



N64W23760 Main Street
Sussex, Wisconsin 53089
Phone (262) 246-5200
FAX (262) 246-5222
Email: info@villagesussex.org
Website: www.villagesussex.org

AGENDA
VILLAGE BOARD
VILLAGE OF SUSSEX
6:00 PM TUESDAY, JUNE 27, 2023
SUSSEX CIVIC CENTER – BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meeting held on May 23, 2023.
4. Communications and Public Hearings
 - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.
 - B. Annual Audit Presentation (2022 Audit) and Citizen Annual Financial Report
5. Committee Reports
 - A. Board of Fire Commissioners Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - B. Community Development Authority Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - C. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on May check register and p-card.
 2. Recommendation and possible action on Ace Hardware purchases.
 3. Recommendation and possible action on Operators License(s)
 - A. Jordan Ziebell
 - B. Austin Slack
 4. Recommendation and possible action on outside establishment permit and expansion of Combination Class “B” licensed premises for Hacker’s Haven, N64W24838 Main Street, 53089, for Tap In Golf Bar.
 5. Recommendation and possible action on renewal applications for Combination Class “B” Retail License for the Sale of Fermented Malt Beverages & “Class B” Retail License for the Sale of Intoxicating Liquors July 1, 2023 to June 30, 2024 to the following:
 - A. Russell Restaurant Group LLC, N64W23246 Main Street, Sussex, 53089, for Belfast Station, Agent: Bruce A. Russell.
 - B. Sussex Bowl Inc., N64W24576 Main Street, Sussex, 53089, for Sussex Bowl, Agent: Stephen Michael Hoehnen.
 - C. Ichiban Sussex WI, LLC, N65W24838 Main Street, Sussex, 53089, for Ichiban Sushi & Steak House, Agent: Chuan Qing Dong.
 - D. Helen & Quintin, LLC, W232N6368 Waukesha Ave, Sussex, 53089, for Rumors Sports Bar & Grill, Agent: Quintin Matthew Christianson.

- E. Quad/Graphics, Inc, N61W23044 Harry's Way, Sussex, 53089, for Quad/Graphics, Inc., Agent: Gary L. Chitwood.
 - F. WI Ludwig, LLC, N62W23675 Main Street 101R & 102R, Sussex, 53089, for The Goat, Agent: Charles Hastings.
 - G. Thirsty Duck, LLC, N64W23180 Main Street, Sussex, 53089, for Thirsty Duck, Agent: Daniel Paul Zierath.
 - H. PB Kitchen, N64W23316 Main Street, Sussex, 53089, for "the" Kitchen, Agent: Gabriel P Kolesari.
 - I. Hacker's Haven, N65W24838 Main Street, Sussex, 53089, for Tap In Golf Bar, Agent: Bret Flora.
6. Recommendation and possible action on renewal application for a Reserve Combination Class "B" Retail License for the sale of Fermented Malt Beverages & "Class B" Retail License for the sale of Intoxicating Liquors July 1, 2023 to June 30, 2024 to El Jimador Mexican Grill, LLC, N65W24838 Main Street, Sussex, 53089, for El Jimador Mexican Grill, Agent: Juan Antonio Fuentes.
7. Recommendation and possible action on renewal applications for a Combination Class "A" Retail License for the Sale of Fermented Malt Beverages & "Class A" Retail License for the Sale of Intoxicating Liquors July 1, 2023 to June 30, 2024 to the following:
- A. NAVAAB LLC, N64W24310 Main Street, Sussex, 53089, for Sussex Liquor, Agent: Paviter Singh Sangha.
 - B. Meijer Stores Limited Partnership, N51W24953 Lisbon Road, Pewaukee, 53072, for Meijer Store #275, Agent: Ryan Keyes.
 - C. TTLC4 LLC, N63W23735 Main Street, Sussex, 53089, for Piggly Wiggly #143, Agent: Ted Edward Schelonka.
 - D. MK Business, Inc., W232N6116 Waukesha Ave., Sussex, 53089, for Sussex Mobil, Agent: Manpreet Kaur Talbert.
 - E. Kwik Trip Inc., W250N5279 Business Drive, Sussex, 53089, for Kwik Trip #1124, Agent: Michael Ronald Barnes.
 - F. Sussex Convenience, Inc., N62W23456 Silver Spring Dr., Sussex, 53089, for Sussex Convenience, Agent: Bishnu Prasad Adhikari.
 - G. Ultra Mart Foods, LLC N65W24838 Main Street, Sussex, 53089, for Metro Market #380, Agent: Gina R. Behling.
8. Recommendation and possible action on renewal applications for a Class "A" Retail License for the Sale of Fermented Malt Beverages and Cider July 1, 2023 to June 30, 2024 to the following:
- A. Dairyland Retail Group, N64W24925 Main Street, Sussex, 53089, for 7- Eleven #35844, Agent: Elizabeth Jane Evans.
 - B. Meijer Stores Limited Partnership, N51W24847 Lisbon Road, Pewaukee, 53072, for Meijer Gas Station #275, Agent: Ryan Barnett.
9. Recommendation and possible action on renewal application for a Class "A" Retail License for the Sale of Fermented Malt Beverages July 1, 2023 to June 30, 2024 to the FSA, LLC, N64W23270 Main Street, Sussex, 53089, for Sussex Clark, Agent: Faraz Samin Ansaree.
10. Recommendation and possible action on application for a Class "B" Retail License for the Sale of Fermented Malt Beverages and Class "C" for the Sale of Wine from July 1, 2023 to June 30, 2024 Tony Maronni we make em' you bake em' LLC, N63W23951 Main Street, Sussex, 53089, for Tony Maronni, Agent: Tony Lippold.

11. Recommendation and possible action on application for Dance Licenses July 1, 2023 to June 30, 2024 Sussex Bowl – Class A, B, & C.
12. Recommendation and possible action on applications for Amusement Device Licenses and Arcade License(s) July 1, 2023 to June 30, 2024 for the following:
 - A. Tap In Gulf Bar – 5 permits
 - B. Rumors Sports Bar & Grill – 9 permits
 - C. Sussex Convenience – 5 permits
 - D. Sussex Bowl - 42 permits + Arcade License
 - E. Belfast Station – 9 permits
 - F. Northern Novelty – (10 in Belfast Station/ 16 in Thirsty Duck) –26 permits
 - G. Meijer Store – 1 permit
 - H. National Entertainment Network, LLC. – 1 permit
- D. Park & Recreation Board Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
- E. Pauline Haass Library Board Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
- F. Plan Commission Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on Ordinance #890 to repeal and recreate Section 4.06(6)(A) regarding the number of dogs over the age of 5 months kept upon any premise within the Village.
- G. Public Safety and Welfare Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
- H. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on Public Works bills for payment.
 2. Recommendation and possible action on CMAR Resolution 23-24.
 3. Recommendation and possible action on award of Bid for Woodside Water Tower Riser Pipe Replacement
6. Staff Reports on upcoming events, projects, future agendas and scheduled meetings.
7. Comments from citizens present.
8. Old Business.
9. New Business.
10. Consideration and possible action on resignations and appointments.
 - A. Citizen Appointments
11. Consideration and possible action on a motion to convene into executive session under Wis. Stats. 19.85(1)(c) when considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility with respect to a potential contract amendment with the Village Administrator.
12. Adjournment

Anthony LeDonne
Village President

Jeremy Smith
Village Administrator

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Jeremy Smith at 246-5200.

**DISCLAIMER-THE FOLLOWING ARE DRAFT MINUTES FROM
THE VILLAGE BOARD AND ARE
SUBJECT TO CHANGE UPON APPROVAL OF THE VILLAGE BOARD
VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of
May 23, 2023**

1. Roll Call

The meeting was called to order by President LeDonne at 6:00 pm.

Members present: Stacy Riedel, Greg Zoellick, Lee Uecker, President Anthony LeDonne, Ron Wells, Benjamin Jarvis and Scott Adkins

Members excused: None

Also present: Assistant Village Administrator Kelsey McElroy-Anderson, Administrator Jeremy Smith, Attorney John Macy, Clerk-Treasurer Jennifer Moore, and members of the Public.

2. Pledge of Allegiance

President LeDonne led the pledge of allegiance.

3. Meeting Minutes

A motion by Uecker, seconded by Zoellick to approve the April 25, 2023 Village Board meeting minutes.

Motion carried 7-0.

4. Communications and Public Hearings

A. Village President Report

The Village President listed several upcoming meetings and events in the Village of Sussex including:

5/24 – Board of Review 5:00pm

5/26 – Splash pad opens for the season at 10:00am

5/29 – Civic Center offices and yard waste site closed – Yard waste site open Saturday 5/27

6/6 – Public Works and Finance & Personnel Committee meetings

6/7 – Architectural Review Board

6/8 – Plant & Sip event

6/15 – Classic Car Cruise Night

6/20 – Plan Commission and Park & Recreation meetings

6/21 – Library Board meeting

6/22 – Pints in the Park

5. Committee Reports

A. Board of Fire Commissioners Report

The Board interviewed three candidates for full time firefighter paramedic positions, approved the three candidates and accepted two resignations.

B. Community Development Authority

Did not meet in May.

C. Finance and Personnel Committee Report

1. Motion by Adkins, seconded by Zoellick to approve the April Check Register and P-card Statement in the amount of \$4,049,952.87. Motion carried 7-0

2. Motion by Adkins, seconded by Riedel to approve the April Ace Hardware purchases in the amount of \$941.49. (LeDonne Abstained) Motion carried 6-0

3. Motion by Adkins, seconded by Jarvis to approve the temporary Class B License for the sale of Fermented Malt Beverages for the Hamilton Jr. Chargers Tournament at Village Park on June 10, 2023, Agent: Ken Carlson.
Motion carried 7-0
4. Motion by Adkins, seconded by Zoellick to approve the amendment to the premises of the Class B retail license for the sale of fermented malt beverages and intoxicating liquors for the Thirsty Duck for a weekly "bike night" every Tuesday from May 2023 through June 30, 2023, Agent: Daniel Zierath, from 5:00pm to 8:00pm.
Motion carried 7-0
5. Motion by Adkins, seconded by Wells to approve the 1st Quarter Investment Report.
Motion carried 7-0

C. Park & Recreation Board Report

Construction at Melinda Weaver Park has begun.

D. Pauline Haass Library Board Report

Trustee Zoellick presented an update from the Library Board.

E. Plan Commission Report

1. Motion by Zoellick, seconded by Wells to approve the preliminary Condo Plat dividing ownership of the parcel identified by Tax Kay No. 0231019 into two separate tax key numbers subject to Exhibit A and conditions in the staff memo.
Motion carried 7-0

F. Public Works Committee Report

1. Motion by Adkins, seconded by Zoellick to approve the April invoices in the amount of \$169,202.56.
Motion carried 7-0
2. Motion by Adkins, seconded by Jarvis to approve the Water Softener Program with the clarification that only those replacing an existing timer based water softener with an on-demand water softener are eligible for the upgrade incentive.
Motion carried 7-0
3. Motion by Adkins, seconded by Zoellick to approve the monument headstone request by the Rankin family as presented.
Motion carried 7-0
4. Motion by Adkins, Seconded by Wells to approve Resolution #23-23 accepting the public improvements at the Courtyard at Sussex.
Motion carried 7-0

G. Public Safety and Welfare Report

Did not meet in May

6. Staff Reports

Ms. McElroy-Anderson: Seasonal employees onboarding is in process.

Mr. Smith: The June Park Board meeting will be at Coldwater Creek Park. Paving is happening today in Area 1, Utility and curb work will be one this week in Phase 2 and Phase 2 should be complete by July 4, Utility crews are moving into Phase 3 next week. Some of the trustees have participated in trustee experiences with good results, and there was a meeting with the new State Senator to introduce Sussex.

Atty. Macy: The Assembly passed a local government spending plan that is good news for municipalities.

Ms. Moore: Board of Review is tomorrow at 5:00pm.

7. Comments from Citizens Present

No one was present who wished to be heard.

8. Old Business

None

9. New Business

Trustee Jarvis was contact by the American Legion Auxiliary. They are interested in constructing a Little Free Library in front of the Public Safety Building. Trustee Jarvis will have the group contact the Village Administrator for information.

10. Consideration on resignation and appointments

None

11. Adjournment

A motion by LeDonne, seconded by Jarvis to adjourn at 6:25PM.

Motion carried 7-0

Respectfully submitted,
Jennifer Moore
Clerk-Treasurer

DRAFT



Annual Financial Report to the Citizens

For the year ending December 31, 2022



Introduction

One of the Village Board's goals is to improve communication with the public. Towards that goal, this report has been prepared to summarize the past year's results in an easily understandable manner. The financial information presented is taken from the annual audit report, which is available in its entirety online at www.villagesussex.org/government/finance. This report's focus is on the funds of interest to most citizens and does not include all of the Village's operations.

The funds included are as follows:

Funds that Use Property Tax Revenues

- **General Fund:** Includes general government (administration, clerk, election, IT and finance), police, fire, building inspection, public works, parks, recreation, health and sanitation (garbage and recycling), planning and library.
- **Debt Service Funds:** Used for external debt issuance and repayment.
- **Tax Increment Financing District (TIF):** Funds established to encourage development by providing assistance to the developer.

Enterprise Funds that use Service Fees and Operate Like Private Businesses

- **Water Utility:** Supplies safe drinking water to residents and businesses.
- **Wastewater (Sewer) Utility:** Treats all wastewater generated in Sussex, as well as parts of the Town of Lisbon/Lisbon Sanitary District, Lannon and Menomonee Falls.
- **Stormwater Utility:** Carries out the Village's Stormwater Management Plan and addresses the requirements of the Village's State Stormwater Discharge NR 216 permit.

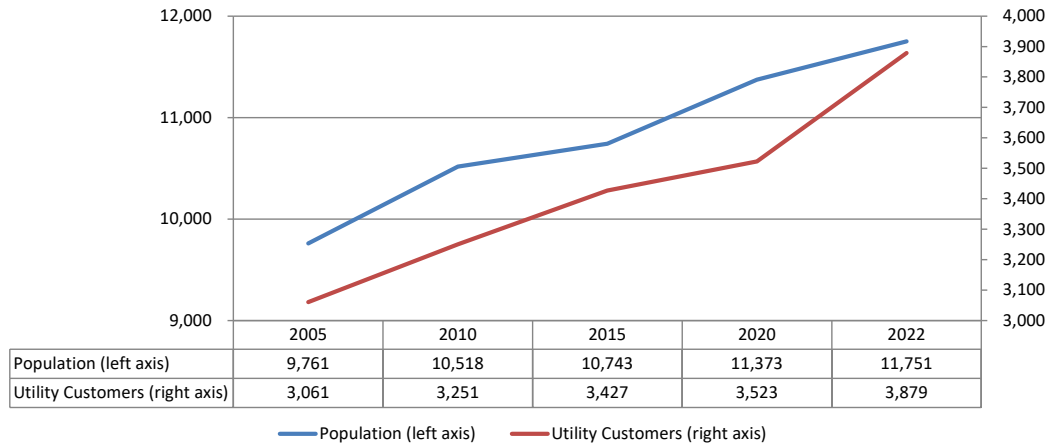
If you have questions or comments about how to improve this report, or requests for additional information, please contact the Village's Finance Department by email to twalls@sussexwi.gov or by phone (262) 246-5200.



Front Row: Trustee Greg Zoellick, Village President Anthony LeDonne, Trustee Stacy Riedel. Back Row: Trustees Ron Wells, Scott Adkins, Lee Uecker, and Ben Jarvis.

The Village of Sussex is a full service, mid-size village providing services that include fire and police protection; thoughtful development and economic growth; maintenance of the Village’s infrastructure (roads, sidewalks, water, sewer and stormwater facilities); quality of life options such as parks, recreation, senior services, the library; and municipal owned utilities.

Census Data

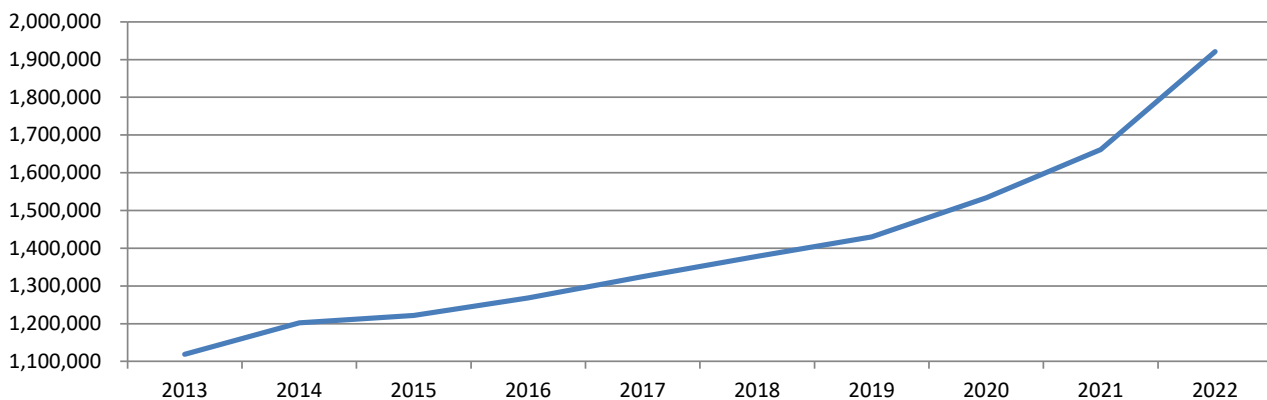


During the period shown, the population has increased 18.7% and the average number of utility customers increased 18.3%.

2022 saw 105 building permits issued. About 77% of those permits were for single-family homes, as several subdivisions are under construction. In all the Village saw over \$84 million of new construction in 2022.

One of the primary statistics used to determine the size of a municipality is the dollar value of the property within the municipality’s borders. The Village contracts with an outside appraiser who places an assessed value on each parcel; however, this method is not comparable from one municipality to the next. To make the values comparable, the Wisconsin Department of Revenue converts the assessed values to a uniform level through equalization. The converted amounts are called equalized values or “estimated fair market values” and are a better source when comparing values across different municipalities.

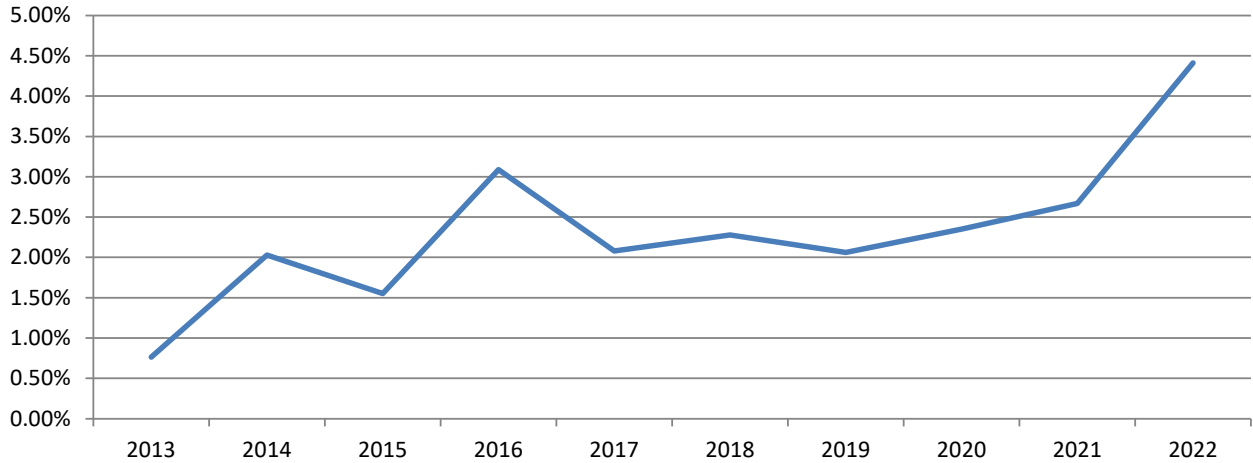
Equalized Value (000 Omitted)



The Village has seen over 71.7% of growth in equalized value over the past 10 years, as shown above. The Village’s equalized value increased by 15.6% from 2021 to 2022, which is the highest annual growth rate within the past 10 years.

Another statistic that indicates growth from one year to the next is **net new construction**. This is the change in our equalized value due to new growth less demolished property. This percentage is one of the primary factors in our levy limit calculations. It indicates the percentage that the tax levy can increase from one year to the next (excluding certain debt service costs).

Net New Construction



For more information about assessed and equalized values, see the publication "Guide for Property Owners," available on the Department of Revenue website <https://www.revenue.wi.gov/DOR%20Publications/pb060.pdf>

Many businesses and multi-family complexes call the Village of Sussex home and provide employment/living opportunities for our residents. The largest of which exceed \$45 million in land value and the top 10 all exceed \$10 million in value and equal almost 12% of the total tax base. A new top 10 entity joined in 2022 with the opening of Courtyard and within the last 10 years three new entities Mammoth Springs, Meijer, and Courtyard have joined the top 10 and resulted in almost \$85 million to the tax base.



Highlands Business Park

MAJOR EMPLOYERS

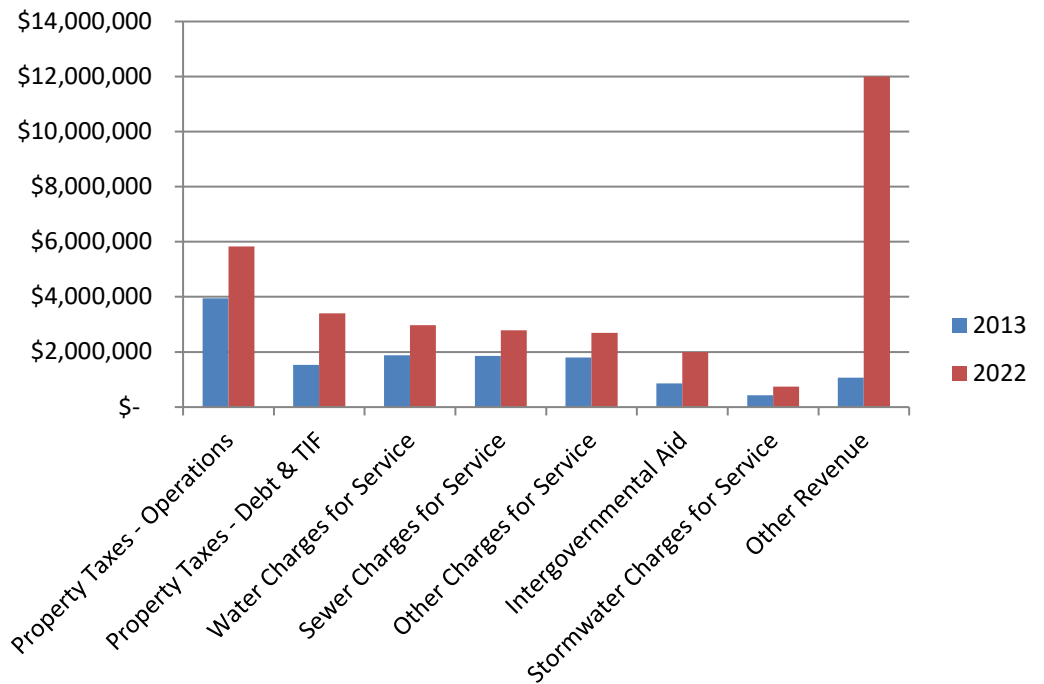
Employer	Business Services	Employees
Quad/Graphics, Inc.	Printer	3,601
Beer Capital Distributing	Distributor	375
Amazon	Retail	365
Sussex IM	Custom plastic molder	350
Nature's Path	Manufacturer of organic cereal	250
Sharp Packaging	Plastic products	250
Pick 'N Save	Grocer	200
Reinders	Lawn Retail and distribution	200
Quad/Med	Healthcare	200
Meijer	Retail	189
Hamilton School District	Education	132
Power Test Inc.	Manufacturer of testing equipment	127

LARGEST TAXPAYERS

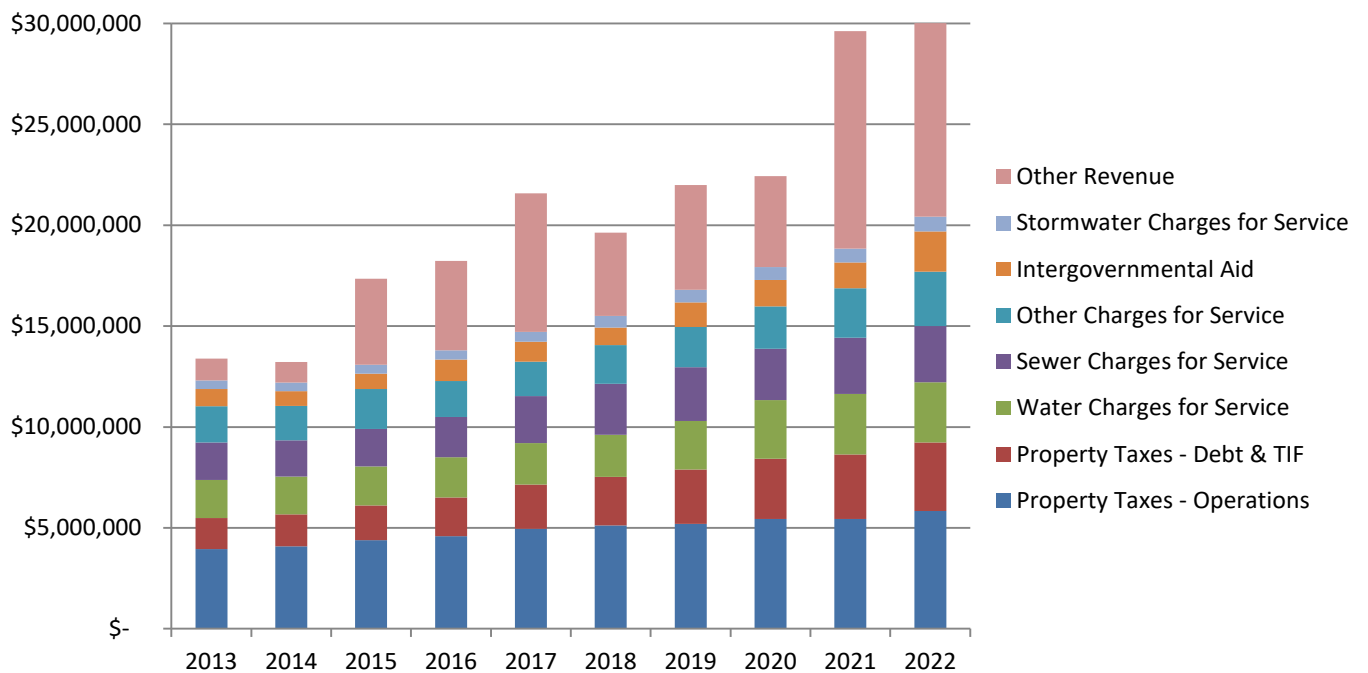
Taxpayer	2022 Assessed Value	Percent of Total Assessed Valuation
Quad/Graphics, Inc.	\$49,056,200	2.74%
Mammoth Spring Apartments	\$46,173,700	2.58%
Meijer Stores	\$22,997,900	1.29%
The Courtyard	\$15,623,800	0.87%
Seasons Apartments	\$15,399,300	0.86%
Beer Capital Distributing	\$14,621,800	0.82%
Maple Creek/Grove Apts	\$13,107,600	0.73%
Sussex IM	\$12,914,700	0.72%
FFV WI Sussex, LLC (Amazon)	\$11,393,300	0.64%
Exchangeright Net Leased Portfolio (McAdams Realty)	\$10,106,400	0.57%
Top 10 TOTAL	\$211,394,700	11.82%
TOTAL ASSESSED VALUE FOR 2022	\$1,788,625,300	

Most of the money the Village receives is from two sources: property tax levy and utility charges to customers. The following graphs of the revenues by source (excluding transfers between funds) compare the most recent results with 10 years ago. Amounts recorded as “Other Revenue” include asset contributions by developers and RCA payments. In 2022, Development contributed \$9,289,434 in assets and RCA payments.

Where the Money Comes From

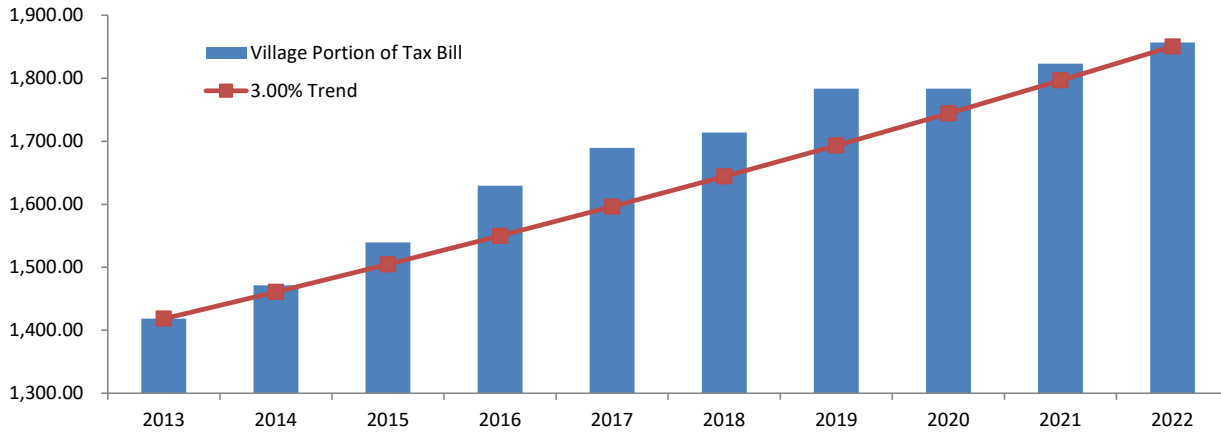


A 10-year comparison of these same revenue sources follows:



In 2013, the average home value used for comparing residential taxes year after year was \$279,041. Since that time, the value has fluctuated based on annual reassessments. In the following chart, the value used for the average home was \$333,198 in 2021 and \$353,189 in 2022.

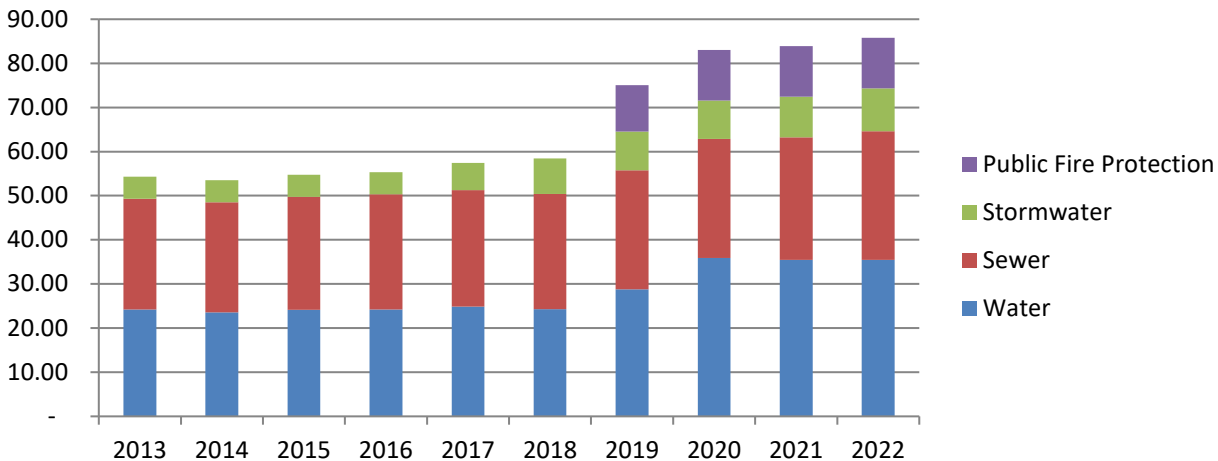
Over the past 10 years, the Village share of the property taxes on the average home value is as follows:



Since 2013, the overall tax bill has increased at a rate of just over 3%, but most of that change was in the first part of the decade. In the last 5 years the tax bill has increased 2% a year or about \$35 per year. One main driver of this increase has been for debt service as the Village has taken on major infrastructure projects in the decade. The Village has continued to take steady approaches to long term costs in preparation for build out and in 2022 increased the Village portion of the tax bill by 1.8% and \$33.44 for the average resident.

Utility charges are collected for all three of the Village-owned utilities (Water, Sewer and Stormwater) and are primarily based on the water meter size and individual usage for water and sewer. Stormwater charges are based on the number of ERUs (Equivalent Runoff Units), with a single-family residence being charged one ERU. In 2020, a rate study was conducted for both Sewer and Stormwater. New rates were approved to increase on January 1, 2021, and annually each year after that through 2024 for Sewer and through 2025 for Stormwater.

Average Household Monthly Utility Bill



Water usage is measured in gallons and the sewer usage is based on the number of gallons of water used. There are currently five categories of utility customers: residential, commercial, industrial, public and multi-family residential. Volumetric charges are the same for all types of customers. The quarterly service charges for water and stormwater vary based on the meter size for water and the number of ERUs for stormwater.

The following shows the history of rates based on a single-family residence. Bolded rates are the years when there was a rate increase.

Year Ended December 31,	Water			Sewer		Storm
	Volume Charge per 1,000 gal of water	Service Charge	Public Fire Protection	Volume Charge per 1,000 gal of water	Service Charge	Service Charge
2013	2.75	10.50	-	4.50	5.92	5.00
2014	2.83	10.82	-	4.64	6.10	5.00
2015	2.83	10.82	-	4.78	6.28	5.00
2016	3.05	11.00	-	4.92	6.47	5.00
2017	3.05	11.00	-	4.97	6.54	7.32
2018	3.14	11.33	-	5.09	6.70	8.04
2019	3.71	12.50	10.55	5.14	6.77	8.76
2020	4.55	13.00	11.45	5.14	4.77	8.76
2021	4.55	13.00	11.45	5.34	5.28	9.22
2022	4.55	13.00	11.45	5.55	5.78	9.96

The Village collects property taxes for several taxing jurisdictions including the county, school districts and technical college.



For every dollar collected from taxpayers, \$0.34 is for Village government purposes.

Information about the taxing entities can be found at:



Tax Rates Over Time

2013	\$ 5.0826
2022	\$ 5.2648



2013	\$10.2332
2022	\$ 8.3005

Arrowhead School District



2013	\$12.1913
2022	\$ 5.9935



2013	\$2.1529
2022	\$1.6422

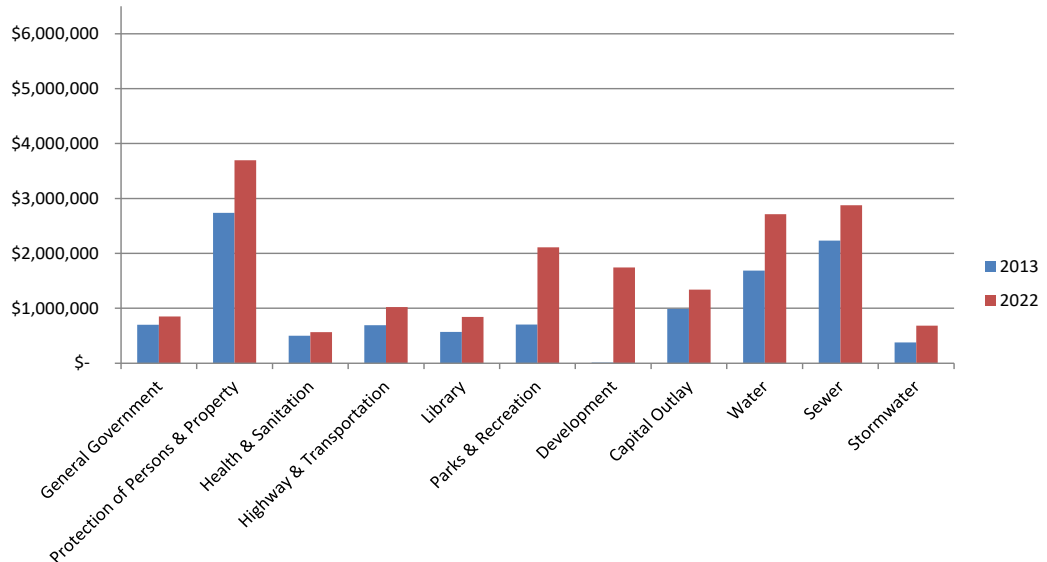


2013	\$ 1.3206
2022	\$.2875

There are three main categories of expenses: **operating**, **capital** and **debt**. The capital assets purchased are discussed in the “what we have” section and the debt payments are discussed in the “what we owe” section.

Following is a chart that compares the Village’s operating expenses for 2022 with 10 years ago.

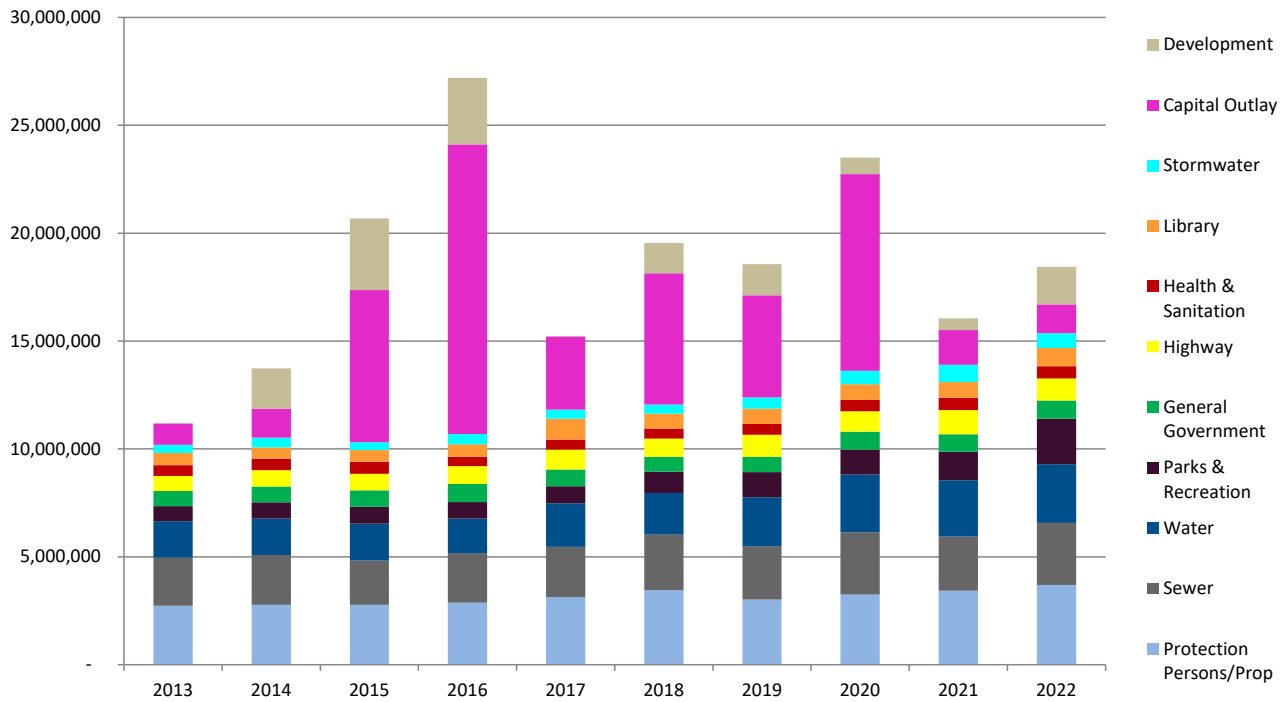
Where the Money Goes



The services provided in each of the categories shown above are as follows:

- **General Government** – Includes the offices of the Village Administrator, Village Clerk, Finance Department, Information Technology and the Village Board and Committees.
- **Protection of Persons & Property** – All services provided by the Fire Department, Building Inspection & Development and contracted services provided by the Waukesha County Sheriff’s Department. The increase in the past 10 years is the result of adding personnel and shifts to both fire and police.
- **Health & Sanitation** – Includes costs to provide garbage and recycling services to residential properties. This also includes the costs of the annual brush pickup.
- **Highway & Transportation** – This category includes costs to maintain all Village streets, including street lighting. It also includes the costs of the Village Engineering staff.
- **Library** – Includes the Village of Sussex contribution to the operating and capital budget of the Pauline Haass Public Library.
- **Parks & Recreation** – All costs to maintain 15 Village parks and natural areas, provide recreational and senior programming, plan and execute all special events and maintain Village buildings are covered by this category.
- **Development** – Costs associated with the Tax Incremental Financing District fall into this category, as well as payments for downtown development and improvements.
- **Capital Outlay** – This category includes spending for equipment purchases, road reconstruction and building construction.
- **Water, Sewer, Stormwater** – All costs to run these Village utilities are included in these categories.

The amount spent for Capital Outlay is generally the spending of funds borrowed for specific projects. Oftentimes, spending for capital outlay is for the construction or acquisition of capital assets but it could also be for maintenance of the capital assets, such as the annual road program or development incentives.



The above chart shows a 10-year spending history for the Village.

- The majority of expenses show minimal increases from year to year. Outlay, however, shows fluctuations that typically coincide with the years that the Village has borrowed money for major projects. 2016 included construction of the Civic Campus and Main Street reconstruction. 2020 included the Maple Avenue reconstruction. Portions of the Maple Avenue also increased the expenses of the utilities as repairs were made.
- Development costs coincide with payments for TIF #6 in 2014, 2015, 2016 and 2018 and TIF #7 in 2019, 2020, 2021, and 2022.



Included in the operating expenses are personnel costs. Excluding seasonal or very part-time positions, such as the Village Board and its committees, paid-on-call firefighters, recreation instructors and election workers, the Village provides all of the above services with 72 full-time equivalent employees, including 18 for the library. Police services are provided through a contract with the Waukesha County Sheriff's Department.

Some statistics regarding the services provided are as follows:

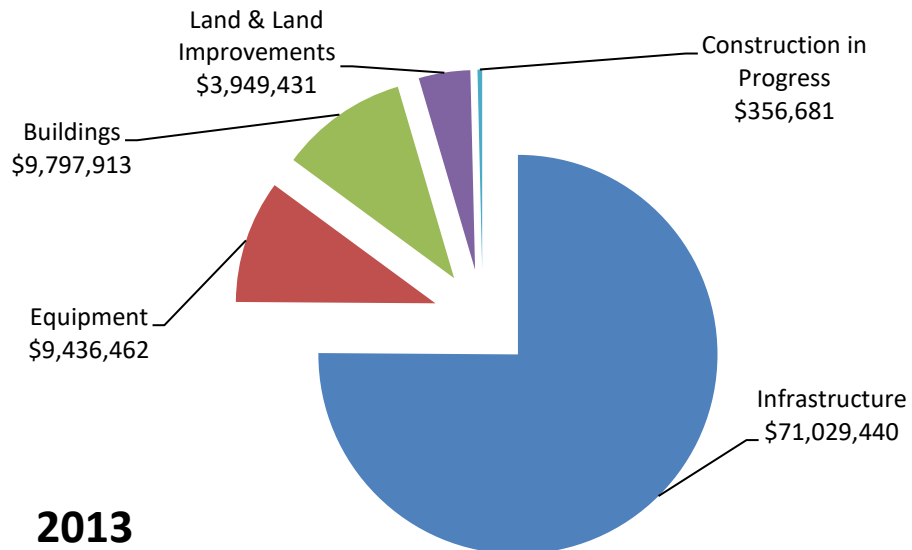
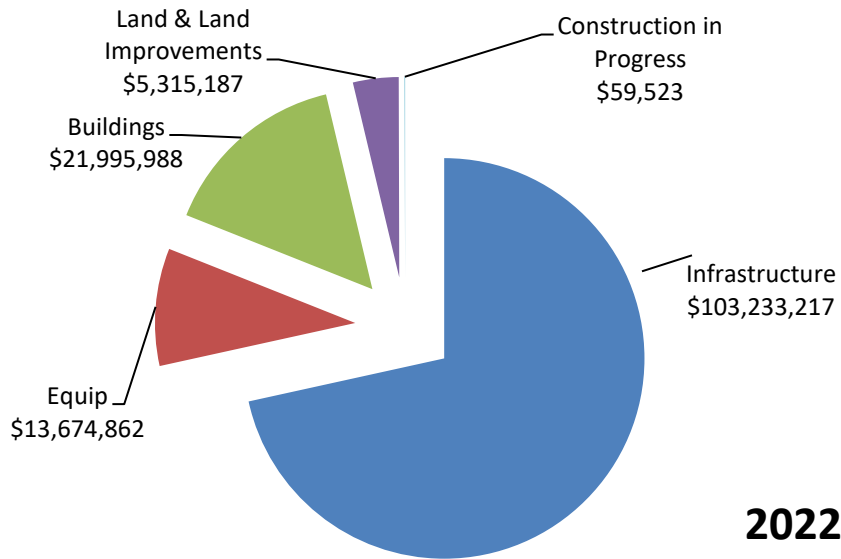
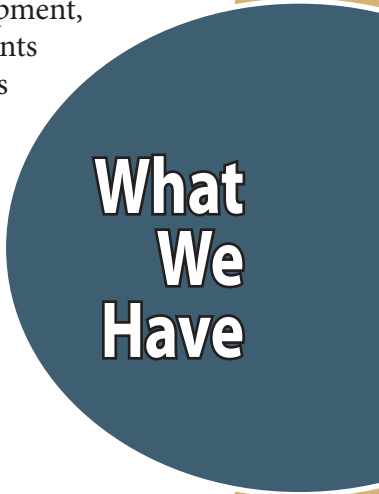
Protection of Persons & Property - Police			
	2021	2022	% Change
Calls for Service	6,317	6,683	5.79%
Citations	2,118	1,900	-10.29%
Traffic Incidents	1,028	925	-10.02%
Other Incidents	1,932	1,545	-20.03%
House/Building Checks	5,443	4,437	-18.48%
Protection of Persons & Property - Fire			
EMS Calls	691	785	13.60%
Fire Calls	248	249	0.40%
Fire Inspections	1,022	834	-18.40%
Protection of Persons & Property - Building Inspection			
Permits - Single Family Homes	92	81	-11.96%
Permits - Multi-Family Buildings	6	11	83.33%
Permits - Commercial/Industrial	16	2	-87.50%
Permits - All Other	1,867	1,806	-3.27%
Public Works Department			
Lane Miles of Roads Maintained	58	58	0.00%
Miles of Sidewalks Maintained	24.55	26.86	9.41%
Parks and Recreation Department			
Acres of Parks Maintained	274	274	0.00%
Number of Playgrounds	11	11	0.00%
Community Special Events	21	24	14.29%
Registered Participants (Rec prog & spec events)	5,951	8,970	50.73%



Prides Park Ribbon Cutting

To assist in our planning for the replacement of large capital assets and other major expenses, the Village prepares an eight-year **Capital Improvement Program (CIP)**. The CIP is a tool to assess the long-term capital needs, values and desires of the Village and to establish funding of high-priority projects in a timely, cost-effective manner. The current CIP is available on the Village's website at www.villagesussex.org/government/finance under the Finance Department.

The major component of the CIP is capital asset replacement. Capital assets consist of equipment, buildings, land and infrastructure owned by the Village that are expected to serve our residents over multiple years. The Village has \$141.3 million (net of depreciation) in capital assets across all departments and functions at the end of 2022.



For comparison, the balances at year end 2022 are compared to year end 2013 (\$94.5 million) above. The largest component, infrastructure, includes 58.4 miles of roads, as well as water, sewer and stormwater mains and the water towers and hydrants. As development has occurred the Village has grown its assets almost 5% per year.



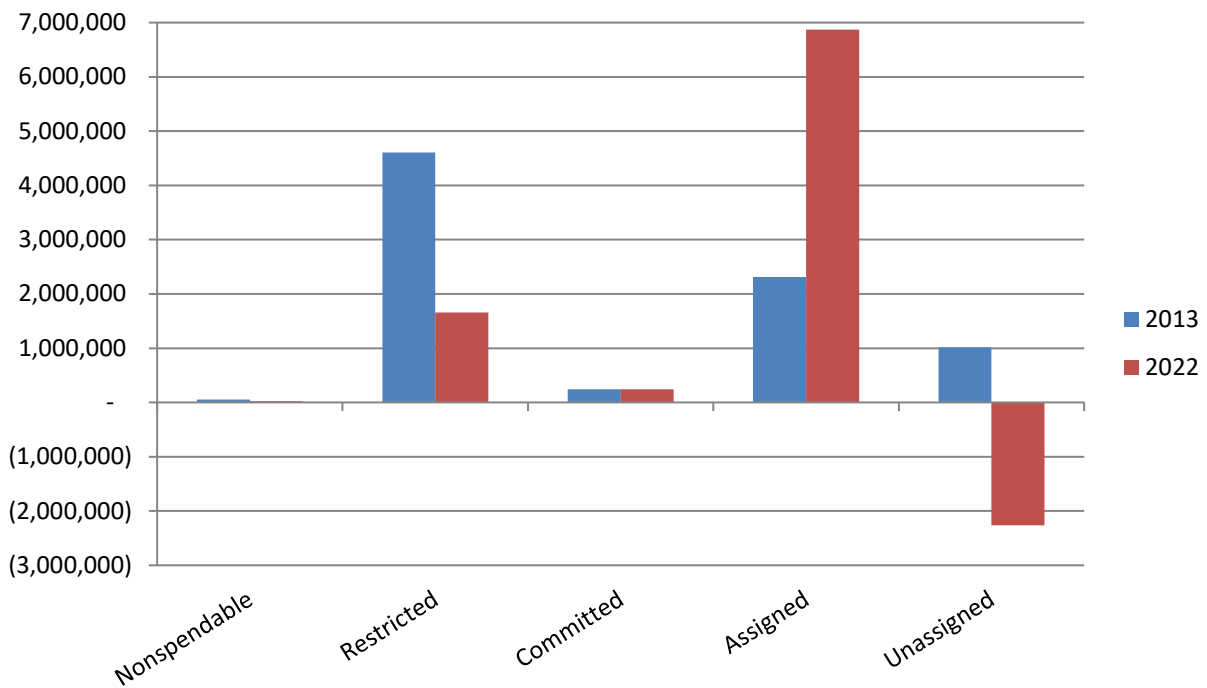
Beginning with the 2009 budget, the Village has worked towards setting aside replacement funds on an annual basis to move to a pay-as-you-go system and limit borrowing to major projects. As of December 31, 2022, the Village has about \$6.1 million that has been set aside for future replacement of equipment and buildings and will reduce future borrowings by that amount plus avoid interest payments on the same. These funds will serve as a funding source for future CIPs as well as equipment purchases in the annual operating budget. The 2022 balance increased about \$600,000 from 2021. The increase is due to approximately \$125,000 of surplus from 2021 being added to the balance, as well as the annual amounts budgeted for replacement.

Another value often used to determine the financial stability of a municipality is equity. Having adequate equity balances provides flexibility to a municipality to address shortfalls and unexpected costs. The previously mentioned replacement funds are set aside as equity within the Village’s General Fund.

Within the Village’s General Fund (the main operating fund of the Village, excluding utilities), equity is called Fund Balance and is classified using the following categories:

- **Nonspendable** – items that cannot be readily turned into cash, such as prepaid expenses and long-term receivables and therefore cannot be spent within the next year.
- **Restricted** – fund balance that is restricted by an outside organization to be used for a specific purpose.
- **Committed** – fund balance that is committed by the Village Board to be used for specific purposes.
- **Assigned** – fund balance that is assigned to specific purposes by the Village Administrator and/or Finance Director
- **Unassigned** – remaining fund balance that does not fall into one of the above categories and is used for working capital, unforeseen emergencies and to finance one-time projects if needed.

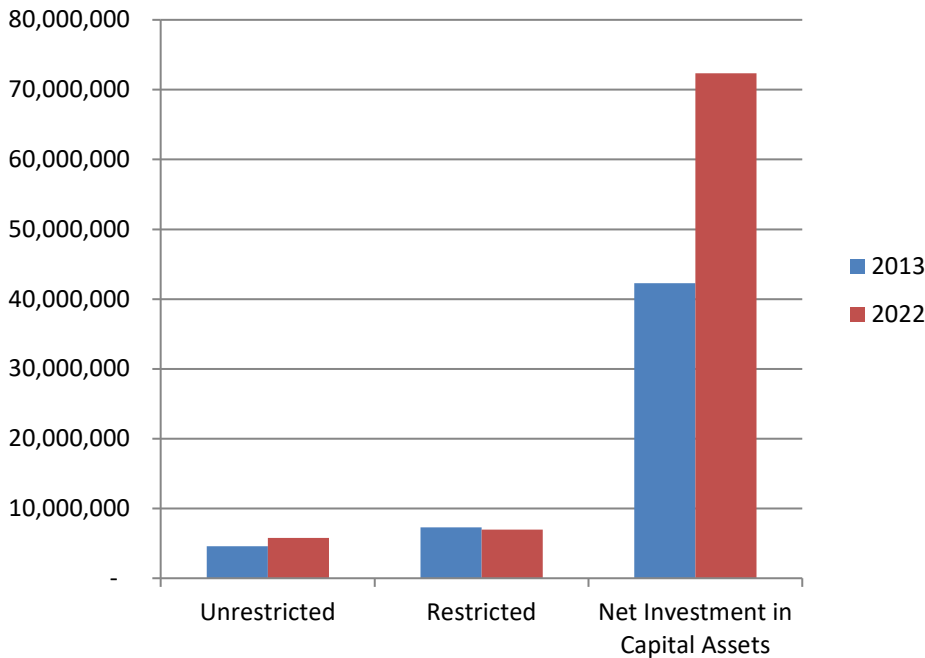
The fund balances at December 31, 2022, compared to December 31, 2013, are as follows:



Included in the 2022 Assigned Fund Balance is \$6.1 million that has been set aside year after year to accumulate for replacement of equipment and facilities. The unassigned balance is negative due to both TIF districts incurring expenses during the construction phase which will be covered with future tax increments.

Within the three utilities, equity is called **Net Position**, which is made up of three components: net investment in capital assets, restricted net position and unrestricted net position. Following is the total net position held by the three utilities comparing the most recent year end with 10 years ago:

Utility Net Position



81.6% of the Utilities' equity is tied to capital assets, which cannot easily be turned into cash to meet future needs.

Overall, the Village is financially healthy. The establishment of the equipment replacement fund was specifically recognized by our credit rating agency during their last report. The Village's credit rating remains at Aa2 for general obligation debt, Aa3 for Water, Sewer and Stormwater Utility revenue bonds.



Redford Hills Subdivision

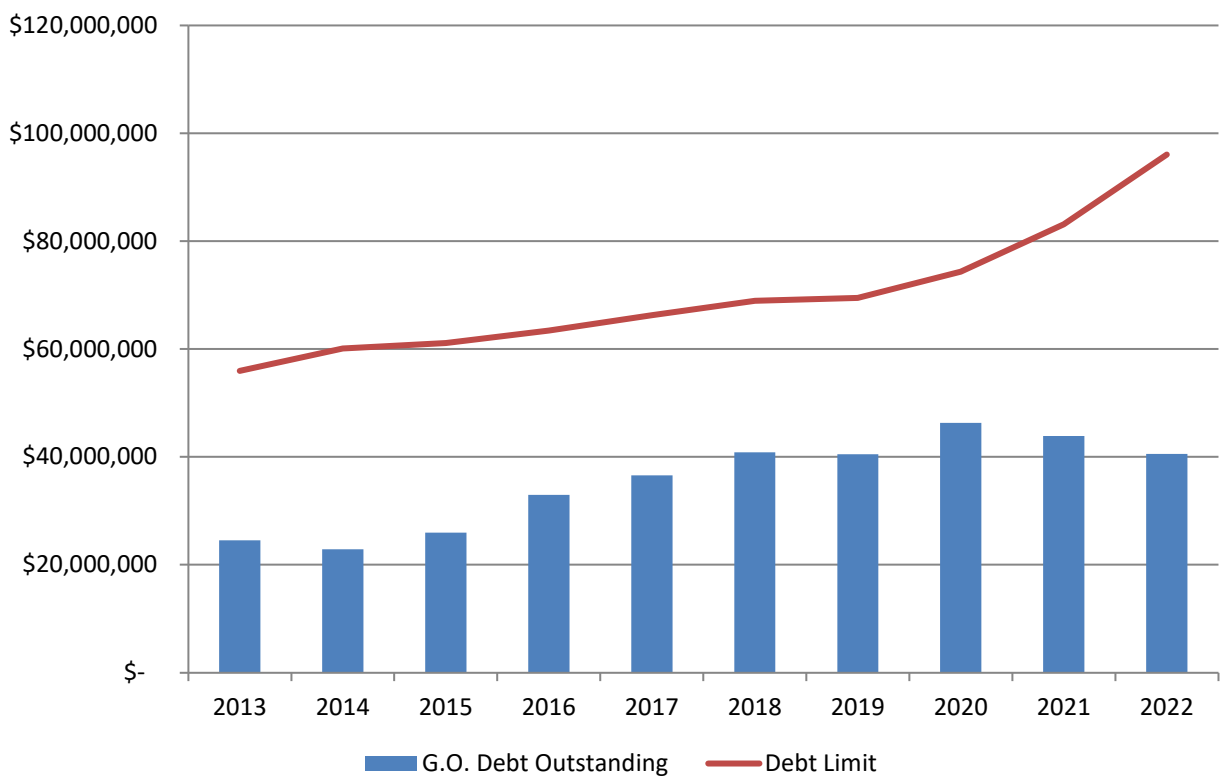
It is the Village's practice to issue debt for projects that cannot be financed from current revenues or reserves. Debt is paid back within a period of time not to exceed the useful life of the project being funded, which, in general, is at or below 20 years.

A benefit of issuing debt to pay for large projects is to allocate the payment of the project to those that benefit from the project. In other words, the debt payments will be made by future generations that use the asset acquired through the project rather than by previous generations that did not have access to the particular asset.

In general, the Village borrows every two to three years depending on the scheduled project in the CIP, as well as the current interest rates. Debt issues are structured to maintain level payments over the life of the outstanding debt in order to avoid large fluctuations in the tax rate.

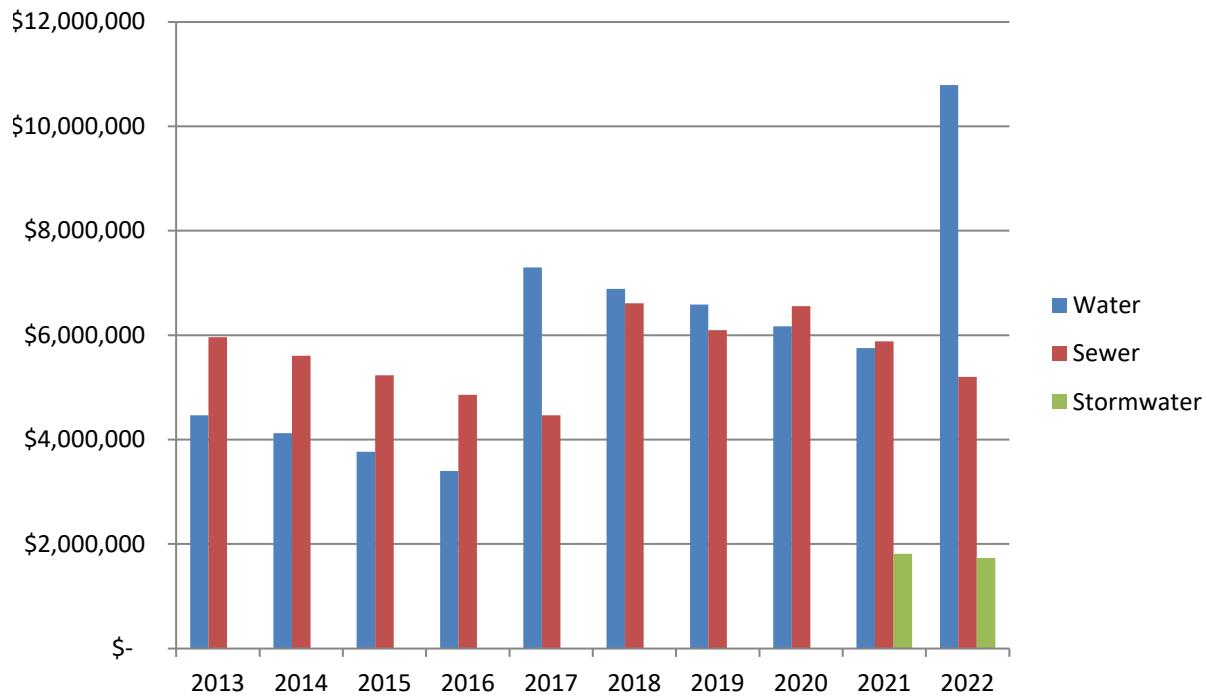
General obligation (G.O.) debt is external debt owed by the Village that is supported by the ability to levy property taxes to make the payments. Other than debt held for the utilities, most of the Village's external borrowing is G.O. debt. State statutes limit the amount of G.O. debt we are allowed to hold at 5% of our equalized value. In the past decade the Village completed several large infrastructure projects that resulted in the Village hitting 62.3% of the debt limit in 2020. As shown on the chart below, the Village in following its financial plans has drawn that debt load down to 42.2% in 2022, which is the best ratio since 2014 before the large infrastructure investments. If the Village continues on its CIP and financial planning the debt load will continue to fall below 40% and some of the highest levels of debt capacity in over 20 years.

What We Owe



Utility Debt

Revenue bonds are external debt owed by the Village utilities that is supported by future customer revenues. The revenue bonds held by the Water, Sewer and Stormwater Utilities are subject to debt covenants that require a certain level of revenues be pledged towards payment of the debt. Each month, the pledged portion is segregated into a separate fund and the cash is reserved for the upcoming debt payments. Reserve funds were also established when the debt was issued and is intended to subsidize any future decrease in revenues that results in an inability to make debt payments. Throughout the life of the debt, the reserve funds have not been needed.



Over the past 10 years, the Water Utility has known it would incur significant debt for radium treatment and took steps to reduce the existing debt before the 2017 borrowing. During 2018 and 2019, the Water Utility incurred additional debt in the form of Revenue Bond Anticipation Notes (BANs) of \$5,105,000 which are not included in the chart. The BANs have now been refunded with permanent financing with additional revenue bond debt and this is shown in the 2022 data. Radium costs are significant and will impact water rates for at least 15 years. The Village did not raise water rates as high as the PSC had recommended in negotiations over the rate increase as an attempt to cushion the impact to customers. The Sewer Utility debt, prior to 2018, was for the wastewater treatment plant expansion in 2007. The repayment of this debt is shared with the communities that are served by the plant.



Well 5 Watertower

Where We Are Going

Downtown Development

The Sussex Downtown continues to adjust with a walkable center, new construction, re-use of older buildings and economic revitalization. About 1,000 new residents have moved into the downtown, adding to a core base to support downtown retail. There will be a continued emphasis on downtown special events and community gathering to spur a quality of life for the community. Long term this will be an important area for redevelopment and growth after the boundary is reached and no new green development is possible.

Village Park Master Plan

With The Grove completed, the rest of the Village Park update will occur over the decade, with a goal that the park has been refreshed and ready to meet the needs of a community of 17,000 by the 75th Anniversary of the Park.

Village Infrastructure

The Village will focus on the sustainable roadway and utility infrastructure maintenance to ensure 13–15 year cycles with 60-plus year life spans for the most efficient use of resources and quality of experience for the residents. The goal over the next decade is get to a place where these costs are built into the annual budget so as to avoid long-term borrowing once growth is done. At the end of the decade there may be need for one more well in the water system, but the Wastewater Treatment Plant is sized for Village needs (the plant will double in size for growth in Menomonee Falls).

Other Projects

The Village will continue to see older neighborhoods transition to younger families, driving the median age further younger. The last farmland of the Village will develop over the next decade (along Plainview Road) and along STH 164. Some infill projects will remain to develop. Some type of transition on commercial properties will likely occur as that market adjusts to new shopping behaviors. You'll see some industrial expansions, but no new business parks, as there is no land to develop on. By the end of the decade you will see a significant shift in staffing, as positions move from growth mode to maintenance mode and the different needs therein are addressed.

Pauline Haass Public Library

The Library Board is in the process of examining its needs for the future of the library, which will likely include expansion and remodeling needs at the existing Civic Campus location. The debt loads will have fallen by that expansion date to allow financing for the Library.



Stone Family Park Ribbon Cutting



Spooky Sussex



Main Street Block Party



N64W23760 Main Street
Sussex, Wisconsin 53089
Phone (262) 246-5200
FAX (262) 246-5222
Email: info@villagesussex.org
Website: www.villagesussex.org

MEMORANDUM

To: Village Board
From: Jennifer Moore, Clerk-Treasurer
Re: Village Board Meeting- June 27, 2023
Date: June 20, 2023

4.A. Village President Report- report on meetings attending and upcoming communications, and recognitions including Successfully Sussex Awards.

4.B. 2022 Audit Presentation by Auditor followed by the Citizen Annual Financial Rep[ort]. The Village's Auditor will be at the meeting to present the annual audit.

5.C.1. Finance and Personnel Committee recommends approval of June Check Register and P-card Statement in the amount of \$1,458,144.45. Please see the disbursement summary and registers for additional information.

5.C.2. Finance and Personnel Committee recommends approval of the June Ace Hardware purchases in the amount of \$1,021.84. Please see the disbursement summary for additional information.

5.C.3.A. Finance and Personnel Committee recommends approval of an Operators License for Jordan Ziebell. Please see the application for more information.

5.C.3.B. Finance and Personnel Committee recommends approval of an Operators License for Austin Slack. Please see the application for more information.

5.C.4. Finance and Personnel Committee recommends approval of the outside establishment permit and expansion of Combination Class "B" licensed premises during licensed outdoor events for Hacker's Haven, N64W24838 Main Street, for Tap In Golf Bar. Tap in would establish an outdoor seating area in the greenspace to the east of their operation where patrons could enjoy the weather after there round of indoor golf. Please see the application for more information.

FOR ALL OF THE CLASS B Licenses the patrons have been put on notice that per Village Ordinance 4.02(9)(B) If a license or permit issued under this ordinance is not used within ninety (90) days after its issuance or its usage is discontinued for a period of ninety (90) days or more, such non-use shall be grounds for cancellation, suspension, revocation or non-renewal of the license or permit in accordance with the provisions of this ordinance and the laws of Wisconsin.

5.C.5. The Finance and Personnel Committee recommends approval of the Combination Class "B" Retail Licenses for the Sale of Fermented Malt Beverages & "Class B" Retail License for the Sale of Intoxicating Liquors July 1, 2023 to June 30, 2024 to the following:

- A. Russell Restaurant Group LLC, N64W23246 Main Street, Sussex, 53089, for Belfast Station, Agent: Bruce A. Russell.

- B. Sussex Bowl Inc., N64W24576 Main Street, Sussex, 53089, for Sussex Bowl, Agent: Stephen Michael Hoehnen.
- C. Ichiban Sussex WI, LLC, N65W24838 Main Street, Sussex, 53089, for Ichiban Sushi & Steak House, Agent: Chuan Qing Dong.
- D. Helen & Quintin, LLC, W232N6368 Waukesha Ave, Sussex, 53089, for Rumors Sports Bar & Grill, Agent: Quintin Matthew Christianson.
- E. Quad/Graphics, Inc, N61W23044 Harry's Way, Sussex, 53089, for Quad/Graphics, Inc., Agent: Gary L. Chitwood.
- F. WI Ludwig, LLC, N62W23675 Main Street 101R & 102R, Sussex, 53089, for The Goat, Agent: Charles Hastings.
- G. Thirsty Duck, LLC, N64W23180 Main Street, Sussex, 53089, for Thirsty Duck, Agent: Daniel Paul Zierath.
- H. PB Kitchen, N64W23316 Main Street, Sussex, 53089, for "the" Kitchen, Agent: Gabriel P Kolesari.
- I. Hacker's Haven, N65W24838 Main Street, Sussex, 53089, for Tap In Golf Bar, Agent: Bret Flora.

Conditioned upon the standards conditions of Alcohol License approvals and specifically the conditions of 4.02(9)(B).

5.C.6. Finance and Personnel Committee recommends approval of the renewal application for a Reserve Combination Class "B" Retail License for the sale of Fermented Malt Beverages & "Class B" Retail License for the sale of Intoxicating Liquors July 1, 2023 to June 30, 2024 to El Jimador Mexican Grill, LLC, N65W24838 Main Street, Sussex, 53089, for El Jimador Mexican Grill, Agent: Juan Antonio Fuentes conditioned upon the standards conditions of Alcohol License approvals and specifically the conditions of 4.02(9)(B).

5.C.7. Finance and Personnel Committee recommends approval of the renewal applications for a Combination Class "A" Retail License for the Sale of Fermented Malt Beverages & "Class A" Retail License for the Sale of Intoxicating Liquors July 1, 2023 to June 30, 2024 to the following:

- A. NAVAAB LLC, N64W24310 Main Street, Sussex, 53089, for Sussex Liquor, Agent: Paviter Singh Sangha.
- B. Meijer Strores Limited Partnership, N51W24953 Lisbon Road, Pewaukee, 53072, for Meijer Store #275, Agent: Ryan Keyes.
- C. TTLC4 LLC, N63W23735 Main Street, Sussex, 53089, for Piggly Wiggly #143, Agent: Ted Edward Schelonka.
- D. MK Business, Inc., W232N6116 Waukesha Ave., Sussex, 53089, for Sussex Mobil, Agent: Manpreet Kaur Talbert.
- E. Kwik Trip Inc., W250N5279 Business Drive, Sussex, 53089, for Kwik Trip #1124, Agent: Michael Ronald Barnes.
- F. Sussex Convenience, Inc., N62W23456 Silver Spring Dr., Sussex, 53089, for Sussex Convenience, Agent: Bishnu Prasad Adhikari.
- G. Ultra Mart Foods, LLC N65W24838 Main Street, Sussex, 53089, for Metro Market #380, Agent: Gina R. Behling.

Conditioned upon the standards conditions of Alcohol License approvals.

5.C.8. Finance and Personnel Committee recommends approval of the renewal applications for a Class "A" Retail License for the Sale of Fermented Malt Beverages and Cider July 1, 2023 to June 30, 2024 to the following:

- A. Dairyland Retail Group, N64W24925 Main Street, Sussex, 53089, for 7- Eleven #35844, Agent: Elizabeth Jane Evans.
- B. Meijer Stores Limited Partnership, N51W24847 Lisbon Road, Pewaukee, 53072, for Meijer Gas Station #275, Agent: Ryan Barnett.

Conditioned upon the standards conditions of Alcohol License approvals.

5.C.9. Finance and Personnel Committee recommends approval of the renewal application for a Class “A” Retail License for the Sale of Fermented Malt Beverages July 1, 2023 to June 30, 2024 to the FSA, LLC, N64W23270 Main Street, Sussex, 53089, for Sussex Clark, Agent: Faraz Samin Ansaree conditioned upon the standards conditions of Alcohol License approvals.

5.C.10. Finance and Personnel Committee recommends approval of the application for a Class “B” Retail License for the Sale of Fermented Malt Beverages and Class “C” for the Sale of Wine from July 1, 2023 to June 30, 2024 Tony Maronni we make em’ you bake em’ LLC, N63W23951 Main Street, Sussex, 53089, for Tony Maronni, Agent: Tony Lippold conditioned upon the standards conditions of Alcohol License approvals and specifically the conditions of 4.02(9)(B).

5.C.11. Finance and Personnel Committee recommends approval of the application for Dance Licenses July 1, 2023 to June 30, 2024 Sussex Bowl – Class A, B, & C conditioned upon the standard conditions of License approvals.

5.C.12. Finance and Personnel Committee recommends approval of the applications for Amusement Device Licenses and Arcade License(s) July 1, 2023 to June 30, 2024 for the following:

- A. Tap In Golf Bar – 5 permits
- B. Rumors Sports Bar & Grill – 9 permits
- C. Sussex Convenience – 5 permits
- D. Sussex Bowl - 42 permits + Arcade License
- E. Belfast Station – 9 permits
- F. Northern Novelty – (10 in Belfast Station/ 16 in Thirsty Duck) –26 permits
- G. Meijer Store – 1 permit
- H. National Entertainment Network, LLC. – 1 permit

Conditioned upon the standard conditions of License approvals.

5.F.1. Plan Commission recommends approval of Ordinance #890, An Ordinance to repeal and recreate Section 4.06(6)(A) regarding the number of dogs over the age of 5 months kept upon any premise within the Village. The current Ordinance is 2 dogs and the Plan Commission felt that 3 dogs was an appropriate threshold after consideration of a request for the same. Please see the memo from Community Development Director Gabe Gilbertson and Ordinance for more information.

5.H.1. Public Works Committee recommends approval of the June invoices in the amount of \$801,918.50. Please see the bills for more information.

5.H.2. Public Works Committee recommends approval of Resolution 23-24 accepting the Compliance Maintenance Annual Report. Please see the memo from Assistant Public Works Director Dennis Wolf and Resolution for more information.

5.H.3. Public Works Committee recommends awarding the Woodside Water Tower Riser Pipe Replacement contract to Lane Tank Company, Inc. in the amount of \$72,250.00 and establish a 10% contingency for a total allocation of \$79,475.00. Please see the memo from Assistant Village Engineer Secret Strobl for more information.

10.A. The Village President recommends approval of the proposed citizen appointments effective July 1, 2022. Please see the Proposed Citizen Appointment List for additional information.

11. The Village Board will go into executive session to talk about the amendment of the Contract with the Village Administrator. There will be closed session materials.

**Village of Sussex
Village Board Payment Approvals
May-2023**

Payroll Registers

First Pay Period - Regular	\$	134,750.90	
First Pay Period - Vac Pay Out			
First Pay Period - Sick Pay Out			
Second Pay Period - Regular	\$	137,488.29	
Second Pay Period - Board Monthly	\$	2,861.69	
Third Pay Period - Regular	\$	-	
		<hr/>	
Total Payroll	\$	275,100.88	
		<hr/>	
Check Register (05/01/23 - 05/31/23)	\$	1,183,043.57	(less Ace Hardware)
Grand Total	\$	<u>1,458,144.45</u>	

VILLAGE OF SUSSEX
CHECK REGISTER
May-23

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
05/05/23	019448	ASSOCIATED APPRAISAL CONSULT	\$4,280.01	ASSESSOR FEES- MAY 2023	E 100-51530-000-218 Assessor--Fees
05/05/23	019449	BADGER STATE WASTE LLC	\$85,923.00	BIOSOLIDS HAULING	E 620-53610-300-430 Sludge Hauling Expenses
05/05/23	019450	DAN PLAUTZ CLEANING SERVICE	\$947.00	APRIL 2023 - CLEANING SERVICE	E 100-52100-000-242 Maint--Bldg & Facilities
05/05/23	019451	E.H. WOLF & SONS INC.-SLINGER	\$753.98	NO LEAD GASOLINE	G 100-16110 Inventory
05/05/23	019451	E.H. WOLF & SONS INC.-SLINGER	\$282.72	DIESEL FUEL	G 100-16120 Diesel Inventory
05/05/23	019452	PULVERMACHER, ANNE	\$75.00	REIMBURSEMENT - N WHALEN RETIREMENT GIFT - SIGN	E 100-51410-000-390 Expenses
05/05/23	019452	PULVERMACHER, ANNE	\$37.50	REIMBURSEMENT - N WHALEN RETIREMENT GIFT - SIGN	E 610-53700-000-930 Misc General Expenses
05/05/23	019452	PULVERMACHER, ANNE	\$37.50	REIMBURSEMENT - N WHALEN RETIREMENT GIFT - SIGN	E 620-53610-100-345 Supplies
05/05/23	019453	REINDERS	\$546.25	SEED MIX	E 100-57620-000-820 Improvements
05/05/23	019454	STROBL, SECRET	\$116.29	REIMBURSEMENT - APWA CONFERENCE	E 100-51491-000-390 Expenses
05/05/23	019454	STROBL, SECRET	\$116.28	REIMBURSEMENT - APWA CONFERENCE	E 610-53700-000-930 Misc General Expenses
05/05/23	019454	STROBL, SECRET	\$116.28	REIMBURSEMENT - APWA CONFERENCE	E 620-53610-100-345 Supplies
05/05/23	019455	NEU, JUDITH A	\$125.59	REIMBURSEMENT - APWA EXPENSES - CONFERENCE	E 100-51491-000-390 Expenses
05/05/23	019455	NEU, JUDITH A	\$125.58	REIMBURSEMENT - APWA EXPENSES - CONFERENCE	E 610-53700-000-930 Misc General Expenses
05/05/23	019455	NEU, JUDITH A	\$125.58	REIMBURSEMENT - APWA EXPENSES - CONFERENCE	E 620-53610-100-345 Supplies
05/05/23	019456	WOLF PAVING CO., INC	\$151,310.42	2023 ROAD PROGRAM	E 410-57331-000-290 Contractual Fees
05/05/23	019457	RUEKERT & MIELKE	\$3,604.50	WATER MODELING - 1/28-2/24/2023	E 610-53700-000-923 Outside Services Employed
05/12/23	019458	BUELOW VETTER BUIKEMA	\$1,072.50	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
05/12/23	019459	CARRICO AQUATIC RESOURCES	\$350.00	PH HELP AGREEMENT 2023	E 100-55200-000-394 Splashpad Operations
05/12/23	019460	DNR - 78816	\$125.00	2023 WATER USE FEES	E 610-53700-000-953 Pumping--Supplies & Expenses
05/12/23	019460	DNR - 78816	\$125.00	2023 WATER USE FEES	E 620-53610-300-249 Maint--General Plant
05/12/23	019461	INFOSEND, INC.	\$586.35	UB PROCESSING - FEBRUARY 2023	E 610-53700-000-903 Accounting Supplies & Expenses
05/12/23	019461	INFOSEND, INC.	\$586.16	UB PROCESSING - FEBRUARY 2023	E 620-53610-100-215 Accountant
05/12/23	019461	INFOSEND, INC.	\$586.16	UB PROCESSING - FEBRUARY 2023	E 640-53650-000-310 Office Supplies
05/12/23	019462	JASTER, JOEL	\$5.24	REIMBURSEMENT - MILEAGE - 4/21/2023	E 100-52400-000-390 Expenses
05/12/23	019463	MCELROY-ANDERSON, KELSEY	\$32.09	REIMBURSEMENT - WCMA EMERGING LEADERS SEMINAR - MILEAGE	E 100-51410-000-390 Expenses
05/12/23	019463	MCELROY-ANDERSON, KELSEY	\$16.05	REIMBURSEMENT - WCMA EMERGING LEADERS SEMINAR - MILEAGE	E 610-53700-000-930 Misc General Expenses
05/12/23	019463	MCELROY-ANDERSON, KELSEY	\$16.05	REIMBURSEMENT - WCMA EMERGING LEADERS SEMINAR - MILEAGE	E 620-53610-100-345 Supplies
05/12/23	019464	MENOMONEE FALLS CE & REC	\$1,690.00	FEAR THE DEER BUCKS TRIP	E 100-55350-000-404 Adult Trips
05/12/23	019464	MENOMONEE FALLS CE & REC	\$847.00	A DAY AT THE FARM TRIP	E 100-55350-000-404 Adult Trips
05/12/23	019465	NORTH SHORE BANK, FSB	\$1,688.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
05/12/23	019466	PROFESSIONAL FIRE FIGHTERS OF	\$429.48	UNION DUES - MAY 2023	G 100-21550 Union Dues Withheld
05/12/23	019467	RIVER RUN COMPUTERS INC.	\$1,800.79	BARRACUDA ADVANCED EMAIL SECURITY - MAY 2023	E 100-51430-000-397 Licensing Costs
05/12/23	019467	RIVER RUN COMPUTERS INC.	\$522.53	BARRACUDA ADVANCED EMAIL SECURITY - MAY 2023	E 610-53700-000-923 Outside Services Employed
05/12/23	019467	RIVER RUN COMPUTERS INC.	\$501.86	BARRACUDA ADVANCED EMAIL SECURITY - MAY 2023	E 620-53610-100-212 Outside Services
05/12/23	019467	RIVER RUN COMPUTERS INC.	\$126.94	BARRACUDA ADVANCED EMAIL SECURITY - MAY 2023	E 640-53650-000-340 Data Processing Services
05/12/23	019467	RIVER RUN COMPUTERS INC.	\$6,343.24	RMIT AGREEMENT	E 100-51430-000-340 Data Processing Services
05/12/23	019467	RIVER RUN COMPUTERS INC.	\$1,840.58	RMIT AGREEMENT	E 610-53700-000-923 Outside Services Employed
05/12/23	019467	RIVER RUN COMPUTERS INC.	\$1,767.79	RMIT AGREEMENT	E 620-53610-100-212 Outside Services
05/12/23	019467	RIVER RUN COMPUTERS INC.	\$447.14	RMIT AGREEMENT	E 640-53650-000-340 Data Processing Services
05/12/23	019467	RIVER RUN COMPUTERS INC.	\$3,701.25	RMIT AGREEMENT	E 100-52200-000-340 Data Processing Services
05/12/23	019468	RUEKERT & MIELKE	\$784.00	OXIDATION DITCH AERATOR UPGRADE COORDINATION	G 620-18334 Secondary Treatment Equipment
05/12/23	019469	WIPFLI LLP	\$13,000.00	FINAL AUDIT BILLING 2022	E 100-51510-000-215 Accountant
05/12/23	019469	WIPFLI LLP	\$7,800.00	FINAL AUDIT BILLING 2022	E 610-53700-000-923 Outside Services Employed
05/12/23	019469	WIPFLI LLP	\$7,800.00	FINAL AUDIT BILLING 2022	E 620-53610-100-212 Outside Services
05/12/23	019469	WIPFLI LLP	\$2,400.00	FINAL AUDIT BILLING 2022	E 640-53650-000-215 Accountant
05/12/23	019469	WIPFLI LLP	\$4,400.00	FINAL AUDIT BILLING 2022	G 100-14500 Due from Haass Library
05/19/23	019470	BECKMAN, DUSTIN	\$4.00	REIMBURSEMENT-PWSA INTRO COURSE EXPENSE	E 100-53311-000-390 Expenses
05/19/23	019470	BECKMAN, DUSTIN	\$4.00	REIMBURSEMENT-PWSA INTRO COURSE EXPENSE	E 610-53700-000-930 Misc General Expenses
05/19/23	019470	BECKMAN, DUSTIN	\$4.00	REIMBURSEMENT-PWSA INTRO COURSE EXPENSE	E 620-53610-100-345 Supplies
05/19/23	019470	BECKMAN, DUSTIN	\$4.00	REIMBURSEMENT-PWSA INTRO COURSE EXPENSE	E 640-53650-000-324 Schooling & Dues
05/19/23	019471	CARRICO AQUATIC RESOURCES	\$817.63	BULK PH	E 100-55200-000-394 Splashpad Operations
05/19/23	019472	E.H. WOLF & SONS INC.-SLINGER	\$576.25	NO LEAD GASOLINE	G 100-16110 Inventory
05/19/23	019472	E.H. WOLF & SONS INC.-SLINGER	\$445.02	DIESEL FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
05/19/23	019473	GROD, KRISTOPHER	\$190.00	REIMBURSEMENT - INSTRUCTORS CONF EXPENSES	E 100-52200-000-390 Expenses
05/19/23	019474	HAWKINS, INC.	\$3,132.52	AZONE	E 610-53700-000-631 Treatment-Chemicals
05/19/23	019475	INFOSEND, INC.	\$586.14	MARCH 2023 UB PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
05/19/23	019475	INFOSEND, INC.	\$585.97	MARCH 2023 UB PROCESSING	E 620-53610-100-215 Accountant
05/19/23	019475	INFOSEND, INC.	\$585.97	MARCH 2023 UB PROCESSING	E 640-53650-000-310 Office Supplies
05/19/23	019476	PESCHEK, ADAM	\$26.00	REIMBURSEMENT - PW SUPERVISOR TRAINING EXPENSE	E 640-53650-000-324 Schooling & Dues
05/19/23	019476	PESCHEK, ADAM	\$25.98	REIMBURSEMENT - PW SUPERVISOR TRAINING EXPENSE	E 100-53311-000-390 Expenses

05/19/23	019476	PESCHEK, ADAM	\$26.00	REIMBURSEMENT - PW SUPERVISOR TRAINING EXPENSE	E 610-53700-000-930	Misc General Expenses
05/19/23	019476	PESCHEK, ADAM	\$26.00	REIMBURSEMENT - PW SUPERVISOR TRAINING EXPENSE	E 620-53610-100-345	Supplies
05/19/23	019477	REINDERS	\$549.95	TRIMMER & FEED HEAD	E 100-55200-000-399	Horticulture
05/19/23	019477	REINDERS	\$119.75	SEED	E 100-53311-000-230	Maint--Street Materials
05/26/23	019478	ACKERET, JOSEPH	\$25.95	REIMBURSEMENT - ADVANCED SAFETY TRAINING	E 100-53311-000-390	Expenses
05/26/23	019478	ACKERET, JOSEPH	\$25.94	REIMBURSEMENT - ADVANCED SAFETY TRAINING	E 610-53700-000-930	Misc General Expenses
05/26/23	019478	ACKERET, JOSEPH	\$25.94	REIMBURSEMENT - ADVANCED SAFETY TRAINING	E 620-53610-100-345	Supplies
05/26/23	019478	ACKERET, JOSEPH	\$25.94	REIMBURSEMENT - ADVANCED SAFETY TRAINING	E 640-53650-000-324	Schooling & Dues
05/26/23	019479	AMERIGRAPHICS	\$315.00	DAILY DISPOSAL RECORDS	E 620-53610-200-310	Office Supplies
05/26/23	019479	AMERIGRAPHICS	\$265.00	APPROVED LABELS	E 100-52400-000-390	Expenses
05/26/23	019479	AMERIGRAPHICS	\$42.00	BUSINESS CARDS - DB,JA,JF,EH	E 100-53311-000-390	Expenses
05/26/23	019479	AMERIGRAPHICS	\$42.00	BUSINESS CARDS - DB,JA,JF,EH	E 610-53700-000-930	Misc General Expenses
05/26/23	019479	AMERIGRAPHICS	\$42.00	BUSINESS CARDS - DB,JA,JF,EH	E 620-53610-100-345	Supplies
05/26/23	019479	AMERIGRAPHICS	\$42.00	BUSINESS CARDS - DB,JA,JF,EH	E 640-53650-000-324	Schooling & Dues
05/26/23	019479	AMERIGRAPHICS	\$42.00	BUSINESS CARDS - AL	E 100-51100-000-390	Expenses
05/26/23	019480	CHEMTRADE CHEMICALS US LLC	\$11,699.40	HYPER + ION	E 620-53610-300-411	Phosphorus Removal Chemical
05/26/23	019481	E.H. WOLF & SONS INC.-SLINGER	\$1,168.88	NO LEAD GASOLINE	G 100-16110	Inventory
05/26/23	019481	E.H. WOLF & SONS INC.-SLINGER	\$645.21	DIESEL FUEL	G 100-16120	Diesel Inventory
05/26/23	019481	E.H. WOLF & SONS INC.-SLINGER	\$583.53	DIESEL FUEL - MOWERS	E 100-55200-000-239	Gasoline & Diesel
05/26/23	019481	E.H. WOLF & SONS INC.-SLINGER	\$812.26	FUEL OIL - WEAVER DR	E 100-55200-000-222	Utilities--Heat
05/26/23	019482	FAMILY STRONG SUSSEX	\$1,425.00	SKILLZ MARTIAL ARTS 4/17-5/22/2023	E 100-55350-000-140	Program Instructors
05/26/23	019483	HADLER, ETHAN	\$25.95	REIMBURSEMENT - ADVANCED SAFETY TESTING	E 100-53311-000-390	Expenses
05/26/23	019483	HADLER, ETHAN	\$25.94	REIMBURSEMENT - ADVANCED SAFETY TESTING	E 610-53700-000-930	Misc General Expenses
05/26/23	019483	HADLER, ETHAN	\$25.94	REIMBURSEMENT - ADVANCED SAFETY TESTING	E 620-53610-100-345	Supplies
05/26/23	019483	HADLER, ETHAN	\$25.94	REIMBURSEMENT - ADVANCED SAFETY TESTING	E 640-53650-000-324	Schooling & Dues
05/26/23	019484	NORTH SHORE BANK, FSB	\$1,688.16	DEFERRED COMPENSATION	G 100-21520	North Shore Withheld
05/26/23	019485	REINDERS	\$138.00	SEED MIX	E 100-55200-000-298	Contract--Misc Sanitation
05/26/23	019485	REINDERS	\$100.80	MOUND CLAY	E 100-55200-000-391	Baseball Diamonds
05/26/23	019486	RIVER RUN COMPUTERS INC.	\$7,466.12	REPLACE VM3 NEW SERVER - DEPOSIT	E 100-57190-000-810	Equipment
05/26/23	019486	RIVER RUN COMPUTERS INC.	\$2,488.71	REPLACE VM3 NEW SERVER - DEPOSIT	G 610-19391	Computer Equipment--Water
05/26/23	019486	RIVER RUN COMPUTERS INC.	\$2,488.71	REPLACE VM3 NEW SERVER - DEPOSIT	G 620-18371	Computer Equipment
05/26/23	019487	RUEKERT & MIELKE	\$196.00	OPERATOIN & NEEDS ASSESSMENT CIP - 3/25-4/21/2023	G 620-18334	Secondary Treatment Equipment
04/24/23	019488	KELLY INDUSTRIAL COATINGS	\$59.74	SIGNAL - WHITE	E 620-53610-100-249	Maint--General Plant
04/24/23	019489	USA BLUE BOOK	\$311.92	FLAGS-BLUE, BLUE PAINT	E 610-53700-000-655	Maint of Other Plant/Equ
04/24/23	019489	USA BLUE BOOK	\$247.03	FLUORESCENT GREEN PAINT	E 610-53700-000-655	Maint of Other Plant/Equ
04/14/23	019490	COUSINS SUBS	\$73.48	parks training lunch	E 100-55200-000-390	Expenses
04/21/23	019491	HILTON HOTELS	\$839.52	CONFERENCE EXPENSES	E 100-53311-000-390	Expenses
	019492-019499	VOID	\$0.00			
05/05/23	019500	AMAZON.COM	\$11.78	office supplies	E 100-55300-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.62	office supplies	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019500	AMAZON.COM	\$1.62	office supplies	E 620-53610-100-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.18	office supplies	E 640-53650-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$11.86	office supplies	E 100-51420-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.48	office supplies	E 100-55200-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$72.20	Civic Campus Building Maint	E 100-51600-000-242	Maint--Bldg & Facilities
05/05/23	019500	AMAZON.COM	\$26.72	dance supplies	E 100-55350-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$12.98	pint sized sports supplies	E 100-55350-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$1.40	Civic Fitness Room	E 100-51410-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$8.00	Civic Fitness Room	E 100-51420-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$3.00	Civic Fitness Room	E 100-51491-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.40	Civic Fitness Room	E 100-51510-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$0.80	Civic Fitness Room	E 100-52200-000-345	Supplies
05/05/23	019500	AMAZON.COM	\$3.00	Civic Fitness Room	E 100-52400-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$1.40	Civic Fitness Room	E 100-53311-000-345	Supplies
05/05/23	019500	AMAZON.COM	\$1.00	Civic Fitness Room	E 100-55200-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$8.00	Civic Fitness Room	E 100-55300-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$5.20	Civic Fitness Room	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019500	AMAZON.COM	\$5.20	Civic Fitness Room	E 620-53610-100-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.60	Civic Fitness Room	E 640-53650-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$310.04	Paint Road Program	E 410-57331-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$3.49	office supplies	E 100-51420-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$0.44	office supplies	E 100-55200-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$3.49	office supplies	E 100-55300-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$0.48	office supplies	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019500	AMAZON.COM	\$0.48	office supplies	E 620-53610-100-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$0.35	office supplies	E 640-53650-000-310	Office Supplies

05/05/23	019500	AMAZON.COM	\$9.98	dance costumes	E 100-55350-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$125.00	day camp supplies	E 100-55350-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$349.99	Dehumidifier Lynnwood Lift Station	E 620-53610-200-241	Maint--Collection System
05/05/23	019500	AMAZON.COM	\$2.62	Coffee Breakroom	E 100-51410-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$15.00	Coffee Breakroom	E 100-51420-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$5.62	Coffee Breakroom	E 100-51491-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$2.62	Coffee Breakroom	E 100-51510-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.50	Coffee Breakroom	E 100-52200-000-345	Supplies
05/05/23	019500	AMAZON.COM	\$5.62	Coffee Breakroom	E 100-52400-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$2.62	Coffee Breakroom	E 100-53311-000-345	Supplies
05/05/23	019500	AMAZON.COM	\$1.87	Coffee Breakroom	E 100-55200-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$15.00	Coffee Breakroom	E 100-55300-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$9.75	Coffee Breakroom	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019500	AMAZON.COM	\$9.75	Coffee Breakroom	E 620-53610-100-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$3.01	Coffee Breakroom	E 640-53650-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$26.72	Storage for new computer cables	E 100-57190-000-810	Equipment
05/05/23	019500	AMAZON.COM	\$8.91	Storage for new computer cables	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019500	AMAZON.COM	\$8.91	Storage for new computer cables	E 620-53610-100-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$26.34	Civic Campus Building Maint	E 100-51600-000-242	Maint--Bldg & Facilities
05/05/23	019500	AMAZON.COM	\$1.53	Village Cafe Supplies	E 100-51410-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$8.80	Village Cafe Supplies	E 100-51420-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$3.30	Village Cafe Supplies	E 100-51491-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.54	Village Cafe Supplies	E 100-51510-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$0.88	Village Cafe Supplies	E 100-52200-000-345	Supplies
05/05/23	019500	AMAZON.COM	\$3.30	Village Cafe Supplies	E 100-52400-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$1.54	Village Cafe Supplies	E 100-53311-000-345	Supplies
05/05/23	019500	AMAZON.COM	\$1.10	Village Cafe Supplies	E 100-55200-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$8.80	Village Cafe Supplies	E 100-55300-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$5.72	Village Cafe Supplies	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019500	AMAZON.COM	\$5.72	Village Cafe Supplies	E 620-53610-100-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.76	Village Cafe Supplies	E 640-53650-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$195.45	office supplies	E 100-51420-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$24.43	office supplies	E 100-55200-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$195.44	office supplies	E 100-55300-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$26.87	office supplies	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019500	AMAZON.COM	\$26.87	office supplies	E 620-53610-100-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$19.54	office supplies	E 640-53650-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$31.13	Ethernet Switch for Waste Water Users	E 100-57190-000-810	Equipment
05/05/23	019500	AMAZON.COM	\$10.37	Ethernet Switch for Waste Water Users	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019500	AMAZON.COM	\$10.37	Ethernet Switch for Waste Water Users	E 620-53610-100-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$11.79	office supplies	E 100-51420-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.47	office supplies	E 100-55200-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$11.86	office supplies	E 100-55300-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.63	office supplies	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019500	AMAZON.COM	\$1.63	office supplies	E 620-53610-100-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$1.19	office supplies	E 640-53650-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$3.99	office supplies	E 100-51420-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$0.50	office supplies	E 100-55200-000-390	Expenses
05/05/23	019500	AMAZON.COM	\$3.99	office supplies	E 100-55300-000-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$0.55	office supplies	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019500	AMAZON.COM	\$0.55	office supplies	E 620-53610-100-310	Office Supplies
05/05/23	019500	AMAZON.COM	\$0.40	office supplies	E 640-53650-000-310	Office Supplies
	019501-019502	VOID	\$0.00			
04/24/23	019503	ENVIRONMENTAL RESOURCE	\$378.95	QUARTERLY LAB SUPPLIES	E 620-53610-300-212	Outside Services
04/17/23	019504	R A SMITH NATIONAL INC	\$6,942.65	VISTA RUN PHASE 1 - PROF. SERV. JANUARY 2023	E 100-51491-000-216	Engineering
04/17/23	019504	R A SMITH NATIONAL INC	\$2,166.23	VISTA RUN PHASE 2 PROF. SERV. MARCH 2023	E 100-51491-000-216	Engineering
04/17/23	019504	R A SMITH NATIONAL INC	\$2,570.00	2023 ROAD PROGRAM - PROF. SERV. FEBRUARY 2023	E 410-57331-000-216	Engineering
04/17/23	019504	R A SMITH NATIONAL INC	\$12,121.41	2023 ROAD PROGRAM - PROF. SERV. MARCH 2023	E 410-57331-000-216	Engineering
	019505	VOID	\$0.00			
04/21/23	019506	TARGET	\$36.91	raffle items for bingo	E 100-54600-000-405	Program Expenses
04/24/23	019507	TYCOINTEGRATEDSECURITY	\$83.74	SECURITY ALARM - WELL 5	E 610-53700-000-650	Maint of Distribution System
04/24/23	019507	TYCOINTEGRATEDSECURITY	\$78.52	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650	Maint of Distribution System
04/24/23	019507	TYCOINTEGRATEDSECURITY	\$98.84	SECURITY ALARM - WELL 4	E 610-53700-000-955	Pumping-Maint of Equipment
04/24/23	019507	TYCOINTEGRATEDSECURITY	\$83.73	SECURITY ALARM - WELL 5	E 610-53700-000-955	Pumping-Maint of Equipment
04/24/23	019507	TYCOINTEGRATEDSECURITY	\$118.53	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955	Pumping-Maint of Equipment
04/24/23	019507	TYCOINTEGRATEDSECURITY	\$129.90	SERVICE CALL - WELL 4	E 610-53700-000-955	Pumping-Maint of Equipment

	019508	VOID	\$0.00		
04/12/23	019509	BURKE TRUCK & EQUIP	\$70.46	FITTING, FLANGE	E 100-53311-000-240 Maint--Equipment
04/28/23	019510	TAPCO	\$409.50	SIGNS	E 100-55200-000-407 Disc Golf Course Maintenance
04/28/23	019510	TAPCO	-\$2,060.00	SIGNS	R 100-000-49211 Transfer from Designated GF
04/28/23	019510	TAPCO	\$2,060.00	SIGNS	E 101-59210-000-999 Transfer
04/13/23	019511	SHERWIN WILLIAMS	\$354.31	PAINT - FINANCE DIVIDING WALL	E 100-57140-000-820 Improvements
04/13/23	019511	SHERWIN WILLIAMS	\$111.93	PAINT & SUPPLIES - FINANCE DIVIDING WALL	E 100-57140-000-820 Improvements
	019512	VOID	\$0.00		
05/01/23	019513	KWIK TRIP	\$33.43	arbor day 5k volunteers	E 251-55202-000-390 Expenses
	019514	VOID	\$0.00		
05/05/23	019515	NCL OF WISCONSIN INC	\$970.67	LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--Treatment
05/05/23	019515	NCL OF WISCONSIN INC	\$407.43	NALGENE	E 620-53610-300-420 Lab Supplies--Treatment
04/24/23	019516	MILWAUKEE RUBBER PRODU	\$17.70	GRAY CUFF	E 610-53700-000-955 Pumping-Maint of Equipment
04/24/23	019516	MILWAUKEE RUBBER PRODU	\$167.90	COUPLER, ADAPTERS	E 620-53610-100-249 Maint--General Plant
04/24/23	019517	AMERICAN WATERWORKS	\$418.00	MEMBERSHIP	E 610-53700-000-930 Misc General Expenses
04/24/23	019518	WESTERN CULVERT & SUPP	\$630.00	MATERIAL - PEWAUKEE ROAD JOB	E 640-53650-000-234 Maint--Catch Basins
04/24/23	019518	WESTERN CULVERT & SUPP	\$126.00	MATERIAL - ROAD CULVERT	E 640-53650-000-234 Maint--Catch Basins
04/13/23	019519	HOBBY LOBBY	\$34.52	dance costumes	E 100-55350-000-390 Expenses
04/12/23	019520	DOA E PAY DOC SALES	\$1,985.86	Building State Stamps	E 100-52400-000-390 Expenses
04/27/23	019521	WMH RETAIL PHARMACY	\$75.97	MEDICAL SUPPLIES - MARCH 2023	E 100-52200-000-342 Medical Supplies
04/27/23	019522	PORT-A-JOHN -CLV	\$90.00	PORT A JOHN - YARD WASTE SITE	E 100-53635-000-298 Contract--Misc Sanitation
04/27/23	019522	PORT-A-JOHN -CLV	\$100.00	SEASONAL RR - WWTP	E 620-53610-100-249 Maint--General Plant
	019523	VOID	\$0.00		
04/24/23	019524	MENARDS GERMANTOWN WI	\$335.84	LATTICE	E 100-55200-000-298 Contract--Misc Sanitation
04/24/23	019525	SPECTRUM	\$49.32	PRI & INTERNET	G 100-14500 Due from Haass Library
04/24/23	019525	SPECTRUM	\$1,298.80	PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$97.74	ROADRUNNER	E 100-51600-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$43.20	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52100-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$196.82	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$42.26	PRI & INTERNET	E 100-52200-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$6.00	DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$6.00	DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
04/24/23	019525	SPECTRUM	\$149.98	ROADRUNNER	E 620-53610-100-310 Office Supplies
	019526	VOID	\$0.00		
04/27/23	019527	CDW GOVT	\$4,982.28	2023 COMPUTER REPLACEMENTS	E 100-57190-000-810 Equipment
04/27/23	019527	CDW GOVT	\$1,660.76	2023 COMPUTER REPLACEMENTS	G 610-19391 Computer Equipment--Water
04/27/23	019527	CDW GOVT	\$1,660.76	2023 COMPUTER REPLACEMENTS	G 620-18371 Computer Equipment
04/27/23	019527	CDW GOVT	\$1,196.32	HP SD 600 GS EQUIPMENT	E 100-57190-000-810 Equipment
04/27/23	019527	CDW GOVT	\$398.77	HP SD 600 GS EQUIPMENT	E 610-53700-000-921 Office Supplies & Expenses
04/27/23	019527	CDW GOVT	\$398.77	HP SD 600 GS EQUIPMENT	E 620-53610-100-310 Office Supplies
04/27/23	019527	CDW GOVT	\$3,040.04	2023 COMPUTER REPLACEMENTS	E 100-57190-000-810 Equipment
04/27/23	019527	CDW GOVT	\$1,013.35	2023 COMPUTER REPLACEMENTS	G 610-19391 Computer Equipment--Water
04/27/23	019527	CDW GOVT	\$1,013.35	2023 COMPUTER REPLACEMENTS	G 620-18371 Computer Equipment
	019528	VOID	\$0.00		
04/14/23	019529	PAGEFREEZER.COM	\$603.90	Social Media Archiving Service/Annual 2023	E 100-51430-000-397 Licensing Costs
04/14/23	019529	PAGEFREEZER.COM	\$175.23	Social Media Archiving Service/Annual 2023	E 610-53700-000-923 Outside Services Employed
04/14/23	019529	PAGEFREEZER.COM	\$168.30	Social Media Archiving Service/Annual 2023	E 620-53610-100-212 Outside Services
04/14/23	019529	PAGEFREEZER.COM	\$42.57	Social Media Archiving Service/Annual 2023	E 640-53650-000-340 Data Processing Services
	019530	VOID	\$0.00		
04/28/23	019531	AIRGAS - NORTH	\$216.22	OXYGEN	E 100-52200-000-342 Medical Supplies
04/28/23	019531	AIRGAS - NORTH	\$60.13	PROPANE CYLINDER	E 100-53311-000-346 Equipment Rental
04/28/23	019531	AIRGAS - NORTH	\$19.05	CARBON DIOXIDE CYL	E 610-53700-000-653 Maint of Meters
05/10/23	019532	ELLIOTT ACE HDWE	\$162.53	HINGE, FREEZER BAGS, FILTERS, RETROFIT KIT	E 620-53610-100-249 Maint--General Plant
05/10/23	019532	ELLIOTT ACE HDWE	\$72.99	RETROFIT KIT	E 620-53610-100-249 Maint--General Plant
04/28/23	019533	A/E GRAPHICS, INC.	\$15.80	PLOTTER MAINT. & COPIES	G 100-14500 Due from Haass Library
04/28/23	019533	A/E GRAPHICS, INC.	\$15.79	PLOTTER MAINT. & COPIES	E 100-51491-000-310 Office Supplies
04/28/23	019533	A/E GRAPHICS, INC.	\$26.33	PLOTTER MAINT. & COPIES	E 100-55300-000-310 Office Supplies
04/28/23	019533	A/E GRAPHICS, INC.	\$15.80	PLOTTER MAINT. & COPIES	E 100-56700-000-390 Expenses
04/28/23	019533	A/E GRAPHICS, INC.	\$10.53	PLOTTER MAINT. & COPIES	E 610-53700-000-921 Office Supplies & Expenses
04/28/23	019533	A/E GRAPHICS, INC.	\$10.53	PLOTTER MAINT. & COPIES	E 620-53610-100-310 Office Supplies
04/28/23	019533	A/E GRAPHICS, INC.	\$10.53	PLOTTER MAINT. & COPIES	E 640-53650-000-310 Office Supplies

05/02/23	019534	HARBOR FREIGHT TOOLS	\$59.99	tire changer	E 100-55200-000-348	Tools
	019535	VOID	\$0.00			
04/19/23	019536	ZORO TOOLS INC	\$41.00	C PIG NT 2 PACK	E 610-53700-000-955	Pumping-Maint of Equipment
04/19/23	019536	ZORO TOOLS INC	\$70.16	JW WINCO CAM LATCHES	E 620-53610-100-249	Maint--General Plant
04/26/23	019537	COSTCO WHSE	\$224.30	food for beer tasting	E 100-54600-000-405	Program Expenses
04/26/23	019537	COSTCO WHSE	\$1,439.92	picnic tables	E 100-57620-000-820	Improvements
04/26/23	019537	COSTCO WHSE	\$15.96	5k water	E 251-55202-000-390	Expenses
04/26/23	019537	COSTCO WHSE	\$1,079.94	picnic tables	E 100-57620-000-820	Improvements
	019538-019556	VOID	\$0.00			
05/09/23	019557	AMZN MKTP US	\$33.10	cruise night postcards	E 100-55202-000-403	Special Events
05/09/23	019557	AMZN MKTP US	\$7.19	Better HDMI Cable for Board Room 5ft	E 100-57190-000-810	Equipment
05/09/23	019557	AMZN MKTP US	\$2.40	Better HDMI Cable for Board Room 5ft	E 610-53700-000-921	Office Supplies & Expenses
05/09/23	019557	AMZN MKTP US	\$2.40	Better HDMI Cable for Board Room 5ft	E 620-53610-100-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$6.29	Better HDMI Cable for Board Room 3ft	E 100-57190-000-810	Equipment
05/09/23	019557	AMZN MKTP US	\$2.10	Better HDMI Cable for Board Room 3ft	E 610-53700-000-921	Office Supplies & Expenses
05/09/23	019557	AMZN MKTP US	\$2.10	Better HDMI Cable for Board Room 3ft	E 620-53610-100-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$59.48	tool kits for trucks	E 100-55200-000-348	Tools
05/09/23	019557	AMZN MKTP US	\$29.79	Civic Campus Building Maint	E 100-51600-000-242	Maint--Bldg & Facilities
05/09/23	019557	AMZN MKTP US	\$119.98	pickleball paddles	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$11.99	dance costumes	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$46.26	food prep for beer tasting	E 100-54600-000-405	Program Expenses
05/09/23	019557	AMZN MKTP US	\$7.19	Replacement Aux cord for Iphone Board Room users	E 100-57190-000-810	Equipment
05/09/23	019557	AMZN MKTP US	\$2.40	Replacement Aux cord for Iphone Board Room users	E 610-53700-000-921	Office Supplies & Expenses
05/09/23	019557	AMZN MKTP US	\$2.40	Replacement Aux cord for Iphone Board Room users	E 620-53610-100-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$79.98	day camp supplies	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$20.74	special events supplies	E 100-55202-000-403	Special Events
05/09/23	019557	AMZN MKTP US	\$59.99	dance costumes	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$74.37	serving items for beer tasting	E 100-54600-000-405	Program Expenses
05/09/23	019557	AMZN MKTP US	\$16.99	disc golf map box	E 100-55200-000-407	Disc Golf Course Maintenance
05/09/23	019557	AMZN MKTP US	\$16.99	story trail box	E 100-55202-000-403	Special Events
05/09/23	019557	AMZN MKTP US	\$13.98	Civic Campus Cleaning Supplies	E 100-51600-000-242	Maint--Bldg & Facilities
05/09/23	019557	AMZN MKTP US	\$60.24	day camp supplies	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$23.14	office supplies	E 100-51420-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$2.89	office supplies	E 100-55200-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$23.14	office supplies	E 100-55300-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$3.18	office supplies	E 610-53700-000-921	Office Supplies & Expenses
05/09/23	019557	AMZN MKTP US	\$3.18	office supplies	E 620-53610-100-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$2.31	office supplies	E 640-53650-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$277.63	day camp supplies	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$11.99	pint sized sports supplies	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$12.11	story trail box	E 100-55202-000-403	Special Events
05/09/23	019557	AMZN MKTP US	\$11.99	dance costumes	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$63.99	coasters for beer tasting	E 100-54600-000-405	Program Expenses
05/09/23	019557	AMZN MKTP US	\$171.48	Sewer Security	E 620-53610-100-249	Maint--General Plant
05/09/23	019557	AMZN MKTP US	\$1.02	Village Supplies-Coffee & Markers	E 100-51410-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$5.82	Village Supplies-Coffee & Markers	E 100-51420-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$2.18	Village Supplies-Coffee & Markers	E 100-51491-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$1.02	Village Supplies-Coffee & Markers	E 100-51510-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$0.58	Village Supplies-Coffee & Markers	E 100-52200-000-345	Supplies
05/09/23	019557	AMZN MKTP US	\$2.18	Village Supplies-Coffee & Markers	E 100-52400-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$1.02	Village Supplies-Coffee & Markers	E 100-53311-000-345	Supplies
05/09/23	019557	AMZN MKTP US	\$0.73	Village Supplies-Coffee & Markers	E 100-55200-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$5.82	Village Supplies-Coffee & Markers	E 100-55300-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$3.78	Village Supplies-Coffee & Markers	E 610-53700-000-921	Office Supplies & Expenses
05/09/23	019557	AMZN MKTP US	\$3.78	Village Supplies-Coffee & Markers	E 620-53610-100-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$1.15	Village Supplies-Coffee & Markers	E 640-53650-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$32.99	light for concession	E 100-55200-000-242	Maint--Bldg & Facilities
05/09/23	019557	AMZN MKTP US	\$20.95	Civic Campus Building Maint	E 100-51600-000-242	Maint--Bldg & Facilities
05/09/23	019557	AMZN MKTP US	\$18.20	splash pad	E 100-55200-000-394	Splashpad Operations
05/09/23	019557	AMZN MKTP US	\$68.81	Multiple Cables for 2023 New Computers	E 100-57190-000-810	Equipment
05/09/23	019557	AMZN MKTP US	\$22.93	Multiple Cables for 2023 New Computers	E 610-53700-000-921	Office Supplies & Expenses
05/09/23	019557	AMZN MKTP US	\$22.93	Multiple Cables for 2023 New Computers	E 620-53610-100-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$40.17	office supplies	E 100-51420-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$5.02	office supplies	E 100-55200-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$40.16	office supplies	E 100-55300-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$5.52	office supplies	E 610-53700-000-921	Office Supplies & Expenses

05/09/23	019557	AMZN MKTP US	\$5.52	office supplies	E 620-53610-100-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$4.02	office supplies	E 640-53650-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$123.98	Pickleball balls	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$16.99	dance costumes	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$8.95	circut supplies	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$15.99	replacement FD metal Caps,	E 100-52200-000-242	Maint--Bldg & Facilities
05/09/23	019557	AMZN MKTP US	\$4.03	3rd Floor Office Supplies	E 100-51410-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$8.64	3rd Floor Office Supplies	E 100-51491-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$4.03	3rd Floor Office Supplies	E 100-51510-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$2.30	3rd Floor Office Supplies	E 100-52200-000-345	Supplies
05/09/23	019557	AMZN MKTP US	\$8.64	3rd Floor Office Supplies	E 100-52400-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$4.03	3rd Floor Office Supplies	E 100-53311-000-345	Supplies
05/09/23	019557	AMZN MKTP US	\$11.80	3rd Floor Office Supplies	E 610-53700-000-921	Office Supplies & Expenses
05/09/23	019557	AMZN MKTP US	\$11.80	3rd Floor Office Supplies	E 620-53610-100-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$2.30	3rd Floor Office Supplies	E 640-53650-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$41.65	office supplies	E 100-51420-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$5.21	office supplies	E 100-55200-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$41.66	office supplies	E 100-55300-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$5.73	office supplies	E 610-53700-000-921	Office Supplies & Expenses
05/09/23	019557	AMZN MKTP US	\$5.73	office supplies	E 620-53610-100-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$4.17	office supplies	E 640-53650-000-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$21.86	Civic Campus Cleaning Supplies	E 100-51600-000-242	Maint--Bldg & Facilities
05/09/23	019557	AMZN MKTP US	\$4.18	Replacement Aux cord for Board Room rental users	E 100-57190-000-810	Equipment
05/09/23	019557	AMZN MKTP US	\$1.40	Replacement Aux cord for Board Room rental users	E 610-53700-000-921	Office Supplies & Expenses
05/09/23	019557	AMZN MKTP US	\$1.40	Replacement Aux cord for Board Room rental users	E 620-53610-100-310	Office Supplies
05/09/23	019557	AMZN MKTP US	\$165.86	Faucet for Library	G 100-14500	Due from Haass Library
05/09/23	019557	AMZN MKTP US	\$159.99	day camp supplies	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$163.99	special events storage	E 100-55202-000-403	Special Events
05/09/23	019557	AMZN MKTP US	\$10.94	placemats for tables-beer tasting	E 100-54600-000-405	Program Expenses
05/09/23	019557	AMZN MKTP US	\$35.98	rec storage	E 100-55350-000-390	Expenses
05/09/23	019557	AMZN MKTP US	\$21.51	Civic Campus Building Maint	E 100-51600-000-242	Maint--Bldg & Facilities
05/09/23	019557	AMZN MKTP US	\$52.99	Retractable Extension Cord Reel FD	E 100-52200-000-242	Maint--Bldg & Facilities
05/09/23	019557	AMZN MKTP US	\$11.89	day camp supplies	E 100-55350-000-390	Expenses
	019558	VOID	\$0.00			
04/27/23	019559	EUROFINS SF ANALYTICAL LA	\$467.59	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
04/27/23	019559	EUROFINS SF ANALYTICAL LA	\$1,128.80	SLUDGE STORAGE TANK 1 - BALANCE PAYMENT	E 620-53610-300-212	Outside Services
04/27/23	019559	EUROFINS SF ANALYTICAL LA	\$400.67	SLUDGE STORAGE TANK 1 - PARTIAL PAYMENT	E 620-53610-300-212	Outside Services
	019560	VOID	\$0.00			
04/28/23	019561	SAMSClub.COM	\$167.08	FD supplies: dishwasher liquid,Toilet bowl cleane	E 100-52200-000-242	Maint--Bldg & Facilities
04/27/23	019562	IN *WISCONSIN LAKE & POND	\$1,439.48	FOUNTAIN MAINTENANCE - SPRING	E 640-53650-000-242	Maint--Bldg & Facilities
04/27/23	019562	IN *WISCONSIN LAKE & POND	\$305.50	POND MANAGEMENT	E 640-53650-000-242	Maint--Bldg & Facilities
	019563	VOID	\$0.00			
05/01/23	019564	COMPLETE OFFICE OF WISCON	\$199.06	Cleaning supplies FD	E 100-52200-000-242	Maint--Bldg & Facilities
04/24/23	019565	SOERENS FORD OF BROOKFIEL	\$2,183.54	2018 UTILITY TRUCK SERVICE	E 610-53700-000-933	Transportation Expenses
04/24/23	019565	SOERENS FORD OF BROOKFIEL	\$252.47	2020 FORD F350 VEHICLE MAINT	E 610-53700-000-933	Transportation Expenses
04/25/23	019566	NORTHERN LAKE SERVICE- IN	\$132.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/25/23	019566	NORTHERN LAKE SERVICE- IN	\$26.40	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/25/23	019566	NORTHERN LAKE SERVICE- IN	\$158.40	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
04/25/23	019566	NORTHERN LAKE SERVICE- IN	\$26.40	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
	019567-019568	VOID	\$0.00			
04/27/23	019569	LINCOLN CONTRACTORS SUPPL	\$152.60	THE GROVE - CONCRETE PROJECT - SHADE FLY	E 100-57620-000-820	Improvements
04/27/23	019569	LINCOLN CONTRACTORS SUPPL	\$317.95	THE GROVE - CONCRETE PROJECT - SHADE FLY	E 100-57620-000-820	Improvements
	019570	VOID	\$0.00			
05/08/23	019571	HOLIDAY INN EXPRESS	\$47.98	Judy & Secret APWA Conf Hotel	E 100-51491-000-390	Expenses
05/08/23	019571	HOLIDAY INN EXPRESS	\$47.98	Judy & Secret APWA Conf Hotel	E 100-53311-000-390	Expenses
05/08/23	019571	HOLIDAY INN EXPRESS	\$47.98	Judy & Secret APWA Conf Hotel	E 610-53700-000-930	Misc General Expenses
05/08/23	019571	HOLIDAY INN EXPRESS	\$47.98	Judy & Secret APWA Conf Hotel	E 620-53610-100-345	Supplies
05/08/23	019571	HOLIDAY INN EXPRESS	\$47.98	Judy & Secret APWA Conf Hotel	E 640-53650-000-324	Schooling & Dues
05/08/23	019571	HOLIDAY INN EXPRESS	\$1,007.92	Hotel Stay for Conference (Chief)	E 100-52200-000-390	Expenses
04/27/23	019572	METRO MARKET	\$52.68	beer tasting	E 100-54600-000-405	Program Expenses
04/14/23	019573	GALLS	\$103.99	UNIFORM - AS	E 100-52200-000-344	Uniforms & Protective Clothes
04/14/23	019573	GALLS	\$186.08	UNIFORM - MT	E 100-52200-000-344	Uniforms & Protective Clothes
05/03/23	019574	LEAGUE OF WISCONSIN MUNIC	\$155.00	clerks, treasures and finance officers institute	E 100-51420-000-390	Expenses
04/27/23	019575	L&R LAWN EQUIPMENT & REP	\$269.99	CARBURETOR	E 620-53610-100-249	Maint--General Plant
05/09/23	019576	MYPROJECTORLAMPS.COM	\$120.68	Projector Lamp for Community Room Left	E 100-57190-000-810	Equipment
05/09/23	019576	MYPROJECTORLAMPS.COM	\$40.23	Projector Lamp for Community Room Left	E 610-53700-000-921	Office Supplies & Expenses

05/09/23	019576	MYPROJECTORLAMPS.COM	\$40.23	Projector Lamp for Community Room Left	E 620-53610-100-310	Office Supplies
04/20/23	019577	IN *GIFTS GALORE	\$170.00	egg drop eggs	E 100-55202-000-403	Special Events
04/27/23	019578	UW LOCAL GOV EDUCATION	\$40.00	Bor Training	E 100-51420-000-390	Expenses
04/27/23	019579	DOMINOS	\$63.76	volunteer dinner -beer tasting	E 100-54600-000-405	Program Expenses
04/14/23	019580	MILWAUKEE JOURNAL	\$14.99	Journal Digital	E 100-51410-000-180	Human Resources Expense
04/28/23	019581	INSIGHT FS JEFFERSON	\$1,226.00	TURFACE	E 100-55200-000-391	Baseball Diamonds
04/18/23	019582	ESCALADE SPORTS	\$241.50	pickleball balls	E 100-55350-000-390	Expenses
04/26/23	019583	SQ *CLARION EVENTS, INC.	\$186.00	Books For Station Library	E 100-52200-000-390	Expenses
04/26/23	019584	PILOT	\$35.00	Fuel for 2901	E 100-52200-000-239	Gasoline & Diesel
04/28/23	019585	SP SP* GA DEVICES	\$114.99	Replacement Safety Lights FD	E 100-52200-000-240	Maint--Equipment
05/04/23	019586	IN *NILES XPEDITE SOLUTIO	\$1,155.00	WATER SAMPLES	E 620-53610-300-212	Outside Services
04/27/23	019587	LAKESHORE RECYCLING SYST	\$32,697.95	RUBBISH SERVICE - APRIL	E 100-53620-000-290	Contractual Fees
04/27/23	019587	LAKESHORE RECYCLING SYST	\$13,450.05	RECYCLING SERVICE - APRIL	E 100-53635-000-290	Contractual Fees
04/13/23	019588	CASEYS #3710	\$46.20	parks training lunch	E 100-55200-000-390	Expenses
04/27/23	019589	SQ *HUFF-N-PUFF FITNESS R	\$158.50	Treadmill repair	E 100-52200-000-240	Maint--Equipment
04/20/23	019590	CRICUT	\$40.26	cricut subscription	E 100-51420-000-310	Office Supplies
04/20/23	019590	CRICUT	\$5.03	cricut subscription	E 100-55200-000-390	Expenses
04/20/23	019590	CRICUT	\$40.27	cricut subscription	E 100-55300-000-310	Office Supplies
04/20/23	019590	CRICUT	\$5.54	cricut subscription	E 610-53700-000-921	Office Supplies & Expenses
04/20/23	019590	CRICUT	\$5.54	cricut subscription	E 620-53610-100-310	Office Supplies
04/20/23	019590	CRICUT	\$4.03	cricut subscription	E 640-53650-000-310	Office Supplies
04/13/23	019591	TECTA AMERICA	\$786.00	SERVICE CALL - LEAKING	G 100-14500	Due from Haass Library
05/01/23	019592	DOCKHOUNDS TICKETS	\$50.00	Employee Event	E 100-51410-000-180	Human Resources Expense
04/19/23	019593	EJ WELCH MENOMONEE FALLS	\$82.77	Civic Bldg - Wall Base	E 100-57140-000-820	Improvements
04/24/23	019594	LODGE KOHLER HTL AND SPA	\$172.10	WCMA Jeremy Hotel	E 100-51410-000-390	Expenses
04/24/23	019594	LODGE KOHLER HTL AND SPA	\$86.06	WCMA Kelsey Hotel	E 100-51410-000-390	Expenses
04/24/23	019594	LODGE KOHLER HTL AND SPA	-\$86.06	WCMA Room Refund-Overcharged	E 100-51410-000-390	Expenses
04/24/23	019594	LODGE KOHLER HTL AND SPA	\$86.05	WCMA Jeremy Hotel	E 610-53700-000-930	Misc General Expenses
04/24/23	019594	LODGE KOHLER HTL AND SPA	\$43.02	WCMA Kelsey Hotel	E 610-53700-000-930	Misc General Expenses
04/24/23	019594	LODGE KOHLER HTL AND SPA	-\$43.02	WCMA Room Refund-Overcharged	E 610-53700-000-930	Misc General Expenses
04/24/23	019594	LODGE KOHLER HTL AND SPA	\$86.05	WCMA Jeremy Hotel	E 620-53610-100-345	Supplies
04/24/23	019594	LODGE KOHLER HTL AND SPA	\$43.02	WCMA Kelsey Hotel	E 620-53610-100-345	Supplies
04/24/23	019594	LODGE KOHLER HTL AND SPA	-\$43.02	WCMA Room Refund-Overcharged	E 620-53610-100-345	Supplies
	019595	VOID	\$0.00			
04/21/23	019596	RATH COMMUNICATIONS	\$50.00	Battery for Emergency System	E 100-51600-000-242	Maint--Bldg & Facilities
04/27/23	019597	SP ARS STORE	\$220.00	Replace Rigging Straps	E 100-52200-000-240	Maint--Equipment
05/05/23	019598	SP MILITAIR	\$75.00	Door stops FD	E 100-52200-000-342	Medical Supplies
04/24/23	019599	SP MKE PRETZEL	\$165.38	pretzels for beer tasting	E 100-54600-000-405	Program Expenses
04/13/23	019600	STARBUCKS CORP SALES	\$75.00	starbucks cards	E 100-55350-000-390	Expenses
04/28/23	019601	TEAM EQUIPMENT INC	\$299.00	Replacement Saw Blades	E 100-52200-000-240	Maint--Equipment
04/28/23	019602	CORE & MAIN	\$222.55	KEN 2 NUT	E 610-53700-000-651	Maint of Mains
04/24/23	019603	DAVE JONES INC	\$236.60	CIVIC CENTER - 5 YR CONTRACT - SPRINKLER SYS TEST	E 100-51600-000-242	Maint--Bldg & Facilities
04/24/23	019603	DAVE JONES INC	\$946.40	CIVIC CENTER - 5 YR CONTRACT - SPRINKLER SYS TEST	G 100-16210	Prepaid Items
04/24/23	019603	DAVE JONES INC	\$225.00	PW - 5 YR CONTRACT - SPRINKLER SYSTEM	E 100-53311-000-242	Maint--Bldg & Facilities
04/24/23	019603	DAVE JONES INC	\$900.00	PW - 5 YR CONTRACT - SPRINKLER SYSTEM	G 100-16210	Prepaid Items
04/28/23	019604	EMERGENCY MEDICAL PRODUC	\$44.80	ARS	E 100-52200-000-342	Medical Supplies
04/28/23	019604	EMERGENCY MEDICAL PRODUC	\$138.36	DEFIB PAD	E 100-52200-000-342	Medical Supplies
04/28/23	019604	EMERGENCY MEDICAL PRODUC	\$28.28	DEFIB PAD, BANDAGE	E 100-52200-000-342	Medical Supplies
04/28/23	019604	EMERGENCY MEDICAL PRODUC	\$49.56	ELECTRODES	E 100-52200-000-342	Medical Supplies
04/28/23	019604	EMERGENCY MEDICAL PRODUC	\$400.67	LANCETS, CURAPLEX, TEST STRIPS, START KIT	E 100-52200-000-342	Medical Supplies
04/28/23	019604	EMERGENCY MEDICAL PRODUC	\$297.44	PHYSIO CONTROL LEAD KIT	E 100-52200-000-342	Medical Supplies
	019605	VOID	\$0.00			
04/13/23	019606	KALAHARI RESORT - WI	\$139.00	Secret WWOA Hotel	E 620-53610-100-345	Supplies
	019607	VOID	\$0.00			
04/27/23	019608	MEIJER	\$121.42	beer tasting	E 100-54600-000-405	Program Expenses
04/27/23	019608	MEIJER	\$34.34	bingo	E 100-54600-000-405	Program Expenses
04/27/23	019608	MEIJER	\$225.97	arbor day 5k	E 251-55202-000-390	Expenses
	019609-019610	VOID	\$0.00			
04/24/23	019611	MENARDS PEWAUKEE WI	\$67.66	OAK JAMB, NAIL BRADS,	G 100-14500	Due from Haass Library
04/24/23	019611	MENARDS PEWAUKEE WI	\$28.14	TROWEL, SPREADER, ELBOW, ADHESIVE-CARPET	E 100-51600-000-242	Maint--Bldg & Facilities
04/24/23	019611	MENARDS PEWAUKEE WI	\$59.90	Softner Salt	E 100-52200-000-242	Maint--Bldg & Facilities
04/24/23	019611	MENARDS PEWAUKEE WI	\$48.96	Wiper Blades & Vehicle wax	E 100-52200-000-244	Maint--Vehicle
04/24/23	019611	MENARDS PEWAUKEE WI	\$147.95	POSTS	E 100-53311-000-230	Maint--Street Materials
04/24/23	019611	MENARDS PEWAUKEE WI	\$110.94	POSTS	E 100-53311-000-345	Supplies
04/24/23	019611	MENARDS PEWAUKEE WI	\$83.79	POTHOLE PATCH	E 100-53311-000-345	Supplies
04/24/23	019611	MENARDS PEWAUKEE WI	\$224.31	EXPENDED, BATTERIES, BLADE SET, TIE DOWN-RETURN	E 100-55200-000-298	Contract--Misc Sanitation

04/24/23	019611	MENARDS PEWAUKEE WI	\$47.40	MARKING PAINT	E 100-55200-000-298	Contract--Misc Sanitation
04/24/23	019611	MENARDS PEWAUKEE WI	\$204.35	PLATE, TREATED WOOD, LATTICE, RETURN	E 100-55200-000-298	Contract--Misc Sanitation
04/24/23	019611	MENARDS PEWAUKEE WI	\$33.54	WATER	E 100-55200-000-310	Office Supplies
04/24/23	019611	MENARDS PEWAUKEE WI	\$156.49	GROVE PROJECT SUPPLIES	E 100-57620-000-820	Improvements
04/24/23	019611	MENARDS PEWAUKEE WI	\$56.51	GROVE PROJECT SUPPLIES	E 100-57620-000-820	Improvements
04/24/23	019611	MENARDS PEWAUKEE WI	\$89.32	GROVE PROJECT SUPPLIES	E 100-57620-000-820	Improvements
04/24/23	019611	MENARDS PEWAUKEE WI	\$112.43	TISSUE, CHAIN, RIVET, SWIVELS, RUST CARTRIDGE BOL	E 620-53610-100-249	Maint--General Plant
	019612	VOID	\$0.00			
04/28/23	019613	NEUS BUILDING CENTER	\$107.79	BLADE	E 100-53311-000-240	Maint--Equipment
04/28/23	019614	PROHEALTH WORKS (SEEGER)	\$71.00	HEB B 2ND - AP	E 100-51600-000-242	Maint--Bldg & Facilities
04/28/23	019614	PROHEALTH WORKS (SEEGER)	\$71.00	HEB B 2ND - SA	E 100-53311-000-390	Expenses
04/28/23	019614	PROHEALTH WORKS (SEEGER)	\$71.00	HEB B 2ND - JC	E 610-53700-000-930	Misc General Expenses
04/28/23	019614	PROHEALTH WORKS (SEEGER)	\$71.00	HEB B 2ND - TF	E 620-53610-100-345	Supplies
	019615	VOID	\$0.00			
05/05/23	019616	RHYME BUSINESS PRODUCTS L	\$10.88	SHARP MAINT & COPIES - GARAGE & WWTP	E 100-53311-000-240	Maint--Equipment
05/05/23	019616	RHYME BUSINESS PRODUCTS L	\$10.88	SHARP MAINT & COPIES - GARAGE & WWTP	E 100-55200-000-390	Expenses
05/05/23	019616	RHYME BUSINESS PRODUCTS L	\$10.88	SHARP MAINT & COPIES - GARAGE & WWTP	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019616	RHYME BUSINESS PRODUCTS L	\$20.90	SHARP COPIES & MAINT. - WWTP	E 620-53610-100-310	Office Supplies
05/05/23	019616	RHYME BUSINESS PRODUCTS L	\$40.87	SHARP MAINT & COPIES - GARAGE & WWTP	E 620-53610-100-310	Office Supplies
05/05/23	019616	RHYME BUSINESS PRODUCTS L	\$3.63	SHARP MAINT & COPIES - GARAGE & WWTP	E 640-53650-000-310	Office Supplies
05/04/23	019617	SCHMITZ READY MIX, I	\$1,929.00	THE GROVE - CONCRETE PROJECT - SHADE FLY	E 100-57620-000-820	Improvements
04/12/23	019618	THEHAIRBOWCOMPANY.COM LL	\$160.44	dance costumes	E 100-55350-000-390	Expenses
04/24/23	019619	UTILITY SERVICE CO	\$1,440.50	PLANT TANK	E 610-53700-000-650	Maint of Distribution System
04/24/23	019619	UTILITY SERVICE CO	\$1,382.50	STANDPIPE	E 610-53700-000-650	Maint of Distribution System
04/24/23	019619	UTILITY SERVICE CO	\$834.25	WOODSIDE TANK	E 610-53700-000-650	Maint of Distribution System
04/14/23	019620	VISTAPRINT	\$54.59	Stamp Building Insp	E 100-52400-000-390	Expenses
04/12/23	019621	WEISSMANS THEATRICAL SU	\$49.91	dance costumes	E 100-55350-000-390	Expenses
05/02/23	019622	AFLAC	\$87.24	Employee Insurance	G 100-21595	AFLAC INS
05/12/23	019623	WI DEPARTMENT OF REVENUE	\$4,966.00	State Taxes	G 100-21513	State Taxes Withheld
05/12/23	019624	EFTPS	\$31,104.63	Federal Taxes	G 100-21512	Federal Taxes Withheld
05/26/23	019625	EFTPS	\$32,603.30	Federal Taxes	G 100-21512	Federal Taxes Withheld
05/26/23	019626	WI DEPARTMENT OF REVENUE	\$5,262.16	State Taxes	G 100-21513	State Taxes Withheld
05/31/23	019627	EMPLOYEE TRUST FUNDS	\$44,001.36	WI Retirement	G 100-21511	WI Retirement Payable
05/09/23	019628	WE ENERGIES	\$221.93	PSB - gas	E 100-52200-000-222	Utilities--Heat
05/09/23	019628	WE ENERGIES	\$221.93	PSB - gas	E 100-52100-000-222	Utilities--Heat
05/02/23	019629	WE ENERGIES	\$13,041.15	Street Lighting Electric	E 100-53420-000-224	Utilities--Electric
05/09/23	019630	WE ENERGIES	\$1,518.51	Parks - electric	E 100-55200-000-224	Utilities--Electric
05/09/23	019630	WE ENERGIES	\$116.17	Parks - heat	E 100-55200-000-222	Utilities--Heat
05/09/23	019631	WE ENERGIES	\$842.57	Sewer - collection electric	E 620-53610-200-224	Utilities--Electric
05/09/23	019631	WE ENERGIES	\$16,295.39	Sewer - treatment electric	E 620-53610-300-224	Utilities--Electric
05/09/23	019631	WE ENERGIES	\$1,489.96	Sewer - gas	E 620-53610-300-222	Utilities--Heat
05/09/23	019631	WE ENERGIES	\$13.24	Sewer - gas	E 620-53610-200-222	Utilities--Heat
05/04/23	019632	WE ENERGIES	\$32.32	Sewer - other govt electric	R 620-110-46412	Sewer--Other Governments
05/10/23	019633	WE ENERGIES	\$3,184.92	Storm electric	E 640-53650-000-224	Utilities--Electric
05/23/23	019634	WE ENERGIES	\$70.95	Emergency Govt - electric	E 100-52900-000-001	Emergency Government
05/04/23	019635	WE ENERGIES	\$1,056.04	Fire - electric	E 100-52200-000-224	Utilities--Electric
05/17/23	019636	WE ENERGIES	\$752.91	Police - electric	E 100-52100-000-224	Utilities--Electric
05/02/23	019637	WE ENERGIES	\$591.77	Water - electric	E 610-53700-000-641	Operation Supplies & Expenses
05/02/23	019637	WE ENERGIES	\$16,308.94	Water - electric for pumping	E 610-53700-000-952	Pumping--Power Purchases
05/02/23	019637	WE ENERGIES	\$137.68	Water - gas	E 610-53700-000-921	Office Supplies & Expenses
05/02/23	019637	WE ENERGIES	\$421.91	Water - gas	E 610-53700-000-953	Pumping--Supplies & Expenses
05/09/23	019638	WE ENERGIES	\$5,030.03	CIVIC CENTER	E 100-51600-000-224	Utilities--Electric
05/09/23	019638	WE ENERGIES	\$1,520.63	CIVIC CENTER	E 100-51600-000-222	Utilities--Heat
05/23/23	019639	WE ENERGIES	\$345.74	GARAGE ELECTRIC	E 100-53311-000-224	Utilities--Electric
05/23/23	019639	WE ENERGIES	\$169.48	GARAGE ELECTRIC	E 100-55200-000-224	Utilities--Electric
05/23/23	019639	WE ENERGIES	\$54.24	GARAGE ELECTRIC	E 610-53700-000-921	Office Supplies & Expenses
05/23/23	019639	WE ENERGIES	\$54.23	GARAGE ELECTRIC	E 620-53610-100-224	Utilities--Electric
05/23/23	019639	WE ENERGIES	\$54.23	GARAGE ELECTRIC	E 640-53650-000-224	Utilities--Electric
05/23/23	019639	WE ENERGIES	\$264.64	GARAGE GAS	E 100-53311-000-222	Utilities--Heat
05/23/23	019639	WE ENERGIES	\$129.73	GARAGE GAS	E 100-55200-000-222	Utilities--Heat
05/23/23	019639	WE ENERGIES	\$41.52	GARAGE GAS	E 610-53700-000-921	Office Supplies & Expenses
05/23/23	019639	WE ENERGIES	\$41.51	GARAGE GAS	E 620-53610-100-222	Utilities--Heat
05/23/23	019639	WE ENERGIES	\$41.51	GARAGE GAS	E 640-53650-000-222	Utilities--Heat
05/04/23	019640	WE ENERGIES	\$16.76	LIONS CLUB METER	E 100-55200-000-224	Utilities--Electric
05/09/23	019641	WE ENERGIES	\$208.31	TRAFFIC SIGNALS	E 100-53311-000-224	Utilities--Electric
05/09/23	019642	WE ENERGIES	\$799.94	THE GROVE - ELECTRIC	E 100-55200-000-224	Utilities--Electric

05/09/23	019642	WE ENERGIES	\$338.52	THE GROVE - GAS	E 100-55200-000-222	Utilities--Heat
05/05/23	019643	RHYME BUSINESS PRODUCTS	\$58.79	FINANCE COPIER	E 100-51420-000-240	Maint--Equipment
05/05/23	019643	RHYME BUSINESS PRODUCTS	\$41.99	FINANCE COPIER	E 610-53700-000-921	Office Supplies & Expenses
05/05/23	019643	RHYME BUSINESS PRODUCTS	\$41.99	FINANCE COPIER	E 620-53610-100-310	Office Supplies
05/05/23	019643	RHYME BUSINESS PRODUCTS	\$25.19	FINANCE COPIER	E 640-53650-000-310	Office Supplies
05/25/23	019644	RHYME BUSINESS PRODUCTS	\$262.76	PSB/POLICE COPIER	E 100-52100-000-390	Expenses
05/25/23	019644	RHYME BUSINESS PRODUCTS	\$221.94	ONE STOP COPIER	E 100-51420-000-240	Maint--Equipment
05/25/23	019644	RHYME BUSINESS PRODUCTS	\$191.38	ONE STOP COPIER	E 100-55300-000-310	Office Supplies
05/25/23	019644	RHYME BUSINESS PRODUCTS	\$104.59	PSB/FIRE COPIER	E 100-52200-000-345	Supplies
05/25/23	019644	RHYME BUSINESS PRODUCTS	\$0.00	3RD FLOOR COPIER	E 100-51420-000-240	Maint--Equipment
05/25/23	019644	RHYME BUSINESS PRODUCTS	\$30.56	3RD FLOOR COPIER	E 100-53311-000-240	Maint--Equipment
05/25/23	019644	RHYME BUSINESS PRODUCTS	\$91.69	3RD FLOOR COPIER	E 100-52400-000-390	Expenses
05/25/23	019644	RHYME BUSINESS PRODUCTS	\$152.81	3RD FLOOR COPIER	E 100-51491-000-390	Expenses
05/24/23	019645	AFLAC	\$87.24	Employee Insurance	G 100-21595	AFLAC INS
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$63.21	LIFE INSURANCE	G 100-14500	Due from Haass Library
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$64.00	LIFE INSURANCE	E 610-53700-000-926	Employee Pension & Benefits
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$70.18	LIFE INSURANCE	E 620-53610-100-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$5.82	LIFE INSURANCE	E 100-51491-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$20.20	LIFE INSURANCE	E 640-53650-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$12.81	LIFE INSURANCE	E 100-51410-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$10.98	LIFE INSURANCE	E 100-51420-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$10.47	LIFE INSURANCE	E 100-51510-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$26.22	LIFE INSURANCE	E 100-53311-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$4.13	LIFE INSURANCE	E 100-53635-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$2.90	LIFE INSURANCE	E 100-52400-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$12.50	LIFE INSURANCE	E 100-56700-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$2.32	LIFE INSURANCE	E 100-51430-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$20.13	LIFE INSURANCE	E 100-51600-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$28.96	LIFE INSURANCE	E 100-55200-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$2.84	LIFE INSURANCE	E 100-55202-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$90.88	LIFE INSURANCE	E 100-52200-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$4.60	LIFE INSURANCE	E 100-52100-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$1.73	LIFE INSURANCE	E 100-54600-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$7.84	LIFE INSURANCE	E 100-55350-000-135	Employee Insurance
05/24/23	019646	RELIANCE STANDARD LIFE INS CO	\$7.03	LIFE INSURANCE	E 100-55300-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$341.40	DENTAL INSURANCE	G 100-14500	Due from Haass Library
05/16/23	019647	DELTA DENTAL	\$270.18	DENTAL INSURANCE	E 610-53700-000-926	Employee Pension & Benefits
05/16/23	019647	DELTA DENTAL	\$296.63	DENTAL INSURANCE	E 620-53610-100-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$101.24	DENTAL INSURANCE	E 640-53650-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$28.25	DENTAL INSURANCE	E 100-51491-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$13.85	DENTAL INSURANCE	E 100-51410-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$56.56	DENTAL INSURANCE	E 100-51420-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$42.19	DENTAL INSURANCE	E 100-51510-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$0.00	DENTAL INSURANCE	E 100-52100-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$156.56	DENTAL INSURANCE	E 100-51600-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$12.60	DENTAL INSURANCE	E 100-52400-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$18.91	DENTAL INSURANCE	E 100-54600-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$136.22	DENTAL INSURANCE	E 100-53311-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$26.39	DENTAL INSURANCE	E 100-53635-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$87.64	DENTAL INSURANCE	E 100-56700-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$20.80	DENTAL INSURANCE	E 100-51430-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$112.95	DENTAL INSURANCE	E 100-55200-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$232.91	DENTAL INSURANCE	E 100-52200-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$22.37	DENTAL INSURANCE	E 100-55202-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$113.44	DENTAL INSURANCE	E 100-55350-000-135	Employee Insurance
05/16/23	019647	DELTA DENTAL	\$80.24	DENTAL INSURANCE	E 100-55300-000-135	Employee Insurance
05/16/23	019648	DELTA DENTAL	\$161.09	VISION INSURANCE	G 100-21596	Vision Insurance
05/16/23	019648	DELTA DENTAL	\$18.01	VISION INSURANCE	G 100-14500	Due from Haass Library
05/10/23	019649	UNITED HEALTHCARE 2022	\$6,733.44	HEALTH INSURANCE	G 100-14500	Due from Haass Library
05/10/23	019649	UNITED HEALTHCARE 2022	\$5,285.53	HEALTH INSURANCE	E 610-53700-000-926	Employee Pension & Benefits
05/10/23	019649	UNITED HEALTHCARE 2022	\$5,827.42	HEALTH INSURANCE	E 620-53610-100-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$613.49	HEALTH INSURANCE	E 100-51491-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$1,715.01	HEALTH INSURANCE	E 640-53650-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$0.00	HEALTH INSURANCE	E 100-51410-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$1,275.62	HEALTH INSURANCE	E 100-51420-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$479.20	HEALTH INSURANCE	E 100-51430-000-135	Employee Insurance

05/10/23	019649	UNITED HEALTHCARE 2022	\$2,498.86	HEALTH INSURANCE	E 100-51510-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$422.71	HEALTH INSURANCE	E 100-51600-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$2,063.43	HEALTH INSURANCE	E 100-53311-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$347.89	HEALTH INSURANCE	E 100-53635-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$224.45	HEALTH INSURANCE	E 100-52400-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$1,503.80	HEALTH INSURANCE	E 100-56700-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$2,222.03	HEALTH INSURANCE	E 100-55200-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$0.00	HEALTH INSURANCE	E 100-52100-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$13,511.78	HEALTH INSURANCE	E 100-52200-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$336.67	HEALTH INSURANCE	E 100-54600-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$411.49	HEALTH INSURANCE	E 100-55202-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$2,020.03	HEALTH INSURANCE	E 100-55350-000-135	Employee Insurance
05/10/23	019649	UNITED HEALTHCARE 2022	\$1,586.47	HEALTH INSURANCE	E 100-55300-000-135	Employee Insurance
05/30/23	019650	WE ENERGIES	\$18,224.07	WATER - ELECTRIC FOR PUMPING	E 610-53700-000-952	Pumping-Power Purchases
05/30/23	019650	WE ENERGIES	\$345.55	WATER - ELECTRIC	E 610-53700-000-641	Operation Supplies & Expenses
05/30/23	019650	WE ENERGIES	\$55.17	WATER - GAS	E 610-53700-000-921	Office Supplies & Expenses
05/30/23	019650	WE ENERGIES	\$190.58	WATER - GAS	E 610-53700-000-953	Pumping-Supplies & Expenses
05/30/23	019651	WE ENERGIES	\$12,991.54	STREET LIGHTING ELECTRIC	E 100-53420-000-224	Utilities--Electric
05/03/23	019652	PAYMENT SERVICE NETWORK	\$361.70	BILLING INVOICE	E 610-53700-000-903	Accounting Supplies & Expenses
05/03/23	019652	PAYMENT SERVICE NETWORK	\$361.70	BILLING INVOICE	E 620-53610-100-310	Office Supplies
05/03/23	019652	PAYMENT SERVICE NETWORK	\$361.70	BILLING INVOICE	E 640-53650-000-340	Data Processing Services
05/03/23	019653	PAYMENT SERVICE NETWORK	\$6.05	BILLING INVOICE	E 100-51490-000-327	Real Estate Tax Expense
05/31/23	019654	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110	Fines & Tickets
04/21/23	066898	A TIME FOR ME	-\$595.00	MUSIC MAKERS 1/6/23 - 2/3/23	E 100-55350-000-140	Program Instructors
05/03/23	066935	A TIME FOR ME	\$630.00	MUSIC MAKERS & MORE	E 100-55350-000-140	Program Instructors
05/03/23	066936	HARBOR HOMES	\$100.00	REF OCC BD:W253N6664 ASPEN LN, SUSSEX	G 100-23230	Occupancy Deposits
05/03/23	066936	HARBOR HOMES	\$100.00	REF OCC BD:W253N6683 ASPEN LN, SUSSEX	G 100-23230	Occupancy Deposits
05/03/23	066937	JOE DE BELAK PLUMBING &	\$1,651.63	BASEMENT SUMP - FLOAT OP REVISED	E 100-51600-000-242	Maint--Bldg & Facilities
05/03/23	066938	TRACKSIDE TIMING & EVENT MANAGEMENT	\$1,008.30	ARBOR DAY 5K TIMING	E 251-55202-000-390	Expenses
05/03/23	066939	WAUKESHA CTY TREAS-RM148	\$4,077.20	TAX BILLING	E 100-51490-000-327	Real Estate Tax Expense
05/03/23	066939	WAUKESHA CTY TREAS-RM148	\$5,980.88	1ST QTR 2023 - POLICE SERVICES - OVERTIME HOURS	E 100-52100-000-290	Contractual Fees
05/03/23	066940	WAUKESHA LANDSCAPE SUPPLY LLC	\$14,670.00	ON SITE GRINDING 1/16-1/20/2023	E 100-53635-000-290	Contractual Fees
05/11/23	066941	BANYON DATA SYSTEMS, INC.	\$280.06	UB SUPPORT	E 610-53700-000-903	Accounting Supplies & Expenses
05/11/23	066941	BANYON DATA SYSTEMS, INC.	\$279.97	UB SUPPORT	E 640-53610-100-310	Office Supplies
05/11/23	066941	BANYON DATA SYSTEMS, INC.	\$279.97	UB SUPPORT	E 640-53650-000-340	Data Processing Services
05/11/23	066942	COLORFUL CONCRETE SOLUTIONS	\$3,089.00	CONCRETE FLOOR - THE GROVE - BALANCE DUE	E 100-55200-000-242	Maint--Bldg & Facilities
05/11/23	066943	ENGINEERED SECURITY SOLUTIONS,	\$198.00	THE GROVE VESTIBULE DOOR FOBS - MAINTENANCE	E 100-55200-000-242	Maint--Bldg & Facilities
05/11/23	066944	FEDEX	\$55.05	VEIT & CO - CHECK-ROAD PROGRAM	E 410-57331-000-390	Expenses
05/11/23	066945	HANZEL, CAROLE	\$400.00	SCOTCH MIXER ENTERTAINMENT	E 100-54600-000-405	Program Expenses
05/11/23	066946	HARBOR HOMES	\$100.00	OCC BD REF:W228N7869 TIMBERLAND DR, SUSSEX	G 100-23230	Occupancy Deposits
05/11/23	066947	IVERSON, WENDY	\$315.00	HIP HOP/JAZZ COMBO - 3/7-5/2/2023	E 100-55350-000-140	Program Instructors
05/11/23	066948	JOHN FABICK TRACTOR CO	\$1,939.26	JOHANSSEN L/S GENERATOR MAINT.	E 620-53610-200-243	Maint--Collection Pump Equip
05/11/23	066949	LANGER ROOFING & SHEET ME	\$10,798.24	WWTP ROOF PROJECT	G 620-21100	Vouchers Payable
05/11/23	066949	LANGER ROOFING & SHEET ME	\$9,650.00	WELL ROOF PROJECT - FINAL	G 610-21100	Vouchers Payable
05/11/23	066949	LANGER ROOFING & SHEET ME	\$12,984.33	WWTP ROOF PROJECT - FINAL	G 620-21100	Vouchers Payable
05/11/23	066950	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-14500	Due from Haass Library
05/11/23	066950	MISSION SQUARE	\$2,156.45	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-21521	ICMA Withheld
05/11/23	066951	MUNICIPAL LAW & LITIGATION	\$10,637.00	ATTORNEY FEES	E 100-51300-000-211	Legal Fees--Opinions
05/11/23	066951	MUNICIPAL LAW & LITIGATION	\$750.00	ATTORNEY FEES	E 100-51300-000-210	Legal Fees--Traffic
05/11/23	066952	NEXT ELECTRIC	\$1,832.96	WELL 5 METERING ROOM RECEPTACLE REPLACEMENT	E 610-53700-000-955	Pumping-Maint of Equipment
05/11/23	066952	NEXT ELECTRIC	\$1,125.00	INSTALL RECEPTACLE IN OFFICE	E 620-53610-100-249	Maint--General Plant
05/11/23	066952	NEXT ELECTRIC	\$500.00	REMOVE/REPLACE POWER SUPPLY ON PUMP 1	E 620-53610-200-243	Maint--Collection Pump Equip
05/11/23	066953	PIGGLY WIGGLY - NEW	\$21.46	EMPLOYEE LUNCH - PARKS	E 100-55200-000-390	Expenses
05/11/23	066953	PIGGLY WIGGLY - NEW	\$3.77	GARDEN SALAD	E 100-54600-000-405	Program Expenses
05/11/23	066953	PIGGLY WIGGLY - NEW	\$15.16	SUPPLIES - BEER TASTING	E 100-54600-000-405	Program Expenses
05/11/23	066953	PIGGLY WIGGLY - NEW	\$7.58	SUPPLIES - BEER TASTING	E 100-54600-000-405	Program Expenses
05/11/23	066953	PIGGLY WIGGLY - NEW	\$48.00	ELECTION FOOD/BEVERAGES	E 100-51440-000-390	Expenses
05/11/23	066953	PIGGLY WIGGLY - NEW	\$24.00	DONUTS FR EGG DROP VOLUNTEERS/STAFF	E 100-55202-000-403	Special Events
05/11/23	066953	PIGGLY WIGGLY - NEW	\$21.33	ELECTION MEAL SUPPLIES	E 100-51440-000-390	Expenses
05/11/23	066953	PIGGLY WIGGLY - NEW	\$7.38	ICE - LAB SAMPLES	E 620-53610-300-420	Lab Supplies--Treatment
05/11/23	066954	SUSSEX BOWL	\$880.00	FIELD TRIP - DAY CAMP	E 100-55350-000-390	Expenses
05/11/23	066955	THE MAREK GROUP, INC.	\$244.86	VOS CLOTHING - ELECTION WORKERS	E 100-51440-000-390	Expenses
05/11/23	066955	THE MAREK GROUP, INC.	\$204.15	VOS CLOTHING - EMPLOYEE PURCHASES	G 100-13800	Other Receivables
05/11/23	066956	TRIAD SERVICE CENTER	\$225.16	FLOOR SCRUBBER MAINTENANCE - CIVIC CENTER	E 100-51600-000-242	Maint--Bldg & Facilities
05/11/23	066957	UNEMPLOYMENT INSURANCE	\$6.61	UNEMPLOYMENT - COUPON #12417034	E 100-55350-000-155	Unemployment Compensation
05/11/23	066958	VERIZON WIRELESS	\$40.05	HOT SPOT - PARK GARAGE	E 100-55200-000-220	Utilities--Telephone

05/11/23	066958	VERIZON WIRELESS	\$40.01	HOT SPOT - ARMORY PARK	E 100-55200-000-220	Utilities--Telephone
05/11/23	066958	VERIZON WIRELESS	\$40.01	HOT SPOT - MADELINE PARK	E 100-55200-000-220	Utilities--Telephone
05/11/23	066958	VERIZON WIRELESS	-\$0.46	CREDIT ACCOUNT #942090150-00001	E 100-55200-000-220	Utilities--Telephone
05/11/23	066959	W L HALL COMPANY	\$246.00	MATERIALS	E 620-53610-100-249	Maint--General Plant
05/11/23	066960	WI DEPT OF JUSTICE - 93970	\$28.00	BACKGROUND CHECKS	R 100-000-44110	Liquor & Malt Beverages Licens
05/11/23	066960	WI DEPT OF JUSTICE - 93970	\$112.00	BACKGROUND CHECKS	R 100-000-44120	Operator s Licenses
05/11/23	066960	WI DEPT OF JUSTICE - 93970	\$70.00	BACKGROUND CHECKS	R 100-000-44124	Peddler s Licenses
05/11/23	066960	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-51600-000-390	Expenses
05/11/23	066960	WI DEPT OF JUSTICE - 93970	\$21.00	BACKGROUND CHECKS	E 100-55200-000-180	Human Resources Expense
05/11/23	066960	WI DEPT OF JUSTICE - 93970	\$70.00	BACKGROUND CHECKS	E 100-55350-000-180	Human Resources Expense
05/11/23	066960	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-53635-000-390	Expenses
05/18/23	066961	AARONIN STEEL SALES INC.	\$164.00	RECTANGULAR TUBES - PICNIC TABLE CAGE	E 100-57620-000-820	Improvements
05/18/23	066961	AARONIN STEEL SALES INC.	\$636.15	SQ TUBING - PICNIC TABLE HOLDER	E 100-57620-000-820	Improvements
05/18/23	066961	AARONIN STEEL SALES INC.	\$200.00	ANGLE - PICNIC TABLE HOLDER	E 100-57620-000-820	Improvements
05/18/23	066963	ALL-WAYS CONTRACTORS	\$480.00	BLENDED TOPSOIL-THE GROV SHADE STRUCTURE PROJECT	E 100-57620-000-820	Improvements
05/18/23	066964	CTW CORPORATION	\$99,996.00	CRANE PUMP TRUCK-WELL 4 REHAB	E 610-53700-000-955	Pumping-Maint of Equipment
05/18/23	066965	DEPT. OF AG, TRADE & CONSUMER	\$2,000.00	WEIGHTS & MEASURES	E 100-52400-000-290	Contractual Fees
05/18/23	066966	EGGERS IMPRINTS	\$90.00	T-SHIRTS	E 100-53311-000-345	Supplies
05/18/23	066966	EGGERS IMPRINTS	\$615.00	T-SHIRTS	E 100-55200-000-298	Contract--Misc Sanitation
05/18/23	066966	EGGERS IMPRINTS	\$80.00	T-SHIRTS - EMPLOYEE PAYMENT	G 100-13800	Other Receivables
05/18/23	066967	FALLS AUTO PARTS & SUPPLIES	\$83.24	FILTERS	E 640-53650-000-244	Maint--Vehicle
05/18/23	066967	FALLS AUTO PARTS & SUPPLIES	\$2.33	SPARK PLUG	E 100-55200-000-240	Maint--Equipment
05/18/23	066967	FALLS AUTO PARTS & SUPPLIES	\$6.40	STARTING FLUID	E 100-55200-000-240	Maint--Equipment
05/18/23	066967	FALLS AUTO PARTS & SUPPLIES	\$5.99	CLEANER W/BRUSH	E 100-53311-000-345	Supplies
05/18/23	066967	FALLS AUTO PARTS & SUPPLIES	\$3.14	THERMO AID	E 100-55200-000-240	Maint--Equipment
05/18/23	066967	FALLS AUTO PARTS & SUPPLIES	\$51.38	BATTERY	E 100-55200-000-240	Maint--Equipment
05/18/23	066967	FALLS AUTO PARTS & SUPPLIES	\$75.26	F P KIT	E 100-55200-000-240	Maint--Equipment
05/18/23	066967	FALLS AUTO PARTS & SUPPLIES	\$19.28	FUEL STABILIZER	E 100-53311-000-240	Maint--Equipment
05/18/23	066968	GILES ENGINEERING ASSOCIATES	\$1,398.50	2023 ROAD PROGRAM - TESTING SERVICES	E 410-57331-000-216	Engineering
05/18/23	066969	GRAINGER	\$31.36	LIFT OFF HINGE	E 100-57620-000-820	Improvements
05/18/23	066969	GRAINGER	\$58.40	POWER EQUIPMENT TIRE	E 100-55200-000-240	Maint--Equipment
05/18/23	066969	GRAINGER	\$20.96	INNER TUBES	E 100-55200-000-240	Maint--Equipment
05/18/23	066970	HALQUIST STONE CO.	\$616.40	RED SPARDUST	E 620-53610-100-249	Maint--General Plant
05/18/23	066970	HALQUIST STONE CO.	\$768.20	RED SPARDUST	E 620-53610-100-249	Maint--General Plant
05/18/23	066971	HAMILTON SCHOOL DISTRICT	\$2,335.00	DANCE RECITAL - STAGE, TEATRE & CREW	E 100-55350-000-390	Expenses
05/18/23	066972	JOHN FABICK TRACTOR CO	\$1,045.93	LYNWOOD L/S MAINT OF GENERATOR	R 620-110-46412	Sewer--Other Governments
05/18/23	066972	JOHN FABICK TRACTOR CO	\$1,438.84	WELL 5 MAINT OF GENERATOR	E 610-53700-000-955	Pumping-Maint of Equipment
05/18/23	066972	JOHN FABICK TRACTOR CO	\$1,471.00	WELL 4 MAINT OF GENERATOR	E 610-53700-000-955	Pumping-Maint of Equipment
05/18/23	066972	JOHN FABICK TRACTOR CO	\$1,292.69	WELL 8 MAINT OF GENERATOR	E 610-53700-000-955	Pumping-Maint of Equipment
05/18/23	066972	JOHN FABICK TRACTOR CO	\$1,084.03	CORPORATE CENTER L/S MAINT OF GENERATOR	E 620-53610-200-243	Maint--Collection Pump Equip
05/18/23	066972	JOHN FABICK TRACTOR CO	\$699.45	FIRE DEPT MAINT OF GENERATOR	E 100-52200-000-242	Maint--Bldg & Facilities
05/18/23	066972	JOHN FABICK TRACTOR CO	\$1,177.85	CIVIC CENTER MAINT OF GENERATOR	E 100-51600-000-242	Maint--Bldg & Facilities
05/18/23	066972	JOHN FABICK TRACTOR CO	\$2,030.70	WWTP1 MAINT OF GENERATOR	E 620-53610-300-245	Maint--Trmt & Disposal Equip
05/18/23	066972	JOHN FABICK TRACTOR CO	\$911.28	WWTP2 MAINT OF GENERATOR	E 620-53610-300-245	Maint--Trmt & Disposal Equip
05/18/23	066973	M & M OFFICE INTERIORS	\$2,773.00	DEPOSIT - REPLACEMENT CUSHIONS	E 100-57140-000-820	Improvements
05/18/23	066974	MACQUEEN EQUIPMENT	\$361.33	LION THOROGOOD LEATHER BOOT	E 100-57220-000-810	Equipment
05/18/23	066975	MOST DEPENDABLE FOUNTAINS	\$930.00	BUBBLER INSTALL KITS	E 100-57620-000-820	Improvements
05/18/23	066976	SCHLAFER AUTO BODY INC	\$112.50	REPAIR SIDE DOOR UTILITY TRUCK	E 610-53700-000-933	Transportation Expenses
05/18/23	066977	VILLAGE OF RICHFIELD	\$7,215.57	MAY 2023 BUILDING INSPECTION CONTRACT	E 100-52400-000-290	Contractual Fees
05/18/23	066978	VISU-SEWER, INC.	\$11,812.50	STORM SEWER CATCH BASIN CLEANING	E 640-53650-000-234	Maint--Catch Basins
05/18/23	066979	WAUKESHA CO. PARKS & LAND USE	\$345.00	SPLASHPAD LICENSE RENEWAL	E 100-55200-000-394	Splashpad Operations
05/18/23	066980	WAUKESHA CTY TREAS-RM148	\$162,711.28	JUNE 2023 POLICE SERVICES	E 100-52100-000-290	Contractual Fees
05/18/23	066980	WAUKESHA CTY TREAS-RM148	\$98.60	APRIL 2023 PRISIONER HOUSING	E 100-52100-000-290	Contractual Fees
05/24/23	066981	ALL-WAYS CONTRACTORS	\$216.00	MATERIALS	E 100-53311-000-230	Maint--Street Materials
05/24/23	066982	BMO HARRIS BANK, NA - PAYMENTS	\$27.11	GIFT CARD - AP	E 100-51410-000-180	Human Resources Expense
05/24/23	066982	BMO HARRIS BANK, NA - PAYMENTS	\$109.00	NEW HIRE LUNCH - KG, ZF	E 100-51410-000-180	Human Resources Expense
05/24/23	066982	BMO HARRIS BANK, NA - PAYMENTS	\$174.31	PW INTERVIEW LUNCH	E 100-51410-000-180	Human Resources Expense
05/24/23	066983	CRESCENT LANDSCAPE SUPPLY, INC	\$2,350.00	CERTIFIED PLAYGROUND CHIPS - VP	E 100-55200-000-298	Contract--Misc Sanitation
05/24/23	066984	FEDEX	\$4.40	LATE FEE	E 410-57331-000-390	Expenses
05/24/23	066985	FERGUSON WATERWORKS #1476	\$82.58	CURB BOX	E 610-53700-000-651	Maint of Mains
05/24/23	066985	FERGUSON WATERWORKS #1476	\$247.74	CURB BOX	E 610-53700-000-651	Maint of Mains
05/24/23	066985	FERGUSON WATERWORKS #1476	\$98.75	CURB BOX L/ROD	E 610-53700-000-651	Maint of Mains
05/24/23	066986	GREAT LAKES TESTING	\$880.00	AERIAL APPARATUS INSPECTION - 1 YR - #2971	E 100-52200-000-250	Equip Certification/Testing
05/24/23	066987	HALQUIST STONE CO.	\$1,296.05	RED SPARDUST - WWTP	E 620-53610-100-249	Maint--General Plant
05/24/23	066988	HARBOR HOMES	\$400.00	REF L/S BD:W226N7981 TIMBERLAND DR, SUSSEX	G 100-23240	Landscaping/Erosion Deposits
05/24/23	066988	HARBOR HOMES	\$2,000.00	REF ST BD:W226N7981 TIMBERLAND DR, SUSSEX	G 100-23220	Road Cleaning Deposits

05/24/23	066989	HELM SERVICE	\$1,630.00	RTU 5 MOTOR REPAIRS	E 100-52100-000-242	Maint--Bldg & Facilities
05/24/23	066989	HELM SERVICE	\$1,224.00	INSTALL DISCONNECT ON MINI SPLIT	E 100-52100-000-242	Maint--Bldg & Facilities
05/24/23	066989	HELM SERVICE	\$194.93	EXHAUST FAN 1 - EXHAUST FAN MOTOR NOT ENERGIZED	E 100-52100-000-242	Maint--Bldg & Facilities
05/24/23	066989	HELM SERVICE	\$922.00	FIRE STATION EXHAUST FAN - SEIZED MOTOR	E 100-52200-000-242	Maint--Bldg & Facilities
05/24/23	066989	HELM SERVICE	\$292.00	RTU - REMOVE 2 PITTED POLE CONTRACTORS	E 620-53610-100-249	Maint--General Plant
05/24/23	066989	HELM SERVICE	\$825.00	CC - ORDER, INSTALL 8 WASHABLE ECONOMIZER FILTERS RTU1 & RTU2	E 100-51600-000-242	Maint--Bldg & Facilities
05/24/23	066989	HELM SERVICE	\$387.00	PHPL - REMOVE/INSTALL CAPSULES	G 100-14500	Due from Haass Library
05/24/23	066989	HELM SERVICE	\$205.00	PHPL - REMOVE OLD GREASE PORT TUBES/REINSTALL	G 100-14500	Due from Haass Library
05/24/23	066990	IVERSON, WENDY	\$159.89	REIMBURSEMENT - DANGE COSTUMES	E 100-55350-000-390	Expenses
05/24/23	066991	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-14500	Due from Haass Library
05/24/23	066991	MISSION SQUARE	\$2,156.45	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSEX	G 100-21521	ICMA Withheld
05/24/23	066992	MOODYS INVESTORS SERVICE	\$14,500.00	2023A SERIES - GO STREET IMP BONDS	E 410-58200-000-691	Bond Issuance Expenses
05/24/23	066993	NORTHCENTRAL TECHNICAL CO	\$551.44	EMS REFRESHERS - JI, AL, MT	E 100-52200-000-324	Schooling & Dues
05/24/23	066994	SLLB OPTIMIST CLUB	\$162.00	54 CONCERT ON THE PLAZA DISCOUNT MEAL TICKETS	E 100-54600-000-405	Program Expenses
05/24/23	066994	SLLB OPTIMIST CLUB	\$162.00	54 CONCERT ON THE PLAZA DISCOUNT MEAL TICKETS	G 100-34260	Designated - Senior Activities
05/24/23	066994	SLLB OPTIMIST CLUB	-\$162.00	54 CONCERT ON THE PLAZA DISCOUNT MEAL TICKETS	G 100-34300	Unreserved & Undesignated
05/24/23	066995	WISCONSIN DNR #93192	\$5,113.94	ENVIRONMENTAL FEES - WWTP	E 620-53610-300-349	Other Operating Supplies
05/24/23	066996	WRWA	\$70.49	CONSOLIDATED SAFETY EXCAVATION - COMPETENT PERSON TRNG-JF	E 100-53311-000-390	Expenses
05/24/23	066997	WSEBI	\$30.00	WSESI ANNUAL DUES - 2023 - KG	E 100-52200-000-324	Schooling & Dues
			\$1,183,043.57			

Posting Date	Merchant Name	Transaction Amount	Name
4/12/2023	WEISSMAN'S THEATRICAL SU	49.91	CHARLOTTE ABT
4/12/2023	THEHAIRBOWCOMPANY.COM LL	160.44	CHARLOTTE ABT
4/12/2023	AMZN MKTP US*HJ16B7670	79.98	CHARLOTTE ABT
4/13/2023	HOBBY LOBBY ECOMM	34.52	CHARLOTTE ABT
4/13/2023	AMZN MKTP US*HJ4VS3Z42	277.63	CHARLOTTE ABT
4/13/2023	AMZN MKTP US*HJ42226H0	60.24	CHARLOTTE ABT
4/13/2023	AMAZON.COM*HJ1AU3K40	125.00	CHARLOTTE ABT
4/13/2023	STARBUCKS CORP SALES	75.00	CHARLOTTE ABT
4/13/2023	AMZN MKTP US*HJ2914M11	59.99	CHARLOTTE ABT
4/13/2023	AMZN MKTP US*HJ52I6EX2	11.99	CHARLOTTE ABT
4/13/2023	AMZN MKTP US*HJ74A2E32	11.99	CHARLOTTE ABT
4/18/2023	ESCALADE SPORTS #0001	241.50	CHARLOTTE ABT
4/19/2023	AMZN MKTP US*HV1P54EJ2	123.98	CHARLOTTE ABT
4/20/2023	CRICUT	100.67	CHARLOTTE ABT
4/20/2023	AMZN MKTP US*HV2253910	8.95	CHARLOTTE ABT
4/20/2023	AMZN MKTP US*HV1ZJ45W2	16.99	CHARLOTTE ABT
4/20/2023	AMZN MKTP US*HV6E58MI2	159.99	CHARLOTTE ABT
4/27/2023	AMAZON.COM*HF7SM38U1	8.73	CHARLOTTE ABT
4/28/2023	AMZN MKTP US*HF6RP4YJ0 AM	11.99	CHARLOTTE ABT
4/28/2023	AMAZON.COM*HF2KR88K2 AMZN	12.98	CHARLOTTE ABT
4/28/2023	AMAZON.COM*HF89S0QU2 AMZN	9.98	CHARLOTTE ABT
4/28/2023	AMZN MKTP US*HF1XG3YO0	119.98	CHARLOTTE ABT
4/28/2023	COSTCO WHSE #1101	15.96	CHARLOTTE ABT
5/4/2023	AMAZON.COM*GE7EL4A43 AMZN	26.72	CHARLOTTE ABT
5/8/2023	AMZN MKTP US*PF78X1GV3	35.98	CHARLOTTE ABT
5/10/2023	AMZN MKTP US*X43G39YP3	11.89	CHARLOTTE ABT
4/21/2023	HILTON HOTELS	839.52	SCOTT ASCHER
4/17/2023	ZORO TOOLS INC	70.16	JONATHAN S BAUMANN
4/19/2023	ZORO TOOLS INC	41.00	JONATHAN S BAUMANN
4/17/2023	AMZN MKTP US*HJ34U9YE1	33.98	THOMAS A BERRES
4/17/2023	AMZN MKTP US*HJ5ZR6UK2	12.11	THOMAS A BERRES
5/1/2023	AMZN MKTP US*HM5GA4AX2	32.99	THOMAS A BERRES
5/2/2023	HARBOR FRIEGHT TOOLS3271	59.99	THOMAS A BERRES
5/2/2023	AMZN MKTP US*HM8QP11W2	18.20	THOMAS A BERRES
5/8/2023	AMZN MKTP US*E38XG43V3 AM	59.48	THOMAS A BERRES
4/28/2023	BAKER & TAYLOR - BOOKS	408.10	PHPL BOOKS
4/28/2023	BAKER & TAYLOR - BOOKS	2,157.77	PHPL BOOKS
4/28/2023	BAKER & TAYLOR - BOOKS	1,984.91	PHPL BOOKS
4/28/2023	BAKER & TAYLOR - BOOKS	1,170.55	PHPL BOOKS
4/28/2023	BAKER & TAYLOR - BOOKS	657.20	PHPL BOOKS
4/28/2023	BAKER & TAYLOR - BOOKS	743.73	PHPL BOOKS
4/28/2023	BAKER & TAYLOR - BOOKS	1,844.05	PHPL BOOKS
4/11/2023	AMAZON.COM*HJ9FJ9MG0 AMZN	44.54	DIANE BRUNS
4/11/2023	AMZN MKTP US*HS4RD8WM2	114.67	DIANE BRUNS
4/21/2023	AMZN MKTP US*HF98J3C40	11.99	DIANE BRUNS
4/24/2023	AMAZON.COM*HV1A72IX2	51.87	DIANE BRUNS
4/24/2023	AMZN MKTP US*HV5259Y31	6.98	DIANE BRUNS
5/4/2023	AMZN MKTP US*DZ9Z15NQ3	10.49	DIANE BRUNS
5/5/2023	AMZN MKTP US*CU01A3XN3	11.99	DIANE BRUNS
5/9/2023	MYPROJECTORLAMPS.COM	201.14	DIANE BRUNS
4/13/2023	CASEYS PIZZA 3710	46.20	HALIE DOBBECK
4/14/2023	COUSINS SUBS #9139	73.48	HALIE DOBBECK
4/26/2023	COSTCO WHSE #1209	1,079.94	HALIE DOBBECK
4/26/2023	COSTCO WHSE #1101	1,439.92	HALIE DOBBECK
4/27/2023	DOMINO'S 2025	63.76	HALIE DOBBECK

Posting Date	Merchant Name	Transaction Amount	Name
5/4/2023	AMAZON.COM*LO0QR1FI3 AMZN	29.46	HALIE DOBBECK
4/20/2023	MENARDS PEWAUKEE WI	108.86	KRISTOPHER GROD
4/26/2023	PILOT_00448	35.00	KRISTOPHER GROD
4/26/2023	SQ *CLARION EVENTS, INC.	186.00	KRISTOPHER GROD
4/27/2023	SP ARS STORE	220.00	KRISTOPHER GROD
4/27/2023	SQ *HUFF-N-PUFF FITNESS R	158.50	KRISTOPHER GROD
4/28/2023	SP SP* GA DEVICES	114.99	KRISTOPHER GROD
4/28/2023	TEAM EQUIPMENT INC	299.00	KRISTOPHER GROD
5/1/2023	HOLIDAY INN EXPRESS & SU	1,007.92	KRISTOPHER GROD
5/5/2023	SP MILITAIR	75.00	KRISTOPHER GROD
4/17/2023	AMZN MKTP US*HV6S49CK0	163.99	CHRIS LIEDTKE
4/17/2023	AMZN MKTP US*HJ1WM4731	20.74	CHRIS LIEDTKE
4/20/2023	IN *GIFTS GALORE	170.00	CHRIS LIEDTKE
5/1/2023	KWIK TRIP 11200011247	33.43	CHRIS LIEDTKE
5/1/2023	MEIJER # 275	225.97	CHRIS LIEDTKE
5/9/2023	AMZN MKTP US*3K0L822F3	33.10	CHRIS LIEDTKE
4/11/2023	MONSTERINSIGHTS PLUS -	99.50	ADELE M LORIA
4/27/2023	WHOLEFDS MLW 10197	26.64	ADELE M LORIA
4/28/2023	SQ *NEW MOON CAFE	9.25	ADELE M LORIA
5/5/2023	AMAZON.COM*U76O32BA3 AMZN	121.26	ADELE M LORIA
4/12/2023	BURKE TRUCK & EQUIP	70.46	SANDRA A MEYER
4/13/2023	TECTA AMERICA	786.00	SANDRA A MEYER
4/13/2023	SHERWIN WILLIAMS 703224	354.31	SANDRA A MEYER
4/14/2023	GALLS	290.07	SANDRA A MEYER
4/17/2023	R A SMITH NATIONAL INC	9,512.65	SANDRA A MEYER
4/24/2023	KELLY INDUSTRIAL COATI	59.74	SANDRA A MEYER
4/24/2023	DAVE JONES INC	1,183.00	SANDRA A MEYER
4/24/2023	DAVE JONES INC	1,125.00	SANDRA A MEYER
4/24/2023	SOERENS FORD OF BROOKFIEL	2,436.01	SANDRA A MEYER
4/24/2023	AIRGAS LLC - NORTH N127	19.05	SANDRA A MEYER
4/24/2023	MENARDS PEWAUKEE WI	828.77	SANDRA A MEYER
4/24/2023	MENARDS GERMANTOWN WI	335.84	SANDRA A MEYER
4/24/2023	AMERICAN WATER WORKS ASSO	418.00	SANDRA A MEYER
4/24/2023	UTILITY SERVICE CO	3,657.25	SANDRA A MEYER
4/24/2023	SPECTRUM	240.02	SANDRA A MEYER
4/24/2023	SPECTRUM	129.99	SANDRA A MEYER
4/24/2023	SPECTRUM	1,432.64	SANDRA A MEYER
4/24/2023	SPECTRUM	149.99	SANDRA A MEYER
4/24/2023	SPECTRUM	12.00	SANDRA A MEYER
4/24/2023	TYCOINTEGRATEDSECURITY	167.47	SANDRA A MEYER
4/24/2023	TYCOINTEGRATEDSECURITY	78.52	SANDRA A MEYER
4/24/2023	TYCOINTEGRATEDSECURITY	118.53	SANDRA A MEYER
4/24/2023	TYCOINTEGRATEDSECURITY	98.84	SANDRA A MEYER
4/24/2023	MILWAUKEE RUBBER PRODU	185.60	SANDRA A MEYER
4/24/2023	WESTERN CULVERT AND SUPPL	630.00	SANDRA A MEYER
4/24/2023	WESTERN CULVERT AND SUPPL	126.00	SANDRA A MEYER
4/24/2023	USA BLUE BOOK	558.95	SANDRA A MEYER
4/25/2023	NORTHERN LAKE SERVICE- IN	132.00	SANDRA A MEYER
4/27/2023	RHYME BUSINESS PRODUCTS L	20.90	SANDRA A MEYER
4/27/2023	LINCOLN CONTRACTORS SUPPL	470.55	SANDRA A MEYER
4/27/2023	LAKESHORE RECYCLING SYST	46,148.00	SANDRA A MEYER
4/27/2023	PORT-A-JOHN -CLV	90.00	SANDRA A MEYER
4/27/2023	CDW GOVT #HT24091	8,303.80	SANDRA A MEYER
4/27/2023	NCL OF WISCONSIN INC	407.43	SANDRA A MEYER
4/27/2023	SPECTRUM	149.98	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
4/27/2023	SPECTRUM	97.74	SANDRA A MEYER
4/27/2023	IN *WISCONSIN LAKE & POND	1,439.48	SANDRA A MEYER
4/27/2023	TYCOINTEGRATEDSECURITY	129.90	SANDRA A MEYER
4/27/2023	EUROFINS SF ANALYTICAL LA	467.59	SANDRA A MEYER
4/27/2023	WMH RETAIL PHARMACY	75.97	SANDRA A MEYER
4/27/2023	L&R LAWN EQUIPMENT & REP	269.99	SANDRA A MEYER
4/27/2023	SHERWIN WILLIAMS 703224	111.93	SANDRA A MEYER
4/28/2023	INSIGHT FS JEFFERSON	1,226.00	SANDRA A MEYER
4/28/2023	EMERGENCY MEDICAL PRODUC	558.44	SANDRA A MEYER
4/28/2023	A/E GRAPHICS, INC.	105.31	SANDRA A MEYER
4/28/2023	JAMES IMAGING SYSTEMS, IN	259.06	SANDRA A MEYER
4/28/2023	AIRGAS - NORTH	60.13	SANDRA A MEYER
4/28/2023	AIRGAS - NORTH	216.22	SANDRA A MEYER
4/28/2023	NORTHERN LAKE SERVICE- IN	184.80	SANDRA A MEYER
4/28/2023	CDW GOVT #HT27042	1,993.86	SANDRA A MEYER
4/28/2023	CDW GOVT #HT96673	5,066.74	SANDRA A MEYER
4/28/2023	CORE & MAIN - WI002	222.55	SANDRA A MEYER
4/28/2023	PROHEALTH WORKS (SEEGER)	284.00	SANDRA A MEYER
4/28/2023	NEU'S BUILDING CENTER IN	107.79	SANDRA A MEYER
4/28/2023	TAPCO	409.50	SANDRA A MEYER
5/1/2023	MENARDS PEWAUKEE WI	534.06	SANDRA A MEYER
5/4/2023	SCHMITZ READY MIX, I	1,929.00	SANDRA A MEYER
5/4/2023	PORT-A-JOHN -CLV	100.00	SANDRA A MEYER
5/4/2023	NORTHERN LAKE SERVICE- IN	26.40	SANDRA A MEYER
5/4/2023	R A SMITH NATIONAL INC	14,287.64	SANDRA A MEYER
5/4/2023	IN *WISCONSIN LAKE & POND	305.50	SANDRA A MEYER
5/4/2023	IN *NILES XPEDITE SOLUTIO	1,155.00	SANDRA A MEYER
5/4/2023	EUROFINS SF ANALYTICAL LA	400.67	SANDRA A MEYER
5/4/2023	EUROFINS SF ANALYTICAL LA	1,128.80	SANDRA A MEYER
5/5/2023	EMERGENCY MEDICAL PRODUC	400.67	SANDRA A MEYER
5/5/2023	RHYME BUSINESS PRODUCTS L	77.14	SANDRA A MEYER
5/5/2023	NCL OF WISCONSIN INC	970.67	SANDRA A MEYER
5/8/2023	SALAMONE SUPPLIES INC	43.92	SANDRA A MEYER
5/10/2023	ELLIOTT ACE HDWE	235.52	SANDRA A MEYER
4/11/2023	AMAZON.COM*HS19W9IA2	488.60	JENNIFER A MOORE
4/14/2023	AMZN MKTP US*HJ46P99I0	57.84	JENNIFER A MOORE
4/18/2023	AMZN MKTP US*HV4EO2XG0	104.15	JENNIFER A MOORE
4/27/2023	UW LOCAL GOV EDUCATION	40.00	JENNIFER A MOORE
5/3/2023	LEAGUE OF WISCONSIN MUNIC	155.00	JENNIFER A MOORE
5/8/2023	AMZN MKTP US*HU8UZ1FC2 AM	100.41	JENNIFER A MOORE
5/8/2023	AMAZON.COM*YL99S5O83 AMZN	9.98	JENNIFER A MOORE
5/9/2023	AMAZON.COM*OJ7U848W3 AMZN	29.65	JENNIFER A MOORE
4/14/2023	PAGEFREEZER.COM	990.00	LORI NISWONGER
4/14/2023	AMAZON.COM*HJ09W25G1 AMZN	24.95	ANNA OLESZCZAK
4/17/2023	AMAZON.COM*HJ0I21DP1 AMZN	76.33	ANNA OLESZCZAK
4/17/2023	AMAZON.COM*HV7B63TS0 AMZN	64.89	ANNA OLESZCZAK
4/18/2023	AMZN MKTP US*HV0XJ91K0	18.97	ANNA OLESZCZAK
4/24/2023	AMAZON.COM*HF5M23ZV1 AMZN	32.99	ANNA OLESZCZAK
4/26/2023	AMAZON.COM*HF0D931M2 AMZN	19.99	ANNA OLESZCZAK
4/26/2023	AMAZON.COM*HF06U1Q40 AMZN	12.99	ANNA OLESZCZAK
4/27/2023	AMAZON.COM AMZN.COM/BILL	(2.03)	ANNA OLESZCZAK
4/28/2023	AMAZON.COM*HF1XD1941 AMZN	53.88	ANNA OLESZCZAK
5/2/2023	AMAZON.COM*OE5550UZ3	19.58	ANNA OLESZCZAK
5/2/2023	AMAZON.COM*HM7KW0XQ1	99.76	ANNA OLESZCZAK
5/3/2023	AMAZON.COM*XT36Z92K3 AMZN	82.86	ANNA OLESZCZAK

Posting Date	Merchant Name	Transaction Amount	Name
5/5/2023	AMZN MKTP US*8B49F4I63	48.18	ANNA OLESZCZAK
5/5/2023	AMZN MKTP US*4U0ND6EH3	107.63	ANNA OLESZCZAK
4/11/2023	TROPICAL SMOOTHIE CAFE WI	(5.55)	LISA PONTO
4/11/2023	MOBILE BEACON	360.00	LISA PONTO
4/13/2023	AMZN MKTP US*HJ64F4E62	7.95	LISA PONTO
4/14/2023	AMAZON.COM*HJ7VM3960 AMZN	13.48	LISA PONTO
4/14/2023	AMAZON.COM*HJ6PV39J0 AMZN	13.49	LISA PONTO
4/17/2023	AMZN MKTP US*HV39G4CF0	37.98	LISA PONTO
4/17/2023	FACEBK FEPXYN3VH2	8.06	LISA PONTO
4/18/2023	AMAZON.COM*HJ9Y45WP2 AMZN	11.15	LISA PONTO
4/18/2023	TRACFONE *SERVICES	25.65	LISA PONTO
4/18/2023	AMZN MKTP US*HJ6RZ4WM2	263.09	LISA PONTO
4/18/2023	AMZN MKTP US*HV0YW6JB1	359.94	LISA PONTO
4/19/2023	AMZN MKTP US*HV7SC4A71	8.99	LISA PONTO
4/20/2023	AMAZON.COM*HV2JE2XU2 AMZN	10.05	LISA PONTO
4/20/2023	AMZN MKTP US*HV8HW0ER2	23.67	LISA PONTO
4/24/2023	AMZN MKTP US*HF6Z11CS2	250.91	LISA PONTO
4/26/2023	AMAZON.COM*HF10L5TM2 AMZN	49.98	LISA PONTO
4/26/2023	AMZN MKTP US*HF3B995J1	7.64	LISA PONTO
4/28/2023	SQ *NEW MOON CAFE	8.89	LISA PONTO
5/1/2023	AMAZON.COM*HF0SX1I91	29.20	LISA PONTO
5/1/2023	AMZN MKTP US*HF6JQ3702	15.95	LISA PONTO
5/1/2023	AMAZON.COM*HF69N4WM1	15.60	LISA PONTO
5/2/2023	AMZN MKTP US*HM8QO41O2	6.99	LISA PONTO
5/4/2023	VISTAPRINT	132.99	LISA PONTO
5/4/2023	COSTCO WHSE #1101	86.27	LISA PONTO
5/5/2023	TROPICAL SMOOTHIE CAFE WI	249.35	LISA PONTO
5/5/2023	DBC*BLICK ART MATERIAL	68.87	LISA PONTO
5/5/2023	AMZN MKTP US*6V4WD07J3	308.66	LISA PONTO
5/8/2023	PICK N SAVE #374	160.93	LISA PONTO
5/8/2023	COSTCO WHSE #1101	41.98	LISA PONTO
5/10/2023	TROPICAL SMOOTHIE CAFE WI	(249.35)	LISA PONTO
5/8/2023	AMZN MKTP US*C411R0663	25.97	LISA PONTO
5/9/2023	AMZN MKTP US*3B2UI1RK3	107.42	LISA PONTO
5/9/2023	AMZN MKTP US*O71RZ6TK3	11.58	LISA PONTO
5/9/2023	AMZN MKTP US*LN9D770B3	15.97	LISA PONTO
5/10/2023	DEMARKS LLC	627.00	LISA PONTO
5/10/2023	AMZN MKTP US*HU83O1VL1 AM	16.94	LISA PONTO
5/10/2023	AMZN MKTP US*Q20YK2YQ3	11.58	LISA PONTO
5/10/2023	AMAZON.COM*Z24AM1PX3	10.93	LISA PONTO
5/10/2023	AMZN MKTP US*WX32T2BT3	10.98	LISA PONTO
4/12/2023	DOA E PAY DOC SALES	1,985.86	ANNE PULVERMACHER
4/12/2023	AMAZON.COM*HJ8N07BC0	74.98	ANNE PULVERMACHER
4/13/2023	KALAHARI RESORT - WI ECOM	139.00	ANNE PULVERMACHER
4/13/2023	AMAZON.COM*HJ6T69210 AMZN	349.99	ANNE PULVERMACHER
4/14/2023	VISTAPRINT	54.59	ANNE PULVERMACHER
4/14/2023	MILWAUKEE JOURNAL	14.99	ANNE PULVERMACHER
4/17/2023	AMZN MKTP US*HJ3SD5RH1 AM	13.98	ANNE PULVERMACHER
4/17/2023	AMZN MKTP US*HV4NB7J80 AM	21.86	ANNE PULVERMACHER
4/19/2023	EJ WELCH MENOMONEE FALLS	82.77	ANNE PULVERMACHER
4/21/2023	RATH COMMUNICATIONS	50.00	ANNE PULVERMACHER
4/21/2023	AMZN MKTP US*HV2PF65S2	57.57	ANNE PULVERMACHER
4/24/2023	LODGE KOHLER HTL AND SPA	344.20	ANNE PULVERMACHER
4/24/2023	LODGE KOHLER HTL AND SPA	172.10	ANNE PULVERMACHER
4/24/2023	AMZN MKTP US*HV5KH4KQ1	165.86	ANNE PULVERMACHER

Posting Date	Merchant Name	Transaction Amount	Name
4/26/2023	LODGE KOHLER HTL AND SPA	(172.10)	ANNE PULVERMACHER
4/24/2023	AMAZON.COM*HF7947OS1 AMZN	310.04	ANNE PULVERMACHER
4/27/2023	AMAZON.COM*HF3M986P1	40.00	ANNE PULVERMACHER
5/1/2023	DOCKHOUNDS TICKETS	50.00	ANNE PULVERMACHER
5/1/2023	AMZN MKTP US*HM4PZ5E31	29.08	ANNE PULVERMACHER
5/3/2023	AMAZON.COM*HM33E4V42 AMZN	26.34	ANNE PULVERMACHER
5/3/2023	AMZN MKTP US*HM33W8VR2	171.48	ANNE PULVERMACHER
5/3/2023	AMAZON.COM*HM5EF88O2	43.99	ANNE PULVERMACHER
5/3/2023	AMZN MKTP US*HM79K4QI1	20.95	ANNE PULVERMACHER
5/5/2023	AMAZON.COM*639WI9YV3	72.20	ANNE PULVERMACHER
5/8/2023	AMZN MKTP US*PV5LU1ZG3	21.51	ANNE PULVERMACHER
5/8/2023	HOLIDAY INN EXP & SUITES	239.90	ANNE PULVERMACHER
5/8/2023	AMZN MKTP US*HD9112V73	29.79	ANNE PULVERMACHER
4/24/2023	AMZN MKTP US*HV2HL92A1	15.99	BRENDA TENNYSON
4/28/2023	SAMSCLUB.COM	167.08	BRENDA TENNYSON
5/1/2023	COMPLETE OFFICE OF WISCON	199.06	BRENDA TENNYSON
5/10/2023	AMZN MKTP US*Q97KF81N3	52.99	BRENDA TENNYSON
4/13/2023	MEIJER # 275	34.34	LYDIA VANDERPOEL
4/13/2023	AMZN MKTP US*HJ9RO76L0	63.99	LYDIA VANDERPOEL
4/17/2023	AMZN MKTP US*HJ3224RR2	74.37	LYDIA VANDERPOEL
4/21/2023	TARGET 00000828	36.91	LYDIA VANDERPOEL
4/21/2023	AMZN MKTP US*HV90X0SO1	10.94	LYDIA VANDERPOEL
4/24/2023	SP MKE PRETZEL	165.38	LYDIA VANDERPOEL
4/25/2023	AMZN MKTP US*HF78Y2XQ0	46.26	LYDIA VANDERPOEL
4/26/2023	COSTCO WHSE #1101	224.30	LYDIA VANDERPOEL
4/27/2023	MEIJER # 275	121.42	LYDIA VANDERPOEL
4/27/2023	METRO MARKET #380	52.68	LYDIA VANDERPOEL
4/24/2023	ENVIRONMENTAL RESOURCE	378.95	DENNIS WOLF
	Grand Total	145,745.02	

VILLAGE OF SUSSEX

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Payroll Summary

Pay Group: 01 BI-WEEKLY
 Check Date: 5/12/2023 per. 10

Reswan

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medi-care	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
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941 Deposit

Federal Tax	\$11,087.47
Medicare	\$3,794.08
Social Security	\$16,223.08
Advanced EIC	None
Total Deposit	\$31,104.63

Pay Summary

Gross	134,750.90
Federal Gross	118,572.33
State Gross	118,572.33
FICA Gross	130,830.93

Tax Summary

Federal Tax	11,087.47
State Tax	4,966.00
Local Tax	
FICA Ded/Ben	8,111.54
Medicare Ded/Ben	1,897.04

Others

Retirement	8,413.99
Tax-Sheltered	7,764.58
Voluntary	458.19
Tips	0.00
Reimbursement	0.00
Net Pay (-tips)	92,052.09

VILLAGE OF SUSSEX

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Payroll Summary

Resulian

Pay Group: 01 BI-WEEKLY

Check Date: 5/26/2023 per. 11.01

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit														
		<u>Pay Summary</u>			<u>Tax Summary</u>							<u>Others</u>		
Federal Tax	\$11,327.02	Gross	137,488.29	Federal Tax	11,327.02							Retirement	8,429.68	
Medicare	\$3,870.46	Federal Gross	121,188.54	State Tax	5,082.16							Tax-Sheltered	8,018.97	
Social Security	\$16,549.36	State Gross	121,188.54	Local Tax								Voluntary	28.71	
Advanced EIC	None	FICA Gross	133,462.83	FICA Ded/Ben	8,274.68	8,274.68						Tips	0.00	
Total Deposit	\$31,746.84			Medicare Ded/Ben	1,935.23	1,935.23						Reimbursement	0.00	
												Net Pay (-tips)	94,391.84	

VILLAGE OF SUSSEX
ACE HARDWARE - CHECK REGISTER

May-23
COMMENTS

DATE	CHECK#	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
05/18/23	066962	ACE HARDWARE	\$37.77	GREAT STUFF, BATTERIES	E 100-55200-000-242 Maint--Bldg & Facilities
05/18/23	066962	ACE HARDWARE	\$8.99	HANDLE	E 100-55200-000-242 Maint--Bldg & Facilities
05/18/23	066962	ACE HARDWARE	\$53.97	PLIER	E 610-53700-000-955 Pumping-Maint of Equipment
05/18/23	066962	ACE HARDWARE	\$7.16	KEYS	E 100-53635-000-345 Supplies
05/18/23	066962	ACE HARDWARE	\$6.83	EPOXY	E 610-53700-000-955 Pumping-Maint of Equipment
05/18/23	066962	ACE HARDWARE	\$89.23	PAINT, LINERS, ROLLERS	E 100-55200-000-242 Maint--Bldg & Facilities
05/18/23	066962	ACE HARDWARE	\$459.84	RETROFIT LED KIT	E 620-53610-100-249 Maint--General Plant
05/18/23	066962	ACE HARDWARE	\$114.48	NOZZLE, PRUNER, TOGG SWITCH, DISC, SPLICE, WIRE	E 100-55200-000-399 Horticulture
05/18/23	066962	ACE HARDWARE	\$8.99	TOILET RING REMOVER	E 100-55200-000-298 Contract--Misc Sanitation
05/18/23	066962	ACE HARDWARE	\$6.83	STEEL STIK	E 100-53311-000-345 Supplies
05/18/23	066962	ACE HARDWARE	\$8.25	ELBOW, PVC ADAPTERS	E 610-53700-000-955 Pumping-Maint of Equipment
05/18/23	066962	ACE HARDWARE	\$4.12	H/W - THE GROVE SHADE PROJECT	E 100-57620-000-820 Improvements
05/18/23	066962	ACE HARDWARE	\$7.19	ROPE	E 100-53311-000-345 Supplies
05/18/23	066962	ACE HARDWARE	\$5.37	KEYS	E 100-55200-000-298 Contract--Misc Sanitation
05/18/23	066962	ACE HARDWARE	\$12.22	SAW HOLE, DRILL BIT	E 620-53610-100-249 Maint--General Plant
05/18/23	066962	ACE HARDWARE	\$41.70	H/W, OAM, ADHESIVE	E 620-53610-100-249 Maint--General Plant
05/18/23	066962	ACE HARDWARE	\$21.49	ROD, H/W	E 610-53700-000-955 Pumping-Maint of Equipment
05/18/23	066962	ACE HARDWARE	\$9.87	H/W	E 620-53610-100-249 Maint--General Plant
05/18/23	066962	ACE HARDWARE	\$37.04	VLV5, SUPPLY	G 100-14500 Due from Haass Library
05/18/23	066962	ACE HARDWARE	\$28.72	SOIL	E 100-55200-000-399 Horticulture
05/18/23	066962	ACE HARDWARE	\$2.69	COUPLE	E 620-53610-100-249 Maint--General Plant
05/18/23	066962	ACE HARDWARE	\$1.43	COUPLE	E 100-53311-000-345 Supplies
05/18/23	066962	ACE HARDWARE	\$16.19	BATTERIES	E 620-53610-100-249 Maint--General Plant
05/18/23	066962	ACE HARDWARE	\$21.58	TAPE	E 100-55200-000-298 Contract--Misc Sanitation
05/18/23	066962	ACE HARDWARE	\$9.89	THREADLOCK, H/W	E 100-51600-000-242 Maint--Bldg & Facilities
			\$1,021.84		

STATE OF WISCONSIN VILLAGE OF SUSSEX WAUKESHA COUNTY
ORDINANCE NO. 890

AN ORDINANCE TO REPEAL AND RECREATE SUB SECTION
4.06(6)(A) REGARDING THE NUMBER OF DOGS ALLOWED
OF THE VILLAGE OF SUSSEX MUNICIPAL CODE.

WHEREAS, the Village of Sussex Plan Commission has initiated a municipal code amendment to the Village of Sussex to repeal and recreate Chapter 4 Licenses and Permits Section 4.06(6)(A) regarding the number of dogs allowed on any premise; and

WHEREAS, the Village Plan Commission reviewed a request from a resident and found that adjusting the limit from 2 to 3 dogs would be unlikely to cause any significant welfare issues; and

WHEREAS, the Village Board periodically reviews code sections for updates based upon requests from the public and to reflect modern times and practices; and

WHEREAS, the Village Board Members are committed to aligning the Village of Sussex Municipal Code with opportunities to support public desires without jeopardizing public safety or welfare.

NOW, THEREFORE, the Village Board of the Village of Sussex, Waukesha County, Wisconsin, do ordain as follows:

SECTION 1. Sub Section 4.06(6)(A) regarding number of dogs on any premise is hereby repealed and recreated to read as follows with the text addition in **red** and **underlined**:

- A. It shall be unlawful to keep more than three (3) dogs over the age of 5 months upon any premises within any district within the Village except in a dog shelter or a kennel duly authorized by the Village.

SECTION 3. SEVERABILITY

The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections or portions thereof the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 3. EFFECTIVE DATE

This ordinance shall take effect immediately upon passage and posting or publication as provided by law.

Dated this _____ day of _____, 2023.

VILLAGE OF SUSSEX

Anthony LeDonne, Village President

ATTEST:

Jennifer Moore, Village Clerk-Treasurer

Published and/or posted this _____ day of _____, 2023.

VILLAGE OF SUSSEX

PUBLIC WORKS COMMITTEE

BILLS FOR PAYMENT

6/6/2023

VENDOR	AMOUNT		%COMPLETED	NOTES
GILES ENGINEERING ASSOCIATES, INC.	\$ 1,398.50	2023 ROAD PROGRAM - DATED 4/30/2023	2.6%	PREPAID - DUE DATE
R. A. SMITH	\$ 165.00	WOODLAND TRAILS PHASE 2 - APRIL 2023	ONGOING	BILL TO DEVELOPER: NEUMANN
R. A. SMITH	\$ 30,274.48	2023 ROAD PROGRAM - DATED APRIL 2023	31.5%	
RUEKERT & MIELKE, INC.	\$ 1,837.06	REDFORD HILLS S/D - PROF. SERVICES 2/25-3/24/2023	ONGOING	BILL TO DEVELOPER: CAS INVESTMENTS
RUEKERT & MIELKE, INC.	\$ 5,859.14	WATER MODELING - PROF. SERVICES 2/25-4/21/2023	68.4%	
RUEKERT & MIELKE, INC.	\$ 154.50	THE HIGHLANDS - PHASE B - PROF, SERVICES 3/25-4/21/2023	ONGOING	BILL TO DEVELOPER: WANGARD PARTNERS
THE SIGMA GROUP	\$ 560.00	THE HIGHLANDS - PHASE B - PROF, SERVICES THRU 11/30/2022	100.0%	TID #7 - FINAL DEVELOPER PAYMENT
VEIT & COMPANY	\$ 14,882.26	THE HIGHLANDS - PHASE B - CONSTRUCTION	100.0%	TID #7 - FINAL DEVELOPER PAYMENT
SHORT ELLIOTT HENDRICKSON	\$ 2,961.50	WOODSIDE WATER TOWER RISER PIPE REPLACEMENT	27.0%	
WOLF PAVING CO., INC.	\$ 743,826.06	2023 ROAD PROGRAM - PERIOD OF 4/7-5/15/2023	15.0%	
TOTAL	\$ 801,918.50			



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MEMORANDUM

To: Public Works Committee
From: Dennis Wolf, Assistant Public Works Director Operations
Date: May 31, 2023
Re: Compliance Maintenance Annual Report

Each year, staff prepares the Compliance Maintenance Annual Report for the Sussex Regional Wastewater Treatment Facility, as required by the Department of Natural Resources. This report must be reviewed and accepted by the Village Board by a Resolution. The facility received an “A” rating for 2022. A few highlights from the report include:

- There were seven exceedances in effluent parameters for chlorides in 2022, compared to seven chloride exceedances in 2021. Our DNR WPDES Permit contains a list of chloride source reduction measures that staff is working on to lessen chloride discharges to the wastewater treatment plant from our users. In 2023, staff will also implement a pilot incentive program for water softener exchanges for Sussex users.
- In October of 2022, the treatment plant failed an annual DNR required Whole Effluent Toxicity test. The WET test is used to determine if unknown toxins are present in the treatment plant discharge water. Types of unknown toxins would include certain types of chemical cleaners and solvents discharged to the sewer plant. Two retests passed the criteria, which satisfied DNR requirements for testing. Staff contacted large industrial users to determine if any procedures or chemical changes were made which may have affected the plant. Upon further review, staff felt that improper cleaning of sampling equipment may have contributed to the initial toxicity failure.
- All biosolids field application rates, metal quality limits, and field soil tests, met required DNR criteria.
- In the financial replacement fund section, two raw sewage pump repairs, one which was not anticipated, depleted the account below recommended levels. This will be addressed in 2023.

The overall grade point average of the 2022 Compliance Maintenance Annual Report is 4.00, which means there were no deduction of points for noncompliance.

STATE OF WISCONSIN

VILLAGE OF SUSSEX

COUNTY OF WAUKESHA

RESOLUTION No. 23-24

A Resolution to Accept the Compliance Maintenance Annual Report

WHEREAS: The Department of Natural Resources requires a Compliance Maintenance Annual Report for the Sussex Regional Wastewater Treatment Facility; and

WHEREAS: The Assistant Director of Public Works has prepared said report; and

WHEREAS: The Public Works Committee and the Village Board have reviewed and discussed said report.

NOW THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that:

SECTION 1: The Village Board has reviewed the Compliance Maintenance Annual Report which is attached to this resolution.

SECTION 2: The Village Clerk and Assistant Director of Public Works are hereby authorized and directed to forward a copy of this resolution to the Department of Natural Resources.

Adopted this _____ day of _____, 2023

VILLAGE OF SUSSEX

Anthony LeDonne
Village President

ATTEST

Jennifer Moore
Village Clerk



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MEMORANDUM

To: Public Works Committee
From: Secret T. Strobl, Assistant Village Engineer
Date: June 1, 2023
Re: Woodside Water Tower Riser Pipe Replacement - 2023

Bids for the Woodside Water Tower Riser Pipe Replacement - 2023 were received and opened at 2:00 PM on Thursday, June 1, 2023. Seven (7) bids were received and are listed below.

Contractor	City, State	Base Bid Total
Lane Tank Company	Menomonie, WI	\$72,250.00
Viking Painting	La Vista, NE	\$72,600.00
General Construction Services	Somerset, WI	\$85,677.04
Classic Protective Coatings	Menomonie, WI	\$97,850.00
Maguire Iron	Sioux Falls, SD	\$116,000.00
Champion Tank Services	Clitherall, MN	\$118,500.00
Central Tank Coatings	Elgin, IA	\$135,000.00

Staff has reviewed the bids and the qualifications of Lane Tank Company, Inc. the low bidder. Based on previous work done for the Village and other municipalities in Wisconsin, and a review of their Prequalification Statement and Bidders Proof of Responsibility, we find that they are capable of performing the work described in the Contract Documents.

In 2022 a leak in the riser pipe at the Woodside Water Tower developed at a welded joint of the pipe. A temporary patch was installed on the ¼" hole to stop the leak, but during that repair the pipe was found to have internal thinning which required entire pipe replacement. Funds for the replacement will come from the Water tower maintenance funds, which will be replenished over time.

Staff recommends that the contract be awarded to Lane Tank Company, Inc. in the amount of \$72,250.00. We further recommend that the standard 10% contingency of \$7,225.00 be established for a total allocation of \$79,475.00.

Citizen Appointments

Architectural Review Board: *Mike Knapp

Community Development Authority: Travis Wells

Park & Recreation Board: *Chuck Vojtas, *Mike Waltz

Public Safety & Welfare Committee: *Kathleen Fluet

Senior Citizen Advisory Committee: *Shirley Keranen-Johnson, *Roger Johnson, *Claire Moe, Gary Bohlmann, *Jennifer Waltz

* Reappointment