



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, JULY 26, 2022
SUSSEX CIVIC CAMPUS – BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes from the Village Board meetings held on June 28, 2022.
4. Communications and Public Hearing(s)
 - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions.
5. Committee Reports
 - A. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Consideration and possible action on June Check Register and P-card Statement.
 2. Consideration and possible action on Ace Hardware Check Register.
 - B. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Consideration and possible action on Public Works bills for payment.
 - C. Board of Fire Commissioners. Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - D. Community Development Authority. Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - E. Park and Recreation Board. Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 1. Melinda Weaver Park Upgrades
 - F. Plan Commission. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 - G. Public Safety Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.

6. Staff Reports on upcoming events, projects in process, future agenda items and scheduled meetings.
 - A. Biannual Strategic Plan Update
7. Comments from citizens present.
8. Old Business.
9. New Business.
10. Consideration and possible action on resignations and appointments.
11. 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. Please note that, 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 the Village Clerk at 246-5200.

DISCLAIMER- THE FOLLOWING ARE DRAFT MINUTES FROM
THE SUSSEX 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
June 28, 2022**

1. Roll Call

President LeDonne called the meeting to order at 6:00pm.

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

Members excused: None

Also present: Assistant Administrator Kelsey McElroy-Anderson, Clerk Jennifer Moore, and members of the Public.

2. Pledge of Allegiance

President LaDonne led the pledge of allegiance.

3. Meeting Minutes

Motion by LeDonne seconded by Adkins to approve the amended June 14, 2022 Village Board meeting minutes as presented. Motion carried 7-0.

4. Communications and Public Hearings

A. Village President Report.

7/4 – Yard waste site closed, civic center closed, kiddie parade and fireworks

7/5 – Meetings have been cancelled

7/12 – Meetings have been cancelled

7/19 – Meetings have been cancelled

7/20 – Afternoon concert in the park 1-3pm

7/21 – Grand opening Prides Crossing Park & Pints in the park

B. Public Presentation – Annual Audit Presentation

Brian Anderson, Wipfli, was at the meeting and presented the 2021 annual audit.

5. Committee Reports

A. Board of Fire Commissioners – no meeting

B. Community Development Authority – no meeting

C. Park & Recreation Board

1. Motion by Wells, seconded by Adkins to approve the revised lawn mowing contract for Lisbon Central Cemetery. Motion Carried 5-0

D. Pauline Haass Library Board

Circulation for the year is up.

The Waukesha County Board approved the newly reviewed and updated Waukesha County Library Services Plan for 2022-2026 on April 12, and the Library Board endorsed the updated standards at their June meeting. The standards dictate service levels that must be maintained for a municipality to be exempt from the county library tax.

Summer Reading program began June 1.

Mobile Printing through PrinterOn is a new service offered at the library.

E. Plan Commission

There are not items from the June 21 Plan Commission meeting to be brought before the Village Board.

F. Public Safety & Welfare – no meeting

6. Staff Reports

A. Assistant Administrator McElroy-Anderson

- a. The new pedestrian signs are being installed at the Bugline Train intersections.

B. Clerk Moore

- a. Introduced the new Deputy Clerk, Jen Boehm, to the Village Board.

7. Comments from citizens present

No one present wished to speak.

8. Old Business

9. New Business

10. Consideration and possible action on resignations and appointments

11. Adjournment

Motion by Adkins seconded by Zoellick adjourn at 6:17pm.

Motion carried 5-0

Respectfully submitted,
Jennifer Moore
Village Clerk



N64W23760 Main Street
Sussex, Wisconsin 53089
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MEMORANDUM

To: Village Board
From: Jennifer Moore, Village Clerk
Re: Village Board Meeting- July 26, 2022
Date: July 22, 2022

4.A. Village President Report- report on meetings attending and upcoming communications.

5.A.1. The Finance and Personnel Committee recommends approval of the June Check Register and P-card Statement in the amount of \$1,978,328.46. Please see the disbursement summary and registers for additional information.

5.A.2. The Finance and Personnel Committee recommends approval of the June Ace Hardware purchases in the amount of \$1,350.62. Please see the check register for additional information.

5.B.1. The Public Works Committee recommends approval of the June bills for payment in the amount of \$16,544.82. Please see the register for additional information.

5.E.1. The Park Board and Pickleball Advisory Committee narrowed options for pickleball courts and recommended the following project. Inflation has dramatically increased for fencing and asphalt, which are the two largest aspects of this project. The Courts at Melinda Weaver were already scheduled for replacement in 2023 (\$115,000) so there is some savings (\$25,000) from doing the project jointly. The project would be funded with \$150,000 from ARPA funds and \$90,000 from Cash Capital funds so no new tax dollars would be necessary for the construction project. The project wouldn't be bid until January of 2023 to gain the best pricing possible. Please see the design and memo from Park and Recreation Director Halie Dobbeck for more information.

6.A. Staff will give its biannual update of the strategic plan. Please see the report for more information.

**Village of Sussex
Village Board Payment Approvals
Jun-2022**

Payroll Registers

First Pay Period - Regular	\$	127,332.52	
First Pay Period - Vac Pay Out	\$	-	
Second Pay Period - Regular	\$	135,968.70	
Second Pay Period - Board Monthly	\$	2,833.35	
Third Pay Period - Regular	\$	-	
Total Payroll	\$	266,134.57	
Check Register (06/01/2022 - 06/30/2022)	\$	1,978,328.46	(less Ace Hardware)
Grand Total	\$	2,244,463.03	

VILLAGE OF SUSSEX
CHECK REGISTER
6/30/2022

DATE	CHECK#	VENDOR	AMOUNT	COMMENT	ACCOUNT DESCRIPTION
06/01/22	017754	FAMILY STRONG SUSSEX	\$441.01	SKILLZ MARTIAL ARTS 6/6-14/2022	E 100-55350-000-140 Program Instructors
06/01/22	017755	E.H. WOLF & SONS INC.-SLINGER	\$553.18	NTX - LYONS	E 100-55200-000-222 Utilities--Heat
06/01/22	017755	E.H. WOLF & SONS INC.-SLINGER	\$357.42	DIESEL FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
06/01/22	017755	E.H. WOLF & SONS INC.-SLINGER	\$914.20	NO LEAD GASOLINE	G 100-16110 Inventory
06/01/22	017755	E.H. WOLF & SONS INC.-SLINGER	\$760.00	DIESEL FUEL	G 100-16120 Diesel Inventory
06/01/22	017755	E.H. WOLF & SONS INC.-SLINGER	-\$553.18	NTX - LYONS	E 100-55200-000-222 Utilities--Heat
06/01/22	017755	E.H. WOLF & SONS INC.-SLINGER	\$553.18	NTX - LYONS	E 100-55200-000-239 Gasoline & Diesel
06/01/22	017756	HAWKINS, INC.	\$7,876.55	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
06/01/22	017757	PFM FINANCIAL ADVISORS, LLC	\$30,000.00	WATER SYSTEM REV REFUNDING BONDS-2022A SERIES	E 310-58200-000-691 Bond Issuance Expenses
06/01/22	017758	REINDERS	\$105.25	SEED MIX, SEED MULCH - PRIDES PARK REBUILD	E 100-57620-000-820 Improvements
06/01/22	017759	JASTER, JOEL	\$32.76	REIMBURSEMENT - MILEAGE - MAY 2022	E 100-52400-000-390 Expenses
06/01/22	017760	ASSOCIATED APPRAISAL CONSULT	\$4,262.03	JUNE 2022 ASSESSOR FEES	E 100-51530-000-218 Assessor--Fees
06/01/22	017761	JOHNSON S NURSERY INC	\$70.00	BUTTERFLIES MAGNOLIA - REPLACEMENT PSB	E 100-52100-000-242 Maint--Bldg & Facilities
06/01/22	017761	JOHNSON S NURSERY INC	\$70.00	BUTTERFLIES MAGNOLIA - REPLACEMENT PSB	E 100-52200-000-242 Maint--Bldg & Facilities
06/01/22	017762	RIVER RUN COMPUTERS INC.	\$6,755.54	RMIT HOURS	E 100-51430-000-340 Data Processing Services
06/01/22	017762	RIVER RUN COMPUTERS INC.	\$2,042.12	RMIT HOURS	E 610-53700-000-923 Outside Services Employed
06/01/22	017762	RIVER RUN COMPUTERS INC.	\$1,755.12	RMIT HOURS	E 620-53610-100-212 Outside Services
06/01/22	017762	RIVER RUN COMPUTERS INC.	\$485.68	RMIT HOURS	E 640-53650-000-340 Data Processing Services
06/01/22	017762	RIVER RUN COMPUTERS INC.	\$1,192.54	RMIT HOURS	E 100-52200-000-340 Data Processing Services
06/11/22	017763	E.H. WOLF & SONS INC.-SLINGER	\$1,059.74	NO LEAD GASOLINE	G 100-16110 Inventory
06/11/22	017763	E.H. WOLF & SONS INC.-SLINGER	\$595.26	DIESEL FUEL	G 100-16120 Diesel Inventory
06/11/22	017763	E.H. WOLF & SONS INC.-SLINGER	\$798.85	DIESEL FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
06/11/22	017763	E.H. WOLF & SONS INC.-SLINGER	\$288.36	DIESEL FUEL	G 100-16120 Diesel Inventory
06/11/22	017763	E.H. WOLF & SONS INC.-SLINGER	\$657.77	NO LEAD GASOLINE	G 100-16110 Inventory
06/11/22	017764	NASSCO INC.	\$368.96	LINERS, TOWELS, MOP, CLEANER	E 100-55200-000-298 Contract--Misc Sanitation
06/11/22	017764	NASSCO INC.	\$305.16	LINERS, EZ FOAM	E 100-55200-000-298 Contract--Misc Sanitation
06/11/22	017764	NASSCO INC.	-\$86.72	REFUND - CREDIT NOT APPLIED	E 100-51600-000-242 Maint--Bldg & Facilities
06/11/22	017765	PULVERMACHER, ANNE	\$71.37	REIMBURSEMENT - MILEAGE - MAY 2022 METER READING	E 610-53700-000-930 Misc General Expenses
06/11/22	017766	REINDERS	\$23.75	SEED MIX	E 100-55200-000-399 Horticulture
06/11/22	017766	REINDERS	\$160.50	LINESTRIPES	E 100-55200-000-391 Baseball Diamonds
06/11/22	017766	REINDERS	\$916.20	LINESTRIPES	E 100-55200-000-395 Weed Control
06/16/22	017767	AYRES ASSOCIATES, INC.	\$6,500.00	SUSSEX/LISBON BOUNDARY AGREEMENT	E 100-51100-000-390 Expenses
06/16/22	017768	CURALINC, LLC	\$38.83	EAP 3RD QUARTER 2022	G 100-14500 Due from Haass Library
06/16/22	017768	CURALINC, LLC	\$26.43	EAP 3RD QUARTER 2022	E 610-53700-000-926 Employee Pension & Benefits
06/16/22	017768	CURALINC, LLC	\$28.25	EAP 3RD QUARTER 2022	E 620-53610-100-135 Employee Insurance
06/16/22	017768	CURALINC, LLC	\$2.33	EAP 3RD QUARTER 2022	E 100-51491-000-135 Employee Insurance
06/16/22	017768	CURALINC, LLC	\$8.18	EAP 3RD QUARTER 2022	E 640-53650-000-135 Employee Insurance
06/16/22	017768	CURALINC, LLC	\$4.42	EAP 3RD QUARTER 2022	E 100-51410-000-135 Employee Insurance
06/16/22	017768	CURALINC, LLC	\$16.41	EAP 3RD QUARTER 2022	E 100-51420-000-135 Employee Insurance
06/16/22	017768	CURALINC, LLC	\$8.51	EAP 3RD QUARTER 2022	E 100-51510-000-135 Employee Insurance
06/16/22	017768	CURALINC, LLC	\$6.09	EAP 3RD QUARTER 2022	E 100-51430-000-135 Employee Insurance
06/16/22	017768	CURALINC, LLC	\$14.46	EAP 3RD QUARTER 2022	E 100-51600-000-135 Employee Insurance
06/16/22	017768	CURALINC, LLC	\$13.02	EAP 3RD QUARTER 2022	E 100-53311-000-135 Employee Insurance
06/16/22	017768	CURALINC, LLC	\$3.02	EAP 3RD QUARTER 2022	E 100-53635-000-135 Employee Insurance
06/16/22	017768	CURALINC, LLC	\$9.49	EAP 3RD QUARTER 2022	E 100-52400-000-135 Employee Insurance
06/16/22	017768	CURALINC, LLC	\$1.63	EAP 3RD QUARTER 2022	E 100-56700-000-135 Employee Insurance
06/16/22	017768	CURALINC, LLC	\$19.11	EAP 3RD QUARTER 2022	E 100-55200-000-135 Employee Insurance
06/16/22	017768	CURALINC, LLC	\$7.88	EAP 3RD QUARTER 2022	E 100-52100-000-135 Employee Insurance
06/16/22	017768	CURALINC, LLC	\$163.33	EAP 3RD QUARTER 2022	E 100-52200-000-135 Employee Insurance

06/16/22	017768	CURALINC, LLC	\$5.35	EAP 3RD QUARTER 2022	E 100-54600-000-135 Employee Insurance
06/16/22	017768	CURALINC, LLC	\$5.81	EAP 3RD QUARTER 2022	E 100-55202-000-135 Employee Insurance
06/16/22	017768	CURALINC, LLC	\$4.19	EAP 3RD QUARTER 2022	E 100-55350-000-135 Employee Insurance
06/16/22	017768	CURALINC, LLC	\$13.16	EAP 3RD QUARTER 2022	E 100-55300-000-135 Employee Insurance
06/16/22	017769	INFOSEND, INC.	\$519.53	APRIL 2022 UB PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
06/16/22	017769	INFOSEND, INC.	\$519.36	APRIL 2022 UB PROCESSING	E 620-53610-100-215 Accountant
06/16/22	017769	INFOSEND, INC.	\$519.36	APRIL 2022 UB PROCESSING	E 640-53650-000-310 Office Supplies
06/16/22	017770	MENOMONEE FALLS CE & REC	\$475.00	SOUND OF MUSIC	E 100-55350-000-404 Adult Trips
06/16/22	017770	MENOMONEE FALLS CE & REC	\$1,746.00	FIRESIDE-MIGHTY FORTRESS	E 100-55350-000-404 Adult Trips
06/16/22	017771	PAULINE HAASS LIBRARY	\$181,598.75	2ND QTR 2022 LIBRARY PAYMENT	E 100-55110-000-795 Library Payment
06/16/22	017771	PAULINE HAASS LIBRARY	\$12,500.00	CAPITAL ITEMS	E 100-57610-000-820 Improvements
06/16/22	017771	PAULINE HAASS LIBRARY	-\$83,043.49	DUE TO VILLAGE	G 100-14500 Due from Haass Library
06/21/22	017772	E.H. WOLF & SONS INC.-SLINGER	\$1,167.02	NO LEAD GASOLINE	G 100-16110 Inventory
06/21/22	017772	E.H. WOLF & SONS INC.-SLINGER	\$362.67	DIESEL FUEL	G 100-16120 Diesel Inventory
06/21/22	017772	E.H. WOLF & SONS INC.-SLINGER	\$442.39	DIESEL FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
06/21/22	017772	E.H. WOLF & SONS INC.-SLINGER	-\$11.95	CREDIT OVERPAYMENT	E 100-55200-000-239 Gasoline & Diesel
06/21/22	017773	NASSCO INC.	\$252.11	BATH TISSUE, TOWELS, WIPERS	E 610-53700-000-955 Pumping-Maint of Equipment
06/21/22	017773	NASSCO INC.	\$252.12	BATH TISSUE, TOWELS, WIPERS	E 620-53610-100-249 Maint--General Plant
06/21/22	017774	NORTH SHORE BANK, FSB	\$1,023.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
06/21/22	017775	RIVER RUN COMPUTERS INC.	\$64.33	JUNE 2022 SPAM FILTERING	E 100-51430-000-397 Licensing Costs
06/21/22	017775	RIVER RUN COMPUTERS INC.	\$18.99	JUNE 2022 SPAM FILTERING	E 610-53700-000-923 Outside Services Employed
06/21/22	017775	RIVER RUN COMPUTERS INC.	\$16.29	JUNE 2022 SPAM FILTERING	E 620-53610-100-212 Outside Services
06/21/22	017775	RIVER RUN COMPUTERS INC.	\$4.14	JUNE 2022 SPAM FILTERING	E 640-53650-000-340 Data Processing Services
06/21/22	017775	RIVER RUN COMPUTERS INC.	\$90.47	JUNE 2022 WEBROOT	E 100-51430-000-397 Licensing Costs
06/21/22	017775	RIVER RUN COMPUTERS INC.	\$26.70	JUNE 2022 WEBROOT	E 610-53700-000-923 Outside Services Employed
06/21/22	017775	RIVER RUN COMPUTERS INC.	\$22.91	JUNE 2022 WEBROOT	E 620-53610-100-212 Outside Services
06/21/22	017775	RIVER RUN COMPUTERS INC.	\$5.84	JUNE 2022 WEBROOT	E 640-53650-000-340 Data Processing Services
06/21/22	017776	WCTC REGISTRATION	\$136.33	TUITION - MS, FIRE CERT TEST NT	E 100-52200-000-324 Schooling & Dues
06/28/22	017777	HAWKINS, INC.	\$8,115.19	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
06/28/22	017778	E.H. WOLF & SONS INC.-SLINGER	\$888.12	NO LEAD GASOLINE	G 100-16110 Inventory
06/28/22	017778	E.H. WOLF & SONS INC.-SLINGER	\$363.45	DIESEL FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
06/28/22	017778	E.H. WOLF & SONS INC.-SLINGER	\$1,879.24	DIESEL FUEL - GENERATOR - WELL 8	E 610-53700-000-953 Pumping-Supplies & Expenses
06/28/22	017779	NASSCO INC.	\$281.73	LIME A WAY	E 100-55200-000-298 Contract--Misc Sanitation
06/28/22	017779	NASSCO INC.	-\$129.30	RETURN EZ FOAM MOISTURE WASH	E 100-55200-000-298 Contract--Misc Sanitation
06/28/22	017780	REINDERS	\$138.50	LAWN SEED MIX - PRIDES PARK REBUILD	E 100-57620-000-820 Improvements
07/01/22	017781	WAUKESHA STATE & ABT	\$52.50	H.S.A. - 1ST HALF 2022	E 100-54600-000-135 Employee Insurance
07/01/22	017781	WAUKESHA STATE & ABT	\$945.00	H.S.A. - 1ST HALF 2022	E 100-55350-000-135 Employee Insurance
07/01/22	017781	WAUKESHA STATE & ABT	\$52.50	H.S.A. - 1ST HALF 2022	E 100-55202-000-135 Employee Insurance
07/01/22	017782	WAUKESHA STATE & ARTYMIUK	\$495.00	H.S.A. - 1ST HALF 2022	E 100-55200-000-135 Employee Insurance
07/01/22	017782	WAUKESHA STATE & ARTYMIUK	\$27.50	H.S.A. - 1ST HALF 2022	E 100-53311-000-135 Employee Insurance
07/01/22	017782	WAUKESHA STATE & ARTYMIUK	\$27.50	H.S.A. - 1ST HALF 2022	E 100-51600-000-135 Employee Insurance
07/01/22	017783	WAUKESHA STATE & ASCHER	\$262.50	H.S.A. - 1ST HALF 2022	E 640-53650-000-135 Employee Insurance
07/01/22	017783	WAUKESHA STATE & ASCHER	\$420.00	H.S.A. - 1ST HALF 2022	E 100-53311-000-135 Employee Insurance
07/01/22	017783	WAUKESHA STATE & ASCHER	\$105.00	H.S.A. - 1ST HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
07/01/22	017783	WAUKESHA STATE & ASCHER	\$105.00	H.S.A. - 1ST HALF 2022	E 620-53610-100-135 Employee Insurance
07/01/22	017783	WAUKESHA STATE & ASCHER	\$157.50	H.S.A. - 1ST HALF 2022	E 100-53635-000-135 Employee Insurance
07/01/22	017784	WAUKESHA STATE & BAUMANN	\$462.00	H.S.A. - 1ST HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
07/01/22	017784	WAUKESHA STATE & BAUMANN	\$577.50	H.S.A. - 1ST HALF 2022	E 620-53610-100-135 Employee Insurance
07/01/22	017784	WAUKESHA STATE & BAUMANN	\$10.50	H.S.A. - 1ST HALF 2022	E 100-53311-000-135 Employee Insurance
07/01/22	017785	WAUKESHA STATE & BERRES	\$440.00	H.S.A. - 1ST HALF 2022	E 100-55200-000-135 Employee Insurance
07/01/22	017785	WAUKESHA STATE & BERRES	\$55.00	H.S.A. - 1ST HALF 2022	E 100-51600-000-135 Employee Insurance
07/01/22	017785	WAUKESHA STATE & BERRES	\$55.00	H.S.A. - 1ST HALF 2022	E 100-55202-000-135 Employee Insurance
07/01/22	017786	WAUKESHA STATE & BONVILLE	\$550.00	H.S.A. - 1ST HALF 2022	E 100-52200-000-135 Employee Insurance
07/01/22	017787	WAUKESHA STATE & DOBBECK	\$21.00	H.S.A. - 1ST HALF 2022	E 100-51600-000-135 Employee Insurance

07/01/22	017787	WAUKESHA STATE & DOBBECK	\$409.50	H.S.A. - 1ST HALF 2022	E 100-55200-000-135 Employee Insurance
07/01/22	017787	WAUKESHA STATE & DOBBECK	\$105.00	H.S.A. - 1ST HALF 2022	E 100-54600-000-135 Employee Insurance
07/01/22	017787	WAUKESHA STATE & DOBBECK	\$409.50	H.S.A. - 1ST HALF 2022	E 100-55300-000-135 Employee Insurance
07/01/22	017787	WAUKESHA STATE & DOBBECK	\$105.00	H.S.A. - 1ST HALF 2022	E 100-55202-000-135 Employee Insurance
07/01/22	017788	WAUKESHA STATE & DOUGLAS	\$550.00	H.S.A. - 1ST HALF 2022	G 100-14500 Due from Haass Library
07/01/22	017789	WAUKESHA STATE & EVERS	\$420.00	H.S.A. - 1ST HALF 2022	E 100-51510-000-135 Employee Insurance
07/01/22	017789	WAUKESHA STATE & EVERS	\$262.50	H.S.A. - 1ST HALF 2022	E 620-53610-100-135 Employee Insurance
07/01/22	017789	WAUKESHA STATE & EVERS	\$262.50	H.S.A. - 1ST HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
07/01/22	017789	WAUKESHA STATE & EVERS	\$105.00	H.S.A. - 1ST HALF 2022	E 640-53650-000-135 Employee Insurance
07/01/22	017790	WAUKESHA STATE & FISCHER	\$126.00	H.S.A. - 1ST HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
07/01/22	017790	WAUKESHA STATE & FISCHER	\$136.50	H.S.A. - 1ST HALF 2022	E 620-53610-100-135 Employee Insurance
07/01/22	017790	WAUKESHA STATE & FISCHER	\$210.00	H.S.A. - 1ST HALF 2022	E 640-53650-000-135 Employee Insurance
07/01/22	017790	WAUKESHA STATE & FISCHER	\$441.00	H.S.A. - 1ST HALF 2022	E 100-53311-000-135 Employee Insurance
07/01/22	017790	WAUKESHA STATE & FISCHER	\$105.00	H.S.A. - 1ST HALF 2022	E 100-53635-000-135 Employee Insurance
07/01/22	017790	WAUKESHA STATE & FISCHER	\$21.00	H.S.A. - 1ST HALF 2022	E 100-55200-000-135 Employee Insurance
07/01/22	017790	WAUKESHA STATE & FISCHER	\$10.50	H.S.A. - 1ST HALF 2022	E 100-52200-000-135 Employee Insurance
07/01/22	017791	WAUKESHA STATE & FUGIASCO	\$220.00	H.S.A. - 1ST HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
07/01/22	017791	WAUKESHA STATE & FUGIASCO	\$236.50	H.S.A. - 1ST HALF 2022	E 620-53610-100-135 Employee Insurance
07/01/22	017791	WAUKESHA STATE & FUGIASCO	\$11.00	H.S.A. - 1ST HALF 2022	E 640-53650-000-135 Employee Insurance
07/01/22	017791	WAUKESHA STATE & FUGIASCO	\$55.00	H.S.A. - 1ST HALF 2022	E 100-53311-000-135 Employee Insurance
07/01/22	017791	WAUKESHA STATE & FUGIASCO	\$16.50	H.S.A. - 1ST HALF 2022	E 100-53635-000-135 Employee Insurance
07/01/22	017791	WAUKESHA STATE & FUGIASCO	\$5.50	H.S.A. - 1ST HALF 2022	E 100-55200-000-135 Employee Insurance
07/01/22	017791	WAUKESHA STATE & FUGIASCO	\$5.50	H.S.A. - 1ST HALF 2022	E 100-52200-000-135 Employee Insurance
07/01/22	017792	WAUKESHA STATE & GROD	\$1,050.00	H.S.A. - 1ST HALF 2022	E 100-52200-000-135 Employee Insurance
07/01/22	017793	WAUKESHA STATE & HEISLER	\$1,050.00	H.S.A. - 1ST HALF 2022	E 100-52200-000-135 Employee Insurance
07/01/22	017794	WAUKESHA STATE & JOHNSON	\$1,050.00	H.S.A. - 1ST HALF 2022	G 100-14500 Due from Haass Library
07/01/22	017795	WAUKESHA STATE & LORIA	\$1,050.00	H.S.A. - 1ST HALF 2022	G 100-14500 Due from Haass Library
07/01/22	017796	WAUKESHA STATE & MOORE	\$70.00	H.S.A. - 1ST HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
07/01/22	017796	WAUKESHA STATE & MOORE	\$70.00	H.S.A. - 1ST HALF 2022	E 620-53610-100-135 Employee Insurance
07/01/22	017796	WAUKESHA STATE & MOORE	\$70.00	H.S.A. - 1ST HALF 2022	E 640-53650-000-135 Employee Insurance
07/01/22	017796	WAUKESHA STATE & MOORE	\$490.00	H.S.A. - 1ST HALF 2022	E 100-51420-000-135 Employee Insurance
07/01/22	017797	WAUKESHA STATE & NEU	\$210.00	H.S.A. - 1ST HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
07/01/22	017797	WAUKESHA STATE & NEU	\$262.50	H.S.A. - 1ST HALF 2022	E 620-53610-100-135 Employee Insurance
07/01/22	017797	WAUKESHA STATE & NEU	\$210.00	H.S.A. - 1ST HALF 2022	E 100-51491-000-135 Employee Insurance
07/01/22	017797	WAUKESHA STATE & NEU	\$52.50	H.S.A. - 1ST HALF 2022	E 640-53650-000-135 Employee Insurance
07/01/22	017797	WAUKESHA STATE & NEU	\$210.00	H.S.A. - 1ST HALF 2022	E 100-53311-000-135 Employee Insurance
07/01/22	017797	WAUKESHA STATE & NEU	\$105.00	H.S.A. - 1ST HALF 2022	E 100-56700-000-135 Employee Insurance
07/01/22	017798	WAUKESHA STATE & NISWONGER	\$325.50	H.S.A. - 1ST HALF 2022	E 100-51430-000-135 Employee Insurance
07/01/22	017798	WAUKESHA STATE & NISWONGER	\$192.15	H.S.A. - 1ST HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
07/01/22	017798	WAUKESHA STATE & NISWONGER	\$164.85	H.S.A. - 1ST HALF 2022	E 620-53610-100-135 Employee Insurance
07/01/22	017798	WAUKESHA STATE & NISWONGER	\$42.00	H.S.A. - 1ST HALF 2022	E 640-53650-000-135 Employee Insurance
07/01/22	017798	WAUKESHA STATE & NISWONGER	\$325.50	H.S.A. - 1ST HALF 2022	E 100-55300-000-135 Employee Insurance
07/01/22	017799	WAUKESHA STATE & PESCHEK	\$126.00	H.S.A. - 1ST HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
07/01/22	017799	WAUKESHA STATE & PESCHEK	\$136.50	H.S.A. - 1ST HALF 2022	E 620-53610-100-135 Employee Insurance
07/01/22	017799	WAUKESHA STATE & PESCHEK	\$210.00	H.S.A. - 1ST HALF 2022	E 640-53650-000-135 Employee Insurance
07/01/22	017799	WAUKESHA STATE & PESCHEK	\$441.00	H.S.A. - 1ST HALF 2022	E 100-53311-000-135 Employee Insurance
07/01/22	017799	WAUKESHA STATE & PESCHEK	\$21.00	H.S.A. - 1ST HALF 2022	E 100-55200-000-135 Employee Insurance
07/01/22	017799	WAUKESHA STATE & PESCHEK	\$105.00	H.S.A. - 1ST HALF 2022	E 100-53635-000-135 Employee Insurance
07/01/22	017799	WAUKESHA STATE & PESCHEK	\$10.50	H.S.A. - 1ST HALF 2022	E 100-52200-000-135 Employee Insurance
07/01/22	017800	WAUKESHA STATE & PETERSON	\$550.00	H.S.A. - 1ST HALF 2022	E 100-52200-000-135 Employee Insurance
07/01/22	017801	WAUKESHA STATE & PLESE	\$420.00	H.S.A. - 1ST HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
07/01/22	017801	WAUKESHA STATE & PLESE	\$451.50	H.S.A. - 1ST HALF 2022	E 620-53610-100-135 Employee Insurance
07/01/22	017801	WAUKESHA STATE & PLESE	\$21.00	H.S.A. - 1ST HALF 2022	E 640-53650-000-135 Employee Insurance
07/01/22	017801	WAUKESHA STATE & PLESE	\$105.00	H.S.A. - 1ST HALF 2022	E 100-53311-000-135 Employee Insurance

07/01/22	017801	WAUKESHA STATE & PLESE	\$10.50	H.S.A. - 1ST HALF 2022	E 100-55200-000-135 Employee Insurance
07/01/22	017801	WAUKESHA STATE & PLESE	\$31.50	H.S.A. - 1ST HALF 2022	E 100-53635-000-135 Employee Insurance
07/01/22	017801	WAUKESHA STATE & PLESE	\$10.50	H.S.A. - 1ST HALF 2022	E 100-52200-000-135 Employee Insurance
07/01/22	017802	WAUKESHA STATE & ROSECKY	\$550.00	H.S.A. - 1ST HALF 2022	E 100-52200-000-135 Employee Insurance
07/01/22	017803	WAUKESHA STATE & RUETZ	\$550.00	H.S.A. - 1ST HALF 2022	G 100-14500 Due from Haass Library
07/01/22	017804	WAUKESHA STATE & STEFFES	\$1,050.00	H.S.A. - 1ST HALF 2022	G 100-14500 Due from Haass Library
07/01/22	017805	WAUKESHA STATE & STROBL	\$210.00	H.S.A. - 1ST HALF 2022	E 100-51491-000-135 Employee Insurance
07/01/22	017805	WAUKESHA STATE & STROBL	\$315.00	H.S.A. - 1ST HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
07/01/22	017805	WAUKESHA STATE & STROBL	\$315.00	H.S.A. - 1ST HALF 2022	E 620-53610-100-135 Employee Insurance
07/01/22	017805	WAUKESHA STATE & STROBL	\$105.00	H.S.A. - 1ST HALF 2022	E 640-53650-000-135 Employee Insurance
07/01/22	017805	WAUKESHA STATE & STROBL	\$105.00	H.S.A. - 1ST HALF 2022	E 100-51600-000-135 Employee Insurance
07/01/22	017806	WAUKESHA STATE & THUMANN	\$550.00	H.S.A. - 1ST HALF 2022	E 100-52200-000-135 Employee Insurance
07/01/22	017807	WAUKESHA STATE & WERGINZ	\$1,050.00	H.S.A. - 1ST HALF 2022	G 100-14500 Due from Haass Library
07/01/22	017808	WAUKESHA STATE & WHALEN	\$420.00	H.S.A. - 1ST HALF 2022	E 100-51510-000-135 Employee Insurance
07/01/22	017808	WAUKESHA STATE & WHALEN	\$262.50	H.S.A. - 1ST HALF 2022	E 620-53610-100-135 Employee Insurance
07/01/22	017808	WAUKESHA STATE & WHALEN	\$262.50	H.S.A. - 1ST HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
07/01/22	017808	WAUKESHA STATE & WHALEN	\$105.00	H.S.A. - 1ST HALF 2022	E 640-53650-000-135 Employee Insurance
07/01/22	017809	WAUKESHA STATE & WOLF	\$420.00	H.S.A. - 1ST HALF 2022	E 620-53610-100-135 Employee Insurance
07/01/22	017809	WAUKESHA STATE & WOLF	\$367.50	H.S.A. - 1ST HALF 2022	E 610-53700-000-926 Employee Pension & Benefits
07/01/22	017809	WAUKESHA STATE & WOLF	\$52.50	H.S.A. - 1ST HALF 2022	E 640-53650-000-135 Employee Insurance
07/01/22	017809	WAUKESHA STATE & WOLF	\$189.00	H.S.A. - 1ST HALF 2022	E 100-53311-000-135 Employee Insurance
07/01/22	017809	WAUKESHA STATE & WOLF	\$21.00	H.S.A. - 1ST HALF 2022	E 100-53635-000-135 Employee Insurance
07/01/22	017810	VOID	\$0.00		
07/01/22	017811	VOID	\$0.00		
06/02/22	017812	USA BLUE BOOK	\$1,509.65	LAB SUPPLIES	E 610-53700-000-632 Treatment-Supplies & Expenses
06/02/22	017812	USA BLUE BOOK	\$179.79	SALT SOLUTION - LAB SUPPLIES	E 610-53700-000-632 Treatment-Supplies & Expenses
06/02/22	017812	USA BLUE BOOK	\$85.48	RAINSUITS	E 620-53610-100-345 Supplies
05/12/22	017813	SUSSEX BOWL	\$110.69	prides park lunch	E 100-55200-000-180 Human Resources Expense
06/01/22	017814	BATTERIES PLUS	\$53.76	COLLECTION EQUIPMENT MAINT. 12 V BATTERY	E 620-53610-200-243 Maint--Collection Pump Equip
06/03/22	017815	NEU S BUILDING CENTER IN	\$241.83	BUILDING & GROUNDS MAINTENANCE	E 620-53610-100-249 Maint--General Plant
05/23/22	017816	AMAZON.COM	\$1.43	Upstairs Supplies	E 100-51410-000-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$1.56	Upstairs Supplies	E 100-51410-000-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$27.08	office supplies	E 100-51420-000-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$4.99	office supplies	E 100-51420-000-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$43.31	office supplies	E 100-51420-000-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$14.43	office supplies	E 100-51420-000-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$339.33	election	E 100-51440-000-390 Expenses
05/23/22	017816	AMAZON.COM	\$3.03	Upstairs Supplies	E 100-51491-000-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$3.32	Upstairs Supplies	E 100-51491-000-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$1.43	Upstairs Supplies	E 100-51510-000-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$1.56	Upstairs Supplies	E 100-51510-000-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$17.16	Civic Campus Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
05/23/22	017816	AMAZON.COM	\$0.85	Upstairs Supplies	E 100-52200-000-345 Supplies
05/23/22	017816	AMAZON.COM	\$0.89	Upstairs Supplies	E 100-52200-000-345 Supplies
05/23/22	017816	AMAZON.COM	\$3.07	Upstairs Supplies	E 100-52400-000-390 Expenses
05/23/22	017816	AMAZON.COM	\$3.34	Upstairs Supplies	E 100-52400-000-390 Expenses
05/23/22	017816	AMAZON.COM	\$1.43	Upstairs Supplies	E 100-53311-000-345 Supplies
05/23/22	017816	AMAZON.COM	\$1.56	Upstairs Supplies	E 100-53311-000-345 Supplies
05/23/22	017816	AMAZON.COM	\$44.88	Grove outside push button assembly	E 100-55200-000-298 Contract--Misc Sanitation
05/23/22	017816	AMAZON.COM	\$28.49	parks coffee	E 100-55200-000-390 Expenses
05/23/22	017816	AMAZON.COM	\$3.39	office supplies	E 100-55200-000-390 Expenses
05/23/22	017816	AMAZON.COM	\$0.62	office supplies	E 100-55200-000-390 Expenses
05/23/22	017816	AMAZON.COM	\$5.42	office supplies	E 100-55200-000-390 Expenses
05/23/22	017816	AMAZON.COM	\$1.81	office supplies	E 100-55200-000-390 Expenses

05/23/22	017816	AMAZON.COM	\$9.59 Library Insecticide	E 100-55200-000-399 Horticulture
05/23/22	017816	AMAZON.COM	\$32.00 coffee	E 100-55300-000-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$27.09 office supplies	E 100-55300-000-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$5.00 office supplies	E 100-55300-000-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$43.32 office supplies	E 100-55300-000-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$14.44 office supplies	E 100-55300-000-310 Office Supplies
05/23/22	017816	AMAZON.COM	-\$83.34 franklin sports batting tee	E 100-55350-000-390 Expenses
05/23/22	017816	AMAZON.COM	\$103.40 Kids training balls	E 100-55350-000-390 Expenses
05/23/22	017816	AMAZON.COM	\$11.34 post it flags and desk grip dispenser	E 100-55350-000-390 Expenses
05/23/22	017816	AMAZON.COM	\$8.79 pendaflex hanging file folders	E 100-55350-000-390 Expenses
05/23/22	017816	AMAZON.COM	\$112.88 cardinal binders and dividers	E 100-55350-000-390 Expenses
05/23/22	017816	AMAZON.COM	\$592.00 soccer balls	E 100-55350-000-390 Expenses
05/23/22	017816	AMAZON.COM	\$4.19 Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
05/23/22	017816	AMAZON.COM	\$4.56 Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
05/23/22	017816	AMAZON.COM	\$3.73 office supplies	E 610-53700-000-921 Office Supplies & Expenses
05/23/22	017816	AMAZON.COM	\$0.69 office supplies	E 610-53700-000-921 Office Supplies & Expenses
05/23/22	017816	AMAZON.COM	\$5.96 office supplies	E 610-53700-000-921 Office Supplies & Expenses
05/23/22	017816	AMAZON.COM	\$1.99 office supplies	E 610-53700-000-921 Office Supplies & Expenses
05/23/22	017816	AMAZON.COM	\$4.19 Upstairs Supplies	E 620-53610-100-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$4.56 Upstairs Supplies	E 620-53610-100-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$3.73 office supplies	E 620-53610-100-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$0.69 office supplies	E 620-53610-100-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$5.96 office supplies	E 620-53610-100-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$1.99 office supplies	E 620-53610-100-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$0.82 Upstairs Supplies	E 640-53650-000-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$0.89 Upstairs Supplies	E 640-53650-000-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$2.71 office supplies	E 640-53650-000-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$0.50 office supplies	E 640-53650-000-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$4.33 office supplies	E 640-53650-000-310 Office Supplies
05/23/22	017816	AMAZON.COM	\$1.44 office supplies	E 640-53650-000-310 Office Supplies
06/02/22	017817	TYCOINTEGRATEDSECURITY	\$73.04 SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
06/02/22	017817	TYCOINTEGRATEDSECURITY	\$77.90 SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System
06/02/22	017817	TYCOINTEGRATEDSECURITY	\$77.89 SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
06/02/22	017817	TYCOINTEGRATEDSECURITY	\$91.94 SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
06/02/22	017817	TYCOINTEGRATEDSECURITY	\$110.26 SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
05/20/22	017818	BURKE TRUCK & EQUIP	\$15.18 WEATHERSTRIP	E 100-53311-000-240 Maint--Equipment
05/20/22	017818	BURKE TRUCK & EQUIP	\$53.50 BODY UP SWITCH - UNIT #54	E 100-53311-000-240 Maint--Equipment
05/13/22	017819	EMERGENCY MEDICAL PRODUC	\$294.20 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
05/13/22	017819	EMERGENCY MEDICAL PRODUC	\$399.14 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
05/13/22	017819	EMERGENCY MEDICAL PRODUC	\$216.26 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
05/13/22	017819	EMERGENCY MEDICAL PRODUC	\$75.45 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
05/13/22	017819	EMERGENCY MEDICAL PRODUC	\$38.40 MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
05/13/22	017820	MENARDS PEWAUKEE WI	-\$26.32 SUPPLIES - ARMORY PARK VANDALISM	R 100-000-49211 Transfer from Designated GF
05/13/22	017820	MENARDS PEWAUKEE WI	-\$21.44 SUPPLIES - ARMORY PARK VANDALISM	R 100-000-49211 Transfer from Designated GF
05/13/22	017820	MENARDS PEWAUKEE WI	\$102.45 Battery Maintainer, tar remover	E 100-52200-000-244 Maint--Vehicle
05/13/22	017820	MENARDS PEWAUKEE WI	\$130.66 STREET PARTS	E 100-53311-000-345 Supplies
05/13/22	017820	MENARDS PEWAUKEE WI	\$26.32 SUPPLIES - ARMORY PARK VANDALISM	E 100-55200-000-242 Maint--Bldg & Facilities
05/13/22	017820	MENARDS PEWAUKEE WI	\$21.44 SUPPLIES - ARMORY PARK VANDALISM	E 100-55200-000-242 Maint--Bldg & Facilities
05/13/22	017820	MENARDS PEWAUKEE WI	\$11.99 O RING ASSORTMENT	E 100-55200-000-242 Maint--Bldg & Facilities
05/13/22	017820	MENARDS PEWAUKEE WI	\$33.54 WATER	E 100-55200-000-298 Contract--Misc Sanitation
05/13/22	017820	MENARDS PEWAUKEE WI	\$43.92 Prides park return done incorrectly at store	E 100-57620-000-820 Improvements
05/13/22	017820	MENARDS PEWAUKEE WI	\$26.32 SUPPLIES - ARMORY PARK VANDALISM	E 101-59210-000-999 Transfer
05/13/22	017820	MENARDS PEWAUKEE WI	\$21.44 SUPPLIES - ARMORY PARK VANDALISM	E 101-59210-000-999 Transfer
05/13/22	017820	MENARDS PEWAUKEE WI	\$501.81 WWTP BREAK ROOM REMODEL	G 620-18331 Structures & Improvements

05/12/22	017821	ATT* BILL PAYMENT	\$19.36 PHONES	E 100-51600-000-220 Utilities--Telephone
05/12/22	017821	ATT* BILL PAYMENT	\$19.36 PHONES	E 100-52100-000-220 Utilities--Telephone
05/12/22	017821	ATT* BILL PAYMENT	\$563.80 CELL PHONES - FIRE DEPT	E 100-52200-000-220 Utilities--Telephone
05/12/22	017821	ATT* BILL PAYMENT	\$23.50 CELL PHONES	E 100-52200-000-220 Utilities--Telephone
05/12/22	017821	ATT* BILL PAYMENT	\$115.73 CELL PHONES	E 100-53311-000-220 Utilities--Telephone
05/12/22	017821	ATT* BILL PAYMENT	\$77.42 PHONES	E 100-53311-000-220 Utilities--Telephone
05/12/22	017821	ATT* BILL PAYMENT	\$309.76 CELL PHONES	E 100-55200-000-220 Utilities--Telephone
05/12/22	017821	ATT* BILL PAYMENT	\$143.59 CELL PHONES	E 100-55300-000-220 Utilities--Telephone
05/12/22	017821	ATT* BILL PAYMENT	\$31.85 CELL PHONES	E 610-53700-000-650 Maint of Distribution System
05/12/22	017821	ATT* BILL PAYMENT	\$69.04 CELL PHONES PRO 2	E 610-53700-000-651 Maint of Mains
05/12/22	017821	ATT* BILL PAYMENT	\$126.15 CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
05/12/22	017821	ATT* BILL PAYMENT	\$38.71 PHONES	E 610-53700-000-921 Office Supplies & Expenses
05/12/22	017821	ATT* BILL PAYMENT	\$23.82 CELL PHONES-MTR RD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
05/12/22	017821	ATT* BILL PAYMENT	\$31.93 CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
05/12/22	017821	ATT* BILL PAYMENT	\$19.34 PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
05/12/22	017821	ATT* BILL PAYMENT	\$196.37 CELL PHONES	E 620-53610-100-310 Office Supplies
05/12/22	017821	ATT* BILL PAYMENT	\$19.36 PHONES	E 620-53610-100-310 Office Supplies
05/12/22	017821	ATT* BILL PAYMENT	\$58.07 PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
05/12/22	017821	ATT* BILL PAYMENT	\$70.04 CELL PHONES	E 640-53650-000-220 Utilities--Telephone
05/12/22	017821	ATT* BILL PAYMENT	\$158.20 CELL PHONES	E 100-51410-000-220 Utilities--Telephone
05/12/22	017821	ATT* BILL PAYMENT	\$10.41 CELL PHONES	E 100-51420-000-220 Utilities--Telephone
05/12/22	017821	ATT* BILL PAYMENT	\$19.10 CELL PHONES	E 100-51491-000-220 Utilities--Telephone
05/12/22	017821	ATT* BILL PAYMENT	\$24.64 CELL PHONES	E 100-51600-000-220 Utilities--Telephone
06/01/22	017822	MILWAUKEE RUBBER PRODU	\$51.37 COUPLER - HYDRO	E 100-53311-000-345 Supplies
05/26/22	017823	PANERA BREAD	\$95.06 volunteer parks lunch	E 100-55200-000-180 Human Resources Expense
05/26/22	017823	PANERA BREAD	-\$11.69 volunteer parks lunch credit	E 100-55200-000-180 Human Resources Expense
06/09/22	017824	SOUTHWES	\$234.98 Dobbeck NRPA Conf.	E 100-55200-000-390 Expenses
06/09/22	017824	SOUTHWES	\$234.98 Dobbeck NRPA Conf.	E 100-55300-000-324 Schooling & Dues
06/02/22	017825	AERIAL WORK PLATFORMS, I	\$523.00 RENTAL - BUILDING MAINTENANCE	E 620-53610-100-249 Maint--General Plant
05/13/22	017826	DORNER COMPANY	\$12.00 GASKET	E 620-53610-100-249 Maint--General Plant
06/02/22	017827	L AND S ELECTRIC INC	\$4,636.00 REBUILD AERATOR #4 MOTOR	E 620-53610-300-245 Maint--Trmt & Disposal Equip
06/02/22	017827	L AND S ELECTRIC INC	\$2,199.00 REBUILD INTERMEDIATE LIFT PUMP #1 MOTOR	E 620-53610-300-245 Maint--Trmt & Disposal Equip
05/16/22	017828	LOUS GLOVES	\$442.50 GLOVES	E 610-53700-000-930 Misc General Expenses
05/16/22	017828	LOUS GLOVES	\$442.50 GLOVES	E 620-53610-100-345 Supplies
05/13/22	017829	USPS	\$9.10 USPS-Returned Part for Speed Trailer	E 100-52100-000-390 Expenses
06/02/22	017830	LEE RECREATION LLC	\$1,457.65 BENCH - MEMORIAL - MARY OLSON - PHPL FOUNDATION	G 100-14500 Due from Haass Library
06/02/22	017830	LEE RECREATION LLC	-\$1,457.65 BENCH - MADELINE PARK - DEPRECIATION FUND	R 100-000-49211 Transfer from Designated GF
06/02/22	017830	LEE RECREATION LLC	\$1,457.65 BENCH - MADELINE PARK - DEPRECIATION FUND	E 100-55200-000-298 Contract--Misc Sanitation
06/02/22	017830	LEE RECREATION LLC	\$2,915.30 BENCHES - PRIDES PARK REBUILD	E 100-57620-000-820 Improvements
06/02/22	017830	LEE RECREATION LLC	\$1,457.65 BENCH - MADELINE PARK - DEPRECIATION FUND	E 101-59210-000-999 Transfer
05/17/22	017831	ULINE *SHIP SUPPLIES	\$41.30 PLASTIC PAILS - BLUE	E 610-53700-000-955 Pumping-Maint of Equipment
05/17/22	017831	ULINE *SHIP SUPPLIES	\$41.30 PLASTIC PAILS - GREEN	E 620-53610-100-249 Maint--General Plant
05/17/22	017831	ULINE *SHIP SUPPLIES	\$184.04 JANITOR CART	E 620-53610-100-249 Maint--General Plant
05/25/22	017832	CONSOLIDATED DOORS	\$810.00 ADJUST DOOR - GARAGE - 2019 NEVER RECV BILL	E 100-53311-000-242 Maint--Bldg & Facilities
05/11/22	017833	AWWA.ORG	\$406.00 RENEWAL DUES - DW	E 610-53700-000-930 Misc General Expenses
05/25/22	017834	ASCAP LICENSE FEE	\$399.58 LICENSING FEE 1/1/2022 - 5/31/2023	E 100-55202-000-403 Special Events
05/20/22	017835	SIGMA GROUP	\$4,114.00 CTH VV WATER MAIN - PROF. SERV. MARCH 2022	G 610-18713 Const In Prog - Water Projects
05/26/22	017836	TRUGREEN *LOCKBOX	\$843.86 WEED CONTROL - ARMORY PARK BB	E 100-55200-000-391 Baseball Diamonds
05/26/22	017836	TRUGREEN *LOCKBOX	\$989.35 WEED CONTROL - VP	E 100-55200-000-391 Baseball Diamonds
05/26/22	017837	THE ABBEY RESORT & AVA	-\$95.65 Credit for Kelsey WCMA Room	E 100-51410-000-390 Expenses
05/26/22	017837	THE ABBEY RESORT & AVA	-\$47.82 Credit for Kelsey WCMA Room	E 610-53700-000-930 Misc General Expenses
05/26/22	017837	THE ABBEY RESORT & AVA	-\$47.82 Credit for Kelsey WCMA Room	E 620-53610-100-345 Supplies
05/23/22	017838	NIU OUTREACH	-\$120.00 Kelsey WCMA Credit	E 100-51410-000-390 Expenses
05/23/22	017838	NIU OUTREACH	-\$60.00 Kelsey WCMA Credit	E 610-53700-000-930 Misc General Expenses

05/23/22	017838	NIU OUTREACH	-\$60.00 Kelsey WCMA Credit	E 620-53610-100-345 Supplies
06/02/22	017839	PORT-A-JOHN -CLV	\$93.00 SEASONAL RR - WWTP	E 620-53610-100-249 Maint--General Plant
05/27/22	017840	JOURNAL SENTINEL	\$27.65 LIQUOR LICENSES	R 100-000-44110 Liquor & Malt Beverages Licens
05/12/22	017841	SPECTRUM	\$49.32 PRI & INTERNET	G 100-14500 Due from Haass Library
05/12/22	017841	SPECTRUM	\$1,300.47 PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
05/12/22	017841	SPECTRUM	\$97.62 TV SERVICE 6 OF 12	E 100-51600-000-220 Utilities--Telephone
05/12/22	017841	SPECTRUM	\$42.26 PRI & INTERNET	E 100-52100-000-220 Utilities--Telephone
05/12/22	017841	SPECTRUM	\$75.00 ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
05/12/22	017841	SPECTRUM	\$39.23 DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
05/12/22	017841	SPECTRUM	\$42.26 PRI & INTERNET	E 100-52200-000-220 Utilities--Telephone
05/12/22	017841	SPECTRUM	\$74.99 ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
05/12/22	017841	SPECTRUM	\$178.73 DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
05/12/22	017841	SPECTRUM	\$5.45 DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
05/12/22	017841	SPECTRUM	\$64.99 ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
05/12/22	017841	SPECTRUM	\$5.45 DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
05/12/22	017841	SPECTRUM	\$65.00 ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
05/12/22	017841	SPECTRUM	\$149.98 ROADRUNNER	E 620-53610-100-310 Office Supplies
06/03/22	017842	AIRGAS USA, LLC	\$157.68 CARBON DIOXIDE	E 100-53311-000-345 Supplies
06/03/22	017842	AIRGAS USA, LLC	\$17.48 CARBON DIOXIDE	E 610-53700-000-653 Maint of Meters
05/25/22	017843	ALADTEC INC	\$356.50 ENTERPRISE SUBSCRIPTION - 5/5-6/4/2022	E 100-52200-000-340 Data Processing Services
05/12/22	017844	DAVE JONES INC	\$624.25 3 YR FULL LEAK TEST DRY SPRINKLER SYS-PHPL	G 100-14500 Due from Haass Library
06/06/22	017845	AYER CONTRACTORS INC	\$261.25 ELECTRICAL INSPECTIONS	E 100-52400-000-390 Expenses
05/27/22	017846	THEHAIRBOWCOMPANY.COM LL	\$92.03 tutus	E 100-55350-000-390 Expenses
05/16/22	017847	ZOOM.US	\$14.99 Monthly Video	E 100-52200-000-390 Expenses
05/20/22	017848	AMZN MKTP US	\$3.16 Upstairs Supplies	E 100-51410-000-310 Office Supplies
05/20/22	017848	AMZN MKTP US	\$2.10 Upstairs Supplies	E 100-51410-000-310 Office Supplies
05/20/22	017848	AMZN MKTP US	\$30.56 office supplies	E 100-51420-000-310 Office Supplies
05/20/22	017848	AMZN MKTP US	\$22.94 clerk phone protector	E 100-51420-000-310 Office Supplies
05/20/22	017848	AMZN MKTP US	\$9.90 office supplies	E 100-51420-000-310 Office Supplies
05/20/22	017848	AMZN MKTP US	\$6.78 Upstairs Supplies	E 100-51491-000-310 Office Supplies
05/20/22	017848	AMZN MKTP US	\$13.99 Secret Phone Case	E 100-51491-000-310 Office Supplies
05/20/22	017848	AMZN MKTP US	\$4.47 Upstairs Supplies	E 100-51491-000-310 Office Supplies
05/20/22	017848	AMZN MKTP US	\$3.17 Upstairs Supplies	E 100-51510-000-310 Office Supplies
05/20/22	017848	AMZN MKTP US	\$2.10 Upstairs Supplies	E 100-51510-000-310 Office Supplies
05/20/22	017848	AMZN MKTP US	-\$72.38 Credit for Overpayment	E 100-51600-000-242 Maint--Bldg & Facilities
05/20/22	017848	AMZN MKTP US	\$17.00 CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
05/20/22	017848	AMZN MKTP US	\$183.87 Chain saw cases & Electronic Ballast	E 100-52200-000-240 Maint--Equipment
05/20/22	017848	AMZN MKTP US	\$45.20 Replacement Battery for Thermal Imaging Camera	E 100-52200-000-240 Maint--Equipment
05/20/22	017848	AMZN MKTP US	\$21.20 Fluorescent Double Tube	E 100-52200-000-242 Maint--Bldg & Facilities
05/20/22	017848	AMZN MKTP US	\$123.22 Tape, markings	E 100-52200-000-242 Maint--Bldg & Facilities
05/20/22	017848	AMZN MKTP US	\$49.99 Glove dispenser for ambo.	E 100-52200-000-244 Maint--Vehicle
05/20/22	017848	AMZN MKTP US	\$1.81 Upstairs Supplies	E 100-52200-000-345 Supplies
05/20/22	017848	AMZN MKTP US	\$1.20 Upstairs Supplies	E 100-52200-000-345 Supplies
05/20/22	017848	AMZN MKTP US	\$25.99 FD Office Supplies-Manila Folders	E 100-52200-000-345 Supplies
05/20/22	017848	AMZN MKTP US	\$629.76 Whiteboards	E 100-52200-000-345 Supplies
05/20/22	017848	AMZN MKTP US	\$23.66 Black Magnetic Cleaning cloths	E 100-52200-000-345 Supplies
05/20/22	017848	AMZN MKTP US	\$122.25 Desk organizers, Garbage cans, magnets for whitebo	E 100-52200-000-345 Supplies
05/20/22	017848	AMZN MKTP US	\$10.95 FD Stove Gap Covers	E 100-52200-000-390 Expenses
05/20/22	017848	AMZN MKTP US	\$6.78 Upstairs Supplies	E 100-52400-000-390 Expenses
05/20/22	017848	AMZN MKTP US	\$4.49 Upstairs Supplies	E 100-52400-000-390 Expenses
05/20/22	017848	AMZN MKTP US	\$3.17 Upstairs Supplies	E 100-53311-000-345 Supplies
05/20/22	017848	AMZN MKTP US	\$2.10 Upstairs Supplies	E 100-53311-000-345 Supplies
05/20/22	017848	AMZN MKTP US	\$12.99 New Phone Case Jake	E 100-55200-000-220 Utilities--Telephone
05/20/22	017848	AMZN MKTP US	\$82.39 Grove Freezer	E 100-55200-000-298 Contract--Misc Sanitation

05/20/22	017848	AMZN MKTP US	\$55.91	Safety glasses	E 100-55200-000-298	Contract--Misc Sanitation
05/20/22	017848	AMZN MKTP US	\$82.20	Work gloves, rain suit	E 100-55200-000-298	Contract--Misc Sanitation
05/20/22	017848	AMZN MKTP US	\$3.82	office supplies	E 100-55200-000-390	Expenses
05/20/22	017848	AMZN MKTP US	\$1.24	office supplies	E 100-55200-000-390	Expenses
05/20/22	017848	AMZN MKTP US	\$17.76	cruise night postcards	E 100-55202-000-403	Special Events
05/20/22	017848	AMZN MKTP US	\$14.77	cruise night postcards	E 100-55202-000-403	Special Events
05/20/22	017848	AMZN MKTP US	\$29.54	cruise night postcards	E 100-55202-000-403	Special Events
05/20/22	017848	AMZN MKTP US	\$78.08	bags and balls for yard games	E 100-55202-000-403	Special Events
05/20/22	017848	AMZN MKTP US	\$30.56	office supplies	E 100-55300-000-310	Office Supplies
05/20/22	017848	AMZN MKTP US	\$9.90	office supplies	E 100-55300-000-310	Office Supplies
05/20/22	017848	AMZN MKTP US	\$9.89	bulletin board	E 100-55350-000-390	Expenses
05/20/22	017848	AMZN MKTP US	\$46.98	bulletin board, hooks and strips	E 100-55350-000-390	Expenses
05/20/22	017848	AMZN MKTP US	\$291.98	ballet barre	E 100-55350-000-390	Expenses
05/20/22	017848	AMZN MKTP US	\$9.89	bulletin board bar strip	E 100-55350-000-390	Expenses
05/20/22	017848	AMZN MKTP US	\$10.89	Key Rings	E 100-55350-000-390	Expenses
05/20/22	017848	AMZN MKTP US	\$23.90	bandanas	E 100-55350-000-390	Expenses
05/20/22	017848	AMZN MKTP US	\$249.90	scrimmage vests for kids	E 100-55350-000-390	Expenses
05/20/22	017848	AMZN MKTP US	\$370.41	day camp walkie talkies	E 100-55350-000-390	Expenses
05/20/22	017848	AMZN MKTP US	\$42.49	day camp supplies	E 100-55350-000-390	Expenses
05/20/22	017848	AMZN MKTP US	\$28.02	day camp supplies	E 100-55350-000-390	Expenses
05/20/22	017848	AMZN MKTP US	\$16.99	day camp	E 100-55350-000-390	Expenses
05/20/22	017848	AMZN MKTP US	\$8.99	day camp supplies	E 100-55350-000-390	Expenses
05/20/22	017848	AMZN MKTP US	\$7.88	day camp supplies	E 100-55350-000-390	Expenses
05/20/22	017848	AMZN MKTP US	\$35.78	day camp supplies	E 100-55350-000-390	Expenses
05/20/22	017848	AMZN MKTP US	\$17.93	day camp supplies	E 100-55350-000-390	Expenses
05/20/22	017848	AMZN MKTP US	\$200.21	day camp supplies	E 100-55350-000-390	Expenses
05/20/22	017848	AMZN MKTP US	\$19.95	day camp supplies	E 100-55350-000-390	Expenses
05/20/22	017848	AMZN MKTP US	\$134.48	day camp supplies	E 100-55350-000-390	Expenses
05/20/22	017848	AMZN MKTP US	\$9.27	Upstairs Supplies	E 610-53700-000-921	Office Supplies & Expenses
05/20/22	017848	AMZN MKTP US	\$6.14	Upstairs Supplies	E 610-53700-000-921	Office Supplies & Expenses
05/20/22	017848	AMZN MKTP US	\$4.20	office supplies	E 610-53700-000-921	Office Supplies & Expenses
05/20/22	017848	AMZN MKTP US	\$1.36	office supplies	E 610-53700-000-921	Office Supplies & Expenses
05/20/22	017848	AMZN MKTP US	\$15.99	Sewer Maint	E 620-53610-100-249	Maint--General Plant
05/20/22	017848	AMZN MKTP US	\$9.27	Upstairs Supplies	E 620-53610-100-310	Office Supplies
05/20/22	017848	AMZN MKTP US	\$6.14	Upstairs Supplies	E 620-53610-100-310	Office Supplies
05/20/22	017848	AMZN MKTP US	\$4.20	office supplies	E 620-53610-100-310	Office Supplies
05/20/22	017848	AMZN MKTP US	\$1.36	office supplies	E 620-53610-100-310	Office Supplies
05/20/22	017848	AMZN MKTP US	\$1.81	Upstairs Supplies	E 640-53650-000-310	Office Supplies
05/20/22	017848	AMZN MKTP US	\$1.20	Upstairs Supplies	E 640-53650-000-310	Office Supplies
05/20/22	017848	AMZN MKTP US	\$3.06	office supplies	E 640-53650-000-310	Office Supplies
05/20/22	017848	AMZN MKTP US	\$0.99	office supplies	E 640-53650-000-310	Office Supplies
05/12/22	017849	EUROFINS SF ANALYTICAL LA	\$1,409.67	SLUDGE STG TANK 2	E 620-53610-300-212	Outside Services
05/12/22	017849	EUROFINS SF ANALYTICAL LA	\$627.96	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
05/12/22	017849	EUROFINS SF ANALYTICAL LA	\$401.20	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
05/26/22	017850	SAMSLUB.COM	\$25.86	FD Clean supplies	E 100-52200-000-242	Maint--Bldg & Facilities
05/26/22	017850	SAMSLUB.COM	\$106.12	FD Office Supplies	E 100-52200-000-345	Supplies
06/03/22	017851	MILLER BRADFORD RISBERG	\$912.45	REPAIRS - UNILOADER - BUCKET RELEASE	E 100-53311-000-240	Maint--Equipment
06/03/22	017851	MILLER BRADFORD RISBERG	\$912.45	REPAIRS - UNILOADER - BUCKET RELEASE	E 100-55200-000-240	Maint--Equipment
06/02/22	017852	IN *WISCONSIN LAKE & POND	\$528.00	POND MAINTENANCE - QUALITY CONTROL	E 640-53650-000-242	Maint--Bldg & Facilities
06/01/22	017853	BRAKE AND EQUIPMENT COMPA	\$482.56	SIGNAL-BUCKET TRUCK; PIN - UNIT #59 PLOW	E 100-53311-000-244	Maint--Vehicle
05/20/22	017854	COMPLETE OFFICE OF WISCON	\$21.49	Upstairs Supplies	E 100-51410-000-310	Office Supplies
05/20/22	017854	COMPLETE OFFICE OF WISCON	\$0.25	Upstairs Supplies	E 100-51410-000-310	Office Supplies
05/20/22	017854	COMPLETE OFFICE OF WISCON	\$46.07	Upstairs Supplies	E 100-51491-000-310	Office Supplies
05/20/22	017854	COMPLETE OFFICE OF WISCON	\$0.53	Upstairs Supplies	E 100-51491-000-310	Office Supplies

05/20/22	017854	COMPLETE OFFICE OF WISCON	\$21.50	Upstairs Supplies	E 100-51510-000-310 Office Supplies
05/20/22	017854	COMPLETE OFFICE OF WISCON	\$0.25	Upstairs Supplies	E 100-51510-000-310 Office Supplies
05/20/22	017854	COMPLETE OFFICE OF WISCON	\$59.64	Sheriff Clean supplies	E 100-52100-000-242 Maint--Bldg & Facilities
05/20/22	017854	COMPLETE OFFICE OF WISCON	\$117.84	FD Clean supplies	E 100-52200-000-242 Maint--Bldg & Facilities
05/20/22	017854	COMPLETE OFFICE OF WISCON	\$12.28	Upstairs Supplies	E 100-52200-000-345 Supplies
05/20/22	017854	COMPLETE OFFICE OF WISCON	\$0.14	Upstairs Supplies	E 100-52200-000-345 Supplies
05/20/22	017854	COMPLETE OFFICE OF WISCON	\$46.07	Upstairs Supplies	E 100-52400-000-390 Expenses
05/20/22	017854	COMPLETE OFFICE OF WISCON	\$0.53	Upstairs Supplies	E 100-52400-000-390 Expenses
05/20/22	017854	COMPLETE OFFICE OF WISCON	\$21.50	Upstairs Supplies	E 100-53311-000-345 Supplies
05/20/22	017854	COMPLETE OFFICE OF WISCON	\$0.25	Upstairs Supplies	E 100-53311-000-345 Supplies
05/20/22	017854	COMPLETE OFFICE OF WISCON	\$62.96	Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
05/20/22	017854	COMPLETE OFFICE OF WISCON	\$0.73	Upstairs Supplies	E 610-53700-000-921 Office Supplies & Expenses
05/20/22	017854	COMPLETE OFFICE OF WISCON	\$62.96	Upstairs Supplies	E 620-53610-100-310 Office Supplies
05/20/22	017854	COMPLETE OFFICE OF WISCON	\$0.73	Upstairs Supplies	E 620-53610-100-310 Office Supplies
05/20/22	017854	COMPLETE OFFICE OF WISCON	\$12.28	Upstairs Supplies	E 640-53650-000-310 Office Supplies
05/20/22	017854	COMPLETE OFFICE OF WISCON	\$0.14	Upstairs Supplies	E 640-53650-000-310 Office Supplies
06/06/22	017855	FACEBK	\$68.42	Employment Ad/Summer Seasonals	E 100-51410-000-180 Human Resources Expense
05/18/22	017856	LINCOLN CONTRACTORS SUPPL	\$139.98	ASPHALT MAG LUTE POLE	E 100-53311-000-348 Tools
05/25/22	017857	WISCONSIN STEAM CLEANER S	\$864.21	ANNUAL SERVICE	E 620-53610-100-249 Maint--General Plant
05/20/22	017858	RUMORS SPORTS BAR AND GRI	\$58.85	DEPUTY CLERK INTERVIEW TEAM LUNCH	E 100-51410-000-180 Human Resources Expense
06/10/22	017859	B&H PHOTO	\$272.29	GoPro Accessories	E 100-52200-000-390 Expenses
06/06/22	017860	UW LOCAL GOV EDUCATION	\$45.00	Board of Review Training materials	E 100-51100-000-390 Expenses
05/12/22	017861	IN *COMPETITOR AWARDS & E	\$27.00	NAME PLATE - JM	E 100-51100-000-390 Expenses
05/16/22	017862	MILWAUKEE JOURNAL	\$9.99	Milwaukee Journal Digital	E 100-51410-000-180 Human Resources Expense
05/26/22	017863	INSIGHT FS JEFFERSON	\$399.00	TURFACE MVP	E 100-55200-000-391 Baseball Diamonds
06/10/22	017864	DINGES FIRE COMPANY INTER	\$156.96	Fire Gloves	E 100-52200-000-344 Uniforms & Protective Clothes
05/19/22	017865	ABC-NV	\$90.00	EXAM PROCTOR - J FUGIASCO	E 620-53610-100-345 Supplies
05/16/22	017866	AMERICAN FLAGS EXPRESS	\$292.90	Flag replacements	E 100-52200-000-242 Maint--Bldg & Facilities
05/27/22	017867	BELL-WELL SALES CO	\$20.41	ROD, WASHERS, NUTS	E 610-53700-000-955 Pumping-Maint of Equipment
06/01/22	017868	BROOKS TRACTOR	\$1,237.14	INSTALL PLOW WIRING HARNESS	E 100-53311-000-244 Maint--Vehicle
05/12/22	017869	EPIC DNG REGISTRATION	\$110.00	PREEMPLOYMENT TEST - SS	E 100-51600-000-390 Expenses
05/12/22	017869	EPIC DNG REGISTRATION	\$1,251.00	PREEMPLOYMENT TEST - CM, FR, TW	E 100-52200-000-294 Contract--Medical Fees
05/12/22	017869	EPIC DNG REGISTRATION	\$110.00	PREEMPLOYMENT TEST - LV	E 100-54600-000-390 Expenses
05/12/22	017869	EPIC DNG REGISTRATION	\$35.00	PREEMPLOYMENT TEST - RJ	E 100-55200-000-180 Human Resources Expense
05/12/22	017869	EPIC DNG REGISTRATION	\$70.00	PREEMPLOYMENT TEST - CM, LT	E 100-55350-000-180 Human Resources Expense
05/30/22	017870	GOOGLE *GOOGLE STORAGE	\$0.49	google subscription	E 100-55350-000-390 Expenses
05/25/22	017871	IN *SHORT POUR DELIVERY S	\$100.00	CONCRETE PAD - M OLSON MEMORIAL	G 100-14500 Due from Haass Library
05/25/22	017871	IN *SHORT POUR DELIVERY S	\$310.75	CONCRETE PAD - PRIDES PARK REBUILD	E 100-57620-000-820 Improvements
05/13/22	017872	JUST SMOKIN BARBECUE	\$272.50	MEAL - POST SEASON PLOW MEETING	E 100-53311-000-390 Expenses
06/03/22	017873	PAYPAL *MIKESCAMERA	\$489.97	GoPro, head & chest strap	E 100-52200-000-390 Expenses
05/20/22	017874	TST* TEKILA, TI AMO, AND	\$39.34	Appetizers for 5k recap meeting	E 251-55202-000-390 Expenses
06/29/22	017875	AFLAC	\$87.24	Employee Insurance	G 100-21595 AFLAC INS
06/10/22	017876	WI DEPARTMENT OF REVENUE	\$4,553.51	State Taxes	G 100-21513 State Taxes Withheld
06/10/22	017877	EFTPS	\$29,815.69	Federal Taxes	G 100-21512 Federal Taxes Withheld
06/24/22	017878	EFTPS	\$32,453.65	Federal Taxes	G 100-21512 Federal Taxes Withheld
06/24/22	017879	WI DEPARTMENT OF REVENUE	\$5,031.80	State Taxes	G 100-21513 State Taxes Withheld
06/30/22	017880	EMPLOYEE TRUST FUNDS	\$37,484.73	WI Retirement	G 100-21511 WI Retirement Payable
06/11/22	017881	WE ENERGIES	\$92.29	PSB - gas	E 100-52200-000-222 Utilities--Heat
06/11/22	017881	WE ENERGIES	\$92.29	PSB - gas	E 100-52100-000-222 Utilities--Heat
06/29/22	017882	WE ENERGIES	\$12,414.88	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
06/11/22	017883	WE ENERGIES	\$1,547.05	Parks - electric	E 100-55200-000-224 Utilities--Electric
06/11/22	017883	WE ENERGIES	\$48.28	Parks - heat	E 100-55200-000-222 Utilities--Heat
06/21/22	017884	WE ENERGIES	\$540.05	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
06/21/22	017884	WE ENERGIES	\$14,849.50	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric

06/21/22	017884	WE ENERGIES	\$638.94	Sewer - gas	E 620-53610-300-222 Utilities--Heat
06/21/22	017884	WE ENERGIES	\$22.76	Sewer - gas	E 620-53610-200-222 Utilities--Heat
06/11/22	017885	WE ENERGIES	\$26.34	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
06/11/22	017886	WE ENERGIES	\$2,014.55	Storm electric	E 640-53650-000-224 Utilities--Electric
06/21/22	017887	WE ENERGIES	\$79.90	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
06/11/22	017888	WE ENERGIES	\$952.45	Fire - electric	E 100-52200-000-224 Utilities--Electric
06/21/22	017889	WE ENERGIES	\$874.64	Police - electric	E 100-52100-000-224 Utilities--Electric
06/30/22	017890	WE ENERGIES	\$54.30	Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
06/30/22	017890	WE ENERGIES	\$19,121.95	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
06/30/22	017890	WE ENERGIES	\$27.33	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
06/30/22	017890	WE ENERGIES	\$71.50	Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
06/11/22	017891	WE ENERGIES	\$5,606.22	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
06/11/22	017891	WE ENERGIES	\$2,896.95	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
06/22/22	017892	WE ENERGIES	\$259.98	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
06/22/22	017892	WE ENERGIES	\$127.44	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
06/22/22	017892	WE ENERGIES	\$40.78	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
06/22/22	017892	WE ENERGIES	\$40.78	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
06/22/22	017892	WE ENERGIES	\$40.78	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
06/22/22	017892	WE ENERGIES	\$113.13	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
06/22/22	017892	WE ENERGIES	\$55.45	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
06/22/22	017892	WE ENERGIES	\$17.74	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
06/22/22	017892	WE ENERGIES	\$17.74	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
06/22/22	017892	WE ENERGIES	\$17.74	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
06/11/22	017893	WE ENERGIES	\$16.80	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
06/13/22	017894	PAYMENT SERVICE NETWORK	\$342.43	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
06/13/22	017894	PAYMENT SERVICE NETWORK	\$342.44	BILLING INVOICE	E 620-53610-100-310 Office Supplies
06/13/22	017894	PAYMENT SERVICE NETWORK	\$342.43	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
06/11/22	017895	WE ENERGIES	\$157.10	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
06/13/22	017896	PAYMENT SERVICE NETWORK	\$44.00	BILLING INVOICE	E 100-51490-000-327 Real Estate Tax Expense
06/13/22	017897	WAUKESHA COUNTY TREAS-TAX	\$152,514.35	TAX PAYMENT	G 810-24310 Taxes due to Waukesha County
06/13/22	017898	WAUKESHA CTY TECH-TAX	\$27,359.05	TAX PAYMENT	G 810-24510 Taxes due to WCTC
06/13/22	017899	HAMILTON SCHOOL-TAXES	\$697,276.42	TAX PAYMENT	G 810-24610 Taxes due to Hamilton School
06/13/22	017900	RICHMOND SCHOOL DISTRICT	\$11,829.48	TAX PAYMENT	G 810-24611 Taxes due to Richmond School
06/13/22	017901	ARROWHEAD UNION HIGH SCHOOL	\$6,063.77	TAX PAYMENT	G 810-24612 Taxes due to Arrowhead School
06/11/22	017902	WE ENERGIES	\$1,025.45	THE GROVE - ELECTRIC	E 100-55200-000-224 Utilities--Electric
06/11/22	017902	WE ENERGIES	\$128.13	THE GROVE - GAS	E 100-55200-000-222 Utilities--Heat
06/05/22	017903	RHYME BUSINESS PRODUCTS	\$60.33	FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
06/05/22	017903	RHYME BUSINESS PRODUCTS	\$43.10	FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
06/05/22	017903	RHYME BUSINESS PRODUCTS	\$43.10	FINANCE COPIER	E 620-53610-100-310 Office Supplies
06/05/22	017903	RHYME BUSINESS PRODUCTS	\$25.85	FINANCE COPIER	E 640-53650-000-310 Office Supplies
06/25/22	017904	RHYME BUSINESS PRODUCTS	\$254.41	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
06/25/22	017904	RHYME BUSINESS PRODUCTS	\$212.75	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
06/25/22	017904	RHYME BUSINESS PRODUCTS	\$183.24	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
06/25/22	017904	RHYME BUSINESS PRODUCTS	\$101.73	PSB/FIRE COPIER	E 100-52200-000-345 Supplies
06/25/22	017904	RHYME BUSINESS PRODUCTS	\$0.00	3RD FLOOR COPIER	E 100-51420-000-240 Maint--Equipment
06/25/22	017904	RHYME BUSINESS PRODUCTS	\$29.51	3RD FLOOR COPIER	E 100-53311-000-240 Maint--Equipment
06/25/22	017904	RHYME BUSINESS PRODUCTS	\$88.52	3RD FLOOR COPIER	E 100-52400-000-390 Expenses
06/25/22	017904	RHYME BUSINESS PRODUCTS	\$147.52	3RD FLOOR COPIER	E 100-51491-000-390 Expenses
06/21/22	017905	RELiance STANDARD LIFE INS CO	\$65.71	LIFE INSURANCE	G 100-14500 Due from Haass Library
06/21/22	017905	RELiance STANDARD LIFE INS CO	\$59.24	LIFE INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
06/21/22	017905	RELiance STANDARD LIFE INS CO	\$64.03	LIFE INSURANCE	E 620-53610-100-135 Employee Insurance
06/21/22	017905	RELiance STANDARD LIFE INS CO	\$5.76	LIFE INSURANCE	E 100-51491-000-135 Employee Insurance
06/21/22	017905	RELiance STANDARD LIFE INS CO	\$18.46	LIFE INSURANCE	E 640-53650-000-135 Employee Insurance
06/21/22	017905	RELiance STANDARD LIFE INS CO	\$14.33	LIFE INSURANCE	E 100-51410-000-135 Employee Insurance

06/21/22	017905	RELIANCE STANDARD LIFE INS CO	\$6.83	LIFE INSURANCE	E 100-51420-000-135 Employee Insurance
06/21/22	017905	RELIANCE STANDARD LIFE INS CO	\$10.46	LIFE INSURANCE	E 100-51510-000-135 Employee Insurance
06/21/22	017905	RELIANCE STANDARD LIFE INS CO	\$27.97	LIFE INSURANCE	E 100-53311-000-135 Employee Insurance
06/21/22	017905	RELIANCE STANDARD LIFE INS CO	\$6.30	LIFE INSURANCE	E 100-53635-000-135 Employee Insurance
06/21/22	017905	RELIANCE STANDARD LIFE INS CO	\$1.45	LIFE INSURANCE	E 100-52400-000-135 Employee Insurance
06/21/22	017905	RELIANCE STANDARD LIFE INS CO	\$5.06	LIFE INSURANCE	E 100-56700-000-135 Employee Insurance
06/21/22	017905	RELIANCE STANDARD LIFE INS CO	\$0.00	LIFE INSURANCE	E 100-51430-000-135 Employee Insurance
06/21/22	017905	RELIANCE STANDARD LIFE INS CO	\$3.33	LIFE INSURANCE	E 100-51600-000-135 Employee Insurance
06/21/22	017905	RELIANCE STANDARD LIFE INS CO	\$26.50	LIFE INSURANCE	E 100-55200-000-135 Employee Insurance
06/21/22	017905	RELIANCE STANDARD LIFE INS CO	\$2.72	LIFE INSURANCE	E 100-55202-000-135 Employee Insurance
06/21/22	017905	RELIANCE STANDARD LIFE INS CO	\$68.64	LIFE INSURANCE	E 100-52200-000-135 Employee Insurance
06/21/22	017905	RELIANCE STANDARD LIFE INS CO	\$3.61	LIFE INSURANCE	E 100-52100-000-135 Employee Insurance
06/21/22	017905	RELIANCE STANDARD LIFE INS CO	\$1.64	LIFE INSURANCE	E 100-54600-000-135 Employee Insurance
06/21/22	017905	RELIANCE STANDARD LIFE INS CO	\$7.43	LIFE INSURANCE	E 100-55350-000-135 Employee Insurance
06/21/22	017905	RELIANCE STANDARD LIFE INS CO	\$4.79	LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
06/21/22	017906	DELTA DENTAL	\$409.60	DENTAL INSURANCE	G 100-14500 Due from Haass Library
06/21/22	017906	DELTA DENTAL	\$243.40	DENTAL INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
06/21/22	017906	DELTA DENTAL	\$264.40	DENTAL INSURANCE	E 620-53610-100-135 Employee Insurance
06/21/22	017906	DELTA DENTAL	\$99.89	DENTAL INSURANCE	E 640-53650-000-135 Employee Insurance
06/21/22	017906	DELTA DENTAL	\$28.25	DENTAL INSURANCE	E 100-51491-000-135 Employee Insurance
06/21/22	017906	DELTA DENTAL	\$12.12	DENTAL INSURANCE	E 100-51410-000-135 Employee Insurance
06/21/22	017906	DELTA DENTAL	\$47.74	DENTAL INSURANCE	E 100-51420-000-135 Employee Insurance
06/21/22	017906	DELTA DENTAL	\$54.56	DENTAL INSURANCE	E 100-51510-000-135 Employee Insurance
06/21/22	017906	DELTA DENTAL	\$0.00	DENTAL INSURANCE	E 100-52100-000-135 Employee Insurance
06/21/22	017906	DELTA DENTAL	\$15.02	DENTAL INSURANCE	E 100-51600-000-135 Employee Insurance
06/21/22	017906	DELTA DENTAL	\$0.00	DENTAL INSURANCE	E 100-52400-000-135 Employee Insurance
06/21/22	017906	DELTA DENTAL	\$18.91	DENTAL INSURANCE	E 100-54600-000-135 Employee Insurance
06/21/22	017906	DELTA DENTAL	\$157.93	DENTAL INSURANCE	E 100-53311-000-135 Employee Insurance
06/21/22	017906	DELTA DENTAL	\$35.26	DENTAL INSURANCE	E 100-53635-000-135 Employee Insurance
06/21/22	017906	DELTA DENTAL	\$13.75	DENTAL INSURANCE	E 100-56700-000-135 Employee Insurance
06/21/22	017906	DELTA DENTAL	\$21.14	DENTAL INSURANCE	E 100-51430-000-135 Employee Insurance
06/21/22	017906	DELTA DENTAL	\$112.94	DENTAL INSURANCE	E 100-55200-000-135 Employee Insurance
06/21/22	017906	DELTA DENTAL	\$519.61	DENTAL INSURANCE	E 100-52200-000-135 Employee Insurance
06/21/22	017906	DELTA DENTAL	\$22.37	DENTAL INSURANCE	E 100-55202-000-135 Employee Insurance
06/21/22	017906	DELTA DENTAL	\$113.44	DENTAL INSURANCE	E 100-55350-000-135 Employee Insurance
06/21/22	017906	DELTA DENTAL	\$70.29	DENTAL INSURANCE	E 100-55300-000-135 Employee Insurance
06/21/22	017907	DELTA DENTAL	\$149.00	VISION INSURANCE	G 100-21596 Vision Insurance
06/21/22	017907	DELTA DENTAL	\$23.93	VISION INSURANCE	G 100-14500 Due from Haass Library
06/01/22	066060	CHUCK S MAIN STREET AUTO	\$592.68	REPLACE FRONT DISK PADS & ROTORS	E 610-53700-000-933 Transportation Expenses
06/01/22	066061	FERGUSON WATERWORKS #1476	\$170.00	ORING KIT	E 610-53700-000-651 Maint of Mains
06/01/22	066062	HALQUIST STONE CO.	\$107.28	3/4" TB	E 620-53610-100-249 Maint--General Plant
06/01/22	066063	LANGE ENTERPRISES	\$305.03	CANTILEVER, SIGNS	E 100-53311-000-370 Street Signs
06/01/22	066063	LANGE ENTERPRISES	\$2,280.40	TILES & FRAMES	E 100-52400-000-390 Expenses
06/01/22	066064	LANNON STONE PRODUCTS	\$36.89	3/8" TB - PRIDES PARK REBUILD	E 100-57620-000-820 Improvements
06/01/22	066065	MUNICIPAL LAW & LITIGATION	\$4,836.85	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
06/01/22	066065	MUNICIPAL LAW & LITIGATION	\$1,415.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
06/01/22	066066	QUARLES & BRADY - BIN 88895	\$4,992.50	CM 880045.00074 PROJ PLAN AMENDMENT #1	E 470-57331-000-211 Legal Fees--Opinions
06/01/22	066066	QUARLES & BRADY - BIN 88895	\$17,940.00	CM 880045.00075 WATER SYS REV REF BONDS-2022A SERIES	E 310-58200-000-691 Bond Issuance Expenses
06/01/22	066067	SJE RHOMBUS - CHECKS	\$476.76	ELECTRICAL SENIOR SERVICE	E 620-53610-300-245 Maint--Trmt & Disposal Equip
06/01/22	066067	SJE RHOMBUS - CHECKS	\$4,378.18	PROBE REPLACEMENT	G 620-18335 Advance Treatment Equipment
06/01/22	066068	WAUKESHA CTY TREAS-RM148	\$37.60	APRIL 2022 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
06/01/22	066069	WILDE S LAKE COUNTRY GARAGE	\$125.00	REINSTALL ROLL PIN ON DRIVE SPROCKET	E 100-52200-000-242 Maint--Bldg & Facilities
06/01/22	066069	WILDE S LAKE COUNTRY GARAGE	\$3,500.00	REPLACE NORTH WALL - 2ND FROM EAST DOOR PANELS	E 100-52200-000-242 Maint--Bldg & Facilities
06/08/22	066070	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library

06/08/22	066070	ICMA RETIREMENT TRUST 457	\$1,552.53 DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
06/08/22	066071	NORTH SHORE BANK, FSB	\$1,023.23 DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
06/08/22	066072	PROFESSIONAL FIRE FIGHTERS OF	\$615.96 UNION DUES - JUNE 2022	G 100-21550 Union Dues Withheld
06/08/22	066073	WI SCTF	\$187.50 BAUMANN #2921266	G 100-21555 Child Support
06/08/22	066073	WI SCTF	\$969.22 GRADE #7195758 PAY DATE 06/10/2022	G 100-21555 Child Support
06/11/22	066074	ALL-WAYS CONTRACTORS	\$1,099.00 BLENDED - SEASONAL - PRIDES PARK REBUILD	E 100-57620-000-820 Improvements
06/11/22	066074	ALL-WAYS CONTRACTORS	\$95.00 BLENDED - SEASONAL, FIELD RUN	E 100-55200-000-298 Contract--Misc Sanitation
06/11/22	066075	BANYON DATA SYSTEMS, INC.	\$65.02 PAY DIRECT DEPOSIT SUPPORT	E 100-51510-000-340 Data Processing Services
06/11/22	066075	BANYON DATA SYSTEMS, INC.	\$64.99 PAY DIRECT DEPOSIT SUPPORT	E 610-53700-000-903 Accounting Supplies & Expenses
06/11/22	066075	BANYON DATA SYSTEMS, INC.	\$64.99 PAY DIRECT DEPOSIT SUPPORT	E 620-53610-100-310 Office Supplies
06/11/22	066075	BANYON DATA SYSTEMS, INC.	\$131.70 UB METER DEVICE SUPPORT	E 610-53700-000-935 Maint--Genl Plant & Equip
06/11/22	066075	BANYON DATA SYSTEMS, INC.	\$131.65 UB METER DEVICE SUPPORT	E 620-53610-100-310 Office Supplies
06/11/22	066075	BANYON DATA SYSTEMS, INC.	\$131.65 UB METER DEVICE SUPPORT	E 640-53650-000-340 Data Processing Services
06/11/22	066075	BANYON DATA SYSTEMS, INC.	\$495.00 PHPL PAYROLL ENTITY SUPPORT	G 100-14500 Due from Haass Library
06/11/22	066075	BANYON DATA SYSTEMS, INC.	\$65.02 PSN MODULE SUPPORT	E 610-53700-000-903 Accounting Supplies & Expenses
06/11/22	066075	BANYON DATA SYSTEMS, INC.	\$64.99 PSN MODULE SUPPORT	E 620-53610-100-310 Office Supplies
06/11/22	066075	BANYON DATA SYSTEMS, INC.	\$64.99 PSN MODULE SUPPORT	E 640-53650-000-340 Data Processing Services
06/11/22	066075	BANYON DATA SYSTEMS, INC.	\$55.65 VAULT BACKUP	E 100-51420-000-240 Maint--Equipment
06/11/22	066075	BANYON DATA SYSTEMS, INC.	\$3.98 VAULT BACKUP	E 100-52200-000-240 Maint--Equipment
06/11/22	066075	BANYON DATA SYSTEMS, INC.	\$15.90 VAULT BACKUP	E 100-52400-000-390 Expenses
06/11/22	066075	BANYON DATA SYSTEMS, INC.	\$7.95 VAULT BACKUP	E 100-53311-000-240 Maint--Equipment
06/11/22	066075	BANYON DATA SYSTEMS, INC.	\$3.98 VAULT BACKUP	E 100-55200-000-240 Maint--Equipment
06/11/22	066075	BANYON DATA SYSTEMS, INC.	\$3.98 VAULT BACKUP	E 100-55300-000-310 Office Supplies
06/11/22	066075	BANYON DATA SYSTEMS, INC.	\$23.85 VAULT BACKUP	E 610-53700-000-935 Maint--Genl Plant & Equip
06/11/22	066075	BANYON DATA SYSTEMS, INC.	\$23.85 VAULT BACKUP	E 620-53610-100-249 Maint--General Plant
06/11/22	066075	BANYON DATA SYSTEMS, INC.	\$3.98 VAULT BACKUP	E 640-53650-000-240 Maint--Equipment
06/11/22	066075	BANYON DATA SYSTEMS, INC.	\$15.88 VAULT BACKUP	E 100-51491-000-390 Expenses
06/11/22	066076	CEDAR CORPORATION	\$1,617.50 MELINDA WEAVER PARK IMPROVEMENTS-THRU 5/21/22	E 100-57620-000-820 Improvements
06/11/22	066077	CORNERSTONE HOMES, LLC	\$100.00 REF OCC BD:W237N6983 RED OAK KNOLL, SUSSEX	G 100-23230 Occupancy Deposits
06/11/22	066078	DEPT. OF AG, TRADE & CONSUMER	\$2,800.00 WEIGHTS & MEASURES	E 100-52400-000-290 Contractual Fees
06/11/22	066079	FALLS AUTO PARTS & SUPPLIES	\$8.28 ADHESIVE	E 610-53700-000-651 Maint of Mains
06/11/22	066079	FALLS AUTO PARTS & SUPPLIES	\$48.42 WHIPLASH, SHINE, RAGS	E 100-53311-000-345 Supplies
06/11/22	066079	FALLS AUTO PARTS & SUPPLIES	\$36.02 TOWELS, RAGS	E 100-53311-000-345 Supplies
06/11/22	066079	FALLS AUTO PARTS & SUPPLIES	\$15.69 OIL FILTER, CAR WASH	E 610-53700-000-933 Transportation Expenses
06/11/22	066079	FALLS AUTO PARTS & SUPPLIES	\$16.89 REPL LENS	E 100-53311-000-240 Maint--Equipment
06/11/22	066079	FALLS AUTO PARTS & SUPPLIES	\$17.70 ANTI SEIZE LUBE	E 620-53610-100-249 Maint--General Plant
06/11/22	066079	FALLS AUTO PARTS & SUPPLIES	\$10.49 ANTIFREEZE-LYNWOOD L/S	R 620-110-46412 Sewer--Other Governments
06/11/22	066080	HALQUIST STONE CO.	\$77.97 PURPLE SAGE	E 100-55200-000-399 Horticulture
06/11/22	066081	HARBOR HOMES	\$100.00 REF OCC BD:W226N7840 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
06/11/22	066081	HARBOR HOMES	\$100.00 REF OCC BD:W253N6688 ASPEN LANE, SUSSEX	G 100-23230 Occupancy Deposits
06/11/22	066081	HARBOR HOMES	\$2,000.00 REF OCC BD:W253N6688 ASPEN LANE, SUSSEX	G 100-23220 Road Cleaning Deposits
06/11/22	066081	HARBOR HOMES	\$400.00 REF OCC BD:W253N6688 ASPEN LANE, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
06/11/22	066082	INDELCO PLASTICS CORPORATION	\$45.55 CONNECTOR	E 610-53700-000-635 Trtmt-Maint of Equipment
06/11/22	066083	IPROMOTEU	\$330.89 T-SHIRTS - PARKS	E 100-55200-000-298 Contract--Misc Sanitation
06/11/22	066084	JOHN FABICK TRACTOR CO	\$2,750.00 CATERPILLAR RENTAL, MULCH	E 610-53700-000-651 Maint of Mains
06/11/22	066085	KAEREK HOMES INC.	\$100.00 REF OCC BD:N237N5488 FIELDSTONE PASS CIR., SUSSEX	G 100-23230 Occupancy Deposits
06/11/22	066085	KAEREK HOMES INC.	\$2,000.00 REF OCC BD:N54W23803 LIMESTONE CT., SUSSEX	G 100-23220 Road Cleaning Deposits
06/11/22	066085	KAEREK HOMES INC.	\$400.00 REF OCC BD:N54W23803 LIMESTONE CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
06/11/22	066086	KELLER, FRED H.	\$85.98 REFUND UB PAYMENT	G 610-13103 Customer Accounts Receivable
06/11/22	066087	KILLER B S TOTAL PEST CONTROL	\$75.00 PEST CONTROL - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
06/11/22	066087	KILLER B S TOTAL PEST CONTROL	\$150.00 PEST CONTROL - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
06/11/22	066088	LANGE ENTERPRISES	\$98.98 SPEED LIMIT SIGNS	E 100-53311-000-370 Street Signs
06/11/22	066089	LANNON STONE PRODUCTS	\$319.90 SAND	E 100-55200-000-298 Contract--Misc Sanitation
06/11/22	066090	LEDONNE, ANTHONY	\$163.32 ACCOUNT CLOSED - PAYROLL CK 5/27/2022	G 100-21100 Vouchers Payable

06/11/22	066091	PAUL S CERTIFIED AUTO REPAIR	\$42.00	REPAIRS - BEAD SEALER	E 100-55200-000-244 Maint--Vehicle
06/11/22	066092	PRO BARK	\$35.50	TOPSOIL, SHREDDED MULCH	E 100-55200-000-399 Horticulture
06/11/22	066093	SCENIC VIEW MAINTENANCE	\$3,420.00	LAWN MOWING, TRIMMING & BLOWING	E 100-55200-000-399 Horticulture
06/11/22	066094	SJE RHOMBUS - CHECKS	\$21,654.00	CHEMICAL FEED UPGRADES - WELLS 5 & 8	G 610-18713 Const In Prog - Water Projects
06/11/22	066095	TIM O BRIEN HOMES	\$100.00	REF OCC BD:W225N7642 WOODLAND CREEK DR., SUSSEX	G 100-23230 Occupancy Deposits
06/11/22	066096	VILLAGE OF RICHFIELD	\$7,701.49	JUNE 2022 BUILDING INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
06/11/22	066097	WAUKESHA CTY TREAS-RM148	\$1,696.87	VEHICLE MAINT. & REPAIR - UNIT #51	E 100-53311-000-244 Maint--Vehicle
06/11/22	066098	WERNER ELECTRIC SUPPLY	\$64.92	KEYLITES	E 620-53610-100-249 Maint--General Plant
06/11/22	066098	WERNER ELECTRIC SUPPLY	\$113.84	KEYLITES, SPLICING CONNECTORS	E 620-53610-100-249 Maint--General Plant
06/11/22	066099	WI DEPT OF JUSTICE - 93970	\$350.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
06/11/22	066099	WI DEPT OF JUSTICE - 93970	\$120.00	BACKGROUND CHECKS	E 100-55350-000-180 Human Resources Expense
06/11/22	066099	WI DEPT OF JUSTICE - 93970	\$21.00	BACKGROUND CHECKS	E 100-55200-000-180 Human Resources Expense
06/11/22	066099	WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS	E 100-51600-000-390 Expenses
06/11/22	066099	WI DEPT OF JUSTICE - 93970	\$3.50	BACKGROUND CHECKS	E 620-53610-100-345 Supplies
06/11/22	066099	WI DEPT OF JUSTICE - 93970	\$1.75	BACKGROUND CHECKS	E 610-53700-000-930 Misc General Expenses
06/11/22	066099	WI DEPT OF JUSTICE - 93970	\$1.75	BACKGROUND CHECKS	E 100-53311-000-390 Expenses
06/11/22	066100	WILLIAM REID-MAIL	\$12.42	O RING - JOHANSEN L/S	E 620-53610-200-243 Maint--Collection Pump Equip
06/11/22	066100	WILLIAM REID-MAIL	\$186.94	VACUUM PRIMING HOUSING	E 620-53610-200-243 Maint--Collection Pump Equip
06/11/22	066101	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:W242N5627 PEPPERTREE DR W., SUSSEX	G 100-23230 Occupancy Deposits
06/11/22	066101	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:W242N5645 PEPPERTREE DR W., SUSSEX	G 100-23230 Occupancy Deposits
06/16/22	066102	BLUE LINE WINDOW WASHING	\$2,887.00	WINDOW CLEANING	E 100-51600-000-242 Maint--Bldg & Facilities
06/16/22	066103	CEDAR CORPORATION	\$1,914.66	MELINDA WEAVER PARK IMPROVEMENTS-THRU 4/16/2022	E 100-57620-000-820 Improvements
06/16/22	066104	ENGINEERED SECURITY SOLUTIONS,	\$180.00	SERVICE CALL - DOORS - CIVIC CENTER 2021 INVOICE	E 100-51600-000-242 Maint--Bldg & Facilities
06/16/22	066105	GLOBE CONTRACTORS	\$157,911.75	CTH VV WATER MAIN	G 610-18713 Const In Prog - Water Projects
06/16/22	066106	GREEN BAY PIPE & TV, LLC	\$90,772.30	CLEAN & TELEVISIONING SEWERS-2023 ROAD PROGRAM	E 410-57331-000-290 Contractual Fees
06/16/22	066107	HARBOR HOMES	\$100.00	OCC BD REF:W226N7990 TIMBERLAND DR., SUSSEX	G 100-23230 Occupancy Deposits
06/16/22	066108	JR CHARGERS BASEBALL CLUB	\$150.00	REFUND DEPOSIT	G 100-23410 Rent Deposits
06/16/22	066108	JR CHARGERS BASEBALL CLUB	-\$42.00	LESS CHALK	E 100-55200-000-391 Baseball Diamonds
06/16/22	066108	JR CHARGERS BASEBALL CLUB	-\$14.40	LESS GARBAGE BAGS	E 100-55200-000-298 Contract--Misc Sanitation
06/16/22	066109	KAEREK HOMES INC.	\$100.00	REF OCC BD:W235N7270 BUTLER DR., SUSSEX	G 100-23230 Occupancy Deposits
06/16/22	066109	KAEREK HOMES INC.	\$2,000.00	REF ST BD:N55W23862 JOHANSEN CT., SUSSEX	G 100-23220 Road Cleaning Deposits
06/16/22	066109	KAEREK HOMES INC.	\$400.00	REF LS BD:N55W23862 JOHANSEN CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
06/16/22	066110	MULCAHY SHAW WATER	\$7,204.36	REPL LAMPS UV DISINFECTION SYSTEM	G 620-18336 Disinfection Equipment
06/16/22	066111	MUNICIPAL LAW & LITIGATION	\$1,415.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
06/16/22	066111	MUNICIPAL LAW & LITIGATION	\$4,836.85	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
06/16/22	066111	MUNICIPAL LAW & LITIGATION	-\$1,415.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
06/16/22	066111	MUNICIPAL LAW & LITIGATION	-\$4,836.85	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
06/16/22	066112	NORTHWAY FENCE, INC.	\$3,530.00	WWTP NEW GATE	G 620-21100 Vouchers Payable
06/16/22	066113	PARKING LOT MAINTENANCE, INC.	\$7,883.00	REPAIR 2 CATCH BASINS	E 640-53650-000-234 Maint--Catch Basins
06/16/22	066114	PIGGLY WIGGLY - NEW	\$4.99	SUPPLIES	E 620-53610-100-249 Maint--General Plant
06/16/22	066114	PIGGLY WIGGLY - NEW	\$4.98	LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--Treatment
06/16/22	066115	PSI	\$1,281.00	CTH VV WATER MAIN PROJECT	G 610-18713 Const In Prog - Water Projects
06/16/22	066116	THE BLOWHARD COMPANY, LLC	\$855.00	BATTERY PACK, POWER SUPPLY ASSEMBLY	E 100-52200-000-240 Maint--Equipment
06/16/22	066117	VERIZON WIRELESS	\$389.39	HOT SPOT - PARK GARAGE/EQUIPMENT	E 100-55200-000-220 Utilities--Telephone
06/16/22	066118	WAUKESHA CTY DEPT. OF PW 220	\$200.00	FLASHING PEDESTRIAN SIGNS	E 100-57324-000-810 Equipment
06/16/22	066119	WAUKESHA CTY TREAS-RM148	\$218.39	BALLOTS & NOTICE - APRIL 2022 ELECTION	E 100-51440-000-390 Expenses
06/16/22	066120	WEA INSURANCE TRUST	\$341.15	HEALTH - JULY 2022	E 100-54600-000-135 Employee Insurance
06/16/22	066120	WEA INSURANCE TRUST	\$2,046.90	HEALTH - JULY 2022	E 100-55350-000-135 Employee Insurance
06/16/22	066120	WEA INSURANCE TRUST	\$9,097.44	HEALTH - JULY 2022	G 100-14500 Due from Haass Library
06/16/22	066120	WEA INSURANCE TRUST	\$5,046.29	HEALTH - JULY 2022	E 610-53700-000-926 Employee Pension & Benefits
06/16/22	066120	WEA INSURANCE TRUST	\$5,474.17	HEALTH - JULY 2022	E 620-53610-100-135 Employee Insurance
06/16/22	066120	WEA INSURANCE TRUST	\$621.66	HEALTH - JULY 2022	E 100-51491-000-135 Employee Insurance
06/16/22	066120	WEA INSURANCE TRUST	\$2,104.54	HEALTH - JULY 2022	E 640-53650-000-135 Employee Insurance
06/16/22	066120	WEA INSURANCE TRUST	\$1,114.44	HEALTH - JULY 2022	E 100-51420-000-135 Employee Insurance

06/16/22	066120	WEA INSURANCE TRUST	\$493.54	HEALTH - JULY 2022	E 100-51430-000-135 Employee Insurance
06/16/22	066120	WEA INSURANCE TRUST	\$1,273.65	HEALTH - JULY 2022	E 100-51510-000-135 Employee Insurance
06/16/22	066120	WEA INSURANCE TRUST	\$310.83	HEALTH - JULY 2022	E 100-51600-000-135 Employee Insurance
06/16/22	066120	WEA INSURANCE TRUST	\$3,276.60	HEALTH - JULY 2022	E 100-53311-000-135 Employee Insurance
06/16/22	066120	WEA INSURANCE TRUST	\$741.44	HEALTH - JULY 2022	E 100-53635-000-135 Employee Insurance
06/16/22	066120	WEA INSURANCE TRUST	\$0.00	HEALTH - JULY 2022	E 100-52400-000-135 Employee Insurance
06/16/22	066120	WEA INSURANCE TRUST	\$159.21	HEALTH - JULY 2022	E 100-56700-000-135 Employee Insurance
06/16/22	066120	WEA INSURANCE TRUST	\$2,276.65	HEALTH - JULY 2022	E 100-55200-000-135 Employee Insurance
06/16/22	066120	WEA INSURANCE TRUST	\$7,643.41	HEALTH - JULY 2022	E 100-52200-000-135 Employee Insurance
06/16/22	066120	WEA INSURANCE TRUST	\$416.97	HEALTH - JULY 2022	E 100-55202-000-135 Employee Insurance
06/16/22	066120	WEA INSURANCE TRUST	\$1,380.53	HEALTH - JULY 2022	E 100-55300-000-135 Employee Insurance
06/16/22	066121	WUNDROW, TRACY	\$100.00	REFUND - CLASS CANCELLED	R 100-000-46710 Registration Fees
06/16/22	066122	STRAY VOLTAGE BAND, LLC	\$1.00	VOID CHECK - REPORT PRINTED ON IT	E 100-55202-000-403 Special Events
06/16/22	066122	STRAY VOLTAGE BAND, LLC	-\$1.00	VOID CHECK - REPORT PRINTED ON IT	E 100-55202-000-403 Special Events
06/16/22	066123	STRAY VOLTAGE BAND, LLC	\$500.00	CRUISE NIGHT BAND 2022	E 100-55202-000-403 Special Events
06/22/22	066124	ALESCI HOMES, INC.	\$100.00	REF OCC BD:N75W23789 HIDDEN OAKS CT., SUSSEX	G 100-23230 Occupancy Deposits
06/22/22	066125	ALL-WAYS CONTRACTORS	\$38.00	BLENDED SCREENED-ARMORY PK BAT CAGE	E 100-55200-000-391 Baseball Diamonds
06/22/22	066125	ALL-WAYS CONTRACTORS	\$95.00	BLENDED SCREENED-PARKS	E 100-55200-000-298 Contract--Misc Sanitation
06/22/22	066126	BMO HARRIS BANK, NA - PAYMENTS	\$5.00	BACKGROUND CHECK-OUT OF STATE	R 100-000-44124 Peddler s Licenses
06/22/22	066126	BMO HARRIS BANK, NA - PAYMENTS	\$183.40	NEW HIRE LUNCH-LV, SS, JA	E 100-51410-000-180 Human Resources Expense
06/22/22	066127	ETNA SUPPLY COMPANY	\$565.00	GRATE	E 640-53650-000-234 Maint--Catch Basins
06/22/22	066128	HAMILTON SCHOOL DISTRICT	\$150.00	REFUND - DEPOSIT LION'S SHELTER	G 100-23410 Rent Deposits
06/22/22	066129	ICMA RETIREMENT TRUST 457	\$308.41	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
06/22/22	066129	ICMA RETIREMENT TRUST 457	\$1,552.53	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
06/22/22	066130	KOMMAVARAPU, SIREESHA	\$50.00	REFUND - CANCELLED CLASS	R 100-000-46710 Registration Fees
06/22/22	066131	LANNON STONE PRODUCTS	\$192.17	3/8" TB & 3/4" BASE COURSE-HARDBALL-ROAD	E 100-55200-000-391 Baseball Diamonds
06/22/22	066132	LARSON, KIM	\$123.75	REFUND - CLASS CANCELLED-LOW ENROLLMENT	R 100-000-46710 Registration Fees
06/22/22	066133	NEENAH FOUNDRY COMPANY INFRASTRUCTU	\$1,794.00	TREE GRATES	E 100-53311-000-230 Maint--Street Materials
06/22/22	066133	NEENAH FOUNDRY COMPANY INFRASTRUCTU	-\$1,794.00	TREE GRATES	R 100-000-49211 Transfer from Designated GF
06/22/22	066133	NEENAH FOUNDRY COMPANY INFRASTRUCTU	\$1,794.00	TREE GRATES	E 101-59210-000-999 Transfer
06/22/22	066134	PERFORMANCE FOOD SERVICE	\$470.20	DAY CAMP SNACKS	E 100-55350-000-390 Expenses
06/22/22	066135	SCHAEFFER MFG. CO.	\$321.04	PENETRO 90	E 610-53700-000-651 Maint of Mains
06/22/22	066136	SIGMA GROUP - MAIL	\$4,060.00	TIF 7 - HIGHLANDS BUSINESS PARK II	E 470-57331-000-216 Engineering
06/22/22	066136	SIGMA GROUP - MAIL	\$6,874.14	TIF 7 - HIGHLANDS BUSINESS PARK II	E 470-57331-000-216 Engineering
06/22/22	066136	SIGMA GROUP - MAIL	\$5,180.00	TIF 7 - HIGHLANDS BUSINESS PARK II	E 470-57331-000-216 Engineering
06/22/22	066137	TIM O BRIEN HOMES	\$100.00	REF OCC BD:W225N7763 WOODLAND CREEK DR., SUSSEX	G 100-23230 Occupancy Deposits
06/22/22	066138	TRAWICKI ELECTRIC, INC.	\$1,662.00	ELECTRICAL WORK - PRIDES PARK PROJECT	E 100-57620-000-820 Improvements
06/22/22	066139	VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
06/22/22	066140	WAUKESHA CTY TREAS-RM148	\$18.80	MAY 2022 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
06/22/22	066141	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
06/22/22	066141	WI SCTF	\$969.22	GRADE #7195758 PAY DATE 06/24/2022	G 100-21555 Child Support
06/22/22	066142	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD:N56W24141 SABRINA CT., SUSSEX	G 100-23230 Occupancy Deposits
06/29/22	066144	AL MOROS LAWN CUTTING	\$640.00	MAY 2022 LAWN CUTTING @ \$160 PER CONTRACT	E 280-54910-000-290 Contractual Fees
06/29/22	066144	AL MOROS LAWN CUTTING	-\$640.00	MAY 2022 LAWN CUTTING @ \$160 PER CONTRACT	E 280-54910-000-290 Contractual Fees
06/29/22	066145	ALESCI HOMES, INC.	\$100.00	REF OCC BD: W225N7747 WOODLAND CREEK DR., SUSSEX	G 100-23230 Occupancy Deposits
06/29/22	066146	BRITISH CAR FIELD DAY	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
06/29/22	066147	DIGGERS HOTLINE INC.	\$882.40	2ND PREPAYMENT 2022	E 610-53700-000-641 Operation Supplies & Expenses
06/29/22	066147	DIGGERS HOTLINE INC.	\$882.40	2ND PREPAYMENT 2022	E 620-53610-100-212 Outside Services
06/29/22	066148	GRAINGER	\$56.30	BACKWASH BLOWER TENSION CHECKER	E 620-53610-100-249 Maint--General Plant
06/29/22	066148	GRAINGER	\$648.00	BACKWASH BLOWER V-BELTS	E 620-53610-100-249 Maint--General Plant
06/29/22	066149	GUETZKE & ASSOCIATES, INC.	\$350.00	FIRE ALARM SYSTEM ANNUAL MONITORING - THE GROVE	E 100-55200-000-242 Maint--Bldg & Facilities
06/29/22	066150	HARBOR HOMES	\$100.00	REF OCC BD:W253N6696 ASPEN LN., SUSSEX	G 100-23230 Occupancy Deposits
06/29/22	066151	JMB & ASSOCIATES, LLC	\$4,620.00	INTERMEDIATE LIFT PUMP #3BASE DRIVE	G 620-18335 Advance Treatment Equipment
06/29/22	066152	MEYER, ROBIN	\$46.96	REFUND - BALANCE RENT	R 100-999-48210 Park Rent

06/29/22	066153	STICKYBOYZ, LLC	\$406.00 DOOR DECALS	E 100-53311-000-240 Maint--Equipment
06/29/22	066154	STRAND ASSOCIATES, INC.	\$2,323.29 SCADA INTEGRATION WELL 5 & 8 CHEMICAL PUMP	E 610-53700-000-923 Outside Services Employed
06/29/22	066155	TIM O BRIEN HOMES	\$100.00 REF OCC BD:W225N7735 WOODLAND CREEK DR., SUSSEX	G 100-23230 Occupancy Deposits
06/29/22	066156	WAUKESHA CTY TREAS-RM148	\$163,290.16 JULY 2022 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
06/29/22	066157	WILLIAM RYAN HOMES-MADISON22	\$2,000.00 REF ST BD:N56W24190 PEPPERTREE DR N., SUSSEX	G 100-23220 Road Cleaning Deposits
06/29/22	066157	WILLIAM RYAN HOMES-MADISON22	\$400.00 REF L/S BD:N56W24190 PEPPERTREE DR N., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
06/29/22	066157	WILLIAM RYAN HOMES-MADISON22	\$2,000.00 REF ST BD:N56W24180 PEPPERTREE DR N., SUSSEX	G 100-23220 Road Cleaning Deposits
06/29/22	066157	WILLIAM RYAN HOMES-MADISON22	\$400.00 REF L/S BD:N56W24180 PEPPERTREE DR N., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
06/29/22	066157	WILLIAM RYAN HOMES-MADISON22	\$100.00 REF OCC BD:N56W24190 SABRINA LN., SUSSEX	G 100-23230 Occupancy Deposits
06/29/22	066157	WILLIAM RYAN HOMES-MADISON22	\$2,000.00 REF ST BD:W241N5621 PEPPERTREE DR S., SUSSEX	G 100-23220 Road Cleaning Deposits
06/29/22	066157	WILLIAM RYAN HOMES-MADISON22	\$400.00 REF L/S BD:W241N5621 PEPPERTREE DR S., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
06/29/22	066157	WILLIAM RYAN HOMES-MADISON22	\$2,000.00 REF ST BD:W241N5605 PEPPERTREE DR S., SUSSEX	G 100-23220 Road Cleaning Deposits
06/29/22	066157	WILLIAM RYAN HOMES-MADISON22	\$400.00 REF L/S BD:W241N5605 PEPPERTREE DR S., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
06/29/22	066157	WILLIAM RYAN HOMES-MADISON22	\$100.00 REF OCC BD:W241N5616 PEPPERTREE DR S., SUSSEX	G 100-23230 Occupancy Deposits

\$1,978,328.46

Posting Date	Merchant Name	Transaction Amount	Name
2022/05/11	AMAZON.COM*1306O1BJ2 AMZN	103.40	CHARLOTTE ABT
2022/05/12	AMZN MKTP US*131QB4722	9.89	CHARLOTTE ABT
2022/05/13	AMZN MKTP US*1L1V35RC1	46.98	CHARLOTTE ABT
2022/05/16	AMAZON.COM*1L32G5JS2	11.34	CHARLOTTE ABT
2022/05/16	AMZN MKTP US*1R3O05E01	9.89	CHARLOTTE ABT
2022/05/16	AMAZON.COM*1L7SY6J42	8.79	CHARLOTTE ABT
2022/05/18	AMZN MKTP US*1L25R8GM0	291.98	CHARLOTTE ABT
2022/05/20	AMAZON.COM AMZN.COM/BILL	(83.34)	CHARLOTTE ABT
2022/05/27	THEHAIRBOWCOMPANY.COM LL	92.03	CHARLOTTE ABT
2022/05/27	AMZN MKTP US*7U8VV6ZP3	23.90	CHARLOTTE ABT
2022/05/27	AMAZON.COM*FJ9203JJ3	112.88	CHARLOTTE ABT
2022/05/27	AMZN MKTP US*1R5I277A2	10.89	CHARLOTTE ABT
2022/05/30	GOOGLE *GOOGLE STORAGE	0.49	CHARLOTTE ABT
2022/06/03	AMZN MKTP US*F32AL2E13 AM	249.90	CHARLOTTE ABT
2022/06/06	AMAZON.COM*Q79AT66R3	592.00	CHARLOTTE ABT
2022/05/13	JUST SMOKIN BARBECUE	272.50	SCOTT ASCHER
2022/05/16	LOUS GLOVES	885.00	JONATHAN S BAUMANN
2022/05/17	ULINE *SHIP SUPPLIES	82.60	JONATHAN S BAUMANN
2022/05/19	ABC-NV	90.00	JONATHAN S BAUMANN
2022/05/23	ULINE *SHIP SUPPLIES	184.04	JONATHAN S BAUMANN
2022/05/27	BELL-WELL SALES CO	20.41	JONATHAN S BAUMANN
2022/05/12	AMZN MKTP US*1391F62S0	82.39	THOMAS A BERRES
2022/05/13	AMZN MKTP US*139VJ6I82	55.91	THOMAS A BERRES
2022/05/17	AMAZON.COM*1L0Y530O0	44.88	THOMAS A BERRES
2022/05/27	AMZN MKTP US*1R5973272	82.20	THOMAS A BERRES
2022/06/08	AMAZON.COM*SA6OI4ZG3	9.59	THOMAS A BERRES
2022/05/23	BAKER & TAYLOR - BOOKS	50.48	PHPL BOOKS
2022/05/23	BAKER & TAYLOR - BOOKS	2,707.33	PHPL BOOKS
2022/05/23	BAKER & TAYLOR - BOOKS	1,006.78	PHPL BOOKS
2022/05/23	BAKER & TAYLOR - BOOKS	491.01	PHPL BOOKS
2022/05/23	BAKER & TAYLOR - BOOKS	2,323.93	PHPL BOOKS
2022/05/23	BAKER & TAYLOR - BOOKS	765.38	PHPL BOOKS
2022/05/23	BAKER & TAYLOR - BOOKS	516.79	PHPL BOOKS
2022/05/12	SUSSEX BOWL	110.69	HALIE DOBBECK
2022/05/12	AMAZON.COM*1L1VB4UB1	32.00	HALIE DOBBECK
2022/05/26	PANERA BREAD #601545 O	95.06	HALIE DOBBECK
2022/05/27	PANERA BREAD #601545 O	(11.69)	HALIE DOBBECK
2022/06/06	AMZN MKTP US*J75278023	370.41	HALIE DOBBECK
2022/06/08	AMAZON.COM*TS5ZD2EC3 AMZN	28.49	HALIE DOBBECK
2022/06/09	SOUTHWES 5262126949875	469.96	HALIE DOBBECK
2022/05/16	AMERICAN FLAGS EXPRESS	292.90	KRISTOPHER GROD
2022/05/25	MENARDS PEWAUKEE WI	102.45	KRISTOPHER GROD
2022/06/03	PAYPAL *MIKESCAMERA	489.97	KRISTOPHER GROD
2022/06/10	DINGES FIRE COMPANY INTER	156.96	KRISTOPHER GROD
2022/06/10	B&H PHOTO 800-606-6969	272.29	KRISTOPHER GROD
2022/05/18	AMZN MKTP US*1L1CG6GK0	17.76	CHRIS LIEDTKE
2022/05/18	AMZN MKTP US*1L8BC0XZ0	29.54	CHRIS LIEDTKE
2022/05/20	TST* TEKILA, TI AMO, AND	39.34	CHRIS LIEDTKE
2022/05/20	AMZN MKTP US*1L2S876F0	14.77	CHRIS LIEDTKE
2022/05/27	AMZN MKTP US*1R33A1QJ0	78.08	CHRIS LIEDTKE
2022/05/11	ICE AGE TRAIL ALLIANCE	81.44	ADELE M LORIA
2022/05/12	ICE AGE TRAIL ALLIANCE	(3.88)	ADELE M LORIA
2022/06/03	BUBBA'S FROZEN CUSTARD	10.00	ADELE M LORIA

Posting Date	Merchant Name	Transaction Amount	Name
2022/05/12	DAVE JONES INC	624.25	SANDRA A MEYER
2022/05/12	ATT* BILL PAYMENT	563.80	SANDRA A MEYER
2022/05/12	ATT* BILL PAYMENT	1,354.13	SANDRA A MEYER
2022/05/12	SPECTRUM	1,434.31	SANDRA A MEYER
2022/05/12	IN *COMPETITOR AWARDS & E	27.00	SANDRA A MEYER
2022/05/12	EUROFINS SF ANALYTICAL LA	2,037.63	SANDRA A MEYER
2022/05/12	EPIC DNG REGISTRATION	325.00	SANDRA A MEYER
2022/05/13	EMERGENCY MEDICAL PRODUC	909.60	SANDRA A MEYER
2022/05/13	MENARDS PEWAUKEE WI	595.10	SANDRA A MEYER
2022/05/13	AIRGAS USA, LLC	17.48	SANDRA A MEYER
2022/05/13	ATT* BILL PAYMENT	251.62	SANDRA A MEYER
2022/05/13	DORNER COMPANY	12.00	SANDRA A MEYER
2022/05/18	LINCOLN CONTRACTORS SUPPL	139.98	SANDRA A MEYER
2022/05/18	SPECTRUM	10.90	SANDRA A MEYER
2022/05/18	SPECTRUM	129.99	SANDRA A MEYER
2022/05/20	RUMORS SPORTS BAR AND GRI	58.85	SANDRA A MEYER
2022/05/20	BURKE TRUCK & EQUIP	15.18	SANDRA A MEYER
2022/05/20	SIGMA GROUP	4,114.00	SANDRA A MEYER
2022/05/20	EPIC DNG REGISTRATION	1,251.00	SANDRA A MEYER
2022/05/20	THE CHILDS WORLD	1,447.40	SANDRA A MEYER
2022/05/20	IN *FEH ASSOCIATES INC.	9,319.30	SANDRA A MEYER
2022/05/20	LERNER LPG MBB	2,017.98	SANDRA A MEYER
2022/05/23	OFFICE DEPOT #1099	190.71	SANDRA A MEYER
2022/05/23	CAPSTONE	974.05	SANDRA A MEYER
2022/05/23	DEMCO	442.71	SANDRA A MEYER
2022/05/23	JAMES IMAGING SYSTEMS, IN	364.50	SANDRA A MEYER
2022/05/23	SALAMONE SUPPLIES INC	81.86	SANDRA A MEYER
2022/05/25	CONSOLIDATED DOORS	810.00	SANDRA A MEYER
2022/05/25	ALADTEC INC	356.50	SANDRA A MEYER
2022/05/25	WISCONSIN STEAM CLEANER S	864.21	SANDRA A MEYER
2022/05/25	SPECTRUM	97.62	SANDRA A MEYER
2022/05/25	SPECTRUM	149.98	SANDRA A MEYER
2022/05/25	IN *SHORT POUR DELIVERY S	410.75	SANDRA A MEYER
2022/05/25	ASCAP LICENSE FEE	399.58	SANDRA A MEYER
2022/05/25	EUROFINS SF ANALYTICAL LA	401.20	SANDRA A MEYER
2022/05/26	INSIGHT FS JEFFERSON	399.00	SANDRA A MEYER
2022/05/26	EMERGENCY MEDICAL PRODUC	113.85	SANDRA A MEYER
2022/05/26	BURKE TRUCK & EQUIP	53.50	SANDRA A MEYER
2022/05/26	SPECTRUM	149.99	SANDRA A MEYER
2022/05/26	SPECTRUM	217.96	SANDRA A MEYER
2022/05/26	TRUGREEN *LOCKBOX	843.86	SANDRA A MEYER
2022/05/26	TRUGREEN *LOCKBOX	989.35	SANDRA A MEYER
2022/05/27	JOURNAL SENTINEL	27.65	SANDRA A MEYER
2022/06/01	BROOKS TRACTOR SUN PRAIRI	1,237.14	SANDRA A MEYER
2022/06/01	BRAKE AND EQUIPMENT COMPA	482.56	SANDRA A MEYER
2022/06/01	MILWAUKEE RUBBER PRODU	51.37	SANDRA A MEYER
2022/06/01	BATTERIES PLUS #600	53.76	SANDRA A MEYER
2022/06/02	MENARDS PEWAUKEE WI	174.58	SANDRA A MEYER
2022/06/02	USA BLUE BOOK	1,595.13	SANDRA A MEYER
2022/06/02	L AND S ELECTRIC INC	6,835.00	SANDRA A MEYER
2022/06/02	PORT-A-JOHN -CLV	93.00	SANDRA A MEYER
2022/06/02	IN *WISCONSIN LAKE & POND	528.00	SANDRA A MEYER
2022/06/02	TYCOINTEGRATEDSECURITY	73.04	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2022/06/02	TYCOINTEGRATEDSECURITY	155.79	SANDRA A MEYER
2022/06/02	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2022/06/02	TYCOINTEGRATEDSECURITY	110.26	SANDRA A MEYER
2022/06/02	AERIAL WORK PLATFORMS, I	523.00	SANDRA A MEYER
2022/06/03	MILLER BRADFORD RISBERG	1,824.90	SANDRA A MEYER
2022/06/02	LEE RECREATION LLC	5,830.60	SANDRA A MEYER
2022/06/03	AIRGAS USA, LLC	157.68	SANDRA A MEYER
2022/06/03	NEU'S BUILDING CENTER IN	241.83	SANDRA A MEYER
2022/06/03	USA BLUE BOOK	179.79	SANDRA A MEYER
2022/06/06	AYER CONTRACTORS INC	261.25	SANDRA A MEYER
2022/05/18	AMAZON.COM*1L57L9BJ2	67.73	JENNIFER A MOORE
2022/05/27	AMZN MKTP US*1R1V902V2	22.94	JENNIFER A MOORE
2022/05/27	AMZN MKTP US*1R07H6QO0	76.40	JENNIFER A MOORE
2022/06/03	AMAZON.COM*U054V50Q3	36.10	JENNIFER A MOORE
2022/06/06	AMAZON.COM*8Y7723EK3 AMZN	12.49	JENNIFER A MOORE
2022/06/06	AMZN MKTP US*IC49P0Y33	24.75	JENNIFER A MOORE
2022/06/06	AMAZON.COM*B62LR7U93	108.30	JENNIFER A MOORE
2022/06/06	UW LOCAL GOV EDUCATION	45.00	JENNIFER A MOORE
2022/06/06	AMAZON.COM*H94OH3SC3 AMZN	339.33	JENNIFER A MOORE
2022/06/06	FACEBK *WF7T8EBBX2	68.42	LORI NISWONGER
2022/05/13	AMZN MKTP US*1L1KA6IS1	14.78	ANNA OLESZCZAK
2022/05/17	AMAZON.COM*1R2NH7X21 AMZN	72.96	ANNA OLESZCZAK
2022/05/20	AMAZON.COM*1R6DA5IK1 AMZN	21.75	ANNA OLESZCZAK
2022/05/23	AMAZON.COM*1X7LU94S1	14.98	ANNA OLESZCZAK
2022/05/23	AMAZON.COM*1L79N6WB0	62.89	ANNA OLESZCZAK
2022/05/24	AMAZON.COM*1R5RJ30M2 AMZN	119.79	ANNA OLESZCZAK
2022/05/26	AMAZON.COM AMZN.COM/BILL	(2.03)	ANNA OLESZCZAK
2022/05/27	AMZN MKTP US*1R1DC76J0 AM	222.82	ANNA OLESZCZAK
2022/05/31	AMAZON.COM*1X6N95ZZ2 AMZN	24.98	ANNA OLESZCZAK
2022/05/31	AMAZON.COM*WN19T77O3 AMZN	36.97	ANNA OLESZCZAK
2022/06/01	AMAZON.COM*1X7KS3JF0	19.95	ANNA OLESZCZAK
2022/06/03	AMAZON.COM*XF8UR7GK3 AMZN	14.63	ANNA OLESZCZAK
2022/06/07	AMAZON.COM*355YW2B63 AMZN	95.83	ANNA OLESZCZAK
2022/06/10	AMAZON.COM*G11EX3Z63	16.59	ANNA OLESZCZAK
2022/05/11	WISCONSIN LIBRARY ASSOCIA	126.13	LISA PONTO
2022/05/11	AMAZON.COM*136EG3BZ2 AMZN	13.49	LISA PONTO
2022/05/11	AMAZON.COM*133971BA0 AMZN	14.99	LISA PONTO
2022/05/11	AMAZON.COM*137TH8Q70	63.99	LISA PONTO
2022/05/11	AMZN MKTP US*135977BF0	6.98	LISA PONTO
2022/05/11	AMZN MKTP US*1L0YQ7671	4.95	LISA PONTO
2022/05/11	AMZN MKTP US*1338X28C2	3.75	LISA PONTO
2022/05/11	AMZN MKTP US*1324Z0Q30	6.03	LISA PONTO
2022/05/12	AMAZON.COM*1L3Z72IJ1 AMZN	11.26	LISA PONTO
2022/05/13	AMZN MKTP US*137BP3U00	24.45	LISA PONTO
2022/05/16	WISCONSIN LIBRARY ASSOCIA	180.00	LISA PONTO
2022/05/16	AMZN MKTP US*1L3Q97F52	5.99	LISA PONTO
2022/05/16	AMZN MKTP US*1L4F42JZ0	42.56	LISA PONTO
2022/05/16	AMZN MKTP US*1R41U2151	31.98	LISA PONTO
2022/05/17	PICK N SAVE #380	25.49	LISA PONTO
2022/05/17	AMZN MKTP US*1R7JB7XT1	39.49	LISA PONTO
2022/05/20	AMZN MKTP US*1L68X87P2	7.85	LISA PONTO
2022/05/20	CHERYL&CO	207.84	LISA PONTO
2022/05/23	FEDEX OFFIC67200006726	98.39	LISA PONTO

Posting Date	Merchant Name	Transaction Amount	Name
2022/05/23	AMAZON.COM*1X1HZ6CH1 AMZN	11.99	LISA PONTO
2022/05/23	HELSLEY GAR	39.22	LISA PONTO
2022/05/23	AMZN MKTP US*1L39P4IB0	64.72	LISA PONTO
2022/05/23	AMAZON.COM*1R02I2ZH2 AMZN	4.98	LISA PONTO
2022/05/23	AMAZON.COM*1R3TH1O20 AMZN	42.08	LISA PONTO
2022/05/23	AMAZON.COM*1X6EY1J81	23.17	LISA PONTO
2022/05/24	AMAZON.COM*1X8I39PX1	16.99	LISA PONTO
2022/05/24	AMAZON.COM*1X7BB0G41	6.97	LISA PONTO
2022/05/25	AMZN MKTP US*1R8NL2M82	49.99	LISA PONTO
2022/05/26	AMAZON.COM*JK3IV6HI3 AMZN	39.99	LISA PONTO
2022/05/26	AMZN MKTP US*1R3YV3MN0	42.38	LISA PONTO
2022/05/26	AMZN MKTP US*1R31Q4MW0	83.99	LISA PONTO
2022/05/26	AMZN MKTP US*1R1D74MA0	3.99	LISA PONTO
2022/05/26	COSTCO WHSE #1101	48.73	LISA PONTO
2022/05/26	AMZN MKTP US*1R54X7520	5.43	LISA PONTO
2022/05/26	AMZN MKTP US*1R81W7DZ2	228.62	LISA PONTO
2022/05/27	AMZN MKTP US*3Z85W0FZ3	9.99	LISA PONTO
2022/05/30	FACEBK *2LGHJEKW52	25.00	LISA PONTO
2022/05/30	AMZN MKTP US*8F7II1FH3	46.99	LISA PONTO
2022/05/31	AMZN MKTP US*1X58L9LI2	49.97	LISA PONTO
2022/06/01	FACEBK *MQUACDXV52	5.00	LISA PONTO
2022/06/01	AMAZON.COM*2H2FR61I3 AMZN	26.58	LISA PONTO
2022/06/02	AMAZON.COM*OP5Y87X93	9.81	LISA PONTO
2022/06/03	AMZN MKTP US*TR3EM1YD3	34.98	LISA PONTO
2022/06/06	AMAZON.COM*926L567J3 AMZN	39.98	LISA PONTO
2022/06/06	AMZN MKTP US*JV1FM4UQ3	9.98	LISA PONTO
2022/06/06	AMZN MKTP US*HE1IH1693	24.99	LISA PONTO
2022/06/06	FACEBK *FY2CQEKW52	25.00	LISA PONTO
2022/06/06	AMZN MKTP US*WE6XV7JB3 AM	27.97	LISA PONTO
2022/06/06	AMAZON.COM*747JV5JV3 AMZN	36.80	LISA PONTO
2022/06/06	AMZN MKTP US*Q49XF2FH3	28.57	LISA PONTO
2022/06/06	AMZN MKTP US*1T2VH6WE3	25.98	LISA PONTO
2022/06/06	AMZN MKTP US*NR4863QM3	91.94	LISA PONTO
2022/06/07	MOBILE BEACON	240.00	LISA PONTO
2022/06/07	AMZN MKTP US*XI9RG52O3	32.99	LISA PONTO
2022/06/07	COSTCO WHSE #1101	29.47	LISA PONTO
2022/06/08	AMZN MKTP US*U17420Z33	36.94	LISA PONTO
2022/06/08	FACEBK *KRH7MC3W52	25.00	LISA PONTO
2022/06/10	AMAZON.COM*2J38K4F33 AMZN	10.60	LISA PONTO
2022/06/10	AMZN MKTP US*LB5939CY3	13.99	LISA PONTO
2022/06/10	AMZN MKTP US	(58.80)	LISA PONTO
2022/05/18	AMZN MKTP US*1R10K66Z1	16.99	REC PROGRAMS
2022/05/18	AMZN MKTP US*1L0D09MG0	42.49	REC PROGRAMS
2022/05/23	AMZN MKTP US*1L3IL17K0	28.02	REC PROGRAMS
2022/06/02	AMZN MKTP US*YR2H214Y3 AM	134.48	REC PROGRAMS
2022/06/03	AMZN MKTP US*HB3R16GF3 AM	200.21	REC PROGRAMS
2022/06/03	AMZN MKTP US*5N1KG4NM3	8.99	REC PROGRAMS
2022/06/09	AMZN MKTP US*9S3307QZ3 AM	7.88	REC PROGRAMS
2022/06/09	AMZN MKTP US*KU5R18GG3	19.95	REC PROGRAMS
2022/06/10	AMZN MKTP US*EE96D43D3	17.93	REC PROGRAMS
2022/06/10	AMZN MKTP US*9W6HF0SC3 AM	35.78	REC PROGRAMS
2022/05/13	AMZN MKTP US	(72.38)	ANNE PULVERMACHER
2022/05/16	MILWAUKEE JOURNAL	9.99	ANNE PULVERMACHER

Posting Date	Merchant Name	Transaction Amount	Name
2022/05/20	COMPLETE OFFICE OF WISCON	307.11	ANNE PULVERMACHER
2022/05/20	AMZN MKTP US*1L8NY0S50	45.22	ANNE PULVERMACHER
2022/05/23	NIU OUTREACH	(240.00)	ANNE PULVERMACHER
2022/05/23	COMPLETE OFFICE OF WISCON	3.55	ANNE PULVERMACHER
2022/05/23	AMAZON.COM*1L9T96I80	20.44	ANNE PULVERMACHER
2022/05/30	AMZN MKTP US*1X8JR3CV0	29.94	ANNE PULVERMACHER
2022/05/31	AMAZON.COM*1X6O57LI0 AMZN	17.16	ANNE PULVERMACHER
2022/05/31	AMZN MKTP US*644CT1KE3	17.00	ANNE PULVERMACHER
2022/05/31	AMZN MKTP US*1X2FD0L70	15.99	ANNE PULVERMACHER
2022/06/01	AMZN MKTP US*1X8AR0ED0 AM	13.99	ANNE PULVERMACHER
2022/06/03	AMAZON.COM*649CI69X3	22.24	ANNE PULVERMACHER
2022/06/06	AMZN MKTP US*T10FM8ZM3 AM	12.99	ANNE PULVERMACHER
2022/05/26	THE ABBEY RESORT & AVA	(191.29)	JEREMY J SMITH
2022/05/11	AMZN MKTP US*1L19T16J1	21.20	BRENDA TENNYSON
2022/05/13	USPS PO 5681000089	9.10	BRENDA TENNYSON
2022/05/16	ZOOM.US 888-799-9666	14.99	BRENDA TENNYSON
2022/05/16	AMZN MKTP US*1R0YD10X1	863.62	BRENDA TENNYSON
2022/05/20	AMZN MKTP US*1L6DU96S0	25.99	BRENDA TENNYSON
2022/05/26	SAMSClub.COM	131.98	BRENDA TENNYSON
2022/05/27	COMPLETE OFFICE OF WISCON	177.48	BRENDA TENNYSON
2022/05/26	AMZN MKTP US*D19J59EC3	10.95	BRENDA TENNYSON
2022/06/03	AMZN MKTP US*PB6XS00W3	23.66	BRENDA TENNYSON
2022/06/06	AMZN MKTP US*JK16U9AA3	45.20	BRENDA TENNYSON
2022/06/06	AMZN MKTP US*V15F71CW3	245.47	BRENDA TENNYSON
2022/05/11	AWWA.ORG	406.00	DENNIS WOLF
Grand Total		<u>75,841.96</u>	

VILLAGE OF SUSSEX

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Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 6/10/2022 per. 12

Regular

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<u>941 Deposit</u>		<u>Pay Summary</u>		<u>Tax Summary</u>								<u>Others</u>		
Federal Tax	\$10,833.73	Gross	127,332.52	Federal Tax	10,833.73							Retirement	6,968.22	
Medicare	\$3,598.00	Federal Gross	114,520.10	State Tax	4,553.51							Tax-Sheltered	5,844.20	
Social Security	\$15,383.96	State Gross	114,520.10	Local Tax								Voluntary	1,801.39	
Advanced EIC	None	FICA Gross	124,064.08	FICA Ded/Ben	7,691.98	7,691.98						Tips	0.00	
Total Deposit	\$29,815.69			Medicare Ded/Ben	1,799.00	1,799.00						Reimbursement	0.00	
												Net Pay (-tips)	87,840.49	

VILLAGE OF SUSSEX

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Payroll Summary

Pay Group: 01 BI-WEEKLY
Check Date: 6/24/2022 per. 13.01

Regular

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
<u>941 Deposit</u>															
Federal Tax	\$11,271.94														
Medicare	\$3,853.08														
Social Security	\$16,474.98														
Advanced EIC	None														
Total Deposit	\$31,600.00														
		<u>Pay Summary</u>				<u>Tax Summary</u>							<u>Others</u>		
		Gross		135,968.70		Federal Tax			11,271.94				Retirement		7,233.09
		Federal Gross		123,054.25		State Tax			4,851.80				Tax-Sheltered		5,844.20
		State Gross		123,054.25		Local Tax							Voluntary		1,185.43
		FICA Gross		132,863.10		FICA Ded/Ben			8,237.49	8,237.49			Tips		0.00
						Medicare Ded/Ben			1,926.54	1,926.54			Reimbursement		0.00
													Net Pay (-tips)		95,418.21

VILLAGE OF SUSSEX

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Payroll Summary

Board

Pay Group: 01 BI-WEEKLY
Check Date: 6/24/2022 per. 13

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														
Federal Tax	\$420.15													
Medicare	\$82.20													
Social Security	\$351.30													
Advanced EIC	None													
Total Deposit	\$853.65													
		Pay Summary			Tax Summary							Others		
		Gross	2,833.35		Federal Tax			420.15				Retirement		
		Federal Gross	2,833.35		State Tax			180.00				Tax-Sheltered		
		State Gross	2,833.35		Local Tax							Voluntary		
		FICA Gross	2,833.35		FICA Ded/Ben			175.65	175.65			Tips		0.00
					Medicare Ded/Ben			41.10	41.10			Reimbursement		0.00
												Net Pay (-tips)		2,016.45

VILLAGE OF SUSSEX
ACE HARDWARE - CHECK REGISTER
6/30/2022

DATE	CHECK#	VENDOR	AMOUNT	COMMENT	ACCOUNT DESCRIPTION
06/29/22	066143	ACE HARDWARE	\$14.65	VALVE BALL, HEX NIPPLE	E 610-53700-000-955 Pumping-Maint of Equipment
06/29/22	066143	ACE HARDWARE	\$34.14	MATERIALS - ARMORY PARK VANDALISM	E 100-55200-000-242 Maint--Bldg & Facilities
06/29/22	066143	ACE HARDWARE	\$1.47	H/W	E 100-55200-000-298 Contract--Misc Sanitation
06/29/22	066143	ACE HARDWARE	\$11.86	ADHS	E 100-55200-000-298 Contract--Misc Sanitation
06/29/22	066143	ACE HARDWARE	-\$9.36	RETURN - FRANGE, PURCHASE RING	E 100-55200-000-298 Contract--Misc Sanitation
06/29/22	066143	ACE HARDWARE	\$9.16	TUBE, P TRAP	E 620-53610-100-249 Maint--General Plant
06/29/22	066143	ACE HARDWARE	-\$96.08	RETURN - SUMP PUMP	E 100-55200-000-298 Contract--Misc Sanitation
06/29/22	066143	ACE HARDWARE	\$97.18	H/W, SUMP PUMP	E 100-55200-000-298 Contract--Misc Sanitation
06/29/22	066143	ACE HARDWARE	\$89.99	SPLASH PAD PUMP	E 100-55200-000-394 Splashpad Operations
06/29/22	066143	ACE HARDWARE	\$27.30	SINK TRAPS, SUPPLIES	E 100-55200-000-242 Maint--Bldg & Facilities
06/29/22	066143	ACE HARDWARE	\$0.69	H/W	E 610-53700-000-651 Maint of Mains
06/29/22	066143	ACE HARDWARE	\$23.41	H/W	E 100-55200-000-298 Contract--Misc Sanitation
06/29/22	066143	ACE HARDWARE	\$19.79	DRILL BITS	E 100-55200-000-348 Tools
06/29/22	066143	ACE HARDWARE	\$71.99	WHEELBARROW	E 100-55200-000-298 Contract--Misc Sanitation
06/29/22	066143	ACE HARDWARE	\$6.76	H/W	E 610-53700-000-955 Pumping-Maint of Equipment
06/29/22	066143	ACE HARDWARE	\$25.34	NIPPLES	E 610-53700-000-955 Pumping-Maint of Equipment
06/29/22	066143	ACE HARDWARE	\$13.66	COUPLES	E 610-53700-000-955 Pumping-Maint of Equipment
06/29/22	066143	ACE HARDWARE	\$6.29	MOUNTING CORNER PROTECTORS	E 100-52100-000-242 Maint--Bldg & Facilities
06/29/22	066143	ACE HARDWARE	\$14.39	TIMER	E 100-55200-000-242 Maint--Bldg & Facilities
06/29/22	066143	ACE HARDWARE	\$77.00	H/W, BULBS, BALLAST	E 100-52200-000-242 Maint--Bldg & Facilities
06/29/22	066143	ACE HARDWARE	-\$14.36	RETURN - BULBS	E 100-52200-000-242 Maint--Bldg & Facilities
06/29/22	066143	ACE HARDWARE	\$51.28	LOCK BOX	E 100-55350-000-390 Expenses
06/29/22	066143	ACE HARDWARE	\$2.16	H/W	E 620-53610-100-249 Maint--General Plant
06/29/22	066143	ACE HARDWARE	\$18.00	ELBOWS, ADAPTERS	E 620-53610-100-249 Maint--General Plant
06/29/22	066143	ACE HARDWARE	\$23.36	PADLOCK, KEY	E 100-55200-000-394 Splashpad Operations
06/29/22	066143	ACE HARDWARE	\$43.15	WATER SOFTNER PELLETS	E 100-51600-000-242 Maint--Bldg & Facilities
06/29/22	066143	ACE HARDWARE	\$16.71	CAR WASHM, MITT, CLEANING WIPES	E 610-53700-000-933 Transportation Expenses
06/29/22	066143	ACE HARDWARE	\$21.38	GLOVES, SOAP, SCRUB BRUSH, BUCKET	E 100-51600-000-242 Maint--Bldg & Facilities
06/29/22	066143	ACE HARDWARE	\$2.94	H/W	E 100-55200-000-298 Contract--Misc Sanitation
06/29/22	066143	ACE HARDWARE	\$21.54	TRANSPLANTER, TROWEL	E 100-55200-000-298 Contract--Misc Sanitation
06/29/22	066143	ACE HARDWARE	\$127.92	POTTING SOIL	E 100-55200-000-399 Horticulture
06/29/22	066143	ACE HARDWARE	\$16.19	HOSE EXTENDER	E 100-55200-000-298 Contract--Misc Sanitation
06/29/22	066143	ACE HARDWARE	\$11.00	H/W - BUCKET TRUCK	E 100-53311-000-240 Maint--Equipment
06/29/22	066143	ACE HARDWARE	\$7.19	SPACKLE TO PATCH WALLS	E 100-51600-000-242 Maint--Bldg & Facilities
06/29/22	066143	ACE HARDWARE	\$31.49	FIBERGLASS TAPE	E 100-55200-000-298 Contract--Misc Sanitation
06/29/22	066143	ACE HARDWARE	\$53.95	CAULK ROD, SEALANT - PRIDES PARK REBUILD	E 100-57620-000-820 Improvements
06/29/22	066143	ACE HARDWARE	\$22.59	PAIL, WASHBRUSH	E 100-55200-000-298 Contract--Misc Sanitation
06/29/22	066143	ACE HARDWARE	\$13.55	H/W & CORNER MOLDING H/W	E 100-51600-000-242 Maint--Bldg & Facilities
06/29/22	066143	ACE HARDWARE	\$57.98	BAGS, FILTERS	E 100-52200-000-242 Maint--Bldg & Facilities
06/29/22	066143	ACE HARDWARE	\$19.42	NOZZLE, POWER STRIP	E 100-55200-000-242 Maint--Bldg & Facilities
06/29/22	066143	ACE HARDWARE	\$12.59	DRILL BIT	E 100-55200-000-348 Tools
06/29/22	066143	ACE HARDWARE	\$10.87	STAPLE COAXL, EXTENSION CORD	E 100-55200-000-242 Maint--Bldg & Facilities
06/29/22	066143	ACE HARDWARE	\$37.30	H/W, CARBIDE BIT, DRILL BIT	E 620-53610-100-249 Maint--General Plant
06/29/22	066143	ACE HARDWARE	\$38.38	EXTENSION CORDS, H/W	E 100-55200-000-242 Maint--Bldg & Facilities
06/29/22	066143	ACE HARDWARE	\$2.69	DRILL BIT	E 100-55200-000-348 Tools
06/29/22	066143	ACE HARDWARE	\$29.47	CABLE TIES, SEALANT	E 100-55200-000-298 Contract--Misc Sanitation
06/29/22	066143	ACE HARDWARE	\$26.98	DIAGONAL PLIERS	E 100-55200-000-348 Tools
06/29/22	066143	ACE HARDWARE	\$45.23	OIL	E 100-55200-000-240 Maint--Equipment
06/29/22	066143	ACE HARDWARE	\$27.35	RIB WEDGE, H/W - PRIDES PARK REBUILD	E 100-57620-000-820 Improvements
06/29/22	066143	ACE HARDWARE	\$12.78	H/W	E 100-53311-000-345 Supplies
06/29/22	066143	ACE HARDWARE	\$20.00	H/W	E 610-53700-000-955 Pumping-Maint of Equipment
06/29/22	066143	ACE HARDWARE	\$25.99	FILTER - SEWER SHOP VAC	E 620-53610-100-249 Maint--General Plant
06/29/22	066143	ACE HARDWARE	\$25.19	PRUNER	E 100-53311-000-345 Supplies
06/29/22	066143	ACE HARDWARE	\$28.41	AUTO CLOTH, RUBBING COMPOUND, CARWAX	E 100-55200-000-244 Maint--Vehicle
06/29/22	066143	ACE HARDWARE	\$4.13	LIME OUT	E 100-55200-000-298 Contract--Misc Sanitation
06/29/22	066143	ACE HARDWARE	\$16.19	FLANGES	E 100-55200-000-298 Contract--Misc Sanitation

06/29/22	066143	ACE HARDWARE	-\$61.44	ARMORY PARK VANDALISM	R 100-000-49211 Transfer from Designated GF
06/29/22	066143	ACE HARDWARE	\$61.44	ARMORY PARK VANDALISM	E 101-59210-000-999 Transfer

\$1,350.62

VILLAGE OF SUSSEX				
PUBLIC WORKS COMMITTEE				
BILLS FOR PAYMENT				
7/26/2022				
VENDOR	AMOUNT		%COMPLETED	NOTES
CEDAR CORPORATION	\$ 897.50	MELINDA WEAVER PARK IMPROVEMENTS-PROF. SERV. THRU 6/18/2022	50.3%	
RUEKERT & MIELKE, INC.	\$ 163.00	GIS SERVICE PROF. SERV. 3/26-4/22/2022	ONGOING	
R. A. SMITH & CO.	\$ 7,151.08	VISTA RUN PHASE 1 - PROF. SERV. MAY, 2022	ONGOING	BILL TO DEVELOPER: NEUMANN
R. A. SMITH & CO.	\$ 3,762.63	WOODLAND TRAILS PHASE 2 - PROF. SERV. MAY, 2022	ONGOING	BILL TO DEVELOPER: NEUMANN
R. A. SMITH & CO.	\$ 1,274.36	WOODLAND TRAILS PHASE 2 - PROF. SERV. JUNE, 2022	ONGOING	BILL TO DEVELOPER: NEUMANN
R. A. SMITH & CO.	\$ 186.00	VISTA RUN PHASE 1 - PROF. SERV. JUNE, 2022	ONGOING	BILL TO DEVELOPER: NEUMANN
RUEKERT & MIELKE, INC.	\$ 3,110.25	WOODLAND TRAILS PHASE 2 - PROF. SERV. MAY 10-JUNE 17, 2022 2023 ROAD PROGRAM - PROF. SERV. MAY 10-JUNE 17, 2022	ONGOING	BILL TO DEVELOPER: NEUMANN
TOTAL	\$ 16,544.82			



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: Halie Dobbeck, Parks and Recreation Director
Date: July 22, 2022
Re: Melinda Weaver Park Design

In February 2022 Village Staff held an open house to present potential court construction options. Interested parties could attend in person or online and submit thoughts and preferences.

At the February 2022 Parks and Recreation Board Meeting, the board decided to preliminarily investigate Armory Park and Melinda Weaver Park as possible court construction locations.

At the March 2022 Parks and Recreation Board Meeting, the board agreed to exclusively pursue a design for Melinda Weaver Park.

In April 2022 letters were sent to residents whose property abuts Melinda Weaver Park. Staff received responses from three of these residents that generally support the project but do not support lighting (which isn't proposed).

May 2022 Staff met with the Pickleball Advisory Committee with tentative drawings and made changes based on the committee's recommendations or requests. The drawing in your packet reflects the changes that resulted from that conversation.

June 2022 The Pickleball Advisory Committee and Park Board recommend approval of the plan and the scope of work as follows:

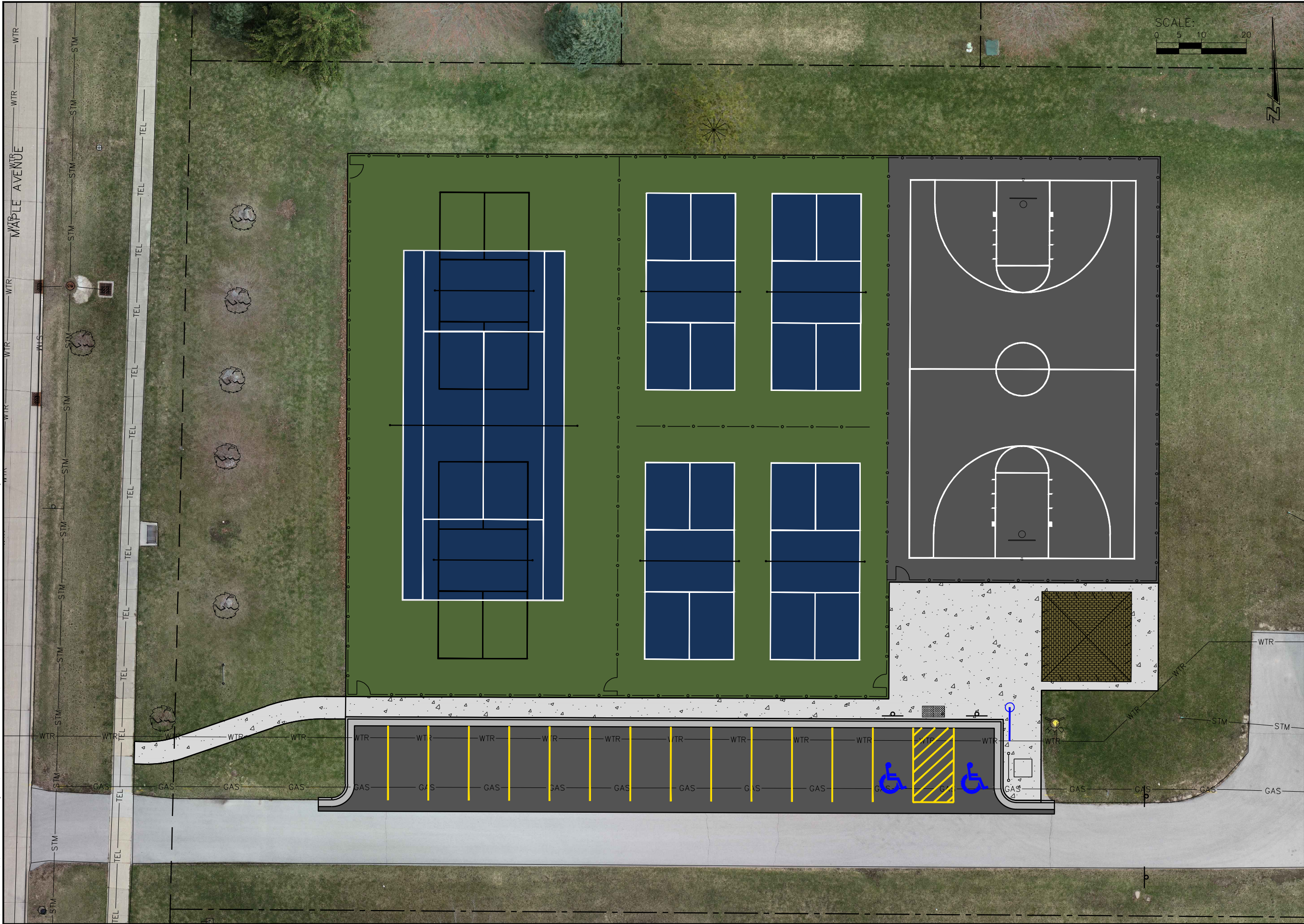
Included in your packet is the proposed design for Melinda Weaver Park. This plan features:

- 13 regular parking stalls and 2 accessible parking stalls
- Concrete walk from existing Maple Avenue sidewalk to the main entrance for ADA
- Drinking fountain
- Privacy fence for a May-October port-a-potty
- 1,600 square foot patio/gathering area for participants
 - Space for a 20'x20' pavilion –(donation only)
- New 10ft exterior fencing of all courts
- 10ft interior fencing between Tennis/Pickleball/Basketball courts
- 4ft fencing between North and South Pickleball courts
- 4 permanent Pickleball and 2 additional stripped courts on Tennis Court
- Rehabbed Tennis Court and Basketball Court

The Melinda Weaver Courts are scheduled to be replaced in 2023 (\$115,000 estimate) with existing Cash Capital Funds. The Pickleball improvements are just under \$150,000 as inflation has dramatically increased the cost of fencing and asphalt from February of this year. The Pickleball work reduces the existing facility rehab costs to \$90,000, for a total park redo of \$240,000. ARPA funds totaling \$150,000 were set-aside by the Village Board for the Pickleball work and by doing the project jointly the Village saves \$25,000 in overlapping costs even with the impacts of inflation. These estimates are projected into 2023 dollars based upon quotes received in July 2022.

This project, if approved, has an intended bid date of January 2023.

I:\Clients-Madsen\S\S6138 Sussex Village of\Sussex Village of\003 Melinda Weaver Park Improvements\100 Cad\DWG\Melinda Weaver Park Color Exhibit.dwg 06/10/22 11:30:08 AM



VILLAGE OF SUSSEX
MELINDA WEAVER PARK IMPROVEMENTS
WAUKESHA COUNTY, WISCONSIN
EXHIBIT

SHEET NO.
1 OF 1

Cedar corporation
www.cedarcorp.com 800-472-7372
engineers • architects • planners • environmental specialists
land surveyors • landscape architects • interior designers
2820 Walton Commons W.
Suite 142 53718
W61N497 Washington Ave.
262-204-2302
262-204-2360
FAX 262-375-2688
1695 Bellevue Street
Suite 34311
920-491-9081
FAX 920-491-9020
604 Wilson Ave.
715-235-9081
FAX 715-235-2727

JOB NO.	06138-0003
BOOK NO.	
DRAWN BY	BJG
CHECKED BY	
DATE	June 10, 2022
REVISIONS	
REFERENCE FILE	
DRAWING FILE	

August 2022

2021–2026 STRATEGIC PLAN Progress Report

ABOUT THIS REPORT

The Village Board adopted its five-year Strategic Plan in 2021 as a tool to ensure the priorities set by the Village Board are conveyed in the organization's goals, that objectives are clearly developed to meet the goals, and that overall village government is accountable for meeting community needs. The Strategic Plan has five multi-year goals, with each goal containing its own set of objectives.

Progress reports will be prepared biannually in January and August.

MISSION

The Village of Sussex is committed to preserving the high quality of life enjoyed by our residents, providing fiscally sound, responsive municipal services and delivering those services in an effective, efficient and professional manner. The Village will:

- Sustain appealing, safe, high-quality residential neighborhoods and business districts.
- Maintain an appropriate balance between residential and business land uses.
- Preserve and develop open spaces and cultural and recreational facilities. Develop and promote a strong sense of community by preserving a unique small town heritage.
- Consult with and involve Sussex residents in the Village's decision making, promote two-way communication between the Village Board and residents, and encourage an atmosphere of openness and receptivity to all ideas and issues.
- Continually evaluate services and plan for the future of the Village. Cooperate and work collegially with neighboring communities and governments. Be responsive to individual concerns and needs while keeping in mind the good of the community as a whole.

GOALS



BY THE NUMBERS

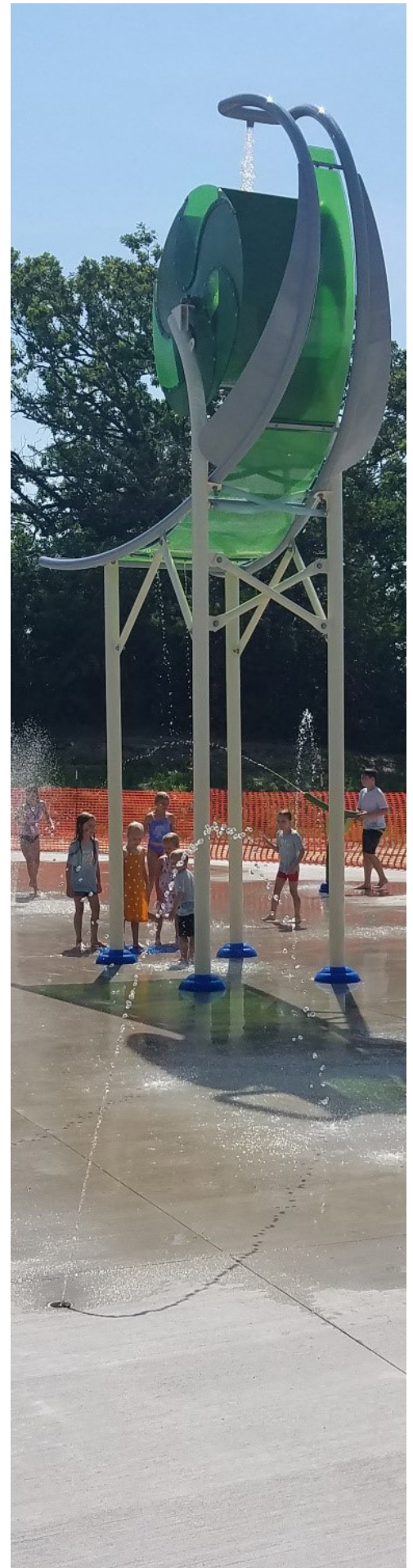
STRATEGIES UNDERWAY

11

LEARN MORE

Read the full five-year strategic plan at

<https://www.villagesussex.org/government/strategic-plan>



PROGRESS REPORT

Village Board Priorities

The Village Board identified five goals in the 2021–2026 Strategic Plan. Each goal includes a number of objectives and benchmarks to further clarify the Board priorities. Each goal is championed by a staff member of the Village's Management Team and employees have aligned their annual performance goals to the Village's Strategic Plan. Below is a detailed progress report on each of the goals and corresponding objectives.

 Completed

 In Progress

 Not Started/
Delayed

Economic Development



Attract and retain commercial establishments (retail, restaurants, and entertainment) with a focus on filling vacant buildings and keeping Sussex dollars local.

- Develop and implement an updated plan for commercial attraction, which includes an analysis of building vacancies and a target vacancy rate for commercial space in the Village.
- Develop a robust partnership with the Center for Growth and The Chamber, which includes routine updates from these organizations to the elected officials.
- Develop a marketing campaign targeted at identifying prospective entrepreneurs and connect those prospective entrepreneurs with the information and tools needed to start a business in Sussex.
- Research incentive, grant, or support programs that are significant enough to address market barriers and encourage new businesses to open in our community.



Attract and retain primary employers that will bring quality jobs to the community.

- Develop strategies to attract, recruit, and retain primary employers with a focus on next generation businesses. Offer incentives for developers who bring quality jobs to the Village.
- Support Waukesha County Center for Growth in their industry attraction efforts.

Status Update

- The Village has filled about 19,458 square feet of vacant commercial spaces in 2022, which is 11.7% of vacant space from December 31, 2021. Fifty-five percent of the remaining vacant space is the Shopko Building.
- The Village supported three new businesses with Main Street Bounce Back grants in the last quarter.
- The Village continues to partner with the Chamber. Most recently the Village featured the Chamber in The Courier print publication. The Village also helps promote The Chamber events through social media and the website.

Status Update

On the Industrial front, the 100,000-square-foot Adron building is nearly completed. Wangard is under construction with a 150,000-square-foot manufacturing building, and several other industrial users are looking at the Highlands Business Park.

Infrastructure & Facilities



Maintain good roads in a fiscally responsible manner.

- Maintain the roads to a level that prevents premature road reconstruction, which includes annual road programs and routine maintenance.
- Continue increasing the annual funding to the Depreciation Fund for the Road Program, with the goal of reaching \$2 million allocated annually within five years.
- Research and evaluate alternate funding mechanisms and revenue sources to minimize borrowing.



Ensure compliance with all utility regulations and adequate utility capacity to address future growth.

- Continue to monitor water and wastewater usage, capacity, and storage needs to determine when and where the Village needs to increase capacity.
- Update the Stormwater Management Plan, and incorporate the cost of the plan into the Depreciation Fund so the Village is adequately saving for these expenses.
- Monitor regulations for all utilities to understand future financial and operational impacts.

Status Update

- Design continues on the 2023 Road Program, with the goal of bidding in January 2023. The Board decided against the option of a road diet for Flintlock Court and Maize Court.
- Staff continues to monitor for grant opportunities, particularly through the Bipartisan Infrastructure Law (BIL). The Village applied for a CMAQ grant under the BIL for the Corky Curtis Trail Extension from Maple Avenue to Silver Spring Drive.
- The crack filling project for 2023 will focus on Silver Spring Drive, Hickory to CTH F; Main Street from Locust to west of Maple Ave; Woodside Ridge subdivision; Teakwood Court; and touch up of the Civic Center parking lot and the Spring Green neighborhood.

Status Update

- **Wastewater:** Two significant manhole leaks were repaired along the Northeast Interceptor, eliminating an estimated 11,500 gallons per day of clearwater infiltration into the sanitary sewer from those two repairs alone. During videotaping of the sanitary mains in the 2023 Road Program area, about 30 leaks of various sizes were discovered in sanitary pipes and manholes. These will be repaired in 2023. Our next target in searching for infiltration into our sanitary system will be the interceptor sewer between silver Spring Drive and the Wastewater Treatment Plant (WWTP) which will be investigated in the winter of 23/24.

Staff is studying a request from Lannon to assist them with the operation of parts of their sewer and water systems.

The WWTP Repairs Project has been thoroughly discussed on the staff level and a list of top priority repairs/upgrades has been developed. Design of the WWTP project is scheduled for 2024.

- **Water:** Cyber security improvements, including requiring multi-factor authentication, are in place for water and wastewater.

The large meter replacement project is underway, as is the water model update.

The lead and copper rule compliance plan and the water supply evaluation study are planned for the second half of 2022.

The major water main loops have been completed in the last few months: CTH VV west of STH 164; Plainview Road, Railroad Tracks to Blue Bill Drive; and Main Street from Village Drive to Richard Road (Lied's property in Lisbon), along Richard Road and through the Hamilton School property. Future looping needs will likely be triggered by new developments.

- **Storm Water:** DNR is working on a Total Maximum Daily Load study of the Illinois Fox, to which Sussex is tributary. Staff recommends postponing the update of the Storm Water Management Master Plan until we know what targets we'll need to hit based on the DNR's study. Staff continues to monitor for grant opportunities to offset costs for the study and for storm water infrastructure improvements.

Quality of Life



Maintain high quality services.

- Identify a measureable level-of-service target for public-facing programs, track progress towards these goals, and report to the Board, including sufficient facilities and equipment.

Status Update

The goal is to quantify the services provided, how they impact the community, and increase the quality of life afforded to the citizens of Sussex. Due to staff turnover and competing priorities this objective has been pushed back to 2023.



Ensure Sussex is a family-friendly community.

- Update the Comprehensive Outdoor Recreation Plan. As part of this process, identify potential amenities and programs for underserved populations (i.e. teen programs).
- Continue implementing the Village Park Master Plan to add new amenities and update existing ones. Meet with key stakeholders in park usage (ie. baseball clubs, Lions/SAS Club) to collaborate on functionality of park design.
- Explore the feasibility of adding more live music to Sussex's existing special events (i.e. Pints in the Park) or by adding new events and consider facility needs.
- Analyze recreation program offerings to identify service gaps.

Status Update

- We secured sponsors for entertainment at our Pints in the Park Traveling Beer Garden series. The Pauline Haass Public Library offered Trivia at the June event; a musical duo is booked for July Pints courtesy of Meijer; a DJ is booked for August Pints courtesy of Central Bark; and a musical act is booked for September Pints courtesy of The Chamber.
- Grown Up and Me classes (Sports, Soccer, T-Ball, and Tumbling) were added to our program offerings and there has been significant interest and participation in these programs.
- The Parks and Recreation Board has committed to finalizing the Village Park Master Plan in 2022. Quotes for professional services to complete the Comprehensive Outdoor Recreation Plan will be presented in the budget for 2023..



Explore opportunities to construct a community pool/aquatics center.

- Research pools in similar size communities to estimate capital and operating costs, identify potential funding mechanisms, and learn best practices.
- Explore public and private partnerships for funding and usage to keep some of the cost burden off tax payers.
- Complete a feasibility study (hire a consultant) to identify community needs and refine cost estimates. As part of this study, determine if the Village should construct a smaller community pool at a lower cost to taxpayers or a larger aquatic center with more amenities.

Status Update

- As part of the 2022 budget process, the Board voted to fund the pool feasibility study over the next three years; therefore, the feasibility study is scheduled for 2024.



Reduce debt levels.

- Continue to invest in the pay-as-you-go, depreciation fund for capital items, with the goal of fully depreciating all capital expenditures and the annual road program.
- Analyze existing debt and opportunities to restructure/re-finance to reduce debt.
- Evaluate future Capital Improvement Plan projects for debt management opportunities.



Reduce the average cost burden for residents with the goal of being below the median cost when compared to peer communities.

- Identify this target cost and report on it annually as part of the budget.
- Explore possible cost saving measures by partnering with surrounding communities and organizations or by identifying opportunities to reduce costs within our operations.



Prepare for the end of growth.

- Study staffing needs at the end of growth. Continue the existing practice of budgeting and stepping in these additional employees.
- Study communities that are already done growing and learn from their story.

Status Update

- During the completion of the 2022 budget, annual depreciation was adjusted/increased to account for new capital items being purchased.
- In March 2022 the Village paid off \$1.2 million in debt that was callable. The payment of this debt came from existing funds on hand in the General Fund – mainly the funds set aside for working capital as the intent for these funds is now being covered by the Depreciation Fund.
- No new borrowing was needed for the non-utility portions of the Capital Improvement Plan in 2022. The needed work was covered using the annual allocation of depreciation for roads

Status Update

- The target median cost will be identified and reported on as part of the 2023 budget process.
- The Village continues to refine our winter snow operations, particularly with respect to overtime and salt use. Over the last two years, the Village has significantly decreased salt use, resulting in savings of over \$34,000.
- Printing and mailing costs for The Courier and Activity Guide were going to increase significantly. The Village worked to reduce the size of the publication from 32 pages to 16 pages, resulting in the total printing costs remaining the same year over year despite the escalating prices. Past efforts to reduce printing and mailing costs include combining The Courier, Activity Guide, and Center of Attention into one publication.
- In late 2021 the Village committed to converting 286 streetlights to LED, which will save the Village \$830 each month with the savings increasing overtime.
- The Library engaged in a couple of partnerships that resulted in cost savings. They partner with the Hamilton School District every year on the Kids Choice Awards, sharing the workload between staff and splitting the cost of books. They also partner with four other libraries to provide year-round programs for those suffering from memory loss and their caregivers. Additionally, they partner with other libraries for single programming events to enable them to bring in bigger speakers than they could afford on their own.

Status Update

We continue to phase in the hiring of employees as we have done in the past. The Village has met with all the peer communities as part of the staffing analysis and is working to analyze the information. The goal of this study is to benchmark existing staffing levels in comparison to our peer communities and project future staffing needs resulting from growth.

Financially Sound-Continued



Attract and retain quality employees.

- Complete a salary study every three years. The Village's goal is to pay employees at 75% of the median pay rate.
- Budget for staff raises annually based on the market and continue with performance-based raises to reward high performing employees.
- Routinely complete anonymous employee engagement surveys.

Status Update

- The Village completed the 2022 compensation study, which benchmarks our compensation with peer communities. These compensation studies are completed every three years. There were notable changes in several non-managerial level positions. The 2023 proposed budget includes a request for market adjustments based on this compensation study.
- The Village continues to budget for raises each year based on the market and continues to utilize a performance-based system for raises. In 2022, employee raises, for those eligible, ranged from 2.5% to 3.75%. The 2023 proposed budget includes 3% for annual raises and additional requests for market adjustments based on the compensation study.
- The 2023 proposed budget includes a funding request for an employee engagement survey tool.

Citizen Engagement



Better understand topics and issues that are important to the public.

- Research and identify new opportunities to engage with the public.
- Identify and routinely report on metrics that measure public engagement.
- Research and present options for a community wide survey to be conducted routinely to evaluate service levels and identify issues of importance to the public.

Status Update

- The Village continued with the monthly pulse surveys, which started in October 2021. The surveys are posted on social media platforms, the website, and available at the front counter in the Civic Center. The results are distributed to the Village Board.
- The Village has identified key employees at all levels of the organization to help enhance our social media presence. These employees have assisted with creating social media stories on Facebook and Instagram. Examples are snow plowing updates and pictures of recreation programs. The result of these efforts is more diverse and timely information to residents.
- The Village will work to update public engagement metrics and continue to identify new engagement opportunities in 2022 with the goal of implementing in 2023.



Solicit feedback on specific projects, topics, and services of interest to the public.

- Continue to seek public input for all major projects (i.e. major road reconstructions, park projects, library project, etc.).

Status Update

- In late 2021 and early 2022, the Pauline Haass Library facilitated a planning process to assess the space needs of the library, examine the current facility, and engage the public on the services and spaces they want to see at their library. This process engaged over 100 community leaders and residents and will result in a recommendation to the Village Board.
- The Village held community meetings and solicited one-on-one feedback from impacted residents for the 2022 park renewal at Prides Crossing Park and the Road Program planned for 2023.

