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**FINANCE COMMITTEE, VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY, OCTOBER 3, 2023
SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET**

Pursuant to the requirements of Section 19.84, Wis Stats., notice is hereby given of a meeting of the Sussex Finance & Personnel Evaluation Committee, at which a quorum of the Village Board may attend and gather information about a subject which they have decision making responsibility. The meeting will be held at the above noted date, time. Notice of Village Board Quorum, (Chairperson to announce the following if a quorum of the Village Board is in attendance at the meeting: Please let the minutes reflect that a quorum of the Village Board are present and that the Village Board members may be making comments if the rules are suspended to allow them to do so.)

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting on September 5, 2023.
3. Comments from citizens.
4. Consideration and possible action on Operators License(s).
A. Nicole Balistreri
5. Consideration and possible action on September Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
8. Adjournment

Chairperson
Benjamin Jarvis

Jeremy Smith
Village Administrator

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 contact the Village Clerk at 262-246-5200. Main Street

DISCLAIMER- THE FOLLOWING ARE DRAFT MINUTES FROM THE FINANCE COMMITTEE AND ARE SUBJECT TO CHANGE UPON APPROVAL OF THE COMMITTEE

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of
September 5, 2023**

1. Roll Call

The meeting was called to order by Trustee Jarvis at 6:30pm.

Members present: Trustees Stacy Riedel, Scott Adkins, Benjamin Jarvis, and Member Michael Carlson

Absent: None

Also present: Administrator Jeremy Smith, Assistant Village Administrator Kelsey McElroy-Anderson, Clerk/Treasurer Jennifer Moore, Trustee Lee Uecker, Village President Anthony LeDonne, and members of the public.

A quorum of the Village Board was present at the meeting.

2. Consideration and possible action on minutes

A motion by Adkins, seconded by Riedel to approve the August 1, 2023 meeting minutes as presented.

Motion carried 4-0

3. Comments from Citizens:

None

4. Consideration and possible action on Operators Licenses

5. Check Register and P-card statements:

A motion by Jarvis seconded by Carlson to recommend to the Village Board approval of the August Check Register and P-Card statement in the amount of \$4,444,668.36

Motion carried 4-0

6. Ace Hardware Purchases

A motion by Jarvis seconded by Adkins to recommend to the Village Board approval of the May Ace Hardware Purchases in the amount of \$945.23

Motion carried 4-0

7. Adjournment

A motion by Jarvis, seconded by Riedel to adjourn the meeting at 7:00pm.

Motion carried 4-0

Respectfully submitted,
Kelsey McElroy-Anderson
Assistant Village Administrator

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

Payroll Registers

First Pay Period - Regular	\$	161,741.86	
First Pay Period - Vac Pay Out	\$	-	
First Pay Period - Sick Pay Out	\$	-	
Second Pay Period - Regular	\$	142,923.71	
Second Pay Period - Board Monthly	\$	2,861.69	
Second Pay Period - Vac Pay Out	\$	-	
Second Pay Period - PT to FT	\$	-	
Third Pay Period - Regular	\$	<u>140,211.00</u>	
 Total Payroll	\$	<u>447,738.26</u>	
 Check Register (09/01/23 - 09/30/23)	\$	<u>1,873,766.23</u>	(less Ace Hardware)
 Grand Total	\$	<u><u>2,321,504.49</u></u>	

**Village of Sussex
Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/08/23	020167	ASSOCIATED APPRAISAL CONSULT	\$4,280.01	ASSESSOR FEES - SEPT 2023	E 100-51530-000-218 Assessor--Fees
09/08/23	020168	CARRICO AQUATIC RESOURCES	\$46.80	PALINTEST TABLETS	E 100-55200-000-394 Splashpad Operations
09/09/23	020169	E.H. WOLF & SONS INC.-SLINGER	\$579.78	NO LEAD GASOLINE	G 100-16110 Inventory
09/09/23	020169	E.H. WOLF & SONS INC.-SLINGER	\$1,215.05	DIESEL FUEL	G 100-16120 Diesel Inventory
09/08/23	020170	PULVERMACHER, ANNE	\$77.29	REIMBURSEMENT - MILEAGE - METER READ	E 610-53700-000-930 Misc General Expenses
09/09/23	020171	SCENIC VIEW MAINTENANCE	\$2,100.00	LAWNMOWING, TRIMMING & BLOWING	E 100-55200-000-399 Horticulture
09/05/23	020172	WCTC REGISTRATION	\$400.00	CPR AED PRO CARDS	E 100-52200-000-324 Schooling & Dues
09/08/23	020173	RUEKERT & MIELKE	\$6,882.48	THE HIGHLANDS-PHASE 2B-PROF.SERV 6/17-7/14	E 470-57331-000-216 Engineering
09/08/23	020174	WOLF PAVING CO., INC	\$832,524.39	2023 ROAD PROGRAM	E 410-57331-000-290 Contractual Fees
09/15/23	020175	AQUATIC INFORMATICS INC	\$1,543.00	WIMS RENEWAL - SCADA	E 610-53700-000-923 Outside Services Employed
09/15/23	020175	AQUATIC INFORMATICS INC	\$1,543.00	WIMS RENEWAL - SCADA	E 620-53610-100-212 Outside Services
09/15/23	020176	E.H. WOLF & SONS INC.-SLINGER	\$473.37	NO LEAD GASOLINE	G 100-16110 Inventory
09/15/23	020176	E.H. WOLF & SONS INC.-SLINGER	\$389.03	DIESEL FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
09/15/23	020177	GILBERTSON, GABRIEL	\$44.87	REIMBURSEMENT - MILEAGE	E 100-56700-000-390 Expenses
09/15/23	020177	GILBERTSON, GABRIEL	\$58.56	REIMBURSEMENT - MILEAGE	E 100-52400-000-390 Expenses
09/15/23	020178	NASSCO INC.	\$649.46	CLEANING SUPPLIES	E 100-55200-000-298 Contract--Misc Sanitation
09/15/23	020179	NORTH SHORE BANK, FSB	\$1,711.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
09/15/23	020180	REINDERS	\$180.48	TURFACE MOUNDMASTER RED CLAY BRICK	E 100-55200-000-391 Baseball Diamonds
09/15/23	020180	REINDERS	\$21.00	GRANULAR DRY SEED MULCH	E 100-55200-000-399 Horticulture
09/15/23	020181	RIVER RUN COMPUTERS INC.	\$1,920.61	CLOUD SERVICES - SEPT 2023	E 100-51430-000-397 Licensing Costs
09/15/23	020181	RIVER RUN COMPUTERS INC.	\$557.29	CLOUD SERVICES - SEPT 2023	E 610-53700-000-923 Outside Services Employed
09/15/23	020181	RIVER RUN COMPUTERS INC.	\$535.25	CLOUD SERVICES - SEPT 2023	E 620-53610-100-212 Outside Services
09/15/23	020181	RIVER RUN COMPUTERS INC.	\$135.39	CLOUD SERVICES - SEPT 2023	E 640-53650-000-340 Data Processing Services
09/15/23	020182	SCENIC VIEW MAINTENANCE	\$2,160.00	LAWNMOWING, TRIMMING & BLOWING-AUG 202	E 100-55200-000-399 Horticulture
09/15/23	020183	HEISLER, ANDREW	\$109.88	REIMBURSEMENT - LT OFFICE SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
09/22/23	020184	ABT, CHARLOTTE	\$34.58	REIMBURSEMENT - MILEAGE - DAY CAMP	E 100-55350-000-390 Expenses
09/22/23	020185	BUELOW VETTER BUIKEMA	\$906.80	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
09/22/23	020186	CHEMTRADE CHEMICALS US LLC	\$12,474.00	HYPER + ION	E 620-53610-300-411 Phosphorus Removal Chemical
09/22/23	020187	CURALINC, LLC	\$40.83	4TH QTR 2023 EAP	G 100-14500 Due from Haass Library
09/22/23	020187	CURALINC, LLC	\$30.21	4TH QTR 2023 EAP	E 610-53700-000-926 Employee Pension & Benefits
09/22/23	020187	CURALINC, LLC	\$33.06	4TH QTR 2023 EAP	E 620-53610-100-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$1.96	4TH QTR 2023 EAP	E 100-51491-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$9.89	4TH QTR 2023 EAP	E 640-53650-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$4.16	4TH QTR 2023 EAP	E 100-51410-000-135 Employee Insurance

**Village of Sussex
Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/22/23	020187	CURALINC, LLC	\$13.52	4TH QTR 2023 EAP	E 100-51420-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$8.95	4TH QTR 2023 EAP	E 100-51510-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$2.22	4TH QTR 2023 EAP	E 100-51430-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$14.03	4TH QTR 2023 EAP	E 100-51600-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$14.18	4TH QTR 2023 EAP	E 100-53311-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$2.30	4TH QTR 2023 EAP	E 100-53635-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$10.29	4TH QTR 2023 EAP	E 100-52400-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$4.40	4TH QTR 2023 EAP	E 100-56700-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$20.29	4TH QTR 2023 EAP	E 100-55200-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$4.98	4TH QTR 2023 EAP	E 100-52100-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$142.39	4TH QTR 2023 EAP	E 100-52200-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$5.62	4TH QTR 2023 EAP	E 100-54600-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$6.11	4TH QTR 2023 EAP	E 100-55202-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$4.40	4TH QTR 2023 EAP	E 100-55350-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$12.52	4TH QTR 2023 EAP	E 100-55300-000-135 Employee Insurance
09/22/23	020187	CURALINC, LLC	\$362.70	3RD QTR 2023 EAP	G 100-13800 Other Receivables
09/22/23	020188	DOBBECK, HALIE	\$48.08	REIMBURSEMENT - MILEAGE - 7/4-9/13/2023	E 100-55300-000-390 Expenses
09/22/23	020189	E.H. WOLF & SONS INC.-SLINGER	\$476.62	NO LEAD GASOLINE	G 100-16110 Inventory
09/22/23	020189	E.H. WOLF & SONS INC.-SLINGER	\$610.11	DIESEL FUEL	G 100-16120 Diesel Inventory
09/22/23	020190	FAMILY STRONG SUSSEX	\$684.00	SKILLZ MARTIAL ARTS 9/5-19/2023	E 100-55350-000-140 Program Instructors
09/22/23	020191	HAWKINS, INC.	\$4,922.65	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
09/22/23	020192	INFOSEND, INC.	\$611.54	UB PROCESSING - JULY 2023	E 610-53700-000-903 Accounting Supplies & Expenses
09/22/23	020192	INFOSEND, INC.	\$611.35	UB PROCESSING - JULY 2023	E 620-53610-100-215 Accountant
09/22/23	020192	INFOSEND, INC.	\$611.35	UB PROCESSING - JULY 2023	E 640-53650-000-310 Office Supplies
09/22/23	020193	JASTER, JOEL	\$62.88	REIMBURSEMENT - MILEAGE AUGUST INSPECTIO	E 100-52400-000-390 Expenses
09/22/23	020194	NASSCO INC.	\$380.21	SUPPLIES	E 620-53610-100-345 Supplies
09/22/23	020194	NASSCO INC.	\$380.20	SUPPLIES	E 610-53700-000-935 Maint--Genl Plant & Equip
09/22/23	020195	PREMIER BUILDING INSPECTIONS	\$122.50	AUGUST 2023 INSPECTIONS	E 100-52400-000-290 Contractual Fees
09/22/23	020196	REINDERS	\$581.57	CASTER TIRE, BEARINGS	E 100-55200-000-240 Maint--Equipment
09/29/23	020197	E.H. WOLF & SONS INC.-SLINGER	\$448.53	NO LEAD GASOLINE	G 100-16110 Inventory
09/29/23	020197	E.H. WOLF & SONS INC.-SLINGER	\$468.15	DIESEL FUEL - MOWERS	E 100-55200-000-239 Gasoline & Diesel
09/29/23	020198	NORTH SHORE BANK, FSB	\$1,711.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
09/29/23	020199	PULVERMACHER, ANNE	\$7.86	MILEAGE - PICK UP BUDGET DINNER - NOODLES	E 100-51100-000-390 Expenses
09/29/23	020199	PULVERMACHER, ANNE	\$70.09	MILEAGE - METER READ	E 610-53700-000-930 Misc General Expenses
09/29/23	020200	REINDERS	\$138.00	SEED MIX & MULCH	E 100-55200-000-399 Horticulture
09/29/23	020201	DAN PLAUTZ CLEANING SERVICE	\$947.00	SEPT 2023 CLEANING SERVICE	E 100-52100-000-242 Maint--Bldg & Facilities
09/29/23	020201	DAN PLAUTZ CLEANING SERVICE	-\$42.88	CREDIT - MISSED 9/4/2023 LABOR DAY	E 100-52100-000-242 Maint--Bldg & Facilities

**Village of Sussex
Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/29/23	020202	PARKING LOT MAINTENANCE, INC.	\$8,986.00	REMOVE & REPLACE CONCRETE CURB-INS-N59W	E 101-53311-000-232 Maint --Curb & Gutter
09/11/23	020205	COUSINS SUBS	\$46.53	touch a truck volunteer lunch	E 100-55202-000-403 Special Events
09/06/23	020206	SAMS CLUB	\$119.24	Employee Lunch	E 100-51410-000-180 Human Resources Expense
09/06/23	020206	SAMS CLUB	\$12.32	Employee Lunch	E 100-51410-000-180 Human Resources Expense
09/06/23	020206	SAMS CLUB	\$59.62	Employee Lunch	E 100-51100-000-390 Expenses
09/06/23	020206	SAMS CLUB	\$6.16	Employee Lunch	E 100-51100-000-390 Expenses
09/04/23	020207	ROOFERS MART OF WI, INC.	\$298.16	SUPPLIES	G 100-14500 Due from Haass Library
09/07/23	020210	CINTAS CORP	\$558.39	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
09/07/23	020210	CINTAS CORP	\$558.39	UNIFORMS	E 610-53700-000-930 Misc General Expenses
09/07/23	020210	CINTAS CORP	\$417.47	UNIFORMS	E 100-53311-000-345 Supplies
09/07/23	020210	CINTAS CORP	\$132.36	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
09/08/23	020211	R A SMITH NATIONAL INC	\$19,823.68	2023 SUSSEX ROAD PROGRAM - JUNE 2023	E 410-57331-000-216 Engineering
09/08/23	020211	R A SMITH NATIONAL INC	\$675.72	WOODLAND TRAILS PHASE 2 - JUNE 2023	E 100-51491-000-216 Engineering
09/08/23	020211	R A SMITH NATIONAL INC	\$483.22	VISTA RUN PHASE 2 - JUNE 2023	E 100-51491-000-216 Engineering
09/08/23	020211	R A SMITH NATIONAL INC	\$297.50	VISTA RUN PHASE 1 - JUNE 2023	E 100-51491-000-216 Engineering
09/04/23	020212	TYCOINTEGRATEDSECURITY	\$83.73	SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
09/04/23	020212	TYCOINTEGRATEDSECURITY	\$98.84	SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
09/04/23	020212	TYCOINTEGRATEDSECURITY	\$127.42	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
09/04/23	020212	TYCOINTEGRATEDSECURITY	\$78.52	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
09/04/23	020212	TYCOINTEGRATEDSECURITY	\$83.74	SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System
09/08/23	020218	KWIK TRIP	\$6.25	LENGTH OF SERVICE AWARD-JH	E 640-53650-000-390 Expenses
09/08/23	020218	KWIK TRIP	\$6.25	LENGTH OF SERVICE AWARD-JH	E 620-53610-100-345 Supplies
09/08/23	020218	KWIK TRIP	\$6.25	LENGTH OF SERVICE AWARD-JH	E 610-53700-000-930 Misc General Expenses
09/08/23	020218	KWIK TRIP	\$35.94	donuts/cookies for touch a truck	E 100-55202-000-403 Special Events
09/08/23	020218	KWIK TRIP	\$6.25	LENGTH OF SERVICE AWARD-JH	E 100-53311-000-390 Expenses
09/11/23	020219	NCL OF WISCONSIN INC	\$655.08	KIT FAN SYS - LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--Treatment
09/07/23	020224	JIMMY JOHNS	\$116.29	Budget Dinner - Jimmy Johns	E 100-51100-000-390 Expenses
09/01/23	020225	DSPS EPAY ISE	\$260.00	BACKFLOW ITEMS/TESTING	E 610-53700-000-654 Maint of Hydrants
09/01/23	020226	AUTOZONE	\$16.99	Switches	E 100-52200-000-244 Maint--Vehicle
09/01/23	020227	MAD SCIENCE OF MILWAUK	\$2,034.00	SECRET AGENT LAB CAMP	E 100-55350-000-140 Program Instructors
09/01/23	020227	MAD SCIENCE OF MILWAUK	\$2,260.00	CRAYOLA CAMP	E 100-55350-000-140 Program Instructors
09/11/23	020229	THE HOME DEPOT	\$113.72	Chain saw oil	E 100-52200-000-240 Maint--Equipment
09/06/23	020231	HOMEDPOT.COM	\$449.00	Electric Cordless Pole Saw	E 100-52200-000-242 Maint--Bldg & Facilities
09/08/23	020235	DOA E PAY DOC SALES	\$1,657.10	Building State Stamps	E 100-52400-000-390 Expenses
09/07/23	020239	MEIJER	\$18.75	LENGTH OF SERVICE AWARD-AP	E 640-53650-000-390 Expenses
09/07/23	020239	MEIJER	\$18.75	LENGTH OF SERVICE AWARD-AP	E 620-53610-100-345 Supplies

**Village of Sussex
Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/07/23	020239	MEIJER	\$37.50	LENGTH OF SERVICE AWARD-JB	E 620-53610-100-345 Supplies
09/07/23	020239	MEIJER	\$18.75	LENGTH OF SERVICE AWARD-AP	E 610-53700-000-930 Misc General Expenses
09/07/23	020239	MEIJER	\$37.50	LENGTH OF SERVICE AWARD-JB	E 610-53700-000-930 Misc General Expenses
09/07/23	020239	MEIJER	\$63.21	supplies for root beer social	E 100-54600-000-405 Program Expenses
09/07/23	020239	MEIJER	\$18.75	LENGTH OF SERVICE AWARD-AP	E 100-52400-000-390 Expenses
09/07/23	020243	DOLLARTREE	\$140.13	supplies for September bingo and wine tasting	E 100-54600-000-405 Program Expenses
09/01/23	020244	DSPS E SERVICE FEE COM	\$5.20	CONVENIENCE FEE - BACKFLOW ITEMS	E 610-53700-000-654 Maint of Hydrants
09/01/23	020245	SCHMITZ READY MIX, I	\$852.50	ASH, CARTAGE	E 100-53311-000-230 Maint--Street Materials
09/07/23	020251	DAVE JONES INC	\$452.00	ANNUAL FIRE SPRINKLER INSP - PHPL AUG 2023	G 100-14500 Due from Haass Library
09/07/23	020251	DAVE JONES INC	\$185.00	ANNUAL FIRE SPRINKLER INSP - WWTP AUG 2023	E 620-53610-100-249 Maint--General Plant
09/07/23	020251	DAVE JONES INC	\$219.00	ANNUAL FIRE SPRINKLER INSP - WELL #5 AUG 2023	E 610-53700-000-955 Pumping-Maint of Equipment
09/07/23	020251	DAVE JONES INC	\$185.00	ANNUAL FIRE SPRINKLER INSP - WELL #8 DUP P	E 610-53700-000-955 Pumping-Maint of Equipment
09/07/23	020251	DAVE JONES INC	\$185.00	ANNUAL FIRE SPRINKLER INSPECTION	E 610-53700-000-935 Maint--Genl Plant & Equip
09/07/23	020251	DAVE JONES INC	\$185.00	ANNUAL FIRE SPRINKLER INSP - THE GROVE AUG 2023	E 100-55200-000-242 Maint--Bldg & Facilities
09/07/23	020251	DAVE JONES INC	\$220.00	ANNUAL FIRE SPRINKLER INSP - GARAGE AUG 2023	E 100-53311-000-242 Maint--Bldg & Facilities
09/07/23	020251	DAVE JONES INC	\$2,171.00	CHECK VALVE INSPECTION, REPAIRS	E 100-52200-000-242 Maint--Bldg & Facilities
09/07/23	020251	DAVE JONES INC	\$110.00	ANNUAL FIRE SPRINKLER INSP - PSB AUG 2023	E 100-52200-000-242 Maint--Bldg & Facilities
09/07/23	020251	DAVE JONES INC	\$110.00	ANNUAL FIRE SPRINKLER INSP - PSB AUG 2023	E 100-52100-000-242 Maint--Bldg & Facilities
09/07/23	020251	DAVE JONES INC	\$295.00	ANNUAL FIRE SPRINKLER INSP - CIVIC CTR AUG 2023	E 100-51600-000-242 Maint--Bldg & Facilities
09/01/23	020264	WI DFI WS2 CFI CC EPAY	\$6.25	condo association annual report	E 620-53610-100-345 Supplies
09/01/23	020264	WI DFI WS2 CFI CC EPAY	\$5.00	julie notary renewal	E 620-53610-100-345 Supplies
09/01/23	020264	WI DFI WS2 CFI CC EPAY	\$6.25	condo association annual report	E 610-53700-000-930 Misc General Expenses
09/01/23	020264	WI DFI WS2 CFI CC EPAY	\$5.00	julie notary renewal	E 610-53700-000-930 Misc General Expenses
09/01/23	020264	WI DFI WS2 CFI CC EPAY	\$12.50	condo association annual report	E 100-51420-000-390 Expenses
09/01/23	020264	WI DFI WS2 CFI CC EPAY	\$10.00	julie notary renewal	E 100-51420-000-390 Expenses
09/06/23	020266	METRO MARKET	\$8.33	LENGTH OF SERVICE AWARD - KMA	E 620-53610-100-345 Supplies
09/06/23	020266	METRO MARKET	\$8.33	LENGTH OF SERVICE AWARD - KMA	E 610-53700-000-930 Misc General Expenses
09/06/23	020266	METRO MARKET	\$70.69	camp snacks	E 100-55350-000-390 Expenses
09/06/23	020266	METRO MARKET	\$25.00	LENGTH OF SERVICE AWARD - CL	E 100-55202-000-403 Special Events
09/06/23	020266	METRO MARKET	\$12.50	LENGTH OF SERVICE AWARD - SS	E 100-52200-000-390 Expenses
09/06/23	020266	METRO MARKET	\$12.50	LENGTH OF SERVICE AWARD - SS	E 100-52100-000-390 Expenses
09/06/23	020266	METRO MARKET	\$8.34	LENGTH OF SERVICE AWARD - KMA	E 100-51410-000-390 Expenses
09/01/23	020270	SERVICE SANITATION WI	\$243.34	PORT A JOHN - VP	E 100-55200-000-298 Contract--Misc Sanitation

**Village of Sussex
Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/01/23	020270	SERVICE SANITATION WI	\$113.30	PORT A JOHN - AP	E 100-55200-000-298 Contract--Misc Sanitation
09/06/23	020271	SCHOOL HEALTH CORP	\$96.32	footballs	E 100-55350-000-390 Expenses
09/06/23	020279	COACH CLIFF*S GAGA BAL	\$4,611.44	coldwater creek gaga ball	E 100-57620-000-820 Improvements
09/08/23	020285	EB GROWING FROM THE G	\$125.00	Gabe Development Class	E 100-56700-000-390 Expenses
09/06/23	020287	JOBS THAT HELP	\$45.00	IT Job Posting	E 100-51410-000-180 Human Resources Expense
09/06/23	020290	NATURAL THERAPEUTICS WELL	\$18.75	LENGTH OF SERVICE AWARD - LN	E 620-53610-100-345 Supplies
09/06/23	020290	NATURAL THERAPEUTICS WELL	\$18.75	LENGTH OF SERVICE AWARD - LN	E 610-53700-000-930 Misc General Expenses
09/06/23	020290	NATURAL THERAPEUTICS WELL	\$18.75	LENGTH OF SERVICE AWARD - LN	E 100-55300-000-390 Expenses
09/06/23	020290	NATURAL THERAPEUTICS WELL	\$18.75	LENGTH OF SERVICE AWARD - LN	E 100-51430-000-390 Expenses
09/04/23	020291	S & S SALES CORP	\$222.73	SUPPLIES	G 100-14500 Due from Haass Library
09/07/23	020293	SQ *SUSSEX AREA SERVICE C	\$138.00	SUPPLIES - EMPLOYEE LUNCH	E 100-51410-000-180 Human Resources Expense
09/15/23	020294	WI DEPARTMENT OF REVENUE	\$11,242.89	State Taxes	G 100-21513 State Taxes Withheld
09/01/23	020295	EFTPS	\$36,611.03	Federal Taxes	G 100-21512 Federal Taxes Withheld
09/15/23	020296	EFTPS	\$33,867.50	Federal Taxes	G 100-21512 Federal Taxes Withheld
09/29/23	020297	WI DEPARTMENT OF REVENUE	\$5,394.60	State Taxes	G 100-21513 State Taxes Withheld
09/12/23	020298	WE ENERGIES	\$28.97	PSB - gas	E 100-52200-000-222 Utilities--Heat
09/12/23	020298	WE ENERGIES	\$28.97	PSB - gas	E 100-52100-000-222 Utilities--Heat
09/26/23	020299	WE ENERGIES	\$13,308.42	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
09/12/23	020300	WE ENERGIES	\$1,934.08	Parks - electric	E 100-55200-000-224 Utilities--Electric
09/12/23	020300	WE ENERGIES	\$19.79	Parks - heat	E 100-55200-000-222 Utilities--Heat
09/12/23	020301	WE ENERGIES	\$379.86	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
09/12/23	020301	WE ENERGIES	\$14,803.46	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
09/12/23	020301	WE ENERGIES	\$437.30	Sewer - gas	E 620-53610-300-222 Utilities--Heat
09/12/23	020301	WE ENERGIES	\$13.06	Sewer - gas	E 620-53610-200-222 Utilities--Heat
09/05/23	020302	WE ENERGIES	\$18.69	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
09/12/23	020303	WE ENERGIES	\$2,548.52	Storm electric	E 640-53650-000-224 Utilities--Electric
09/21/23	020304	WE ENERGIES	\$67.99	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
09/05/23	020305	WE ENERGIES	\$1,239.22	Fire - electric	E 100-52200-000-224 Utilities--Electric
09/18/23	020306	WE ENERGIES	\$963.79	Police - electric	E 100-52100-000-224 Utilities--Electric
09/26/23	020307	WE ENERGIES	\$36.30	Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
09/26/23	020307	WE ENERGIES	\$22,831.97	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
09/26/23	020307	WE ENERGIES	\$11.20	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
09/26/23	020307	WE ENERGIES	\$26.02	Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
09/07/23	020308	WE ENERGIES	\$6,151.89	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
09/07/23	020308	WE ENERGIES	\$495.66	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
09/21/23	020309	WE ENERGIES	\$265.30	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
09/21/23	020309	WE ENERGIES	\$130.06	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
09/21/23	020309	WE ENERGIES	\$41.62	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses

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09/21/23	020309	WE ENERGIES	\$41.62	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
09/21/23	020309	WE ENERGIES	\$41.62	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
09/21/23	020309	WE ENERGIES	\$15.16	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
09/21/23	020309	WE ENERGIES	\$7.43	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
09/21/23	020309	WE ENERGIES	\$2.38	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
09/21/23	020309	WE ENERGIES	\$2.38	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
09/21/23	020309	WE ENERGIES	\$2.38	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
09/05/23	020310	WE ENERGIES	\$14.73	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
09/05/23	020311	PAYMENT SERVICE NETWORK	\$374.34	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
09/05/23	020311	PAYMENT SERVICE NETWORK	\$374.33	BILLING INVOICE	E 620-53610-100-310 Office Supplies
09/05/23	020311	PAYMENT SERVICE NETWORK	\$374.33	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
09/12/23	020312	WE ENERGIES	\$156.26	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
09/14/23	020313	WI DEPT. OF TRANSP. TV&RP	\$6.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
09/26/23	020314	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
09/07/23	020315	WE ENERGIES	\$1,487.74	THE GROVE - ELECTRIC	E 100-55200-000-224 Utilities--Electric
09/07/23	020315	WE ENERGIES	\$42.58	THE GROVE - GAS	E 100-55200-000-222 Utilities--Heat
09/05/23	020316	RHYME BUSINESS PRODUCTS	\$56.94	FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
09/05/23	020316	RHYME BUSINESS PRODUCTS	\$40.67	FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
09/05/23	020316	RHYME BUSINESS PRODUCTS	\$40.67	FINANCE COPIER	E 620-53610-100-310 Office Supplies
09/05/23	020316	RHYME BUSINESS PRODUCTS	\$24.40	FINANCE COPIER	E 640-53650-000-310 Office Supplies
09/25/23	020317	RHYME BUSINESS PRODUCTS	\$262.97	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
09/25/23	020317	RHYME BUSINESS PRODUCTS	\$198.59	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
09/25/23	020317	RHYME BUSINESS PRODUCTS	\$198.59	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
09/25/23	020317	RHYME BUSINESS PRODUCTS	\$108.97	PSB/FIRE COPIER	E 100-52200-000-345 Supplies
09/25/23	020317	RHYME BUSINESS PRODUCTS	\$31.46	3RD FLOOR COPIER	E 100-51420-000-240 Maint--Equipment
09/25/23	020317	RHYME BUSINESS PRODUCTS	\$31.46	3RD FLOOR COPIER	E 100-53311-000-240 Maint--Equipment
09/25/23	020317	RHYME BUSINESS PRODUCTS	\$94.37	3RD FLOOR COPIER	E 100-52400-000-390 Expenses
09/25/23	020317	RHYME BUSINESS PRODUCTS	\$157.28	3RD FLOOR COPIER	E 100-51491-000-390 Expenses
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$77.92	LIFE INSURANCE	G 100-14500 Due from Haass Library
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$65.06	LIFE INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$71.33	LIFE INSURANCE	E 620-53610-100-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$5.82	LIFE INSURANCE	E 100-51491-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$21.96	LIFE INSURANCE	E 640-53650-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$12.81	LIFE INSURANCE	E 100-51410-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$10.98	LIFE INSURANCE	E 100-51420-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$10.47	LIFE INSURANCE	E 100-51510-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$29.94	LIFE INSURANCE	E 100-53311-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$5.01	LIFE INSURANCE	E 100-53635-000-135 Employee Insurance

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09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$2.90	LIFE INSURANCE	E 100-52400-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$12.50	LIFE INSURANCE	E 100-56700-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$2.32	LIFE INSURANCE	E 100-51430-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$13.97	LIFE INSURANCE	E 100-51600-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$29.14	LIFE INSURANCE	E 100-55200-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$14.87	LIFE INSURANCE	E 100-55202-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$99.26	LIFE INSURANCE	E 100-52200-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$4.56	LIFE INSURANCE	E 100-52100-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$3.06	LIFE INSURANCE	E 100-54600-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$7.84	LIFE INSURANCE	E 100-55350-000-135 Employee Insurance
09/18/23	020318	RELIANCE STANDARD LIFE INS CO	\$7.03	LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$376.03	DENTAL INSURANCE	G 100-14500 Due from Haass Library
09/18/23	020319	DELTA DENTAL	\$270.18	DENTAL INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
09/18/23	020319	DELTA DENTAL	\$296.63	DENTAL INSURANCE	E 620-53610-100-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$101.24	DENTAL INSURANCE	E 640-53650-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$28.25	DENTAL INSURANCE	E 100-51491-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$13.85	DENTAL INSURANCE	E 100-51410-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$56.56	DENTAL INSURANCE	E 100-51420-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$41.13	DENTAL INSURANCE	E 100-51510-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$0.00	DENTAL INSURANCE	E 100-52100-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$88.36	DENTAL INSURANCE	E 100-51600-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$12.60	DENTAL INSURANCE	E 100-52400-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$33.52	DENTAL INSURANCE	E 100-54600-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$136.22	DENTAL INSURANCE	E 100-53311-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$26.39	DENTAL INSURANCE	E 100-53635-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$87.64	DENTAL INSURANCE	E 100-56700-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$20.80	DENTAL INSURANCE	E 100-51430-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$112.95	DENTAL INSURANCE	E 100-55200-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$611.03	DENTAL INSURANCE	E 100-52200-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$153.86	DENTAL INSURANCE	E 100-55202-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$113.44	DENTAL INSURANCE	E 100-55350-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$80.24	DENTAL INSURANCE	E 100-55300-000-135 Employee Insurance
09/18/23	020319	DELTA DENTAL	\$34.63	DENTAL INSURANCE	G 100-13800 Other Receivables
09/18/23	020320	DELTA DENTAL	\$185.27	VISION INSURANCE	G 100-21596 Vision Insurance
09/18/23	020320	DELTA DENTAL	\$23.93	VISION INSURANCE	G 100-14500 Due from Haass Library
09/10/23	020321	UNITED HEALTHCARE 2022	\$5,985.28	HEALTH INSURANCE	G 100-14500 Due from Haass Library
09/10/23	020321	UNITED HEALTHCARE 2022	\$5,474.07	HEALTH INSURANCE	E 610-53700-000-926 Employee Pension & Benefits
09/10/23	020321	UNITED HEALTHCARE 2022	\$6,031.67	HEALTH INSURANCE	E 620-53610-100-135 Employee Insurance

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09/10/23	020321	UNITED HEALTHCARE 2022	\$613.49	HEALTH INSURANCE	E 100-51491-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$2,029.24	HEALTH INSURANCE	E 640-53650-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$0.00	HEALTH INSURANCE	E 100-51410-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$1,275.62	HEALTH INSURANCE	E 100-51420-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$479.20	HEALTH INSURANCE	E 100-51430-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$927.72	HEALTH INSURANCE	E 100-51510-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$2,667.19	HEALTH INSURANCE	E 100-51600-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$2,723.31	HEALTH INSURANCE	E 100-53311-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$505.01	HEALTH INSURANCE	E 100-53635-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$224.45	HEALTH INSURANCE	E 100-52400-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$1,503.80	HEALTH INSURANCE	E 100-56700-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$2,253.45	HEALTH INSURANCE	E 100-55200-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$0.00	HEALTH INSURANCE	E 100-52100-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$11,283.00	HEALTH INSURANCE	E 100-52200-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$336.67	HEALTH INSURANCE	E 100-54600-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$411.49	HEALTH INSURANCE	E 100-55202-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$2,020.03	HEALTH INSURANCE	E 100-55350-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$1,586.47	HEALTH INSURANCE	E 100-55300-000-135 Employee Insurance
09/10/23	020321	UNITED HEALTHCARE 2022	\$748.16	HEALTH INSURANCE	G 100-13800 Other Receivables
09/26/23	020322	PITNEY BOWES GLOBAL	\$13.96	3RD QTR POSTAGE METER/SCALE	E 100-51410-000-310 Office Supplies
09/26/23	020322	PITNEY BOWES GLOBAL	\$79.76	3RD QTR POSTAGE METER/SCALE	E 100-51420-000-310 Office Supplies
09/26/23	020322	PITNEY BOWES GLOBAL	\$29.91	3RD QTR POSTAGE METER/SCALE	E 100-51491-000-310 Office Supplies
09/26/23	020322	PITNEY BOWES GLOBAL	\$13.96	3RD QTR POSTAGE METER/SCALE	E 100-51510-000-310 Office Supplies
09/26/23	020322	PITNEY BOWES GLOBAL	\$7.98	3RD QTR POSTAGE METER/SCALE	E 100-52200-000-345 Supplies
09/26/23	020322	PITNEY BOWES GLOBAL	\$29.91	3RD QTR POSTAGE METER/SCALE	E 100-52400-000-390 Expenses
09/26/23	020322	PITNEY BOWES GLOBAL	\$13.96	3RD QTR POSTAGE METER/SCALE	E 100-53311-000-345 Supplies
09/26/23	020322	PITNEY BOWES GLOBAL	\$9.97	3RD QTR POSTAGE METER/SCALE	E 100-55200-000-310 Office Supplies
09/26/23	020322	PITNEY BOWES GLOBAL	\$79.76	3RD QTR POSTAGE METER/SCALE	E 100-55300-000-310 Office Supplies
09/26/23	020322	PITNEY BOWES GLOBAL	\$51.85	3RD QTR POSTAGE METER/SCALE	E 610-53700-000-921 Office Supplies & Expenses
09/26/23	020322	PITNEY BOWES GLOBAL	\$51.85	3RD QTR POSTAGE METER/SCALE	E 620-53610-100-310 Office Supplies
09/26/23	020322	PITNEY BOWES GLOBAL	\$15.95	3RD QTR POSTAGE METER/SCALE	E 640-53650-000-310 Office Supplies
09/29/23	020323	EFTPS	\$33,226.75	FEDERAL TAXES	G 100-21512 Federal Taxes Withheld
09/07/23	067282	BAIER, PAM	\$61.25	REFUND - ACTIVE ADULT GROUP FITNESS SESSIO	R 100-000-46710 Registration Fees
09/07/23	067283	CEDAR CORPORATION	\$10,622.55	GOLDEN FIELDS - PROF SERV THRU 7/22/2023-K/	E 100-51491-000-216 Engineering
09/07/23	067284	DEMLANG BUILDERS	\$100.00	OCC BD REF:W225N7675 WOODLAND CREEK DR,	G 100-23230 Occupancy Deposits
09/07/23	067285	EESLEY, LINDSAY	\$150.00	REFUND DEPOSIT - CIVIC CENTER - 7/15/2023	G 100-23410 Rent Deposits
09/07/23	067286	ETNA SUPPLY COMPANY	\$275.71	REPAIR KITS	E 610-53700-000-654 Maint of Hydrants

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09/07/23	067287	FAITH LEAK DETECTION SERVICES LLC	\$10,500.00	HYDRANT SANDBLASTING & PAINTING	E 610-53700-000-654 Maint of Hydrants
09/07/23	067287	FAITH LEAK DETECTION SERVICES LLC	\$440.00	HYDRANT - EXTRA COAT OF ZINC PRIMER	E 610-53700-000-654 Maint of Hydrants
09/07/23	067288	HANKO, APRIL	\$42.00	REFUND - TREE CLIMBING - JUNE 2023	R 100-000-46710 Registration Fees
09/07/23	067289	HARBAUGH, STEVE	\$146.70	REFUND DAY CAMP WEEK 6	R 100-252-46710 Registration Fees
09/07/23	067290	HELM SERVICE	\$855.00	REPLACE FAULTY ACTUATOR & BALL VALVE	E 100-51600-000-242 Maint--Bldg & Facilities
09/07/23	067291	HERTNEKY, KRISTIN	\$440.10	REFUND - DAY CAMP WK 7, 9 & 10	R 100-252-46710 Registration Fees
09/07/23	067292	IPROMOTEU	\$653.91	YOUTH SPORTS T-SHIRTS	E 100-55350-000-390 Expenses
09/07/23	067293	KAEREK HOMES INC.	\$100.00	OCC BD REF:W235N7299 CRAVEN DR, SUSSEX	G 100-23230 Occupancy Deposits
09/07/23	067294	LEMBERG ELECTRIC COMPA	\$1,443.00	DEPOSIT - NEW GEMINI LETTERS - PHPL	G 100-14500 Due from Haass Library
09/07/23	067295	PARKING LOT MAINTENANCE, INC.	\$362,403.32	MELINDA WEAVER PARK IMPROVEMENTS	E 100-57620-000-820 Improvements
09/07/23	067296	REDDIAR, RAMAKRISHNAN ARUMUGAM	\$280.00	REFUND - DEPOSIT - VP LIONS OPEN AIR SHELTER	100-999-48210 Park Rent
09/07/23	067296	REDDIAR, RAMAKRISHNAN ARUMUGAM	\$7.75	REFUND - DEPOSIT - VP LIONS OPEN AIR SHELTER	G 100-21101 Sales Tax Payable
09/07/23	067297	SCHINDLER ELEVATOR CORPORATION	\$5,524.32	2023 MAINTENANCE - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
09/07/23	067298	SCHULTZ, REBECCA	\$120.75	REFUND - DAY CAMP WEEK 5	R 100-252-46710 Registration Fees
09/07/23	067299	STATE FARM	\$25.00	SURETY BOND - J ZUEHLKE	E 100-51420-000-390 Expenses
09/07/23	067299	STATE FARM	\$12.50	SURETY BOND - J ZUEHLKE	E 610-53700-000-930 Misc General Expenses
09/07/23	067299	STATE FARM	\$12.50	SURETY BOND - J ZUEHLKE	E 620-53610-100-345 Supplies
09/07/23	067300	THIEL, KATIE	\$293.40	REFUND - DAY CAMP WEEK 7-BLAKE & KAYLA	R 100-252-46710 Registration Fees
09/07/23	067301	TIM O BRIEN HOMES	\$100.00	OCC BD REF:N66W25519 ALPINE DR, SUSSEX	G 100-23230 Occupancy Deposits
09/07/23	067302	TRILOGY CONSULTING, LLC	\$210.00	SEWER RATE UPDATE - 2023	E 620-53610-100-212 Outside Services
09/07/23	067303	WE ENERGIES A299	\$2,436.55	OUTDOOR LIGHTING - N64W24410 MAIN ST, SUSSEX	E 100-53420-000-224 Utilities--Electric
09/07/23	067304	WI DEPT OF JUSTICE - 93970	\$10.00	BACKGROUND CHECKS	G 100-14500 Due from Haass Library
09/07/23	067304	WI DEPT OF JUSTICE - 93970	\$105.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
09/07/23	067304	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-55350-000-180 Human Resources Expense
09/07/23	067305	WI DNR - EA/7	\$45.00	RENEWAL - D WOLF - #12156	E 620-53610-100-345 Supplies
09/07/23	067306	WRWA	\$47.58	CONSOLIDATED SAFETY REFRESHER TRNG - DW, E	100-53311-000-390 Expenses
09/07/23	067306	WRWA	\$47.58	CONSOLIDATED SAFETY REFRESHER TRNG - DW, E	610-53700-000-930 Misc General Expenses
09/07/23	067306	WRWA	\$47.58	CONSOLIDATED SAFETY REFRESHER TRNG - DW, E	620-53610-100-345 Supplies
09/07/23	067306	WRWA	\$47.58	CONSOLIDATED SAFETY REFRESHER TRNG - DW, E	640-53650-000-324 Schooling & Dues
09/13/23	067307	A TIME FOR ME	\$245.00	MUSIC MAKERS & MORE - 7/27-8/24/2023	E 100-55350-000-140 Program Instructors
09/13/23	067308	AL MOROS LAWN CUTTING	\$510.00	LAWN CUTTING - AUG 8, 23, 30, 2023	E 280-54910-000-290 Contractual Fees
09/13/23	067309	BRAHM PLUMBING	\$1,080.71	REPLACED BACKFLOW PREVENTER - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities

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09/13/23	067309	BRAHM PLUMBING	\$952.59	WELL 8 - EQUIPMENT MAINTENANCE	E 610-53700-000-935 Maint--Genl Plant & Equip
09/13/23	067310	D.F. TOMASINI, INC.	\$3,960.00	STORM SEWER REPAIR - QUAIL RUN & BLACKHAV	E 640-53650-000-234 Maint--Catch Basins
09/13/23	067311	FERGUSON WATERWORKS #1476	\$254.84	CURB BOX KEY & LID WRENCH, LID W/PLUG	E 610-53700-000-651 Maint of Mains
09/13/23	067312	LIESENER SOILS INC.	\$387.00	12 YARDS BASEBALL MIX	E 100-55200-000-391 Baseball Diamonds
09/13/23	067313	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION #302052 VILLAGE OF G	100-14500 Due from Haass Library
09/13/23	067313	MISSION SQUARE	\$2,170.87	DEFERRED COMPENSATION #302052 VILLAGE OF G	100-21521 ICMA Withheld
09/13/23	067314	PAUL S CERTIFIED AUTO REPAIR	\$112.32	DISMOUNT & MOUNT 2 GATOR TIRES	E 100-55200-000-240 Maint--Equipment
09/13/23	067314	PAUL S CERTIFIED AUTO REPAIR	\$532.47	REMOVE & REPLACE STARTER - UNIT P53	E 100-55200-000-244 Maint--Vehicle
09/13/23	067315	PIGGLY WIGGLY - NEW	\$10.39	DANCE SUPPLIES	E 100-55350-000-390 Expenses
09/13/23	067315	PIGGLY WIGGLY - NEW	\$15.96	DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
09/13/23	067315	PIGGLY WIGGLY - NEW	\$3.99	DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
09/13/23	067315	PIGGLY WIGGLY - NEW	\$3.99	DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
09/13/23	067315	PIGGLY WIGGLY - NEW	\$19.95	DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
09/13/23	067315	PIGGLY WIGGLY - NEW	\$21.75	DAY CAMP SNACKS	E 100-55350-000-390 Expenses
09/13/23	067315	PIGGLY WIGGLY - NEW	\$79.80	DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
09/13/23	067315	PIGGLY WIGGLY - NEW	\$82.18	DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
09/13/23	067315	PIGGLY WIGGLY - NEW	\$15.95	DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
09/13/23	067315	PIGGLY WIGGLY - NEW	\$31.26	BEVERAGES & ICE - BLOCK PARTY SPECIAL EVEN	E 100-55202-000-403 Special Events
09/13/23	067315	PIGGLY WIGGLY - NEW	\$85.52	UNCRUSTABLES - NATIONAL NIGHT OUT SPECIAL	E 100-55202-000-403 Special Events
09/13/23	067315	PIGGLY WIGGLY - NEW	\$97.00	SUPPIES - NATIONAL NIGHT OUT SPECIAL EVENT	E 100-55202-000-403 Special Events
09/13/23	067315	PIGGLY WIGGLY - NEW	\$14.38	SUPPLIES - TOUCH A TRUCK SPECIAL EVENT	E 100-55202-000-403 Special Events
09/13/23	067316	RCN TECHNOLOGIES	\$1,674.00	CRADLEPOINT NET CLOUD MOBILE ESSENTIAL PI	E 100-52200-000-340 Data Processing Services
09/13/23	067317	RITTER TECHNOLOGY LLC	\$120.47	PARTEK, CRIMP HOSE ASSEMBLY	E 100-53311-000-240 Maint--Equipment
09/13/23	067318	STRAIGHT LINE	\$850.00	CUSTOM CONSOLE	E 100-53311-000-244 Maint--Vehicle
09/13/23	067319	VERIZON WIRELESS	\$40.01	HOT SPOT - PARK GARAGE	E 100-55200-000-220 Utilities--Telephone
09/13/23	067319	VERIZON WIRELESS	\$40.01	HOT SPOT - ARMORY PARK	E 100-55200-000-220 Utilities--Telephone
09/13/23	067319	VERIZON WIRELESS	\$40.01	HOT SPOT - MADELINE PARK	E 100-55200-000-220 Utilities--Telephone
09/13/23	067320	VISU-SEWER, INC.	\$4,062.50	CCTY OF 36" INTERCEPTOR LINE	E 620-53610-200-241 Maint--Collection System
09/13/23	067321	WPRA - NEW	\$535.50	WPRA SUMMER TICKET PROGRAM - MILWAUKEE	G 100-23451 WPRA Ticket Sales
09/13/23	067321	WPRA - NEW	\$136.50	WPRA SUMMER TICKET PROGRAM - MILWAUKEE	G 100-23451 WPRA Ticket Sales

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09/13/23	067321	WPRA - NEW	\$305.25	WPRA SUMMER TICKET PROGRAM - MT OLYMPUS G 100-23451	WPRA Ticket Sales
09/13/23	067321	WPRA - NEW	\$7,158.25	WPRA SUMMER TICKET PROGRAM - NOAH'S ARK G 100-23451	WPRA Ticket Sales
09/21/23	067322	ELAN CITY	\$449.58	CONTROLE RADAR V4.1 - CODE SIGNAL	E 100-53311-000-240 Maint--Equipment
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$253.68	BATTERY MAINT CHARGER	E 100-53311-000-244 Maint--Vehicle
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$457.77	BATTERIES	E 100-53311-000-244 Maint--Vehicle
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$20.64	PRIMARY WIRE - CHARGER PROJECT	E 100-53311-000-345 Supplies
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$17.39	ROCKER SWITCH	E 100-52200-000-244 Maint--Vehicle
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$515.84	GENERATOR BATTERIES	E 620-53610-100-249 Maint--General Plant
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	-\$20.00	CORE DEPOSIT CREDIT	E 620-53610-100-249 Maint--General Plant
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$21.23	MULTI FUNCTION RELAY	E 100-55200-000-244 Maint--Vehicle
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$42.82	OIL & FUEL FILTERS	E 100-53311-000-244 Maint--Vehicle
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$19.38	GRAPHITE LUB FOR LOCKS	E 620-53610-100-249 Maint--General Plant
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$9.56	ROCKER ON OFF SWITCH	E 620-53610-100-249 Maint--General Plant
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$5.49	LOCK LUBE SPRAY	E 610-53700-000-955 Pumping-Maint of Equipment
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$17.83	ICE BLADE	E 100-55200-000-244 Maint--Vehicle
09/21/23	067323	FALLS AUTO PARTS & SUPPLIES	\$104.97	OIL, FUEL FILTERS	E 100-53311-000-244 Maint--Vehicle
09/21/23	067324	GUETZKE & ASSOCIATES, INC.	\$435.00	WELL 8 ANNUAL FIRE ALARM SYSTEM MONITORI E 610-53700-000-955	Pumping-Maint of Equipment
09/21/23	067324	GUETZKE & ASSOCIATES, INC.	\$365.00	CIVIC CENTER ANNUAL FIRE ALARM SYSTEM MOI E 100-51600-000-242	Maint--Bldg & Facilities
09/21/23	067325	HANSEN, JOSEPH	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
09/21/23	067326	IVERSON, WENDY	\$298.40	REIMBURSEMENT - DANCE COSTUMES	E 100-55350-000-390 Expenses
09/21/23	067326	IVERSON, WENDY	\$20.91	REIMBURSEMENT - DANCE COSTUMES	E 100-55350-000-390 Expenses
09/21/23	067327	JEST, ANNINA	\$31.50	REIMBURSEMENT - DANCE PHOTOS	E 100-55350-000-390 Expenses
09/21/23	067328	KELLEY, COLLEEN	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
09/21/23	067329	LANGER ROOFING & SHEET ME	\$992.00	REPAIR EPDM MEMBRANE	E 620-53610-100-249 Maint--General Plant
09/21/23	067330	LEDONNE, EJ	\$150.00	REFUND DEPOSIT	G 100-23410 Rent Deposits
09/21/23	067331	LEINON, CHRIS	\$500.00	ENTERTAINMENT - PINTS IN THE PARK	E 100-55202-000-403 Special Events
09/21/23	067332	RITTER TECHNOLOGY LLC	\$262.35	CRIMP HOSE ASSEMBLY	E 100-55200-000-240 Maint--Equipment
09/21/23	067333	STARK PAVEMENT CORP.	\$134.50	3/8" SURFACE - TOUCH A TRUCK	E 100-55202-000-403 Special Events
09/21/23	067334	SUSSEX ANTIQUE POWER ASSOC - S	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
09/21/23	067335	THE DISC GOLF EXPERIENCE	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
09/21/23	067336	UNEMPLOYMENT INSURANCE	\$2.77	UNEMPLOYMENT - COUPON #12695931	E 100-55350-000-155 Unemployment Compensation
09/21/23	067337	WAUKESHA CTY TREAS-RM148	\$162,711.38	OCT 2023 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
09/21/23	067338	WILDE S LAKE COUNTRY GARAGE	\$125.00	REPLACED RPM SENSOR EAST DOOR NORTH WAL E 100-52200-000-242	Maint--Bldg & Facilities

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09/27/23	067340	ALLAN BUILDERS-NEW GTOWN	\$2,000.00	ST BD REF:N74W23815 OVERLAND CT, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067340	ALLAN BUILDERS-NEW GTOWN	\$400.00	L/S BD REF:N74W23815 OVERLAND CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067341	BMO HARRIS BANK, NA - PAYMENTS	\$30.00	PROFESSIONAL CONDUCT WORKSHOP	E 100-51491-000-390 Expenses
09/27/23	067342	BOUND TREE MEDICAL LLC	\$20.53	NOSE CLIP	E 100-52200-000-342 Medical Supplies
09/27/23	067343	CRAIG D CHILDS, PHD, S.C.	\$500.00	NEW HIRE PSYCH EVALUATOIN - CK	E 100-52200-000-390 Expenses
09/27/23	067344	ESPIRE HOMES, INC.	\$400.00	L/S BD REF:N69W23546 DONNA DR N, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067344	ESPIRE HOMES, INC.	\$2,000.00	ST BD REF:N69W23546 DONNA DR N, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067345	FAITH LUTHERAN CHURCH	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
09/27/23	067346	GUETZKE & ASSOCIATES, INC.	\$173.94	FIRE ALARM SYSTEM - REPLACED PARTS	E 100-55200-000-242 Maint--Bldg & Facilities
09/27/23	067346	GUETZKE & ASSOCIATES, INC.	\$168.00	FIRE ALARM SYSTEM - FIRE ALARM TESTING ANN	E 100-55200-000-242 Maint--Bldg & Facilities
09/27/23	067347	HALEN HOMES LLC	\$2,000.00	ST BD REF:W253N6619 & W253N6621 ASPEN LN, G	100-23220 Road Cleaning Deposits
09/27/23	067347	HALEN HOMES LLC	\$400.00	L/S BD REF:W253N6619 & W253N6621 ASPEN LN G	100-23240 Landscaping/Erosion Deposits
09/27/23	067347	HALEN HOMES LLC	\$2,000.00	ST BD REF:N65W25328 & N65W2524 HEAVENLY (G	100-23220 Road Cleaning Deposits
09/27/23	067347	HALEN HOMES LLC	\$400.00	L/S BD REF:N65W25328 & N65W2524 HEAVENLY G	100-23240 Landscaping/Erosion Deposits
09/27/23	067347	HALEN HOMES LLC	\$2,000.00	ST BD REF:W252N6624 & W252N6620 ASPEN LN, G	100-23220 Road Cleaning Deposits
09/27/23	067347	HALEN HOMES LLC	\$400.00	L/S BD REF:W252N6624 & W252N6620 ASPEN LN G	100-23240 Landscaping/Erosion Deposits
09/27/23	067347	HALEN HOMES LLC	\$2,000.00	ST BD REF:W253N6703 & W253N6701 ASPEN LN, G	100-23220 Road Cleaning Deposits
09/27/23	067347	HALEN HOMES LLC	\$400.00	L/S BD REF:W253N6703 & W253N6701 ASPEN LN G	100-23240 Landscaping/Erosion Deposits
09/27/23	067347	HALEN HOMES LLC	\$2,000.00	ST BD REF:W253N6685 & W253N6681 ALPINE DR G	100-23220 Road Cleaning Deposits
09/27/23	067347	HALEN HOMES LLC	\$400.00	L/S BD REF:W253N6685 & W253N6681 ALPINE DR G	100-23240 Landscaping/Erosion Deposits
09/27/23	067347	HALEN HOMES LLC	\$2,000.00	ST BD REF:N67W25383 & N67W25381 BRECKENR G	100-23220 Road Cleaning Deposits
09/27/23	067347	HALEN HOMES LLC	\$400.00	L/S BD REF:N67W25383 & N67W25381 BRECKENF G	100-23240 Landscaping/Erosion Deposits
09/27/23	067347	HALEN HOMES LLC	\$2,000.00	ST BD REF:N67W25377 & N67W25379 BRECKENR G	100-23220 Road Cleaning Deposits
09/27/23	067347	HALEN HOMES LLC	\$400.00	L/S BD REF:N67W25377 & N67W25379 BRECKENF G	100-23240 Landscaping/Erosion Deposits

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09/27/23	067347	HALEN HOMES LLC	\$2,000.00	ST BD REF:N67W25331-33-35-37 BRECKENDRIDG	G 100-23220 Road Cleaning Deposits
09/27/23	067347	HALEN HOMES LLC	\$400.00	L/S BD REF:N67W25331-33-35-37 BRECKENDRIDG	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067348	HARBOR HOMES	\$100.00	OCC BD REF:W228N7621 WOODLAND CT, SUSSEX	G 100-23230 Occupancy Deposits
09/27/23	067348	HARBOR HOMES	\$2,000.00	ST BD REF:W253N6677 ASPEN LN, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067348	HARBOR HOMES	\$400.00	L/S BD REF:W226N7819 TIMBERLAND DR, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067348	HARBOR HOMES	\$2,000.00	ST BD REF:W227N7838 TIMBERLAND DR, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067348	HARBOR HOMES	\$400.00	L/S BD REF:W227N7838 TIMBERLAND DR, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067348	HARBOR HOMES	\$2,000.00	ST BD REF:W226N7954 TIMBERLAND DR, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067348	HARBOR HOMES	\$400.00	L/S BD REF:W226N7954 TIMBERLAND DR, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067348	HARBOR HOMES	\$2,000.00	ST BD REF:W227N7976 TAMARACK CT, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067348	HARBOR HOMES	\$400.00	L/S BD REF:W227N7976 TAMARACK CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067348	HARBOR HOMES	\$2,000.00	ST BD REF:W227N7942 TAMARACK CT, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067348	HARBOR HOMES	\$400.00	L/S BD REF:W227N7942 TAMARACK CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067348	HARBOR HOMES	\$400.00	L/S BD REF:W253N6677 ASPEN LN, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067348	HARBOR HOMES	\$2,000.00	ST BD REF:W253N6710 ASPEN LN, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067348	HARBOR HOMES	\$400.00	L/S BD REF:W253N6710 ASPEN LN, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067348	HARBOR HOMES	\$2,000.00	ST BD REF:W227N7802 WOODLAND CT, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067348	HARBOR HOMES	\$400.00	L/S BD REF:W227N7802 WOODLAND CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067348	HARBOR HOMES	\$2,000.00	ST BD REF:W226N7819 TIMBERLAND DR, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067349	KAEREK HOMES INC.	\$100.00	OCC BD REF:W238N5492 JOHANSEN CT, SUSSEX	G 100-23230 Occupancy Deposits
09/27/23	067349	KAEREK HOMES INC.	\$2,000.00	ST BD REF:W238N5559 FIELDSTONE PASS CIR, S	G 100-23220 Road Cleaning Deposits
09/27/23	067349	KAEREK HOMES INC.	\$400.00	L/S BD REF:W238N5559 FIELDSTONE PASS CIR, S	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067349	KAEREK HOMES INC.	\$2,000.00	ST BD REF:W238N5535 FIELDSTONE PASS CIR, S	G 100-23220 Road Cleaning Deposits

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09/27/23	067349	KAEREK HOMES INC.	\$400.00	L/S BD REF:W238N5535 FIELDSTONE PASS CIR, E	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067350	KILLER B S TOTAL PEST CONTROL	\$75.00	3RD QTR 2023 PEST CONTROL	E 100-51600-000-242 Maint--Bldg & Facilities
09/27/23	067350	KILLER B S TOTAL PEST CONTROL	\$150.00	MONTHLY PEST CONTROL - EXTERIOR OF BLDG	E 100-51600-000-242 Maint--Bldg & Facilities
09/27/23	067351	MEYER, SANDRA A	\$100.00	DIRECT DEPOSIT ERROR- PAYROLL	G 100-13800 Other Receivables
09/27/23	067352	MID CITY CORPORATION	\$5,565.14	REPAIR WATER MAIN BREAK - N72W24129 CRAVI	E 610-53700-000-651 Maint of Mains
09/27/23	067353	MIDWEST METER INC	\$6,984.00	M-25 GAL HRE	G 610-19346 Meters--Water
09/27/23	067353	MIDWEST METER INC	\$11,160.00	BMOMMTT ORION MOBILE M ENDPOINT TWIST	G 610-19346 Meters--Water
09/27/23	067354	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION #302052 VILLAGE OF	G 100-14500 Due from Haass Library
09/27/23	067354	MISSION SQUARE	\$2,170.87	DEFERRED COMPENSATION #302052 VILLAGE OF	G 100-21521 ICMA Withheld
09/27/23	067355	STRAND ASSOCIATES, INC.	\$3,255.48	PHOSPHORUS REMOVAL CHEMICAL - SCADA - AU	E 620-53610-100-212 Outside Services
09/27/23	067356	TIM O BRIEN HOMES	\$100.00	OCC BD REF:N66W25574 BEAVER CREEK LN, SUS	G 100-23230 Occupancy Deposits
09/27/23	067356	TIM O BRIEN HOMES	\$2,000.00	ST BD REF:W254N6631 ASPEN CT, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067356	TIM O BRIEN HOMES	\$400.00	L/S BD REF:W254N6631 ASPEN CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067357	VILLAGE OF RICHFIELD	\$7,215.57	SEPT 2023 BUILDING INSP CONTRACT	E 100-52400-000-290 Contractual Fees
09/27/23	067358	WILLIAM RYAN HOMES-MADISON22	\$2,000.00	ST BD REF:W242N5619 PEPPERTREE DR SOUTH,	G 100-23220 Road Cleaning Deposits
09/27/23	067358	WILLIAM RYAN HOMES-MADISON22	\$400.00	L/S BD REF:W242N5619 PEPPERTREE DR SOUTH,	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067358	WILLIAM RYAN HOMES-MADISON22	\$2,000.00	ST BD REF:N56W24087 SUSSEX PRESERVE BLVD,	G 100-23220 Road Cleaning Deposits
09/27/23	067358	WILLIAM RYAN HOMES-MADISON22	\$400.00	L/S BD REF:N56W24087 SUSSEX PRESERVE BLVD	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067358	WILLIAM RYAN HOMES-MADISON22	\$2,000.00	ST BD REF:W240N5623 DAISY CT, SUSSEX	G 100-23220 Road Cleaning Deposits
09/27/23	067358	WILLIAM RYAN HOMES-MADISON22	\$400.00	L/S BD REF:W240N5623 DAISY CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/27/23	067358	WILLIAM RYAN HOMES-MADISON22	\$2,000.00	ST BD REF:W241N5615 PEPPERTREE DR SOUTH,	G 100-23220 Road Cleaning Deposits
09/27/23	067358	WILLIAM RYAN HOMES-MADISON22	\$400.00	L/S BD REF:W241N5615 PEPPERTREE DR SOUTH,	G 100-23240 Landscaping/Erosion Deposits
			<u>\$1,873,766.23</u>		

Transaction Date	Merchant Name	Transaction Amount	Name
8/14/2023	WEISSMAN'S THEATRICAL SU	\$113.65	CHARLOTTE ABT
8/15/2023	BROTHER INTERNATIONAL	\$84.78	CHARLOTTE ABT
8/15/2023	BROTHER INTERNATIONAL	\$136.65	CHARLOTTE ABT
8/17/2023	AMZN MKTP US*TO71E2UQ0	\$26.71	CHARLOTTE ABT
8/17/2023	AMZN MKTP US*TQ9ZA7ZZ2	\$9.98	CHARLOTTE ABT
8/18/2023	PANERA BREAD #601547 O	\$172.00	CHARLOTTE ABT
8/21/2023	USPS PO 5681000089	\$21.05	CHARLOTTE ABT
8/25/2023	WEISSMAN'S THEATRICAL SU	(\$105.90)	CHARLOTTE ABT
8/31/2023	AMZN MKTP US*T37188881	\$9.58	CHARLOTTE ABT
8/31/2023	USPS PO 5681000089	\$10.25	CHARLOTTE ABT
8/31/2023	AMZN MKTP US*TL55F9F40	\$17.98	CHARLOTTE ABT
9/1/2023	AMZN MKTP US*T33SQ1951	\$82.40	CHARLOTTE ABT
9/6/2023	SCHOOL HEALTH CORP	\$96.32	CHARLOTTE ABT
9/7/2023	WEISSMAN'S THEATRICAL SU	\$136.90	CHARLOTTE ABT
8/10/2023	SQ *LOCA LATTE	\$80.00	JENNIFER BAHNAMAN
8/10/2023	CULVERS OF SUSSEX	\$80.00	JENNIFER BAHNAMAN
8/10/2023	EL JIMADOR MEXICAN GRILL	\$20.00	JENNIFER BAHNAMAN
8/10/2023	KWIK TRIP 11200011247	\$20.00	JENNIFER BAHNAMAN
8/10/2023	SUSSEX NAPA 0024273	\$20.00	JENNIFER BAHNAMAN
8/10/2023	STARBUCKS STORE 10928	\$60.00	JENNIFER BAHNAMAN
8/17/2023	BOOKS & COMPANY	\$20.00	JENNIFER BAHNAMAN
8/17/2023	FOX CHAPEL PUBLISHING CO	\$24.99	JENNIFER BAHNAMAN
8/17/2023	MEIJER # 275	\$140.00	JENNIFER BAHNAMAN
8/18/2023	MDC*MAGNOLIA JOURNAL	\$25.00	JENNIFER BAHNAMAN
8/21/2023	MEIJER # 275	\$54.41	JENNIFER BAHNAMAN
8/24/2023	UWCC REGISTRATIONS	\$150.00	JENNIFER BAHNAMAN
9/1/2023	AMZN MKTP US*TL2T16F20	\$19.98	JENNIFER BAHNAMAN
9/6/2023	PIGGLY WIGGLY	\$23.27	JENNIFER BAHNAMAN
9/6/2023	HOBBY-LOBBY #842	\$61.67	JENNIFER BAHNAMAN
9/7/2023	AMAZON.COM*TL4631RX0	\$8.00	JENNIFER BAHNAMAN
9/8/2023	AMZN MKTP US*TR9P50LW0	\$22.29	JENNIFER BAHNAMAN
9/9/2023	CONLEY PUBLISHING GROUP	\$264.00	JENNIFER BAHNAMAN
8/10/2023	FIRST SUPPLY BROOKFIELD	\$328.87	JONATHAN S BAUMANN
8/15/2023	CHUCKS MAIN STREET AUT	\$918.28	JONATHAN S BAUMANN
8/16/2023	ABSUPPLYNET	\$188.65	JONATHAN S BAUMANN
8/30/2023	DSPS E SERVICE FEE COM	\$5.20	JONATHAN S BAUMANN
8/30/2023	DSPS EPAY ISE	\$260.00	JONATHAN S BAUMANN
8/31/2023	ZORO TOOLS INC	\$54.69	JONATHAN S BAUMANN
9/6/2023	SQ *SUSSEX AREA SERVICE C	\$138.00	JONATHAN S BAUMANN
8/15/2023	AMZN MKTP US*TO3YC8952	\$46.83	THOMAS A BERRES
8/15/2023	AMZN MKTP US*TO0U57VQ1	\$40.03	THOMAS A BERRES
8/25/2023	AMZN MKTP US*TQ0W95IQ1	\$44.74	THOMAS A BERRES
8/28/2023	AMAZON.COM*T37GP0MM0 AMZN	\$259.32	THOMAS A BERRES
8/18/2023	BAKER & TAYLOR - BOOKS	\$1,072.77	PHPL BOOKS
8/18/2023	BAKER & TAYLOR - BOOKS	\$114.68	PHPL BOOKS
8/18/2023	BAKER & TAYLOR - BOOKS	\$658.11	PHPL BOOKS
8/18/2023	BAKER & TAYLOR - BOOKS	\$410.29	PHPL BOOKS
8/18/2023	BAKER & TAYLOR - BOOKS	\$2,282.91	PHPL BOOKS
8/18/2023	BAKER & TAYLOR - BOOKS	\$1,819.14	PHPL BOOKS
8/18/2023	BAKER & TAYLOR - BOOKS	\$309.30	PHPL BOOKS
8/17/2023	DECORATIVE FILMS LLC	\$4.75	HALIE DOBBECK
8/29/2023	WEISSMAN'S THEATRICAL SU	(\$89.91)	HALIE DOBBECK
9/6/2023	COACH CLIFF'S GAGA BAL	\$4,611.44	HALIE DOBBECK
9/8/2023	COUSINS SUBS	\$46.53	HALIE DOBBECK

Transaction Date	Merchant Name	Transaction Amount	Name
9/1/2023	S & S SALES CORP	\$222.73	MARK EESLEY
9/1/2023	ROOFERS MART OF WISCONSI	\$298.16	MARK EESLEY
8/28/2023	CURTIS WEB	\$201.99	KRISTOPHER GROD
8/31/2023	AUTOZONE #3962	\$16.99	KRISTOPHER GROD
9/4/2023	HOMEDEPOT.COM	\$449.00	KRISTOPHER GROD
9/7/2023	THE HOME DEPOT #4940	\$113.72	KRISTOPHER GROD
8/11/2023	OTC BRANDS INC	\$213.78	VALERIE JOHNSON
8/15/2023	AMZN MKTP US*TO8279IC2	\$87.51	VALERIE JOHNSON
8/18/2023	AMZN MKTP US*TO7AD9711	\$49.98	VALERIE JOHNSON
8/20/2023	AMAZON.COM*TQ9EE2N81	\$17.28	VALERIE JOHNSON
8/20/2023	AMZN MKTP US*TQ4YY2BD2	\$76.40	VALERIE JOHNSON
8/24/2023	AMZN MKTP US*TQ8KC72I1 AM	\$45.45	VALERIE JOHNSON
8/27/2023	AMZN MKTP US*T35NG3EA0 AM	\$8.49	VALERIE JOHNSON
8/29/2023	AMAZON.COM*T316852N2 AMZN	\$53.13	ERIK LEITZKE
9/4/2023	AMZN MKTP US*TL69L15F0	\$22.78	ERIK LEITZKE
9/4/2023	AMZN MKTP US*TL5PY8J41	\$44.72	ERIK LEITZKE
8/11/2023	AMZN MKTP US*TO1QC23O2	\$23.98	CHRIS LIEDTKE
8/11/2023	AMZN MKTP US*TO3UQ5EE2	\$45.97	CHRIS LIEDTKE
8/12/2023	AMZN MKTP US*TO2LT4V32	\$24.99	CHRIS LIEDTKE
8/13/2023	AMAZON.COM*TO6XC8030 AMZN	\$18.35	CHRIS LIEDTKE
8/13/2023	AMAZON.COM*TO03888I2 AMZN	\$28.02	CHRIS LIEDTKE
8/15/2023	AMZN MKTP US*TO73C8H80	\$17.95	CHRIS LIEDTKE
8/18/2023	BROOKFIELD RENTAL	\$638.00	CHRIS LIEDTKE
8/21/2023	AMZN MKTP US*TQ0UT6GV0	\$34.17	CHRIS LIEDTKE
8/22/2023	AMZN MKTP US*TQ5V442I2	\$59.30	CHRIS LIEDTKE
8/23/2023	AMZN MKTP US	(\$23.98)	CHRIS LIEDTKE
8/23/2023	AMZN MKTP US	(\$26.99)	CHRIS LIEDTKE
8/23/2023	HOBBY LOBBY #685	\$35.92	CHRIS LIEDTKE
9/4/2023	AMAZON.COM*TL7QA53P1	\$4.29	CHRIS LIEDTKE
9/9/2023	KWIK TRIP 11200011247	\$35.94	CHRIS LIEDTKE
9/5/2023	FEDEX OFFIC67200006726	\$21.64	ADELE M LORIA
9/7/2023	AMZN MKTP US*TR7ZK7OB2 AM	\$57.33	ADELE M LORIA
9/9/2023	MEIJER # 275	\$19.63	ADELE M LORIA
8/24/2023	TRIMBLE INC	\$366.45	K MCELROY ANDERSON
9/5/2023	SAMS CLUB #8164	\$178.86	K MCELROY ANDERSON
9/5/2023	SAMS CLUB #8164	\$18.48	K MCELROY ANDERSON
9/5/2023	JOBS THAT HELP	\$45.00	K MCELROY ANDERSON
8/13/2023	THE BUSINESS JOURNALS	\$170.00	SANDRA A MEYER
8/17/2023	DAVE JONES INC	\$2,171.00	SANDRA A MEYER
8/17/2023	SUPERIOR CHEMICAL CORP	\$144.34	SANDRA A MEYER
8/17/2023	LAKESHORE RECYCLING SYST	\$46,523.30	SANDRA A MEYER
8/17/2023	ATT* BILL PAYMENT	\$448.94	SANDRA A MEYER
8/17/2023	ATT* BILL PAYMENT	\$1,190.84	SANDRA A MEYER
8/17/2023	FASTENAL COMPANY 01WIMI3	\$561.67	SANDRA A MEYER
8/17/2023	PORT-A-JOHN -CLV	\$90.00	SANDRA A MEYER
8/17/2023	MIDWEST METER - JACKSON	\$6,048.00	SANDRA A MEYER
8/17/2023	SPECTRUM	\$1,432.64	SANDRA A MEYER
8/17/2023	SPECTRUM	\$149.99	SANDRA A MEYER
8/17/2023	SPECTRUM	\$12.00	SANDRA A MEYER
8/17/2023	SPECTRUM	\$129.99	SANDRA A MEYER
8/17/2023	SPECTRUM	\$240.02	SANDRA A MEYER

Transaction Date	Merchant Name	Transaction Amount	Name
8/17/2023	IN *WISCONSIN LAKE & POND	\$527.74	SANDRA A MEYER
8/17/2023	SOL*SNAP-ON INDUSTRIAL	\$559.66	SANDRA A MEYER
8/17/2023	ZORO TOOLS INC	\$584.04	SANDRA A MEYER
8/17/2023	WMH RETAIL PHARMACY	\$27.79	SANDRA A MEYER
8/17/2023	PROHEALTH WORKS (SEEGER)	\$588.00	SANDRA A MEYER
8/17/2023	MILWAUKEE RUBBER PRODU	\$577.58	SANDRA A MEYER
8/17/2023	SHERWIN WILLIAMS 703224	\$3,170.59	SANDRA A MEYER
8/17/2023	KELLY INDUSTRIAL COATI	\$203.55	SANDRA A MEYER
8/17/2023	MILLER BRADFORD RISBERG	\$1,340.38	SANDRA A MEYER
8/17/2023	EMERGENCY MEDICAL PRODUC	\$294.51	SANDRA A MEYER
8/17/2023	MENARDS PEWAUKEE WI	\$1,242.39	SANDRA A MEYER
8/17/2023	RUNDLE SPENCE MFG CO NEW	\$153.63	SANDRA A MEYER
8/17/2023	INDUSTRIAL MARKETING AND	\$316.13	SANDRA A MEYER
8/17/2023	RHYME BUSINESS PRODUCTS L	\$93.63	SANDRA A MEYER
8/17/2023	MID-AMERICAN RESEARCH CHE	\$658.86	SANDRA A MEYER
8/17/2023	PROVEN POWER- WAUKESHA	\$2,511.04	SANDRA A MEYER
8/17/2023	EUROFINS SF ANALYTICAL LA	\$1,219.19	SANDRA A MEYER
8/17/2023	CAVENDISHSQ	\$131.45	SANDRA A MEYER
8/17/2023	SQ *THOMAS PRESS INC.	\$297.25	SANDRA A MEYER
8/17/2023	SALAMONE SUPPLIES INC	\$98.34	SANDRA A MEYER
8/17/2023	THE LIBRARY STORE	\$344.38	SANDRA A MEYER
8/17/2023	DEMCO	\$442.09	SANDRA A MEYER
8/17/2023	JAMES IMAGING SYSTEMS, IN	\$319.63	SANDRA A MEYER
8/18/2023	AIRGAS - NORTH	\$238.21	SANDRA A MEYER
8/18/2023	AIRGAS - NORTH	\$92.70	SANDRA A MEYER
8/18/2023	NORTHERN LAKE SERVICE- IN	\$679.80	SANDRA A MEYER
8/18/2023	GALLS	\$571.90	SANDRA A MEYER
8/18/2023	ATT* BILL PAYMENT	\$252.48	SANDRA A MEYER
8/18/2023	USABLUBOOK	\$344.43	SANDRA A MEYER
8/22/2023	MIDWEST METER - JACKSON	\$320.00	SANDRA A MEYER
8/22/2023	BADGER OIL EQUIPMENT	\$440.00	SANDRA A MEYER
8/22/2023	ELLIOTT ACE HDWE	\$211.86	SANDRA A MEYER
8/22/2023	SPECTRUM	\$97.74	SANDRA A MEYER
8/22/2023	SPECTRUM	\$149.98	SANDRA A MEYER
8/22/2023	LEXISNEXIS RISK MNGMT	\$150.00	SANDRA A MEYER
8/22/2023	IN *BUSINESS TELEPHONE &	\$455.00	SANDRA A MEYER
8/22/2023	IN *HVA PRODUCTS, INC.	\$2,780.00	SANDRA A MEYER
8/22/2023	MENARDS PEWAUKEE WI	\$348.69	SANDRA A MEYER
8/22/2023	A/E GRAPHICS, INC.	\$78.18	SANDRA A MEYER
8/23/2023	NORTHERN LAKE SERVICE- IN	\$132.00	SANDRA A MEYER
8/23/2023	TAPCO	\$214.00	SANDRA A MEYER
8/30/2023	DAVE JONES INC	\$185.00	SANDRA A MEYER
8/30/2023	SJ ELECTRO SYSTEMS, LLC	\$1,504.90	SANDRA A MEYER
8/30/2023	PORT-A-JOHN -CLV	\$100.00	SANDRA A MEYER
8/30/2023	THE SIGMA GROUP INC	\$5,500.00	SANDRA A MEYER
8/30/2023	SQ *JOHNSON ELECTRIC INC.	\$1,882.50	SANDRA A MEYER
8/30/2023	IN *WISCONSIN LAKE & POND	\$619.00	SANDRA A MEYER
8/30/2023	SALAMONE SUPPLIES INC	\$237.60	SANDRA A MEYER
8/30/2023	EMERGENCY MEDICAL PRODUC	\$119.97	SANDRA A MEYER
8/30/2023	MENARDS PEWAUKEE WI	\$43.03	SANDRA A MEYER

Transaction Date	Merchant Name	Transaction Amount	Name
8/30/2023	SCHMITZ READY MIX, I	\$852.50	SANDRA A MEYER
8/30/2023	SERVICE SANITATION WI	\$243.34	SANDRA A MEYER
8/30/2023	SERVICE SANITATION WI	\$113.30	SANDRA A MEYER
8/31/2023	NORTHERN LAKE SERVICE- IN	\$1,186.10	SANDRA A MEYER
8/31/2023	MAD SCIENCE OF MILWAUK	\$2,034.00	SANDRA A MEYER
9/1/2023	TYCOINTEGRATEDSECURITY	\$78.52	SANDRA A MEYER
9/1/2023	TYCOINTEGRATEDSECURITY	\$167.47	SANDRA A MEYER
9/1/2023	TYCOINTEGRATEDSECURITY	\$98.84	SANDRA A MEYER
9/1/2023	TYCOINTEGRATEDSECURITY	\$127.42	SANDRA A MEYER
9/5/2023	NATURAL THERAPEUTICS WELL	\$75.00	SANDRA A MEYER
9/5/2023	METRO MARKET #380	\$75.00	SANDRA A MEYER
9/5/2023	MEIJER # 275	\$150.00	SANDRA A MEYER
9/6/2023	DAVE JONES INC	\$1,961.00	SANDRA A MEYER
9/6/2023	ATT* BILL PAYMENT	\$448.94	SANDRA A MEYER
9/6/2023	NORTHERN LAKE SERVICE- IN	\$3,060.08	SANDRA A MEYER
9/6/2023	ATT* BILL PAYMENT	\$252.48	SANDRA A MEYER
9/6/2023	CINTAS CORP	\$1,534.25	SANDRA A MEYER
9/6/2023	CINTAS CORP	\$132.36	SANDRA A MEYER
9/6/2023	SALAMONE SUPPLIES INC	\$586.61	SANDRA A MEYER
9/6/2023	MILWAUKEE RUBBER PRODU	\$346.49	SANDRA A MEYER
9/6/2023	MILLER BRADFORD RISBERG	\$425.00	SANDRA A MEYER
9/6/2023	EMERGENCY MEDICAL PRODUC	\$48.96	SANDRA A MEYER
9/6/2023	KWIK TRIP 11200011247	\$25.00	SANDRA A MEYER
9/6/2023	RHYME BUSINESS PRODUCTS L	\$20.90	SANDRA A MEYER
9/6/2023	EUROFINS SF ANALYTICAL LA	\$389.93	SANDRA A MEYER
9/7/2023	MAD SCIENCE OF MILWAUK	\$2,260.00	SANDRA A MEYER
9/7/2023	R A SMITH NATIONAL INC	\$21,280.12	SANDRA A MEYER
9/8/2023	NCL OF WISCONSIN INC	\$655.08	SANDRA A MEYER
8/13/2023	AMAZON.COM*TO8Q11592 AMZN	\$31.29	JENNIFER A MOORE
8/22/2023	AMZN MKTP US*TQ9QH79F2	\$35.88	JENNIFER A MOORE
8/30/2023	WI DFI WS2 CFI CC EPAY	\$25.00	JENNIFER A MOORE
8/31/2023	WI DFI WS2 CFI CC EPAY	\$20.00	JENNIFER A MOORE
9/2/2023	AMZN MKTP US*TL7KV91A2	\$75.84	JENNIFER A MOORE
8/15/2023	AMZN MKTP US*TO5LB6860 AM	\$99.95	CAREY NELSON
8/20/2023	AMZN MKTP US*TQ5DU7ED0	\$11.99	CAREY NELSON
8/13/2023	AMZN MKTP US*TO4BU2AO0	\$7.51	LORI NISWONGER
8/18/2023	NEVCO INC	\$315.71	LORI NISWONGER
8/18/2023	LENOVO UNITED STATES	\$54.60	LORI NISWONGER
9/7/2023	NEVCO INC	\$1,081.23	LORI NISWONGER
8/10/2023	AMAZON.COM*TA5HV7UV0 AMZN	\$128.26	ANNA OLESZCZAK
8/14/2023	AMAZON.COM*TO2XZ5MP0 AMZN	\$33.35	ANNA OLESZCZAK
8/14/2023	AMAZON.COM*TO5XX7K72 AMZN	\$9.96	ANNA OLESZCZAK
8/14/2023	AMAZON.COM*TO6VK36X2	\$42.94	ANNA OLESZCZAK
8/16/2023	AMAZON.COM	(\$2.02)	ANNA OLESZCZAK
8/16/2023	AMAZON.COM*TO3TR2YD2	\$43.17	ANNA OLESZCZAK
8/16/2023	AMZN MKTP US*TO0IS3K70	\$16.23	ANNA OLESZCZAK
8/22/2023	AMAZON.COM*TQ9ZJ6XF1 AMZN	\$12.96	ANNA OLESZCZAK

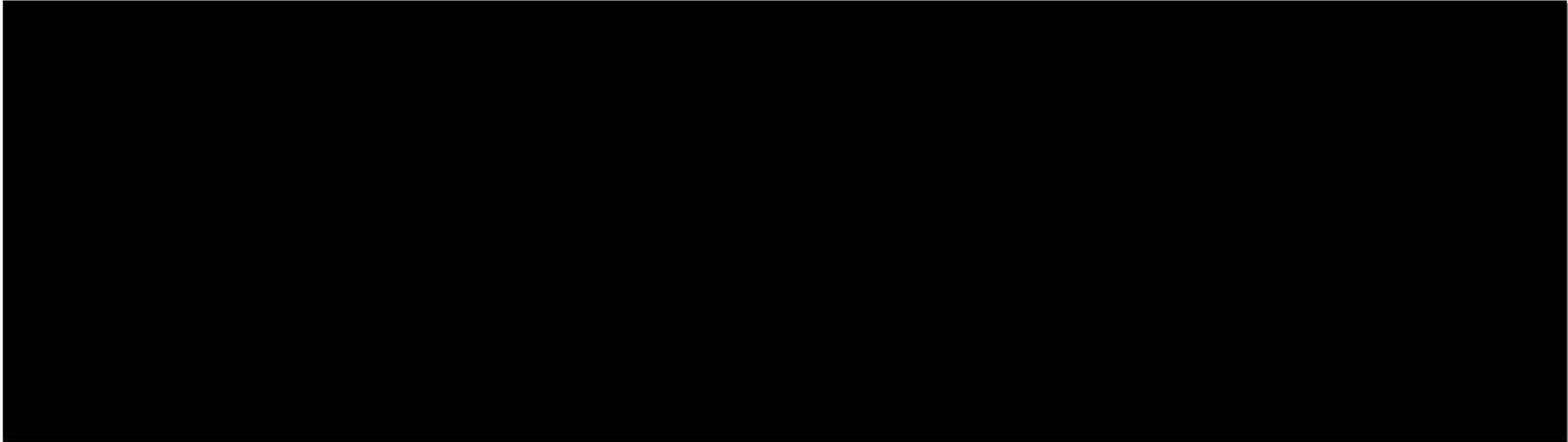
Transaction Date	Merchant Name	Transaction Amount	Name
8/24/2023	USPS PO 5681000089	\$5.42	ANNA OLESZCZAK
8/27/2023	AMZN MKTP US*T36T90ZB1 AM	\$198.03	ANNA OLESZCZAK
8/28/2023	AMAZON.COM*T399U6MI0 AMZN	\$19.96	ANNA OLESZCZAK
8/28/2023	AMAZON.COM*T32OL8VW0 AMZN	\$85.84	ANNA OLESZCZAK
8/31/2023	AMAZON.COM*T33FN1D51	\$12.49	ANNA OLESZCZAK
9/4/2023	AMAZON.COM*TL9N58TP1 AMZN	\$49.57	ANNA OLESZCZAK
9/5/2023	AMAZON.COM*TL9XR4EP1 AMZN	\$49.92	ANNA OLESZCZAK
9/6/2023	AMAZON.COM*TL7133VE1	\$16.99	ANNA OLESZCZAK
9/11/2023	AMAZON.COM*TR1DF0FY1 AMZN	\$24.00	ANNA OLESZCZAK
8/11/2023	AMZN MKTP US*TA8NH6IH1	\$18.98	LISA PONTO
8/17/2023	AMZN MKTP US*TO8V80D01	\$27.95	LISA PONTO
8/21/2023	AMAZON.COM*TQ5FJ3G40	\$14.98	LISA PONTO
8/22/2023	AMAZON.COM*TQ4WO7M61	\$39.99	LISA PONTO
8/24/2023	MOBILE BEACON	\$960.00	LISA PONTO
8/24/2023	AMZN MKTP US*TQ9905UY0	\$18.98	LISA PONTO
8/29/2023	AMZN MKTP US*T355Y5KU2	\$56.00	LISA PONTO
8/29/2023	AMAZON.COM*T311V26L0	\$56.86	LISA PONTO
8/30/2023	AMAZON.COM*T32B05KY0 AMZN	\$20.85	LISA PONTO
8/30/2023	AMZN MKTP US*T36435IB2	\$18.00	LISA PONTO
8/31/2023	AMAZON.COM*T30OD7RJ0	\$19.26	LISA PONTO
8/31/2023	AMZN MKTP US*TL0105O60 AM	\$6.95	LISA PONTO
9/7/2023	AMAZON.COM*TL26G2QN1 AMZN	\$29.97	LISA PONTO
9/7/2023	AMZN MKTP US*TL3260QX1	\$8.25	LISA PONTO
9/7/2023	AMZN MKTP US*TR9AH7ZY2	\$46.19	LISA PONTO
8/10/2023	AMAZON.COM*TA15W39Q1 AMZN	\$44.54	REC PROGRAMS
8/10/2023	AMAZON.COM*TA13G4IX0 AMZN	\$48.08	REC PROGRAMS
8/10/2023	AMAZON.COM*TO83P4LZ2 AMZN	\$10.63	REC PROGRAMS
8/11/2023	AMZN MKTP US*TA8HO19H1	\$73.98	REC PROGRAMS
8/11/2023	AMZN MKTP US*TA2375IG1	\$11.99	REC PROGRAMS
8/11/2023	AMZN MKTP US*TA94Q8WI0	\$11.99	REC PROGRAMS
8/13/2023	AMZN MKTP US*TO77Q3AS0	\$169.80	REC PROGRAMS
8/13/2023	AMZN MKTP US*TO1RG0E10	\$67.98	REC PROGRAMS
8/15/2023	METRO MARKET #380	\$70.69	REC PROGRAMS
8/15/2023	AMZN MKTP US*TO8UV19U2	\$23.99	REC PROGRAMS
8/15/2023	AMAZON.COM*TO9WD9VV1	\$26.98	REC PROGRAMS
8/16/2023	LITTLE AMERRICKA AMUSEMEN	\$883.50	REC PROGRAMS
8/16/2023	AMZN MKTP US*TO9JN8DV0	\$94.18	REC PROGRAMS
8/14/2023	MILWAUKEE JOURNAL	\$14.99	ANNE PULVERMACHER
8/15/2023	4IMPRINT, INC	\$388.06	ANNE PULVERMACHER
8/25/2023	AMZN MKTP US*T39NB0FF0	\$54.81	ANNE PULVERMACHER
8/25/2023	UWM ONLINE EVENTS TICKETS	\$25.00	ANNE PULVERMACHER
9/1/2023	AMAZON.COM*T39SU3KZ1	\$40.02	ANNE PULVERMACHER
9/6/2023	JIMMY JOHNS - 738	\$116.29	ANNE PULVERMACHER
9/6/2023	AMAZON.COM*TL7P25WG2	\$28.96	ANNE PULVERMACHER

Transaction Date	Merchant Name	Transaction Amount	Name
9/6/2023	AMZN MKTP US*TL2AB0YL2	\$29.05	ANNE PULVERMACHER
9/6/2023	DOA E PAY DOC SALES	\$1,657.10	ANNE PULVERMACHER
9/7/2023	EB GROWING FROM THE G	\$125.00	ANNE PULVERMACHER
9/10/2023	AMZN MKTP US*TL8UD8YF1	\$50.94	ANNE PULVERMACHER
8/15/2023	AMZN MKTP US*TO00D88T0	\$11.99	BRENDA TENNYSON
8/16/2023	AMZN MKTP US*TQ6H88C42 AM	\$51.80	BRENDA TENNYSON
8/16/2023	SAMSClub.COM	\$194.58	BRENDA TENNYSON
8/16/2023	COMPLETE OFFICE OF WISCON	\$76.85	BRENDA TENNYSON
8/17/2023	SAMSClub.COM	\$18.38	BRENDA TENNYSON
8/23/2023	AMZN MKTP US*TQ30X76P0	\$209.00	BRENDA TENNYSON
8/24/2023	AMAZON.COM*T34D654J2	\$66.64	BRENDA TENNYSON
8/27/2023	AMAZON.COM*T318X9LN1	\$7.68	BRENDA TENNYSON
8/31/2023	AMZN MKTP US*TL0VJ4OE0	\$130.63	BRENDA TENNYSON
9/1/2023	AMZN MKTP US*TL0514J72	\$149.00	BRENDA TENNYSON
9/10/2023	AMZN MKTP US*TR43U5XM2	\$9.99	BRENDA TENNYSON
8/9/2023	MEIJER # 275	\$63.21	LYDIA VANDERPOEL
8/28/2023	AMAZON.COM*T38657DD2 AMZN	\$16.38	LYDIA VANDERPOEL
9/1/2023	AMZN MKTP US*TL4K89480	\$18.76	LYDIA VANDERPOEL
9/6/2023	DOLLARTREE	\$140.13	LYDIA VANDERPOEL
9/7/2023	AMZN MKTP US*TL3TT38P1	\$48.64	LYDIA VANDERPOEL
Grand Total		\$159,499.72	

VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY
 Check Date: 9/1/2023 per. 18



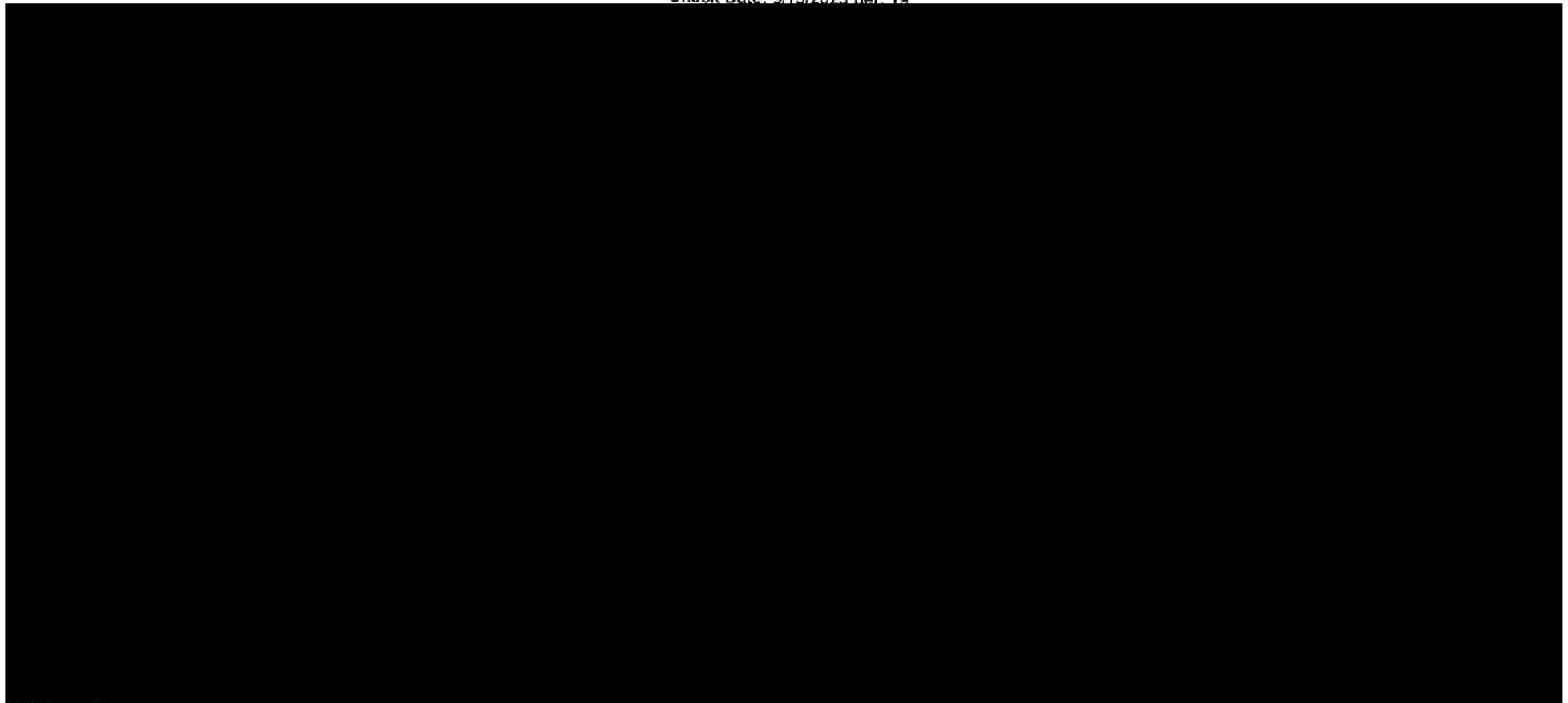
<u>941 Deposit</u>		<u>Pay Summary</u>		<u>Tax Summary</u>			<u>Others</u>	
Federal Tax	\$12,501.95	Gross	161,741.86	Federal Tax	12,501.95		Retirement	8,620.51
Medicare	\$4,569.76	Federal Gross	145,072.78	State Tax	5,724.48		Tax-Sheltered	8,048.57
Social Security	\$19,539.32	State Gross	145,072.78	Local Tax			Voluntary	603.52
Advanced EIC	None	FICA Gross	157,575.39	FICA Ded/Ben	9,769.66	9,769.66	Tips	0.00
Total Deposit	\$36,611.03			Medicare Ded/Ben	2,284.88	2,284.88	Reimbursement	0.00
							Net Pay (-tips)	114,188.29

VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 9/15/2023 per 19



941 Deposit

Federal Tax	\$11,758.18
Medicare	\$4,028.36
Social Security	\$17,224.50
Advanced EIC	None
Total Deposit	\$33,011.04

Pay Summary

Gross	142,923.71
Federal Gross	126,276.04
State Gross	126,276.04
FICA Gross	138,907.65

Tax Summary

Federal Tax	11,758.18	
State Tax	5,338.41	
Local Tax		
FICA Ded/Ben	8,612.25	8,612.25
Medicare Ded/Ben	2,014.18	2,014.18

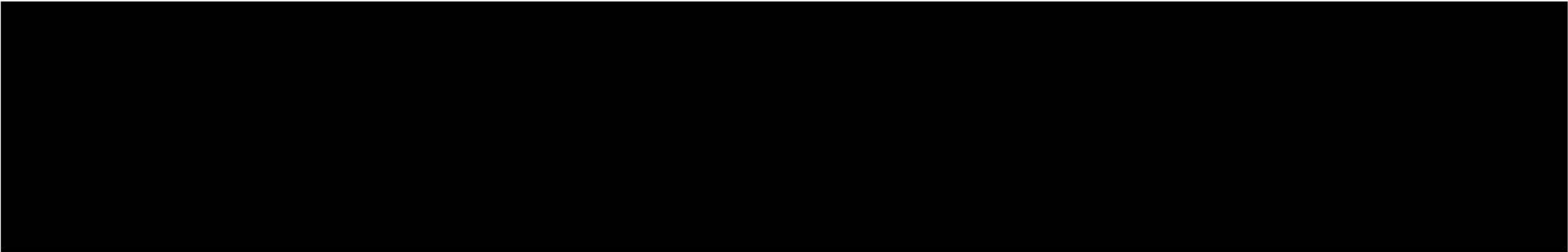
Others

Retirement	8,749.51
Tax-Sheltered	8,048.57
Voluntary	28.71
Tips	0.00
Reimbursement	0.00
Net Pay (-tips)	98,373.90

VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY
Check Date: 9/15/2023 per. 19.01



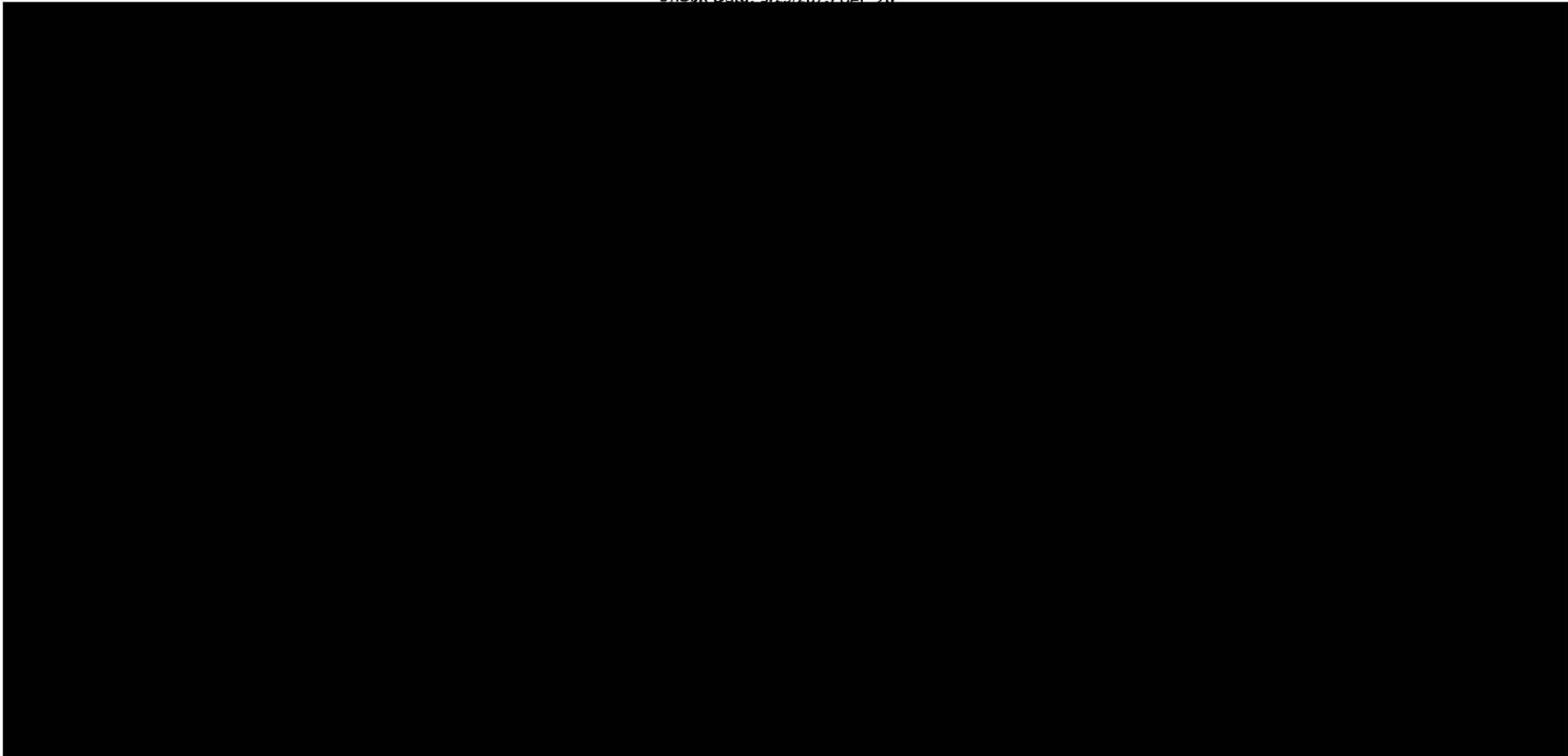
<u>941 Deposit</u>		<u>Pay Summary</u>		<u>Tax Summary</u>			<u>Others</u>	
Federal Tax	\$418.62	Gross	2,861.69	Federal Tax	418.62		Retirement	
Medicare	\$82.96	Federal Gross	2,861.69	State Tax	180.00		Tax-Sheltered	
Social Security	\$354.88	State Gross	2,861.69	Local Tax			Voluntary	
Advanced EIC	None	FICA Gross	2,861.69	FICA Ded/Ben	177.44	177.44	Tips	0.00
Total Deposit	\$856.46			Medicare Ded/Ben	41.48	41.48	Reimbursement	0.00
							Net Pay (-tips)	2,044.15

VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 9/29/2023 per 20



<u>941 Deposit</u>		<u>Pay Summary</u>		<u>Tax Summary</u>		<u>Others</u>	
Federal Tax	\$11,985.93	Gross	140,211.00	Federal Tax	11,985.93	Retirement	8,919.89
Medicare	\$4,026.06	Federal Gross	126,026.04	State Tax	5,394.60	Tax-Sheltered	5,265.07
Social Security	\$17,214.76	State Gross	126,026.04	Local Tax		Voluntary	28.71
Advanced EIC	None	FICA Gross	138,828.03	FICA Ded/Ben	8,607.38	Tips	0.00
Total Deposit	\$33,226.75			Medicare Ded/Ben	2,013.03	Reimbursement	0.00
						Net Pay (-tips)	97,996.39

**Village of Sussex
ACE Hardware - Check Register
Sept 23**

Date	Check Number	Vendor Name	Amount	Comments	Account Description
09/27/23	067339	ACE HARDWARE	\$15.29	LIGHTS	E 620-53610-100-249 Maint--General Plant
09/27/23	067339	ACE HARDWARE	\$29.69	DRAIN CLEANER	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$17.98	CHALK REEL, POWDER CHALK	E 100-53311-000-348 Tools
09/27/23	067339	ACE HARDWARE	\$8.91	SCREWS, BRACE	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$1.79	MENDER HOSE - DEHUMIDIFER	E 610-53700-000-955 Pumping-Maint of Equipment
09/27/23	067339	ACE HARDWARE	\$15.74	SCREWS, CARABINER	E 100-53311-000-244 Maint--Vehicle
09/27/23	067339	ACE HARDWARE	\$39.64	WATER SOFTNER PELLETS, CLEANER	E 620-53610-100-249 Maint--General Plant
09/27/23	067339	ACE HARDWARE	\$3.78	SCREWS	E 100-53311-000-240 Maint--Equipment
09/27/23	067339	ACE HARDWARE	\$16.19	BATTERIES	E 100-55200-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$7.16	SCREWS	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$3.06	SCREWS	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$10.79	PTRAP FLEX	E 100-52200-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$52.77	PLANT FOOD, H/W	E 100-55200-000-399 Horticulture
09/27/23	067339	ACE HARDWARE	\$12.59	TOILET TANK SIPHON	G 100-14500 Due from Haass Library
09/27/23	067339	ACE HARDWARE	\$68.18	BRACES - SPOOKY SUSSEX WAGON	E 100-55202-000-403 Special Events
09/27/23	067339	ACE HARDWARE	\$6.59	PIPE	E 610-53700-000-955 Pumping-Maint of Equipment
09/27/23	067339	ACE HARDWARE	\$4.13	WASP SPRAY	E 100-53311-000-345 Supplies
09/27/23	067339	ACE HARDWARE	\$6.40	SCREWS - BATTERY TENDER PROJECT	E 100-53311-000-345 Supplies
09/27/23	067339	ACE HARDWARE	\$31.90	KEY, PAPER KEY TAGS, CARABINER	E 100-53311-000-345 Supplies
09/27/23	067339	ACE HARDWARE	\$2.69	HEAT SHRINK	E 100-55200-000-244 Maint--Vehicle
09/27/23	067339	ACE HARDWARE	\$89.98	C + k - SPOOKY SUSSEX WAGON	E 100-55202-000-403 Special Events
09/27/23	067339	ACE HARDWARE	\$7.53	ADAPTER, BUSHINGS	E 100-55200-000-399 Horticulture
09/27/23	067339	ACE HARDWARE	\$1.79	ADAPTER	E 100-55200-000-399 Horticulture
09/27/23	067339	ACE HARDWARE	\$30.91	WASP SPRAY, LEAD TEST SURFACE	E 100-55200-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$5.03	BUSHING	E 610-53700-000-955 Pumping-Maint of Equipment
09/27/23	067339	ACE HARDWARE	\$26.62	WASP SPRAY, HEX TMPTRX	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$21.17	SCREWS, BUNGEE W/BALL	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$7.00	ROLLER COVER, PAINT TRAY	E 610-53700-000-955 Pumping-Maint of Equipment
09/27/23	067339	ACE HARDWARE	\$48.54	PAINT - SPOOKY SUSSEX WAGON	E 100-55202-000-403 Special Events
09/27/23	067339	ACE HARDWARE	\$7.73	PIN & CLIP	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$40.46	QUICK SET CEMENT, CLR, GRILL CLEANER	E 620-53610-100-249 Maint--General Plant
09/27/23	067339	ACE HARDWARE	\$25.62	REKEY CYLINDER- FINANCE DIVIDING WALL PRO	E 100-57140-000-820 Improvements
09/27/23	067339	ACE HARDWARE	\$4.13	PLUG	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$26.98	VALVE- BOOSTER STATION	E 610-53700-000-955 Pumping-Maint of Equipment
09/27/23	067339	ACE HARDWARE	\$4.49	DOOR STOP	E 100-51600-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$7.37	PAINTER TAPE, H/W	E 100-52200-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$3.59	HOSE	E 100-55200-000-240 Maint--Equipment
09/27/23	067339	ACE HARDWARE	\$14.38	NIPPLE - BOOSTER STATION	E 610-53700-000-955 Pumping-Maint of Equipment

**Village of Sussex
ACE Hardware - Check Register
Sept 23**

09/27/23	067339	ACE HARDWARE	\$26.99	BALLAST	G 100-14500 Due from Haass Library
09/27/23	067339	ACE HARDWARE	\$20.12	WASP SPRAY	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$80.97	RAKES	E 100-55200-000-399 Horticulture
09/27/23	067339	ACE HARDWARE	\$10.73	EYE BOLT	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$13.47	FLAGGING TAPE	E 100-55200-000-400 Forestry Efforts
09/27/23	067339	ACE HARDWARE	\$22.17	SCREWS, MENDING BRACE	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$6.24	KEYS, KEY ID RINGS	E 100-51600-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$17.00	H/W	E 100-53311-000-345 Supplies
09/27/23	067339	ACE HARDWARE	\$8.09	STAPLE	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$19.24	PLIERS, BIT	E 610-53700-000-955 Pumping-Maint of Equipment
09/27/23	067339	ACE HARDWARE	\$44.96	MARKING PAINT	E 100-55200-000-400 Forestry Efforts
09/27/23	067339	ACE HARDWARE	\$30.58	CABLE	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$30.57	BUNGEE WITH BALL	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$4.13	CABLE TIES	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$16.18	KICKDOWN DOOR HOLDS	E 100-51600-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$4.13	GLAZIER POINTS	E 100-52200-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$10.99	EASY SAND	E 100-52200-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$60.00	H/W	E 100-52200-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$35.28	POWER WASH SPRAY, CLEANING SUPPLIES	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$6.84	SCREWS	E 610-53700-000-955 Pumping-Maint of Equipment
09/27/23	067339	ACE HARDWARE	\$8.98	SCOURING STICK	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$4.98	SCREWS	E 620-53610-100-249 Maint--General Plant
09/27/23	067339	ACE HARDWARE	\$107.07	BEN EXT LL WHITE, LAWN FERTILIZER	E 100-55200-000-399 Horticulture
09/27/23	067339	ACE HARDWARE	\$9.24	H/W	E 100-55200-000-407 Disc Golf Course Maintenance
09/27/23	067339	ACE HARDWARE	\$85.98	ROLLER COVER, PAINT - SPOOKY SUSSEX WAGOI	E 100-55202-000-403 Special Events
09/27/23	067339	ACE HARDWARE	\$4.74	SCREWS	E 100-55200-000-298 Contract--Misc Sanitation
09/27/23	067339	ACE HARDWARE	\$9.50	SCREEN - WINDOW REPAIR	E 100-52200-000-242 Maint--Bldg & Facilities
09/27/23	067339	ACE HARDWARE	\$23.39	WATER CAN	E 100-55200-000-391 Baseball Diamonds
09/27/23	067339	ACE HARDWARE	\$8.99	CABLE TIES - LANNON VILLAGE	E 610-53700-416-632 Treatment-Supplies & Expenses
09/27/23	067339	ACE HARDWARE	\$17.91	KEYS - LIBRARY STG ROOM	G 100-14500 Due from Haass Library
		TOTAL	\$1,478.05		