



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

**FINANCE COMMITTEE, VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY, NOVEMBER 7, 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 October 3, 2023.
3. Comments from citizens.
4. Consideration and possible action on Operators License(s).
5. Consideration and possible action on October Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on Resolution No. 23-29 amending Building Inspection Fees.
8. Consideration and possible action on a Class "A" License for the sale of Fermented Malt Beverages November 28, 2023 to June 30, 2024 to 7-Eleven, Inc., 24925 Silver Spring Dr., Sussex, 53089 for 7-Eleven, Agent: Daniel J. Stachnik.
9. 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
October 3, 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: Assistant Village Administrator Kelsey McElroy-Anderson, 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 Jarvis, seconded by Adkins to approve the September 5, 2023 meeting minutes as presented. Motion carried 4-0

3. Comments from Citizens:

None

4. Consideration and possible action on Operators Licenses

Motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the Operators License for Nicole Balistreri. Motion carried 4-0

5. Check Register and P-card statements:

A motion by Jarvis seconded by Riedel to recommend to the Village Board approval of the September Check Register and P-Card statement in the amount of \$2,321,504.49. Motion carried 4-0

6. Ace Hardware Purchases

A motion by Jarvis seconded by Carlson to recommend to the Village Board approval of the September Ace Hardware Purchases in the amount of \$1,478.05. Motion carried 4-0

7. Adjournment

A motion by Jarvis, seconded by Carlson to adjourn the meeting at 6:35pm. Motion carried 4-0

Respectfully submitted,
Kelsey McElroy-Anderson
Assistant Village Administrator

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

Payroll Registers

First Pay Period - Regular	\$	137,326.88	
Second Pay Period - Regular + Board	\$	138,281.02	
Third Pay Period - Regular	\$	-	
	\$	-	
		<hr/>	
Total Payroll	\$	275,607.90	
		<hr/>	
P-Card Purchases (October 10 Statement Date)	\$	131,323.60	
		<hr/>	
Check Register (10/01/23 - 10/31/23)	\$	2,038,458.74	(less Ace Hardware)
		<hr/>	
Grand Total	\$	2,445,390.24	
		<hr/>	

Report Criteria:

Report type: GL detail
 Vendor.Vendor number = {<->} 2
 Check.Type = {<->} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
10/06/2023	20324	ASSOCIATED APPRAISAL CONSULT	ASSESSOR FEES - OCT 2023	4,280.01	100-21100	Assessor--Fees
10/06/2023	20325	DAN PLAUTZ CLEANING SERVICE	THE GROVE - MAPLE & OAK ROOMS	435.00	100-21100	Maint--Bldg & Facilities
10/06/2023	20326	E.H. WOLF & SONS INC.-SLINGER	NO-LEAD GAS	542.36	100-21100	Inventory
10/06/2023	20326	E.H. WOLF & SONS INC.-SLINGER	DIESEL FUEL	579.41	100-21100	Diesel Inventory
10/06/2023	20326	E.H. WOLF & SONS INC.-SLINGER	DIESEL EXHAUST FLUID - STREETS	477.50	100-21100	Gasoline & Diesel
10/06/2023	20327	GRGIC, MARKO	PICKLEBALL INSTRUCTION 09/11 - 09/25/23	720.00	100-21100	Program Instructors
10/06/2023	20328	JASTER, JOEL	REIMBURSEMENT-MILEAGE-INSPECTIONS-SEP	117.25	100-21100	Expenses
10/06/2023	20329	REINDERS	BLACKSTICK MOUND CLAY, TURFACE MOUNDM	472.32	100-21100	Baseball Diamonds
10/06/2023	20330	RUEKERT & MIELKE	REDFORD HILLS S/D - PROF. SERV. 7/15-8/11/20	206.00	100-21100	Engineering
10/06/2023	20331	SMITH, JEREMY	REIMBURSEMENT - ICMA EXPENSES	139.45	620-21100	Supplies
10/06/2023	20331	SMITH, JEREMY	REIMBURSEMENT - ICMA EXPENSES	278.91	100-21100	Expenses
10/06/2023	20331	SMITH, JEREMY	REIMBURSEMENT - ICMA EXPENSES	139.45	610-21100	Misc General Expenses
10/06/2023	20332	WCTC REGISTRATION	AED PRO CARDS	75.00	100-21100	Schooling & Dues
10/06/2023	20333	WOLF PAVING CO., INC	2023 ROAD PROGRAM	914,440.76	410-21100	Contractual Fees
10/13/2023	20334	E.H. WOLF & SONS INC.-SLINGER	DIESEL FUEL - MOWERS	442.02	100-21100	Gasoline & Diesel
10/13/2023	20334	E.H. WOLF & SONS INC.-SLINGER	NO LEAD GASOLINE	314.87	100-21100	Inventory
10/13/2023	20334	E.H. WOLF & SONS INC.-SLINGER	DIESEL FUEL	1,164.65	100-21100	Diesel Inventory
10/13/2023	20335	GOVOS INC	SEAMLESS DOCS RENEWAL	3,471.28	100-21100	Licensing Costs
10/13/2023	20335	GOVOS INC	SEAMLESS DOCS RENEWAL	1,007.24	610-21100	Outside Services Employed
10/13/2023	20335	GOVOS INC	SEAMLESS DOCS RENEWAL	967.41	620-21100	Outside Services
10/13/2023	20335	GOVOS INC	SEAMLESS DOCS RENEWAL	244.70	640-21100	Data Processing Services
10/13/2023	20336	HAWKINS, INC.	CHEMICALS	7,555.46	610-21100	Treatment-Chemicals
10/13/2023	20336	HAWKINS, INC.	AQUA HAWK - WWTP	3,255.00	620-21100	Phosphorus Removal Chemical
10/13/2023	20337	NORTH SHORE BANK, FSB	DEFERRED COMPENSATION	1,711.23	100-21100	North Shore Withheld
10/13/2023	20338	PROFESSIONAL FIRE FIGHTERS OF	UNION DUES - OCTOBER 2023	574.81	100-21100	Union Dues Withheld
10/13/2023	20339	SCENIC VIEW MAINTENANCE	LAWN MOWING, TRIMMING & BLOWING	3,480.00	100-21100	Horticulture
10/13/2023	20340	WAUKESHA STATE & ROSECKY	H.S.A. - 2ND HALF 2023 P/R	366.67	100-21100	Employee Insurance
10/20/2023	20341	AMERIGRAPHICS	DAILY DISPOSAL RECORDS	315.00	620-21100	Office Supplies
10/20/2023	20342	BADGER STATE WASTE LLC	BIO-SOLID HAULING TO FIELDS	41,670.72	620-21100	Sludge Hauling Expenses
10/20/2023	20343	HAWKINS, INC.	BALL VALVE	582.35	610-21100	Pumping-Maint of Equipment
10/20/2023	20344	LA FORCE INC. - GREEN BAY	INSTALLATON OF MATERIAL	1,629.69	100-21100	Maint--Bldg & Facilities
10/20/2023	20344	LA FORCE INC. - GREEN BAY	HARDWARE CREDIT - INV #1233059	513.34-	100-21100	Maint--Bldg & Facilities
10/20/2023	20345	NASSCO INC.	CAN LINERS, GLOVES	400.70	100-21100	Contract--Misc Sanitation
10/20/2023	20346	PAULINE HAASS LIBRARY	3RD QTR 2023 LIBRARY PAYMENT	184,115.00	100-21100	Library Payment
10/20/2023	20346	PAULINE HAASS LIBRARY	CAPITAL ITEMS	12,500.00	100-21100	Improvements

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
10/20/2023	20347	REINDERS	GROUNDMASTER 4000-D MOWER, SUNSHADE,	88,529.40	100-21100	Equipment
10/20/2023	20348	RUEKERT & MIELKE	2022 GIS SERVICES - 10/4-12/10/2022	409.75	100-21100	Expenses
10/20/2023	20348	RUEKERT & MIELKE	2022 GIS SERVICES - PROF. SERV. 10/07-12/10/2	33.00	100-21100	Engineering
10/27/2023	20510	BADGER STATE WASTE LLC	BIOSOLID HAULING TO FIELDS	12,888.72	620-21100	Sludge Hauling Expenses
10/27/2023	20511	DOBBECK, HALIE	REIMBURSEMENT - SPOOKY SUSSEX WRAP UP	199.03	100-21100	Special Events
10/27/2023	20512	E.H. WOLF & SONS INC.-SLINGER	NO LEAD GASOLINE	572.34	100-21100	Inventory
10/27/2023	20512	E.H. WOLF & SONS INC.-SLINGER	DIESEL FUEL	889.01	100-21100	Diesel Inventory
10/27/2023	20513	FAMILY STRONG SUSSEX	SKILLZ MARTIAL ARTS 09/26-10/24/2023	859.92	100-21100	Program Instructors
10/27/2023	20514	GRGIC, MARKO	BEGINNERS/SKILLS PICKLEBALL 10/6-10/23/202	720.00	100-21100	Program Instructors
10/27/2023	20515	HOOPER HANDS	LITTLE HOOPER FITNESS - 9/23-10/14/2023	1,872.00	100-21100	Program Instructors
10/27/2023	20516	NORTH SHORE BANK, FSB	DEFERRED COMPENSATION	1,711.23	100-21100	North Shore Withheld
10/27/2023	20517	REINDERS	SEED MIX	117.00	100-21100	Horticulture
10/27/2023	20518	RIVER RUN COMPUTERS INC.	CLOUD SERVICES - OCTOBER 2023	1,924.42	100-21100	Licensing Costs
10/27/2023	20518	RIVER RUN COMPUTERS INC.	CLOUD SERVICES - OCTOBER 2023	558.40	610-21100	Outside Services Employed
10/27/2023	20518	RIVER RUN COMPUTERS INC.	CLOUD SERVICES - OCTOBER 2023	536.31	620-21100	Outside Services
10/27/2023	20518	RIVER RUN COMPUTERS INC.	CLOUD SERVICES - OCTOBER 2023	135.66	640-21100	Data Processing Services
10/27/2023	20518	RIVER RUN COMPUTERS INC.	R-MIT AGREEMENT - OCTOBER 2023	6,590.81	100-21100	Data Processing Services
10/27/2023	20518	RIVER RUN COMPUTERS INC.	R-MIT AGREEMENT - OCTOBER 2023	1,912.42	610-21100	Outside Services Employed
10/27/2023	20518	RIVER RUN COMPUTERS INC.	R-MIT AGREEMENT - OCTOBER 2023	1,836.79	620-21100	Outside Services
10/27/2023	20518	RIVER RUN COMPUTERS INC.	R-MIT AGREEMENT - OCTOBER 2023	464.60	640-21100	Data Processing Services
10/27/2023	20518	RIVER RUN COMPUTERS INC.	R-MIT AGREEMENT - OCTOBER 2023	3,295.38	100-21100	Data Processing Services
10/27/2023	20519	ZORN COMPRESSOR & EQUIPMENT	EQUIPMENT MAINTENANCE	301.76	610-21100	Pumping-Maint of Equipment
10/19/2023	66888	SIGMA GROUP - MAIL	DRAWS 6 & 7 HIGHLANDS	1,120.00-	470-21100	Vouchers Payable
10/19/2023	66888	SIGMA GROUP - MAIL	DRAWS 6 & 7 HIGHLANDS	1,360.00-	470-21100	Vouchers Payable
10/06/2023	67359	CEDAR CORPORATION	MELINDA WEAVER PARK IMP - PROF SERV THR	22,806.68	100-21100	Engineering
10/06/2023	67360	DOUSMAN TRANSPORT CO., INC.	CAMP FIELD TRIPS - MARCUS, SHALOM, LITTLE	3,102.50	100-21100	Expenses
10/06/2023	67361	FORCE AMERICA DISTRIBUTING LLC	VALVE ENCLOSURE - UNIT #41	531.28	100-21100	Maint--Vehicle
10/06/2023	67362	HARBOR HOMES	OCC BD REF:W227N7796 WOODLAND CT, SUSS	100.00	100-21100	Occupancy Deposits
10/06/2023	67363	INSIGHT FS	TURFACE MVP	7,470.00	100-21100	Baseball Diamonds
10/06/2023	67364	MACQUEEN EQUIPMENT	GAS CYLINDER	364.00	100-21100	Maint--Equipment
10/06/2023	67365	PIGGLY WIGGLY	EMPLOYEE LUNCH SUPPLIES	32.33	100-21100	Human Resources Expense
10/06/2023	67365	PIGGLY WIGGLY	EMPLOYEE LUNCH - ICE & LEMONS	16.28	100-21100	Human Resources Expense
10/06/2023	67366	THUNDER ROAD LLC	2023 CRACKFILL ROADS	24,800.00	100-21100	Maint--Equipment
10/06/2023	67367	TIM O BRIEN HOMES	OCC BD REF: W254N6543 ASPEN COURT	100.00	100-21100	Occupancy Deposits
10/06/2023	67367	TIM O BRIEN HOMES	OCC BD REF: N66W25569 ALPINE DRIVE	100.00	100-21100	Occupancy Deposits
10/06/2023	67367	TIM O BRIEN HOMES	OCC BD REF: N66W25562 BEAVER CREEK LANE	100.00	100-21100	Occupancy Deposits
10/06/2023	67368	TRILOGY CONSULTING, LLC	SEWER RATE UPDATE 2023	2,850.00	620-21100	Outside Services
10/06/2023	67369	WI DEPT OF JUSTICE	BACKGROUND CHECKS	63.00	100-21100	Operator s Licenses
10/06/2023	67369	WI DEPT OF JUSTICE	BACKGROUND CHECKS	7.00	100-21100	Human Resources Expense
10/06/2023	67369	WI DEPT OF JUSTICE	BACKGROUND CHECKS	100.00	100-21100	Human Resources Expense

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
10/06/2023	67370	WILLIAM REID-MAIL	STAR GRIP SCREWS	38.57	610-21100	Trtmt-Maint of Equipment
10/06/2023	67371	WILLIAM RYAN HOMES	OCC BD REF: W242N5623 PEPPERTREE DR S	100.00	100-21100	Occupancy Deposits
10/06/2023	67371	WILLIAM RYAN HOMES	OCC BD REF: N55W24212 PEPPERTREE DR S	100.00	100-21100	Occupancy Deposits
10/06/2023	67372	WISCONSIN DNR	WWOP CERT EXAM - EH	25.00	620-21100	Supplies
10/12/2023	67373	AMJ SPECTACULAR EVENTS	BALANCE DUE - SPOOKY SUSSEX INFLATABLE	2,016.19	100-21100	Special Events
10/12/2023	67374	BOB FUCHS	BALANCE DUE - SPOOKY SUSSEX - DJ	300.00	100-21100	Special Events
10/12/2023	67375	ESPIRE HOMES, INC.	OCC BD REF:W254N5565 CRESCENT HILL DR, S	100.00	100-21100	Occupancy Deposits
10/12/2023	67376	FALLS AUTO PARTS & SUPPLIES	AIR PRESSURE VALVE - UT #41	53.99	100-21100	Maint--Vehicle
10/12/2023	67376	FALLS AUTO PARTS & SUPPLIES	BLSTR PK MINIATURES	3.14	100-21100	Maint--Vehicle
10/12/2023	67376	FALLS AUTO PARTS & SUPPLIES	NAPA 10W40	41.94	620-21100	Maint--General Plant
10/12/2023	67376	FALLS AUTO PARTS & SUPPLIES	OIL FILTERS, BATTERY, CORE DEPOSIT	313.04	620-21100	Maint--General Plant
10/12/2023	67376	FALLS AUTO PARTS & SUPPLIES	FUEL FILTERS, 10W40 OIL	138.40	620-21100	Maint--General Plant
10/12/2023	67376	FALLS AUTO PARTS & SUPPLIES	CREDIT - CORE DEPOSIT	20.00-	620-21100	Maint--General Plant
10/12/2023	67376	FALLS AUTO PARTS & SUPPLIES	BATTERY, CORE DEPOSIT	155.98	610-21100	Transportation Expenses
10/12/2023	67376	FALLS AUTO PARTS & SUPPLIES	CREDIT - CORE DEPOSIT	10.00-	610-21100	Transportation Expenses
10/12/2023	67376	FALLS AUTO PARTS & SUPPLIES	WIPERS	32.20	100-21100	Maint--Vehicle
10/12/2023	67377	FERGUSON WATERWORKS #1476	MANHOLE FRAME REPLACEMENT	993.40	620-21100	Maint--Collection System
10/12/2023	67377	FERGUSON WATERWORKS #1476	NIP GBL	102.84	610-21100	Maint of Meters
10/12/2023	67378	GUETZKE & ASSOCIATES, INC.	ANNUAL MONITORING FIRE ALARM SYSTEM - P	217.50	100-21100	Maint--Bldg & Facilities
10/12/2023	67378	GUETZKE & ASSOCIATES, INC.	ANNUAL MONITORING FIRE ALARM SYSTEM - P	217.50	100-21100	Maint--Bldg & Facilities
10/12/2023	67379	HARBOR HOMES	OCC BD REF:N67W25374 ASPEN LN, SUSSEX	100.00	100-21100	Occupancy Deposits
10/12/2023	67379	HARBOR HOMES	OCC BD REF:W228N7607 WOODLAND CT, SUSS	100.00	100-21100	Occupancy Deposits
10/12/2023	67380	KILLER B S TOTAL PEST CONTROL	BOX ELDER BUG SERVICE	95.00	100-21100	Maint--Bldg & Facilities
10/12/2023	67381	MICHAEL WALDORF	EXPENSE REIMBURSEMENT - 2023 ROAD PRO	150.00	470-21100	Expenses
10/12/2023	67382	MID CITY CORPORATION	FIRE HYDRANT RELOCATION	14,773.00	610-21100	Maint of Mains
10/12/2023	67383	MISSION SQUARE	DEFERRED COMPENSATION #302052 VILLAGE	1,907.87	100-21100	ICMA Withheld
10/12/2023	67383	MISSION SQUARE	DEFERRED COMPENSATION #302052 VILLAGE	308.41	100-21100	Due from Haass Library
10/12/2023	67384	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES	4,064.50	100-21100	Legal Fees--Opinions
10/12/2023	67384	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES	3,452.50	100-21100	Legal Fees--Traffic
10/12/2023	67385	NICK BUERGER	REFUND DEPOSIT	150.00	100-21100	Rent Deposits
10/12/2023	67386	RITTER TECHNOLOGY LLC	MALE SWIVEL NUT	41.89	100-21100	Maint--Equipment
10/12/2023	67387	SERWE IMPLEMENT MUNICIPAL SALES	FLAIR MOWER PACKAGE	56,630.00	640-21100	Other General Equipment
10/12/2023	67388	TRACY JESTER	SPOOKY SUSSEX - BALLOON TWISTERS	1,490.00	100-21100	Special Events
10/12/2023	67389	VERIZON WIRELESS	HOT SPOT - ARMORY PARK	40.01	100-21100	Utilities--Telephone
10/12/2023	67389	VERIZON WIRELESS	HOT SPOT - MADELINE PARK	40.03	100-21100	Utilities--Telephone
10/12/2023	67389	VERIZON WIRELESS	HOT SPOT - PARK GARAGE	40.01	100-21100	Utilities--Telephone
10/12/2023	67390	WALDSCHMIDTS TOWN &	PUMP DRIVE BELT	25.13	100-21100	Maint--Equipment
10/19/2023	67391	A. B. DATA LTD	2023 TAX BILL POSTAGE	2,835.00	100-21100	Real Estate Tax Expense
10/19/2023	67393	AL MOROS LAWN CUTTING	LAWN CUTTING - SEPT 2023	680.00	280-21100	Contractual Fees
10/19/2023	67394	CRAIG D CHILDS PHD S.C.	PSYCH EVALUATOIN - AC	500.00	100-21100	Expenses

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
10/19/2023	67395	CTW CORPORATION	WELL 6 - SET PUMP DEEPER	3,000.00	610-21100	Pumping-Maint of Equipment
10/19/2023	67396	GUETZKE & ASSOCIATES INC	ANNUAL TEST, INSPECTION & 50% SENSITIVITY	165.00	610-21100	Pumping-Maint of Equipment
10/19/2023	67397	HALEN HOMES LLC	L/S BD REF:N67W25382&W25384 BRECKENRID	400.00	100-21100	Landscaping/Erosion Deposits
10/19/2023	67397	HALEN HOMES LLC	ST BD REF:N67W25382&W25384 BRECKENRIDG	2,000.00	100-21100	Road Cleaning Deposits
10/19/2023	67398	HARBOR HOMES	L/S BD REF:N78W22809 TIMBERLAND DR, SUSS	400.00	100-21100	Landscaping/Erosion Deposits
10/19/2023	67398	HARBOR HOMES	ST BD REF:N78W22809 TIMBERLAND DR, SUSS	2,000.00	100-21100	Road Cleaning Deposits
10/19/2023	67398	HARBOR HOMES	OCC BD REF:N67W25376&25378 BRECKENRIDG	500.00	100-21100	Occupancy Deposits
10/19/2023	67398	HARBOR HOMES	L/S BD REF:W227N7856 TIMBERLAND DR, SUSS	400.00	100-21100	Landscaping/Erosion Deposits
10/19/2023	67398	HARBOR HOMES	ST BD REF:W227N7856 TIMBERLAND DR, SUSS	2,000.00	100-21100	Road Cleaning Deposits
10/19/2023	67398	HARBOR HOMES	L/S BD REF:W228N7823 TIMBERLAND DR, SUSS	400.00	100-21100	Landscaping/Erosion Deposits
10/19/2023	67398	HARBOR HOMES	ST BD REF:W228N7823 TIMBERLAND DR, SUSS	2,000.00	100-21100	Road Cleaning Deposits
10/19/2023	67398	HARBOR HOMES	L/S BD REF:W253N6689 ASPEN LN, SUSSEX	400.00	100-21100	Landscaping/Erosion Deposits
10/19/2023	67398	HARBOR HOMES	ST BD REF:W253N6689 ASPEN LN, SUSSEX	2,000.00	100-21100	Road Cleaning Deposits
10/19/2023	67398	HARBOR HOMES	L/S BD REF:W253N6695 ASPEN LN, SUSSEX	400.00	100-21100	Landscaping/Erosion Deposits
10/19/2023	67398	HARBOR HOMES	ST BD REF:W253N6695 ASPEN LN, SUSSEX	2,000.00	100-21100	Road Cleaning Deposits
10/19/2023	67399	LANE TANK COMPANY INC	WOODSIDE TOWER RISER PIPE REPLACEMENT	57,850.00	610-21100	Towers - Contributed
10/19/2023	67400	MACQUEEN EQUIPMENT	SPRAY BOTTLES	75.00	100-21100	Maint--Equipment
10/19/2023	67401	NEUMANN DEVELOPMENT INC	PARTIAL REFUND - TREE MIGRATION - WOODL	35,800.00	410-21100	Special Deposits
10/19/2023	67402	NORTH SHORE ANALYTICAL	EFFLUENT & INFLUENT	250.00	620-21100	Outside Services
10/19/2023	67403	PATULSKI CONCRETE & MASONRY	NEW CONCRETEWALK, ADD 20 LF SIDEWALK -	4,027.50	100-21100	Improvements
10/19/2023	67404	REXNORD INDUSTRIES LLC	REPAIR GEARBOX OXIDATION DITCH	10,698.78	620-21100	Maint--Trmt & Disposal Equip
10/19/2023	67405	RICHARD KLEBA	REFUND UB OVERPAYMENT @ N61W23771 SU	91.35	610-21100	Customer Accounts Receivable
10/19/2023	67406	SECURITAS TECHNOLOGY CORPORATION	WWTP MAINTENANCE & MONITORING 10/1/2023	464.16	620-21100	Maint--General Plant
10/19/2023	67407	THE SIGMA GROUP INC	REISSUE - CHECK LOST - DRAWS 6 & 7 - HIGHL	1,120.00	470-21100	Vouchers Payable
10/19/2023	67407	THE SIGMA GROUP INC	REISSUE - CHECK LOST - DRAWS 6 & 7 - HIGHL	1,360.00	470-21100	Vouchers Payable
10/19/2023	67408	TIM O BRIEN HOMES	OCC BD REF:N66W25583 ALPINE DR, SUSSEX	100.00	100-21100	Occupancy Deposits
10/19/2023	67409	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - COUPON #12763144	34.39	100-21100	Unemployment Compensation
10/19/2023	67410	VS WATER BLASTING LLC	VACUUM TRUCK, VACUUM TRUCK WITH ONE W	3,207.50	620-21100	Maint--Collection System
10/19/2023	67411	WAUKESHA CTY TREAS-RM148	NOV 2023 POLICE SERVICES	162,711.38	100-21100	Contractual Fees
10/19/2023	67412	WILLIAM RYAN HOMES	L/S BD REF:N55W24212 PEPPERTREE DR S, SU	400.00	100-21100	Landscaping/Erosion Deposits
10/19/2023	67412	WILLIAM RYAN HOMES	ST BD REF:N55W24212 PEPPERTREE DR S, SU	2,000.00	100-21100	Road Cleaning Deposits
10/27/2023	67413	A TIME FOR ME	MUSIC MAKERS & MORE - 9/8-10/13/2023	252.00	100-21100	Program Instructors
10/27/2023	67414	ALLAN BUILDERS	OCC BD REF:W252N5578 CRESCENT HILL DR, S	100.00	100-21100	Occupancy Deposits
10/27/2023	67415	BURKE TRUCK & EQUIPMENT	CAB SHIELD REPAIR & MATERIALS	5,012.47	100-21100	Maint--Equipment
10/27/2023	67416	COLORADO DEPARTMENT OF REVENUE	GARN - LETTER L1172934928	392.51	100-21100	Child Support
10/27/2023	67417	FERGUSON WATERWORKS #1476	GASKET	61.07	610-21100	Maint of Meters
10/27/2023	67417	FERGUSON WATERWORKS #1476	CLAMP, COUPLERS	964.65	610-21100	Maint of Mains
10/27/2023	67418	HARBOR HOMES	OCC BD REF:W228N7667 WOODLAND CT, SUSS	100.00	100-21100	Occupancy Deposits
10/27/2023	67418	HARBOR HOMES	OCC BD REF:W253N6663 ASPEN LN, SUSSEX	100.00	100-21100	Occupancy Deposits
10/27/2023	67418	HARBOR HOMES	OCC BD REF:W254N6666 ASPEN LN, SUSSEX	100.00	100-21100	Occupancy Deposits

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
10/27/2023	67418	HARBOR HOMES	OCC BD REF:W228N7859 TIMBERLAND DR, SUS	100.00	100-21100	Occupancy Deposits
10/27/2023	67419	HOPKINS SPORTS CAMPS LLC	FLAG FOOTBALL	1,643.20	100-21100	Program Instructors
10/27/2023	67420	KRYSTAL LEITZKE	COFFEE - SPOOKY SUSSEX VOLUNTEER/STAF	126.00	100-21100	Special Events
10/27/2023	67420	KRYSTAL LEITZKE	BAKERY - SPOOKY SUSSEX - VOLUNTEER/STAF	18.00	100-21100	Special Events
10/27/2023	67421	L F GEORGE INC	TOOTH, BOLTS, WASHERS	1,000.54	100-21100	Maint--Equipment
10/27/2023	67422	M & M OFFICE INTERIORS	PANELS - ONE STOP - DEPOSIT 50%	4,879.78	100-21100	Equipment
10/27/2023	67423	MISSION SQUARE	DEFERRED COMPENSATION #302052 VILLAGE	308.41	100-21100	Due from Haass Library
10/27/2023	67423	MISSION SQUARE	DEFERRED COMPENSATION #302052 VILLAGE	1,907.87	100-21100	ICMA Withheld
10/27/2023	67424	PAUL S CERTIFIED AUTO REPAIR	INNER TUBE INSTALLED	24.00	100-21100	Maint--Equipment
10/27/2023	67424	PAUL S CERTIFIED AUTO REPAIR	REPLACE INTERMEDIATE STEERING SHAFT, ALI	607.31	100-21100	Maint--Vehicle
10/27/2023	67425	SJE RHOMBUS	SCREEN - WELL 4 - SCADA	8,860.00	610-21100	SCADA - CIAC
10/27/2023	67426	STRAND ASSOCIATES, INC.	SCADA ONGOING MAINT - SEPT 2023	87.23	610-21100	Outside Services Employed
10/27/2023	67426	STRAND ASSOCIATES, INC.	SCADA ONGOING MAINT - SEPT 2023	87.22	620-21100	Outside Services
10/27/2023	67427	STRYKER SALES LLC	HOSE ASSEMBLY	233.00	100-21100	Maint--Equipment
10/27/2023	67427	STRYKER SALES LLC	MTS POWER LOAD	422.50	100-21100	Maint--Equipment
10/27/2023	67428	TIM O BRIEN HOMES	OCC BD REF:N66W25528 BEAVER CEEK LN, SU	100.00	100-21100	Occupancy Deposits
10/27/2023	67429	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE 9/12-10/10/2023	650.00	100-21100	Program Instructors
10/27/2023	67430	WENDY IVERSON	HIP HOP/JAZZ COMBO - 9/12-10/24/2023	420.00	100-21100	Program Instructors
10/27/2023	67431	WI DEPT OF JUSTICE - TIME	4TH QTR 2023 - TIME ACCESS	180.00	100-21100	Expenses
10/27/2023	67432	WILLIAM RYAN HOMES	OCC BD REF:W240N5647 NINA CT, SUSSEX	100.00	100-21100	Occupancy Deposits
10/27/2023	67432	WILLIAM RYAN HOMES	OCC BD REF:W241N5606 SABRINA CT, SUSSEX	100.00	100-21100	Occupancy Deposits
10/31/2023	800079	AFLAC	EMPLOYEE INSURANCE	130.86	100-21100	AFLAC INS
10/31/2023	800079	AFLAC	EMPLOYEE INSURANCE	87.24	100-21100	AFLAC INS
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	341.40	100-21100	Due from Haass Library
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	270.18	610-21100	Employee Pension & Benefits
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	296.63	620-21100	Employee Insurance
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	101.24	640-21100	Employee Insurance
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	28.25	100-21100	Employee Insurance
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	13.85	100-21100	Employee Insurance
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	56.56	100-21100	Employee Insurance
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	41.13	100-21100	Employee Insurance
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	88.36	100-21100	Employee Insurance
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	12.60	100-21100	Employee Insurance
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	26.21	100-21100	Employee Insurance
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	136.22	100-21100	Employee Insurance
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	26.39	100-21100	Employee Insurance
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	87.64	100-21100	Employee Insurance
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	20.80	100-21100	Employee Insurance
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	112.95	100-21100	Employee Insurance
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	611.04	100-21100	Employee Insurance

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	88.11	100-21100	Employee Insurance
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	113.44	100-21100	Employee Insurance
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	80.24	100-21100	Employee Insurance
10/31/2023	800080	DELTA DENTAL	DENTAL INSURANCE	34.63	100-21100	Other Receivables
10/31/2023	800080	DELTA DENTAL	VISION INSURANCE	173.18	100-21100	Vision Insurance
10/31/2023	800080	DELTA DENTAL	VISION INSURANCE	18.01	100-21100	Due from Haass Library
10/31/2023	800081	EFTPS	Federal Taxes	31,756.84	100-21100	Federal Taxes Withheld
10/31/2023	800081	EFTPS	Federal Taxes	32,080.97	100-21100	Federal Taxes Withheld
10/31/2023	800082	EMPLOYEE TRUST FUNDS	WI Retirement	44,239.62	100-21100	WI Retirement Payable
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	70.72	100-21100	Due from Haass Library
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	65.06	610-21100	Employee Pension & Benefits
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	71.33	620-21100	Employee Insurance
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	5.82	100-21100	Employee Insurance
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	21.96	640-21100	Employee Insurance
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.81	100-21100	Employee Insurance
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	10.98	100-21100	Employee Insurance
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	10.47	100-21100	Employee Insurance
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	29.94	100-21100	Employee Insurance
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	5.01	100-21100	Employee Insurance
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.90	100-21100	Employee Insurance
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.50	100-21100	Employee Insurance
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.32	100-21100	Employee Insurance
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	13.97	100-21100	Employee Insurance
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	29.14	100-21100	Employee Insurance
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	9.06	100-21100	Employee Insurance
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	99.25	100-21100	Employee Insurance
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	4.56	100-21100	Employee Insurance
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.42	100-21100	Employee Insurance
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	7.84	100-21100	Employee Insurance
10/31/2023	800083	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	7.03	100-21100	Employee Insurance
10/31/2023	800084	RHYME BUSINESS PRODUCTS	Finance Copier	45.63	100-21100	Maint--Equipment
10/31/2023	800084	RHYME BUSINESS PRODUCTS	Finance Copier	32.60	610-21100	Office Supplies & Expenses
10/31/2023	800084	RHYME BUSINESS PRODUCTS	Finance Copier	32.60	620-21100	Office Supplies
10/31/2023	800084	RHYME BUSINESS PRODUCTS	Finance Copier	19.55	640-21100	Office Supplies
10/31/2023	800084	RHYME BUSINESS PRODUCTS	PSB/Police copier	262.36	100-21100	Expenses
10/31/2023	800084	RHYME BUSINESS PRODUCTS	One Stop Copier	225.78	100-21100	Maint--Equipment
10/31/2023	800084	RHYME BUSINESS PRODUCTS	One Stop Copier	193.31	100-21100	Office Supplies
10/31/2023	800084	RHYME BUSINESS PRODUCTS	PSB/Fire copier	112.51	100-21100	Supplies
10/31/2023	800084	RHYME BUSINESS PRODUCTS	3rd Floor copier	32.47	100-21100	Maint--Equipment
10/31/2023	800084	RHYME BUSINESS PRODUCTS	3rd Floor copier	97.40	100-21100	Expenses

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
10/31/2023	800084	RHYME BUSINESS PRODUCTS	3rd Floor copier	162.36	100-21100	Expenses
10/31/2023	800085	UNITED HEALTHCARE	HEALTH INSURANCE	7,481.60	100-21100	Due from Haass Library
10/31/2023	800085	UNITED HEALTHCARE	HEALTH INSURANCE	5,474.07	610-21100	Employee Pension & Benefits
10/31/2023	800085	UNITED HEALTHCARE	HEALTH INSURANCE	6,031.67	620-21100	Employee Insurance
10/31/2023	800085	UNITED HEALTHCARE	HEALTH INSURANCE	2,029.24	640-21100	Employee Insurance
10/31/2023	800085	UNITED HEALTHCARE	HEALTH INSURANCE	613.49	100-21100	Employee Insurance
10/31/2023	800085	UNITED HEALTHCARE	HEALTH INSURANCE	1,275.62	100-21100	Employee Insurance
10/31/2023	800085	UNITED HEALTHCARE	HEALTH INSURANCE	927.72	100-21100	Employee Insurance
10/31/2023	800085	UNITED HEALTHCARE	HEALTH INSURANCE	2,667.19	100-21100	Employee Insurance
10/31/2023	800085	UNITED HEALTHCARE	HEALTH INSURANCE	224.45	100-21100	Employee Insurance
10/31/2023	800085	UNITED HEALTHCARE	HEALTH INSURANCE	635.94	100-21100	Employee Insurance
10/31/2023	800085	UNITED HEALTHCARE	HEALTH INSURANCE	2,723.31	100-21100	Employee Insurance
10/31/2023	800085	UNITED HEALTHCARE	HEALTH INSURANCE	505.01	100-21100	Employee Insurance
10/31/2023	800085	UNITED HEALTHCARE	HEALTH INSURANCE	1,503.80	100-21100	Employee Insurance
10/31/2023	800085	UNITED HEALTHCARE	HEALTH INSURANCE	479.20	100-21100	Employee Insurance
10/31/2023	800085	UNITED HEALTHCARE	HEALTH INSURANCE	2,253.45	100-21100	Employee Insurance
10/31/2023	800085	UNITED HEALTHCARE	HEALTH INSURANCE	11,283.00	100-21100	Employee Insurance
10/31/2023	800085	UNITED HEALTHCARE	HEALTH INSURANCE	3,104.86	100-21100	Employee Insurance
10/31/2023	800085	UNITED HEALTHCARE	HEALTH INSURANCE	2,020.03	100-21100	Employee Insurance
10/31/2023	800085	UNITED HEALTHCARE	HEALTH INSURANCE	1,586.47	100-21100	Employee Insurance
10/31/2023	800085	UNITED HEALTHCARE	HEALTH INSURANCE	748.16	100-21100	Other Receivables
10/31/2023	800086	VANDEN, HEUVEL & DINEEN	Utility Billing Invoice	368.28	610-21100	Accounting Supplies & Expenses
10/31/2023	800086	VANDEN, HEUVEL & DINEEN	Utility Billing Invoice	368.28	620-21100	Office Supplies
10/31/2023	800086	VANDEN, HEUVEL & DINEEN	Utility Billing Invoice	368.29	640-21100	Data Processing Services
10/31/2023	800087	WE ENERGIES	Sewer other govt electric	21.42	620-21100	Sewer--Other Governments
10/31/2023	800087	WE ENERGIES	Fire electric	1,189.15	100-21100	Utilities--Electric
10/31/2023	800087	WE ENERGIES	Civic Center electric	5,540.83	100-21100	Utilities--Electric
10/31/2023	800087	WE ENERGIES	Civic Center heat	547.32	100-21100	Utilities--Heat
10/31/2023	800087	WE ENERGIES	Lions club meter	15.75	100-21100	Utilities--Electric
10/31/2023	800087	WE ENERGIES	The Grove electric	855.86	100-21100	Utilities--Electric
10/31/2023	800087	WE ENERGIES	The Grove gas	56.83	100-21100	Utilities--Heat
10/31/2023	800087	WE ENERGIES	Parks Electric	1,672.36	100-21100	Utilities--Electric
10/31/2023	800087	WE ENERGIES	Parks gas	23.47	100-21100	Utilities--Heat
10/31/2023	800087	WE ENERGIES	Sewer collection electric	419.29	620-21100	Utilities--Electric
10/31/2023	800087	WE ENERGIES	Sewer treatment electric	15,257.63	620-21100	Utilities--Electric
10/31/2023	800087	WE ENERGIES	Sewer treatment gas	498.24	620-21100	Utilities--Heat
10/31/2023	800087	WE ENERGIES	Sewer collection gas	13.62	620-21100	Utilities--Heat
10/31/2023	800087	WE ENERGIES	Storm electric	2,295.02	640-21100	Utilities--Electric
10/31/2023	800087	WE ENERGIES	Traffic signals	173.67	100-21100	Utilities--Electric
10/31/2023	800087	WE ENERGIES	PSB gas	34.91	100-21100	Utilities--Heat

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
10/31/2023	800087	WE ENERGIES	PSB gas	34.90	100-21100	Utilities--Heat
10/31/2023	800087	WE ENERGIES	Emergency Govt electric	66.39	100-21100	Emergency Government
10/31/2023	800087	WE ENERGIES	Police electric	740.91	100-21100	Utilities--Electric
10/31/2023	800087	WE ENERGIES	Garage electric	270.48	100-21100	Utilities--Electric
10/31/2023	800087	WE ENERGIES	Garage electric	132.59	100-21100	Utilities--Electric
10/31/2023	800087	WE ENERGIES	Garage electric	42.43	610-21100	Office Supplies & Expenses
10/31/2023	800087	WE ENERGIES	Garage electric	42.43	620-21100	Utilities--Electric
10/31/2023	800087	WE ENERGIES	Garage electric	42.43	640-21100	Utilities--Electric
10/31/2023	800087	WE ENERGIES	Garage gas	67.17	100-21100	Utilities--Heat
10/31/2023	800087	WE ENERGIES	Garage gas	32.93	100-21100	Utilities--Heat
10/31/2023	800087	WE ENERGIES	Garage gas	10.54	610-21100	Office Supplies & Expenses
10/31/2023	800087	WE ENERGIES	Garage gas	10.54	620-21100	Utilities--Heat
10/31/2023	800087	WE ENERGIES	Garage gas	10.54	640-21100	Utilities--Heat
10/31/2023	800087	WE ENERGIES	Street Lighting Electric	13,284.71	100-21100	Utilities--Electric
10/31/2023	800087	WE ENERGIES	Water - electric	28.54	610-21100	Operation Supplies & Expenses
10/31/2023	800087	WE ENERGIES	Water - electric for pumping	20,712.22	610-21100	Pumping-Power Purchases
10/31/2023	800087	WE ENERGIES	Water - gas	21.28	610-21100	Office Supplies & Expenses
10/31/2023	800087	WE ENERGIES	Water - Gas	46.07	610-21100	Pumping-Supplies & Expenses
10/31/2023	800088	WI DEPARTMENT OF REVENUE	State Taxes	5,162.48	100-21100	State Taxes Withheld
10/31/2023	800088	WI DEPARTMENT OF REVENUE	State Taxes	5,247.90	100-21100	State Taxes Withheld
10/31/2023	800088	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	516.36	100-21100	Expenses
10/31/2023	800088	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	206.14	100-21100	Expenses
10/31/2023	800088	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	111.69	100-21100	Sales Tax Remitted
10/31/2023	800088	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	856.16	100-21100	Special Events
10/31/2023	800088	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	567.40	100-21100	Sales Tax Remitted
10/31/2023	800089	WI DEPT. OF TRANSP. TV&RP	Suspensions	3.00	100-21100	Fines & Tickets
Grand Totals:				2,038,458.74		

Report Criteria:
 Report type: GL detail
 Vendor.Vendor number = {<->} 2
 Check.Type = {<->} "Adjustment"
 Check.Created by = "twalls"

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
11/02/2023	800001	911EmergencySupply - PCARD	Radio Wiring Harness	63.16	100-21100	Maint--Radio
11/02/2023	800002	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	14.91	100-21100	Due from Haass Library
11/02/2023	800002	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	9.94	640-21100	Office Supplies
11/02/2023	800002	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	9.94	620-21100	Office Supplies
11/02/2023	800002	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	9.94	610-21100	Office Supplies & Expenses
11/02/2023	800002	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	14.91	100-21100	Expenses
11/02/2023	800002	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	24.85	100-21100	Office Supplies
11/02/2023	800002	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	14.92	100-21100	Office Supplies
11/02/2023	800003	AERIAL WORK PLATFORMS, I	TRAILER - TREE WORK	310.00	100-21100	Forestry Efforts
11/02/2023	800004	AIRGAS - NORTH	OXYGEN	41.96	100-21100	Medical Supplies
11/02/2023	800004	AIRGAS - NORTH	PROPANE CYLINDER	69.28	100-21100	Supplies
11/02/2023	800004	AIRGAS - NORTH	CARBON DIOXIDE CYL	23.42	610-21100	Maint of Meters
11/02/2023	800005	AMAZON.COM	Civic Build Maint Cleaning Supplies	42.52	100-21100	Maint--Bldg & Facilities
11/02/2023	800005	AMAZON.COM	Civic Build Maint	7.07	100-21100	Maint--Bldg & Facilities
11/02/2023	800005	AMAZON.COM	Civic Build Maint Cleaning Supplies	14.17	100-21100	Maint--Bldg & Facilities
11/02/2023	800005	AMAZON.COM	Civic Build Maint Cleaning Supplies	78.10	100-21100	Maint--Bldg & Facilities
11/02/2023	800005	AMAZON.COM	Batteries for equipment	25.83	100-21100	Maint--Equipment
11/02/2023	800005	AMAZON.COM	camp supplies	4.13	100-21100	Expenses
11/02/2023	800005	AMAZON.COM	fitness equipment	68.99	100-21100	Expenses
11/02/2023	800005	AMAZON.COM	chainsaw chain	41.55	100-21100	Forestry Efforts
11/02/2023	800005	AMAZON.COM	stapler	15.99	100-21100	Office Supplies
11/02/2023	800005	AMAZON.COM	office supplies	1.19	640-21100	Office Supplies
11/02/2023	800005	AMAZON.COM	office supplies	1.64	620-21100	Office Supplies
11/02/2023	800005	AMAZON.COM	office supplies	1.64	610-21100	Office Supplies & Expenses
11/02/2023	800005	AMAZON.COM	office supplies	11.89	100-21100	Office Supplies
11/02/2023	800005	AMAZON.COM	office supplies	1.49	100-21100	Expenses
11/02/2023	800005	AMAZON.COM	office supplies	11.88	100-21100	Office Supplies
11/02/2023	800005	AMAZON.COM	Glove Box Holder	62.09	100-21100	Supplies
11/02/2023	800005	AMAZON.COM	Thermostat Guard	37.42	100-21100	Maint--Bldg & Facilities
11/02/2023	800005	AMAZON.COM	office supplies	1.20	640-21100	Office Supplies
11/02/2023	800005	AMAZON.COM	office supplies	1.65	620-21100	Office Supplies
11/02/2023	800005	AMAZON.COM	office supplies	1.65	610-21100	Office Supplies & Expenses
11/02/2023	800005	AMAZON.COM	OFFICE SUPPLIES	11.97	100-21100	Office Supplies
11/02/2023	800005	AMAZON.COM	office supplies	1.50	100-21100	Expenses

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
11/02/2023	800005	AMAZON.COM	office supplies	11.97	100-21100	Office Supplies
11/02/2023	800005	AMAZON.COM	case for projector: spooky Sussex	69.29	100-21100	Fire Prevention
11/02/2023	800005	AMAZON.COM	SIGNS FOR MELINDA WEAVER-WINTER	25.65	100-21100	Contract--Misc Sanitation
11/02/2023	800006	AMZN MKTP US	Sewer Office Supplies	41.80	620-21100	Maint--General Plant
11/02/2023	800006	AMZN MKTP US	Civic Build Maint Cleaning Supplies	24.94	100-21100	Maint--Bldg & Facilities
11/02/2023	800006	AMZN MKTP US	Monitor Cable Secret	7.16	620-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	Monitor Cable Secret	7.16	610-21100	Office Supplies & Expenses
11/02/2023	800006	AMZN MKTP US	Monitor Cable Secret	21.49	100-21100	Equipment
11/02/2023	800006	AMZN MKTP US	Civic Cafe Supplies	2.86	640-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	Civic Cafe Supplies	9.36	620-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	Civic Cafe Supplies	9.36	610-21100	Office Supplies & Expenses
11/02/2023	800006	AMZN MKTP US	Civic Cafe Supplies	14.40	100-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	Civic Cafe Supplies	1.80	100-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	Civic Cafe Supplies	2.52	100-21100	Supplies
11/02/2023	800006	AMZN MKTP US	Civic Cafe Supplies	5.40	100-21100	Expenses
11/02/2023	800006	AMZN MKTP US	Civic Cafe Supplies	1.44	100-21100	Supplies
11/02/2023	800006	AMZN MKTP US	Civic Build Maint Cleaning Supplies	300.54	100-21100	Maint--Bldg & Facilities
11/02/2023	800006	AMZN MKTP US	Civic Cafe Supplies	2.52	100-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	Civic Cafe Supplies	5.40	100-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	Civic Cafe Supplies	14.40	100-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	Civic Cafe Supplies	2.52	100-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	FORKS FOR WINE TASTING	12.99	100-21100	Program Expenses
11/02/2023	800006	AMZN MKTP US	SPOOKY SPRINKLES	39.78	100-21100	Special Events
11/02/2023	800006	AMZN MKTP US	dance supplies	5.99	100-21100	Expenses
11/02/2023	800006	AMZN MKTP US	HOLIDAY DINNER & WINE TASTING	21.99	100-21100	Program Expenses
11/02/2023	800006	AMZN MKTP US	youth sports equipment	11.99	100-21100	Expenses
11/02/2023	800006	AMZN MKTP US	;PCLS FPR GAGA BALL	12.74	100-21100	Contract--Misc Sanitation
11/02/2023	800006	AMZN MKTP US	replacement tube for inside acid feed pump	50.63	100-21100	Splashpad Operations
11/02/2023	800006	AMZN MKTP US	LARGE HOLE PUNCH	7.58	100-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	office supplies	.86	640-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	office supplies	1.18	620-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	office supplies	1.18	610-21100	Office Supplies & Expenses
11/02/2023	800006	AMZN MKTP US	office supplies	8.56	100-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	office supplies	1.07	100-21100	Expenses
11/02/2023	800006	AMZN MKTP US	office supplies	8.54	100-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	SPOOKY PKG WANDS AND BATTERIES	74.06	100-21100	Special Events
11/02/2023	800006	AMZN MKTP US	camp supplies	22.99	100-21100	Expenses
11/02/2023	800006	AMZN MKTP US	Cable Sleeve, phone case, auto wire,Led face cap	78.45	100-21100	Maint--Equipment
11/02/2023	800006	AMZN MKTP US	PARKING FLAGS FOR ALL EVENTS	49.00	100-21100	Special Events
11/02/2023	800006	AMZN MKTP US	grave building bird spikes	109.99	100-21100	Maint--Bldg & Facilities

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
11/02/2023	800006	AMZN MKTP US	Bed Frame for Lt sleep quarters	99.49	100-21100	Maint--Bldg & Facilities
11/02/2023	800006	AMZN MKTP US	dance supplies	19.98	100-21100	Expenses
11/02/2023	800006	AMZN MKTP US	License Plate Blanks, Nylon Webbing	26.66	100-21100	Maint--Equipment
11/02/2023	800006	AMZN MKTP US	Magnetic Mic	39.95	100-21100	Maint--Vehicle
11/02/2023	800006	AMZN MKTP US	office supplies	.86	640-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	office supplies	1.20	620-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	office supplies	1.20	610-21100	Office Supplies & Expenses
11/02/2023	800006	AMZN MKTP US		8.70	100-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	office supplies	1.09	100-21100	Expenses
11/02/2023	800006	AMZN MKTP US	office supplies	8.70	100-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	GLASSES FOR WINE TASTING	52.44	100-21100	Program Expenses
11/02/2023	800006	AMZN MKTP US	fitness supplies	59.99	100-21100	Expenses
11/02/2023	800006	AMZN MKTP US	WOOD FOR CRAFT CLASSES FOR NOV & DEC	86.97	100-21100	Program Expenses
11/02/2023	800006	AMZN MKTP US	Sticky Notes	13.59	100-21100	Supplies
11/02/2023	800006	AMZN MKTP US	desk supplies	80.65	100-21100	Expenses
11/02/2023	800006	AMZN MKTP US	spooky arch replacement lights	23.99	100-21100	Special Events
11/02/2023	800006	AMZN MKTP US	tire inner tube	25.36	100-21100	Maint--Equipment
11/02/2023	800006	AMZN MKTP US	straps	39.58	100-21100	Contract--Misc Sanitation
11/02/2023	800006	AMZN MKTP US	Fuse Holders	11.89	100-21100	Maint--Vehicle
11/02/2023	800006	AMZN MKTP US	SPRINKLES FOR SPOOKY	43.78	100-21100	Special Events
11/02/2023	800006	AMZN MKTP US	desk supplies	11.89	100-21100	Expenses
11/02/2023	800006	AMZN MKTP US	Spooky Sussex	58.31	100-21100	Fire Prevention
11/02/2023	800006	AMZN MKTP US	office supplies	2.54	640-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	office supplies	3.49	620-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	office supplies	3.49	610-21100	Office Supplies & Expenses
11/02/2023	800006	AMZN MKTP US	office supplies	25.40	100-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	office supplies	3.17	100-21100	Expenses
11/02/2023	800006	AMZN MKTP US	office supplies	25.40	100-21100	Office Supplies
11/02/2023	800006	AMZN MKTP US	POOKY FOG JUICE AND SPIDER WEBBS	263.80	100-21100	Special Events
11/02/2023	800006	AMZN MKTP US	FD Spooky Sussex	556.51	100-21100	Fire Prevention
11/02/2023	800006	AMZN MKTP US	SPOOKY RETRACTABLE MARKERS	29.86	100-21100	Special Events
11/02/2023	800006	AMZN MKTP US	SPOOKY PLASTIC GOLF BALLS FOR GAMES	5.89	100-21100	Special Events
11/02/2023	800006	AMZN MKTP US	SPOOKY OPEN AIR DECOR	105.06	100-21100	Special Events
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	52.75	640-21100	Utilities--Telephone
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	161.27	620-21100	Office Supplies
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	36.04	610-21100	Pumping-Supplies & Expenses
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES - MTR RD PH	24.07	610-21100	Maint--Genl Plant & Equip
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	121.40	610-21100	Office Supplies & Expenses
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES - PRO 2	69.14	610-21100	Maint of Mains
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	35.95	610-21100	Maint of Distribution System

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	38.71	100-21100	Expenses
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	182.44	100-21100	Utilities--Telephone
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	242.34	100-21100	Utilities--Telephone
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	90.63	100-21100	Utilities--Telephone
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	33.50	100-21100	Utilities--Telephone
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	25.02	100-21100	Utilities--Telephone
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	15.20	100-21100	Utilities--Telephone
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	21.74	100-21100	Utilities--Telephone
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	62.93	100-21100	Utilities--Telephone
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	53.73	640-21100	Utilities--Telephone
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	170.77	620-21100	Office Supplies
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	33.66	610-21100	Pumping-Supplies & Expenses
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES - MTR RD PH	24.73	610-21100	Maint--Genl Plant & Equip
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	125.84	610-21100	Office Supplies & Expenses
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES - PRO 2	69.12	610-21100	Maint of Mains
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	33.57	610-21100	Maint of Distribution System
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	53.97	100-21100	Expenses
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	135.30	100-21100	Utilities--Telephone
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	231.94	100-21100	Utilities--Telephone
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	88.67	100-21100	Utilities--Telephone
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	33.50	100-21100	Utilities--Telephone
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	22.18	100-21100	Utilities--Telephone
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	18.10	100-21100	Utilities--Telephone
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	23.80	100-21100	Utilities--Telephone
11/02/2023	800007	ATT* BILL PAYMENT	CELL PHONES	76.53	100-21100	Utilities--Telephone
11/02/2023	800008	B&H PHOTO	AV Adaptor for Spooky Sussex	43.50	100-21100	Fire Prevention
11/02/2023	800009	BIG JIMS SMALL ENGINE SVC	Generator Service	140.64	100-21100	Maint--Equipment
11/02/2023	800010	BROOKFIELD RENTAL	TOUCH A TRUCK TENT - SPECIAL EVENTS	1,117.00	100-21100	Special Events
11/02/2023	800011	BURKE TRUCK & EQUIP	SEAL KIT, ROD, PARTS	861.57	100-21100	Maint--Equipment
11/02/2023	800011	BURKE TRUCK & EQUIP	HUB	43.64	100-21100	Maint--Vehicle
11/02/2023	800011	BURKE TRUCK & EQUIP	FITTING	30.48	100-21100	Maint--Vehicle
11/02/2023	800012	CASEYS #3710	TOUCH A TRUCK DEBRIEF LUNCH	74.93	100-21100	Special Events
11/02/2023	800013	CDW GOVT	ADOBE RENEWAL	144.48	640-21100	Data Processing Services
11/02/2023	800013	CDW GOVT	ADOBE RENEWAL	571.21	620-21100	Outside Services
11/02/2023	800013	CDW GOVT	ADOBE RENEWAL	594.73	610-21100	Outside Services Employed
11/02/2023	800013	CDW GOVT	ADOBE RENEWAL	2,049.64	100-21100	Licensing Costs
11/02/2023	800014	COMPLETE OFFICE OF WISCON	Sheriff dept. cleaning supplies	507.95	100-21100	Maint--Bldg & Facilities
11/02/2023	800014	COMPLETE OFFICE OF WISCON	reorder Paper towel rolls	65.12	100-21100	Maint--Bldg & Facilities
11/02/2023	800014	COMPLETE OFFICE OF WISCON	Returned item- wrong one sent	65.12-	100-21100	Maint--Bldg & Facilities
11/02/2023	800014	COMPLETE OFFICE OF WISCON	Multi Fold towels Sheriff bathrooms	65.10	100-21100	Maint--Bldg & Facilities

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
11/02/2023	800015	COURTYARD BY MARRIOTT	Jeremy ICMA Hotel	351.96	620-21100	Supplies
11/02/2023	800015	COURTYARD BY MARRIOTT	Jeremy ICMA Hotel	351.96	610-21100	Misc General Expenses
11/02/2023	800015	COURTYARD BY MARRIOTT	Jeremy ICMA Hotel	703.92	100-21100	Expenses
11/02/2023	800016	DAVE JONES INC	ANNUAL FIRE SPRINKLER INSP - PSB	110.00	100-21100	Maint--Bldg & Facilities
11/02/2023	800016	DAVE JONES INC	ANNUAL FIRE SPRINKLER INSP - PSB	110.00	100-21100	Maint--Bldg & Facilities
11/02/2023	800016	DAVE JONES INC	REPLACED 2" BALL VALVE ON MAIN DRAIN- \$60	415.00	100-21100	Maint--Bldg & Facilities
11/02/2023	800016	DAVE JONES INC	LOW AIR ALARM-REPAIRED SMALL LEAK	518.00	100-21100	Due from Haass Library
11/02/2023	800016	DAVE JONES INC	WALL HYDRANT LEAKING - ADJUSTMENT MADE	385.95	620-21100	Maint--General Plant
11/02/2023	800017	DOMINOS	VOLUNTEER DINNER FOR WINE PARTY	54.55	100-21100	Program Expenses
11/02/2023	800018	DSPS E SERVICE FEE COM	Civic Elevator Permit Fee	1.00	100-21100	Maint--Bldg & Facilities
11/02/2023	800019	DSPS EPAY ISE	Civic Elevator Permit Fee	50.00	100-21100	Maint--Bldg & Facilities
11/02/2023	800020	EAGLE MEDIA INC.	Department T-Shirts	621.50	100-21100	Uniforms & Protective Clothes
11/02/2023	800021	EL JIMADOR MEXICAN GRILL	RICE/CHURROS FOR WINE TASTING	443.49	100-21100	Program Expenses
11/02/2023	800022	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES	626.35	100-21100	Medical Supplies
11/02/2023	800023	EUROFINS SF ANALYTICAL LA	FINAL EFFLUENT	344.58	620-21100	Outside Services
11/02/2023	800023	EUROFINS SF ANALYTICAL LA	FINAL EFFLUENT	362.80	620-21100	Outside Services
11/02/2023	800023	EUROFINS SF ANALYTICAL LA	FINAL EFFLUENT	182.45	620-21100	Outside Services
11/02/2023	800024	FIREPENNY	Fire Helmet Parts	57.58	100-21100	Maint--Equipment
11/02/2023	800025	FROGGY'S FOG - PCARD	spooky fog machines	188.98	100-21100	Special Events
11/02/2023	800026	GALLS	UNIFORM - KW	178.23	100-21100	Uniforms & Protective Clothes
11/02/2023	800026	GALLS	BOOTS - AH	172.05	100-21100	Uniforms & Protective Clothes
11/02/2023	800026	GALLS	PANTS - KW	101.94	100-21100	Uniforms & Protective Clothes
11/02/2023	800026	GALLS	PANTS & CR PANTS #025604474 - KW	84.07	100-21100	Uniforms & Protective Clothes
11/02/2023	800026	GALLS	PANTS - KW	67.72	100-21100	Uniforms & Protective Clothes
11/02/2023	800027	HARTLAND OVHD DOOR INC	REPAIR WEST DOOR FRAME	1,293.00	100-21100	Maint--Bldg & Facilities
11/02/2023	800028	HOBBY LOBBY	RAFFLE PRIZES FOR HOLIDAY BINGO SWAG	77.92	100-21100	Program Expenses
11/02/2023	800029	HOMEDEPOT.COM	Window Blinds	75.97	100-21100	Maint--Bldg & Facilities
11/02/2023	800030	IN *COMPETITOR AWARDS & E	BUTCH HART MEMORIAL PLAQUE - BILLED	155.00	100-21100	Horticulture
11/02/2023	800031	IN *SEAMLESSDOCS	SPOOKY SUSSEX CARAMEL AND PUMP	107.00	100-21100	Special Events
11/02/2023	800032	IN *WISCONSIN LAKE & POND	POND MAINTENANCE	607.00	640-21100	Maint--Bldg & Facilities
11/02/2023	800033	INSIGHT FS JEFFERSON	SOIL TESTING	20.00	100-21100	Horticulture
11/02/2023	800034	INTERSTATE PUMP & TANK IN	MAG STRIPE CARD ENCODED	67.50	620-21100	Transportation
11/02/2023	800034	INTERSTATE PUMP & TANK IN	MAG STRIPE CARD ENCODED	67.50	610-21100	Outside Services Employed
11/02/2023	800034	INTERSTATE PUMP & TANK IN	MAG STRIPE CARD ENCODED	67.50	100-21100	Gasoline & Diesel
11/02/2023	800034	INTERSTATE PUMP & TANK IN	MAG STRIPE CARD ENCODED	67.50	100-21100	Gasoline & Diesel
11/02/2023	800034	INTERSTATE PUMP & TANK IN	MAG STRIPE CARD ENCODED	67.50	100-21100	Gasoline & Diesel
11/02/2023	800035	KONNECTION ELECTRONICS - PCARD	Radio connector	26.00	100-21100	Maint--Radio
11/02/2023	800036	LAKESHORE RECYCLING SYST	RECYCLING SERVICE - SEPT 2023	13,624.20	100-21100	Contractual Fees
11/02/2023	800036	LAKESHORE RECYCLING SYST	RUBBISH SERVICE - SEPT 2023	33,135.40	100-21100	Contractual Fees
11/02/2023	800037	LEXISNEXIS RISK MNGMT	SOFTWARE FOR UNPAID CITATIONS - MONTHLY	150.00	100-21100	NEED TITLE - USED 2023

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
11/02/2023	800037	LEXISNEXIS RISK MNGMT	UNPAID CITATION LOOK UP - SEPT 2023	150.00	100-21100	NEED TITLE - USED 2023
11/02/2023	800038	LOCA LATTE	Training Lunch	67.32	100-21100	Human Resources Expense
11/02/2023	800039	LOCAL GOVERNMENT EDUCATIO	clerk/elec	89.50	620-21100	Supplies
11/02/2023	800039	LOCAL GOVERNMENT EDUCATIO	clerk/elec	89.50	610-21100	Misc General Expenses
11/02/2023	800039	LOCAL GOVERNMENT EDUCATIO	clerk/elec	179.00	100-21100	Expenses
11/02/2023	800040	MEIJER	BINGO, RAFFLE BASKETS FOR WINE TASTING	112.12	100-21100	Program Expenses
11/02/2023	800040	MEIJER	CHICKEN FOR WINE TASTING	80.50	100-21100	Program Expenses
11/02/2023	800041	MENARDS PEWAUKEE WI	WATER, CUPS, FREEZE BARS	42.18	100-21100	Contract--Misc Sanitation
11/02/2023	800041	MENARDS PEWAUKEE WI	DRILL PUMP KIT	9.98	100-21100	Splashpad Operations
11/02/2023	800041	MENARDS PEWAUKEE WI	ADAPTER, RUST/SEDIMENT PLEATED PK	50.51	620-21100	Maint--General Plant
11/02/2023	800041	MENARDS PEWAUKEE WI	FAN, TAPE	104.96	610-21100	Pumping-Maint of Equipment
11/02/2023	800041	MENARDS PEWAUKEE WI	CLEANER	8.96	610-21100	Maint--Genl Plant & Equip
11/02/2023	800041	MENARDS PEWAUKEE WI	FOLDING KNIFE	12.99	100-21100	Due from Haass Library
11/02/2023	800041	MENARDS PEWAUKEE WI	LATCH BOX, VINEGAR	22.73	610-21100	Pumping-Maint of Equipment
11/02/2023	800041	MENARDS PEWAUKEE WI	4" HAMMERED BRONZE, GREEN TREATED WOO	69.73	100-21100	Contract--Misc Sanitation
11/02/2023	800041	MENARDS PEWAUKEE WI	CONCRETE	15.98	100-21100	Street Signs
11/02/2023	800041	MENARDS PEWAUKEE WI	POST HOLE DIGGER	49.99	100-21100	Tools
11/02/2023	800041	MENARDS PEWAUKEE WI	CASTERS, NOZZLE	50.95	100-21100	Supplies
11/02/2023	800041	MENARDS PEWAUKEE WI	POTHOLE PATCH	23.94	100-21100	Maint--Street Materials
11/02/2023	800041	MENARDS PEWAUKEE WI	NIPPLES, STAR	190.90	610-21100	Maint of Meters
11/02/2023	800041	MENARDS PEWAUKEE WI	Cabinet for LT. bedroom	689.97	100-21100	Maint--Bldg & Facilities
11/02/2023	800041	MENARDS PEWAUKEE WI	Vehicle Cleaner	63.73	100-21100	Maint--Vehicle
11/02/2023	800041	MENARDS PEWAUKEE WI	Electrical Zip Ties	36.65	100-21100	Maint--Vehicle
11/02/2023	800041	MENARDS PEWAUKEE WI	Spooky Sussex	131.38	100-21100	Fire Prevention
11/02/2023	800041	MENARDS PEWAUKEE WI	AIR FTR, CLAMP, CABLE TIES, UBOLT, STRAP, BI	187.18	610-21100	Pumping-Maint of Equipment
11/02/2023	800042	MID-AMERICAN RESEARCH CHE	ENERGIZER LIFT ST DEG AID	495.60	620-21100	Maint--General Plant
11/02/2023	800042	MID-AMERICAN RESEARCH CHE	WAX, DOOMSDAY, TI-5A-GROUNDS & MAINT.	630.07	620-21100	Maint--General Plant
11/02/2023	800042	MID-AMERICAN RESEARCH CHE	WEED KILLER - NON CONTRACT	1,475.54	100-21100	Horticulture
11/02/2023	800042	MID-AMERICAN RESEARCH CHE	NEW MAGNETIC LOCATOR	1,115.00	610-21100	Maint of Other Plant/Equ
11/02/2023	800043	MILWAUKEE JOURNAL	Journal Digital	19.99	100-21100	Human Resources Expense
11/02/2023	800044	MKE SMARTPARK	Jeremy ICMA	14.00	620-21100	Supplies
11/02/2023	800044	MKE SMARTPARK	Jeremy ICMA	14.00	610-21100	Misc General Expenses
11/02/2023	800044	MKE SMARTPARK	Jeremy ICMA	28.00	100-21100	Expenses
11/02/2023	800045	NBS CALIBRATIONS	CALIB/CLEAN/ADJ SCALE/BALANCE	260.00	620-21100	Lab Supplies--Treatment
11/02/2023	800046	NCL OF WISCONSIN INC	LAB SUPPLIES	725.35	620-21100	Lab Supplies--Treatment
11/02/2023	800046	NCL OF WISCONSIN INC	SPECTROPHOTOMETER W/RFID	6,851.87	620-21100	Other General Equipment
11/02/2023	800047	NEUS BUILDING CENTER	BRISTLE ATTACHMENT, WORK LIGHTS, RADIO	489.97	100-21100	Tools
11/02/2023	800048	NEVCO INC	Parts for Village Park Sign Repair	157.02	100-21100	Contract--Misc Sanitation
11/02/2023	800049	NOODLES & CO	Budget Dinner	208.95	100-21100	Expenses
11/02/2023	800050	NORTHERN LAKE SERVICE- IN	TOTAL COLIFORM BACTERIA	79.20	610-21100	Treatment-Supplies & Expenses

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
11/02/2023	800050	NORTHERN LAKE SERVICE- IN	RADIOACTIVITY SDWA	1,288.80	610-21100	Treatment-Supplies & Expenses
11/02/2023	800050	NORTHERN LAKE SERVICE- IN	TOTAL COLIFORM BACTERIA	132.00	610-21100	Treatment-Supplies & Expenses
11/02/2023	800050	NORTHERN LAKE SERVICE- IN	TOTAL COLIFORM BACTERIA	132.00	610-21100	Treatment-Supplies & Expenses
11/02/2023	800050	NORTHERN LAKE SERVICE- IN	TOTAL COLIFORM BACTERIA	26.40	610-21100	Treatment-Supplies & Expenses
11/02/2023	800050	NORTHERN LAKE SERVICE- IN	TOTAL COLIFORM BACTERIA	26.40	610-21100	Treatment-Supplies & Expenses
11/02/2023	800051	NRPA OPERATING	NRPA membership	180.00	100-21100	Schooling & Dues
11/02/2023	800051	NRPA OPERATING	cprp exam	455.00	100-21100	Schooling & Dues
11/02/2023	800051	NRPA OPERATING	DOBBECK CPRP CERTIFICATION	455.00	100-21100	Schooling & Dues
11/02/2023	800052	PAGEFREEZER.COM	Social Media Archiving Service/Annual 2023/YouTub	14.19	640-21100	Data Processing Services
11/02/2023	800052	PAGEFREEZER.COM	Social Media Archiving Service/Annual 2023/YouTub	56.10	620-21100	Outside Services
11/02/2023	800052	PAGEFREEZER.COM	Social Media Archiving Service/Annual 2023/YouTub	58.41	610-21100	Outside Services Employed
11/02/2023	800052	PAGEFREEZER.COM	Social Media Archiving Service/Annual 2023/YouTub	201.30	100-21100	Licensing Costs
11/02/2023	800053	PIGGLY WIGGLY	PINTS IN THE PARK BEER FOR THE BAND	40.39	100-21100	Special Events
11/02/2023	800054	PORT-A-JOHN -CLV	SEASONAL RR - YARD WASTE SITE	90.00	100-21100	Contract--Misc Sanitation
11/02/2023	800054	PORT-A-JOHN -CLV	SEASONAL RR - WWTP	100.00	620-21100	Maint--General Plant
11/02/2023	800055	PROHEALTH WORKS (SEEGER)	RANDOM DOT - SA, JC HEP B - 3RD JB, EH	94.57	620-21100	Supplies
11/02/2023	800055	PROHEALTH WORKS (SEEGER)	RANDOM DOT - SA, JC HEP B - 3RD JB, EH	94.57	610-21100	Misc General Expenses
11/02/2023	800055	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - EL	110.00	100-21100	Human Resources Expense
11/02/2023	800055	PROHEALTH WORKS (SEEGER)	RANDOM DOT - SA, JC HEP B - 3RD JB, EH	94.86	100-21100	Expenses
11/02/2023	800055	PROHEALTH WORKS (SEEGER)	HEP B - 3RD - AP	71.00	100-21100	Expenses
11/02/2023	800055	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TESTS - JL, CK, RH	1,684.00	100-21100	Contract--Medical Fees
11/02/2023	800056	PSI SERVICES	EXAM CERTIFICATION - EH	80.00	620-21100	Supplies
11/02/2023	800057	QDOBA MEXICAN GRILLQPS	SALSA/CHIPS FOR WINE TASTING	207.50	100-21100	Program Expenses
11/02/2023	800058	R A SMITH NATIONAL INC	WOODLAND TRAILS PHASE 2 - PROF. SERV. JUL	677.03	100-21100	Engineering
11/02/2023	800058	R A SMITH NATIONAL INC	VISTA RUN PHASE 1 - PROF. SERV. JULY 2023	1,093.94	100-21100	Engineering
11/02/2023	800058	R A SMITH NATIONAL INC	VISTA RUN PHASE 2 - PROF. SERV. JULY 2023	1,354.72	100-21100	Engineering
11/02/2023	800058	R A SMITH NATIONAL INC	2023 ROAD PROGRAM - PROF. SERV. JULY 2023	16,272.22	410-21100	Engineering
11/02/2023	800059	RADISSON HOTELS	FOND-DU-LAC HOTEL	128.31	100-21100	Schooling & Dues
11/02/2023	800060	RHYME BUSINESS PRODUCTS L	SHARP MAINT. & COPIES - GARAGE & WWTP	1.15	640-21100	Office Supplies
11/02/2023	800060	RHYME BUSINESS PRODUCTS L	SHARP MAINT. & COPIES - GARAGE & WWTP	11.50	620-21100	Office Supplies
11/02/2023	800060	RHYME BUSINESS PRODUCTS L	SHARP MAINT. & COPIES - GARAGE & WWTP	3.45	610-21100	Office Supplies & Expenses
11/02/2023	800060	RHYME BUSINESS PRODUCTS L	SHARP MAINT. & COPIES - GARAGE & WWTP	3.45	100-21100	Expenses
11/02/2023	800060	RHYME BUSINESS PRODUCTS L	SHARP MAINT. & COPIES - GARAGE & WWTP	3.45	100-21100	Maint--Equipment
11/02/2023	800061	SALAMONE SUPPLIES INC	TISSUE	39.15	100-21100	Maint--Bldg & Facilities
11/02/2023	800061	SALAMONE SUPPLIES INC	TOWELS	34.46	100-21100	Maint--Bldg & Facilities
11/02/2023	800062	SERVICE SANITATION WI	PORT A JOHN - SPECIAL EVENTS - TOUCH A TR	330.00	100-21100	Special Events
11/02/2023	800062	SERVICE SANITATION WI	PORT A JOHN - VP	324.45	100-21100	Contract--Misc Sanitation
11/02/2023	800063	SOCIALPILOT	AI Package for Social Media Posts	.21	640-21100	Data Processing Services
11/02/2023	800063	SOCIALPILOT	AI Package for Social Media Posts	.85	620-21100	Outside Services
11/02/2023	800063	SOCIALPILOT	AI Package for Social Media Posts	.89	610-21100	Outside Services Employed

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
11/02/2023	800063	SOCIALPILOT	AI Package for Social Media Posts	3.05	100-21100	Licensing Costs
11/02/2023	800064	SOERENS FORD OF BROOKFIEL	#2957 FRONT END ALIGNMENT	141.66	100-21100	Maint--Vehicle
11/02/2023	800065	SP HEIMAN FIRE EQUIP	Radio Bracket	44.98	100-21100	Maint--Radio
11/02/2023	800066	SPECTRUM	DIGITAL ADAPTERS	6.00	100-21100	Utilities--Telephone
11/02/2023	800066	SPECTRUM	DIGITAL ADAPTERS	6.00	100-21100	Utilities--Telephone
11/02/2023	800066	SPECTRUM	TV SERVICE - CIVIC CENTER	97.74	100-21100	Utilities--Telephone
11/02/2023	800066	SPECTRUM	DIGITAL ADAPTERS	196.82	100-21100	Utilities--Telephone
11/02/2023	800066	SPECTRUM	DIGITAL ADAPTERS	43.20	100-21100	Utilities--Telephone
11/02/2023	800066	SPECTRUM	ROADRUNNER	65.00	100-21100	Utilities--Telephone
11/02/2023	800066	SPECTRUM	ROADRUNNER	64.99	100-21100	Utilities--Telephone
11/02/2023	800066	SPECTRUM	ROADRUNNER	74.99	100-21100	Utilities--Telephone
11/02/2023	800066	SPECTRUM	ROADRUNNER	75.00	100-21100	Utilities--Telephone
11/02/2023	800066	SPECTRUM	ROADRUNNER	149.98	620-21100	Office Supplies
11/02/2023	800066	SPECTRUM	PRI & INTERNET - SEPT 2023	49.32	100-21100	Due from Haass Library
11/02/2023	800066	SPECTRUM	PRI & INTERNET - SEPT 2023	42.26	100-21100	Utilities--Telephone
11/02/2023	800066	SPECTRUM	PRI & INTERNET - SEPT 2023	42.26	100-21100	Utilities--Telephone
11/02/2023	800066	SPECTRUM	PRI & INTERNET - SEPT 2023	1,302.08	100-21100	Utilities--Telephone
11/02/2023	800067	SQ *JOHNSON ELECTRIC INC.	CHECKED PEDESTAL & CONTROL BOX	65.00	100-21100	Maint--Equipment
11/02/2023	800068	TARGET	BINGO FOR OCT/NOV	78.33	100-21100	Program Expenses
11/02/2023	800069	TLF*SUSSEX COUNTRY FLORAL	Flower for DE Mother	61.50	100-21100	Human Resources Expense
11/02/2023	800070	TST* LA MASA EMPANADA BAR - PCARD	WINE TASTING	362.25	100-21100	Program Expenses
11/02/2023	800071	TST* RUMORS SPORTS BAR &	Training Lunch	45.85	100-21100	Human Resources Expense
11/02/2023	800072	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WOODSIDE TOWER	78.52	610-21100	Maint of Distribution System
11/02/2023	800072	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	83.73	610-21100	Pumping-Maint of Equipment
11/02/2023	800072	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	83.74	610-21100	Maint of Distribution System
11/02/2023	800072	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 4	98.84	610-21100	Pumping-Maint of Equipment
11/02/2023	800072	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 6 & 7	136.98	610-21100	Pumping-Maint of Equipment
11/02/2023	800073	USA BLUE BOOK	LAB SUPPLIES - \$1392.03 - CR \$1204.41 #INV005	187.62	610-21100	Treatment-Supplies & Expenses
11/02/2023	800073	USA BLUE BOOK	LAB SUPPLIES	225.32	610-21100	Treatment-Supplies & Expenses
11/02/2023	800073	USA BLUE BOOK	TOTAL CHLORINE SWIFTEST	200.54	610-21100	Treatment-Supplies & Expenses
11/02/2023	800074	UWM SCE	Judy Training Cert	30.00	100-21100	Expenses
11/02/2023	800075	WISCONSIN WASTEWATER OPER	Secret WWOA Conf	250.00	100-21100	Expenses
11/02/2023	800075	WISCONSIN WASTEWATER OPER	WWOA REGISTRATION - CONFERENCE - DW	220.00	620-21100	Supplies
11/02/2023	800075	WISCONSIN WASTEWATER OPER	WWOA Conference	460.00	620-21100	Supplies
11/02/2023	800076	WMH RETAIL PHARMACY	MEDICAL SUPPLIES - AUGUST 2023	918.76	100-21100	Medical Supplies
11/02/2023	800077	WRISTBANDEXPRESSCOM	SPOOKY WRISTBANDS	126.12	100-21100	Special Events
11/02/2023	800078	ZORO TOOLS INC	TUBING CUTTER	148.88	610-21100	Maint of Meters
11/02/2023	800078	ZORO TOOLS INC	LAMINATING MACHINE POUCHES	139.14	610-21100	Pumping-Maint of Equipment

Posting Date	Merchant Name	Transaction Amount	Name
9/13/2023	AMZN MKTP US*TR8WB67H0	\$11.99	CHARLOTTE ABT
9/14/2023	AMAZON.COM*TR8FK80Z1	\$68.99	CHARLOTTE ABT
9/14/2023	AMAZON.COM*TR7G85YM2	\$4.13	CHARLOTTE ABT
9/20/2023	AMZN MKTP US*TX54B26U0	\$22.99	CHARLOTTE ABT
9/25/2023	AMZN MKTP US*T11I63JH0	\$19.98	CHARLOTTE ABT
9/27/2023	AMZN MKTP US*T93092F02	\$5.99	CHARLOTTE ABT
9/28/2023	NRPA OPERATING	\$180.00	CHARLOTTE ABT
9/28/2023	AMZN MKTP US*T13J54AX1	\$59.99	CHARLOTTE ABT
9/29/2023	NRPA OPERATING	\$455.00	CHARLOTTE ABT
10/2/2023	AMZN MKTP US*T94NQ0TV0	\$80.65	CHARLOTTE ABT
10/5/2023	AMZN MKTP US*T90DZ6IZ0	\$11.89	CHARLOTTE ABT
9/18/2023	AMZN MKTP US*TX24L6LO0	\$13.99	JENNIFER BAHNAMAN
9/21/2023	WHOLEFDS WAW #10586	\$8.99	JENNIFER BAHNAMAN
9/22/2023	AMZN MKTP US*TX5CS7G81	\$56.42	JENNIFER BAHNAMAN
9/22/2023	AMZN MKTP US*TX5DF1IE0	\$5.29	JENNIFER BAHNAMAN
9/25/2023	AMZN MKTP US*T16X07TQ0	\$17.89	JENNIFER BAHNAMAN
9/27/2023	DOMINO'S 2025	\$29.36	JENNIFER BAHNAMAN
9/28/2023	WAL-MART #3322	\$26.96	JENNIFER BAHNAMAN
9/28/2023	PIGGLY WIGGLY	\$21.47	JENNIFER BAHNAMAN
9/28/2023	AMZN MKTP US*T14EH6DJ0	\$29.98	JENNIFER BAHNAMAN
10/2/2023	AMZN MKTP US*T950J96V2	\$26.89	JENNIFER BAHNAMAN
10/2/2023	AMZN MKTP US*T95CP7A00	\$63.92	JENNIFER BAHNAMAN
10/3/2023	AMAZON.COM*T98OY6MV0	\$24.01	JENNIFER BAHNAMAN
10/4/2023	AMZN MKTP US*TE6G62OP2	\$18.62	JENNIFER BAHNAMAN
10/9/2023	WISCONSIN LIBRARY ASSOCIA	\$229.00	JENNIFER BAHNAMAN
9/14/2023	PSI SERVICES INC	\$80.00	JONATHAN S BAUMANN
10/3/2023	ZORO TOOLS INC	\$139.14	JONATHAN S BAUMANN
10/9/2023	ZORO TOOLS INC	\$148.88	JONATHAN S BAUMANN
9/15/2023	AMZN MKTP US*TX3AU44B2	\$50.63	THOMAS A BERRES
10/3/2023	AMZN MKTP US*T14G81WF1	\$23.99	THOMAS A BERRES
10/3/2023	AMZN MKTP US*T927X9UO2	\$25.36	THOMAS A BERRES
10/4/2023	AMZN MKTP US*T92043LE1	\$39.58	THOMAS A BERRES
10/10/2023	FROGGY'S FOG	\$188.98	THOMAS A BERRES
9/25/2023	BAKER & TAYLOR - BOOKS	\$1,795.50	PHPL BOOKS
9/25/2023	BAKER & TAYLOR - BOOKS	\$2,252.19	PHPL BOOKS
9/25/2023	BAKER & TAYLOR - BOOKS	\$2,432.52	PHPL BOOKS
9/25/2023	BAKER & TAYLOR - BOOKS	\$1,352.42	PHPL BOOKS
9/25/2023	BAKER & TAYLOR - BOOKS	\$504.46	PHPL BOOKS
9/25/2023	BAKER & TAYLOR - BOOKS	\$1,072.88	PHPL BOOKS
9/25/2023	BAKER & TAYLOR - BOOKS	\$361.70	PHPL BOOKS
9/14/2023	AMZN MKTP US*TR7Q669Y0	\$12.74	HALIE DOBBECK
9/18/2023	AMZN MKTP US*TX1CN5J10	\$7.58	HALIE DOBBECK
10/5/2023	NRPA OPERATING	\$455.00	HALIE DOBBECK
10/6/2023	DOMINO'S 2025	\$54.55	HALIE DOBBECK
9/29/2023	MENARDS PEWAUKEE WI	\$557.95	JEFFREY GOODYEAR
9/12/2023	EAGLE MEDIA INC.	\$621.50	KRISTOPHER GROD
9/19/2023	SP HALOIDRADIOS.COM	\$44.98	KRISTOPHER GROD
9/19/2023	911EMERGENCYSUPPLY	\$63.16	KRISTOPHER GROD
9/20/2023	MENARDS PEWAUKEE WI	\$689.97	KRISTOPHER GROD
9/20/2023	CULVERS OF SUSSEX	(\$14.04)	KRISTOPHER GROD
9/20/2023	CULVERS OF SUSSEX	\$14.04	KRISTOPHER GROD
9/21/2023	MENARDS PEWAUKEE WI	\$63.73	KRISTOPHER GROD
9/22/2023	KONNECTION ELECTRONICS	\$26.00	KRISTOPHER GROD

Posting Date	Merchant Name	Transaction Amount	Name
9/29/2023	HOMEDEPOT.COM	\$75.97	KRISTOPHER GROD
10/5/2023	MENARDS PEWAUKEE WI	\$36.65	KRISTOPHER GROD
10/5/2023	FIREPENNY	\$57.58	KRISTOPHER GROD
10/9/2023	BIG JIMS SMALL ENGINE SER	\$140.64	KRISTOPHER GROD
10/9/2023	MENARDS PEWAUKEE WI	\$131.38	KRISTOPHER GROD
10/10/2023	B&H PHOTO 800-606-6969	\$43.50	KRISTOPHER GROD
9/19/2023	AMZN MKTP US	(\$41.98)	VALERIE JOHNSON
9/25/2023	JOANN STORES #324	\$24.45	VALERIE JOHNSON
9/28/2023	WISCONSIN LIBRARY ASSOCIA	\$405.00	VALERIE JOHNSON
10/2/2023	SP TONIES US	(\$27.69)	VALERIE JOHNSON
10/2/2023	SP TONIES US	\$579.65	VALERIE JOHNSON
10/2/2023	AMZN MKTP US*T16XR8861	\$54.68	VALERIE JOHNSON
10/2/2023	AMZN MKTP US*T91DT27D2	\$51.96	VALERIE JOHNSON
10/4/2023	AMZN MKTP US*T94VB1S20	\$169.20	VALERIE JOHNSON
10/5/2023	AMZN MKTP US*T97SV2NN1	\$15.94	VALERIE JOHNSON
9/20/2023	AMAZON.COM*TX6XC0Z21	\$15.99	ERIK LEITZKE
9/20/2023	AMAZON.COM*TX6AY3WY2	\$41.55	ERIK LEITZKE
9/21/2023	AMZN MKTP US*T14RY9CD2	\$109.99	ERIK LEITZKE
9/14/2023	WRISTBANDEXPRESSCOM	\$126.12	CHRIS LIEDTKE
9/15/2023	PIGGLY WIGGLY	\$40.39	CHRIS LIEDTKE
9/18/2023	CASEYS PIZZA 3710	\$74.93	CHRIS LIEDTKE
9/20/2023	AMZN MKTP US*TX1YF27M2	\$74.06	CHRIS LIEDTKE
9/20/2023	AMZN MKTP US*TX6OF79O2	\$49.00	CHRIS LIEDTKE
9/27/2023	AMZN MKTP US*T171E8YF2	\$39.78	CHRIS LIEDTKE
10/4/2023	AMZN MKTP US*T949H3QB0	\$43.78	CHRIS LIEDTKE
10/5/2023	AMAZON.COM*T979I5Z20	\$25.65	CHRIS LIEDTKE
10/9/2023	IN *RIM'S EDGE ORCHARD	\$107.00	CHRIS LIEDTKE
10/9/2023	AMZN MKTP US*TE32P4842	\$263.80	CHRIS LIEDTKE
10/10/2023	AMZN MKTP US*TE3BM3OF1	\$29.86	CHRIS LIEDTKE
10/10/2023	AMZN MKTP US*TE5I84FF1	\$5.89	CHRIS LIEDTKE
10/10/2023	AMZN MKTP US*TE9MD14W1	\$105.06	CHRIS LIEDTKE
9/22/2023	SQ *LOCA LATTE	\$67.32	K MCELROY ANDERSON
10/9/2023	TST* RUMORS SPORTS BAR &	\$45.85	K MCELROY ANDERSON
9/13/2023	BROOKFIELD RENTAL	\$1,117.00	SANDRA A MEYER
9/13/2023	LEXISNEXIS EPIC	\$150.00	SANDRA A MEYER
9/13/2023	IN *COMPETITOR AWARDS & E	\$155.00	SANDRA A MEYER
9/13/2023	LERNER LPG MBB	\$652.92	SANDRA A MEYER
9/14/2023	DAVE JONES INC	\$415.00	SANDRA A MEYER
9/14/2023	INTERSTATE PUMP & TANK	\$337.50	SANDRA A MEYER
9/14/2023	LAKESHORE RECYCLING SYST	\$46,759.60	SANDRA A MEYER
9/14/2023	ATT* BILL PAYMENT	\$1,213.13	SANDRA A MEYER
9/14/2023	PORT-A-JOHN -CLV	\$90.00	SANDRA A MEYER
9/14/2023	SPECTRUM	\$1,435.92	SANDRA A MEYER
9/14/2023	PROHEALTH WORKS (SEEGER)	\$465.00	SANDRA A MEYER
9/14/2023	WMH RETAIL PHARMACY	\$918.76	SANDRA A MEYER
9/14/2023	NEU'S BUILDING CENTER IN	\$489.97	SANDRA A MEYER
9/15/2023	EMERGENCY MEDICAL PRODUC	\$626.35	SANDRA A MEYER
9/15/2023	MENARDS PEWAUKEE WI	\$279.87	SANDRA A MEYER
9/15/2023	A/E GRAPHICS, INC.	\$99.41	SANDRA A MEYER
9/15/2023	EUROFINS SF ANALYTICAL LA	\$344.58	SANDRA A MEYER
9/18/2023	AERIAL WORKS PLATFORM	\$310.00	SANDRA A MEYER
9/15/2023	AIRGAS - NORTH	\$23.42	SANDRA A MEYER
9/15/2023	AIRGAS - NORTH	\$41.96	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
9/15/2023	NORTHERN LAKE SERVICE- IN	\$79.20	SANDRA A MEYER
9/15/2023	GALLS	\$172.05	SANDRA A MEYER
9/21/2023	DAVE JONES INC	\$518.00	SANDRA A MEYER
9/22/2023	BURKE TRUCK & EQUIP	\$861.57	SANDRA A MEYER
9/22/2023	EUROFINS SF ANALYTICAL LA	\$545.25	SANDRA A MEYER
9/22/2023	SOERENS FORD OF BROOKF	\$141.66	SANDRA A MEYER
9/22/2023	AIRGAS - NORTH	\$69.28	SANDRA A MEYER
9/22/2023	NORTHERN LAKE SERVICE- IN	\$1,420.80	SANDRA A MEYER
9/22/2023	SPECTRUM	\$240.02	SANDRA A MEYER
9/22/2023	SPECTRUM	\$149.99	SANDRA A MEYER
9/22/2023	SPECTRUM	\$12.00	SANDRA A MEYER
9/22/2023	SPECTRUM	\$129.99	SANDRA A MEYER
9/22/2023	PROHEALTH WORKS (SEEGER)	\$1,684.00	SANDRA A MEYER
9/22/2023	USABLUBOOK	\$412.94	SANDRA A MEYER
9/25/2023	MENARDS PEWAUKEE WI	\$31.93	SANDRA A MEYER
9/25/2023	NBS CALIBRATIONS	\$260.00	SANDRA A MEYER
9/25/2023	SERVICE SANITATION WI	\$324.45	SANDRA A MEYER
9/25/2023	SERVICE SANITATION WI	\$330.00	SANDRA A MEYER
9/22/2023	SQ *THOMAS PRESS INC.	\$122.25	SANDRA A MEYER
9/25/2023	DEMCO	\$117.22	SANDRA A MEYER
9/25/2023	DEMCO	\$86.75	SANDRA A MEYER
9/25/2023	JAMES IMAGING SYSTEMS, IN	\$230.92	SANDRA A MEYER
9/25/2023	GALLS	\$178.23	SANDRA A MEYER
9/25/2023	SALAMONE SUPPLIES INC	\$98.34	SANDRA A MEYER
9/28/2023	DAVE JONES INC	\$605.95	SANDRA A MEYER
9/28/2023	PORT-A-JOHN -CLV	\$100.00	SANDRA A MEYER
9/28/2023	NORTHERN LAKE SERVICE- IN	\$132.00	SANDRA A MEYER
9/28/2023	CDW GOVT #LW46433	\$3,360.06	SANDRA A MEYER
9/28/2023	SPECTRUM	\$149.98	SANDRA A MEYER
9/28/2023	SPECTRUM	\$97.74	SANDRA A MEYER
9/28/2023	SQ *JOHNSON ELECTRIC INC.	\$65.00	SANDRA A MEYER
9/28/2023	SALAMONE SUPPLIES INC	\$73.61	SANDRA A MEYER
9/29/2023	INSIGHT FS JEFFERSON	\$20.00	SANDRA A MEYER
9/29/2023	MENARDS PEWAUKEE WI	\$233.32	SANDRA A MEYER
9/29/2023	BURKE TRUCK & EQUIP	\$74.12	SANDRA A MEYER
9/29/2023	MID-AMERICAN RESEARCH CHE	\$495.60	SANDRA A MEYER
9/28/2023	NCL OF WISCONSIN INC	\$7,577.22	SANDRA A MEYER
9/29/2023	MIDAMERICAN TECHNOLOGY, I	\$1,115.00	SANDRA A MEYER
10/3/2023	TYCOINTEGRATEDSECURITY	\$78.52	SANDRA A MEYER
10/3/2023	TYCOINTEGRATEDSECURITY	\$167.47	SANDRA A MEYER
10/3/2023	TYCOINTEGRATEDSECURITY	\$98.84	SANDRA A MEYER
10/3/2023	TYCOINTEGRATEDSECURITY	\$136.98	SANDRA A MEYER
10/4/2023	RHYME BUSINESS PRODUCTS L	\$23.00	SANDRA A MEYER
10/4/2023	MID-AMERICAN RESEARCH CHE	\$630.07	SANDRA A MEYER
10/4/2023	HARTLAND OVHD DOOR INC	\$1,293.00	SANDRA A MEYER
10/5/2023	NORTHERN LAKE SERVICE- IN	\$52.80	SANDRA A MEYER
10/5/2023	R A SMITH NATIONAL INC	\$19,397.91	SANDRA A MEYER
10/5/2023	IN *WISCONSIN LAKE & POND	\$607.00	SANDRA A MEYER
10/5/2023	USABLUBOOK	\$200.54	SANDRA A MEYER
10/6/2023	MENARDS PEWAUKEE WI	\$295.86	SANDRA A MEYER
10/6/2023	MID-AMERICAN RESEARCH CHE	\$1,475.54	SANDRA A MEYER
10/6/2023	ATT* BILL PAYMENT	\$1,195.41	SANDRA A MEYER
10/6/2023	GALLS	\$253.73	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
10/6/2023	LEXISNEXIS EPIC	\$150.00	SANDRA A MEYER
9/20/2023	AMAZON.COM*TX7T35TP1	\$29.73	JENNIFER A MOORE
9/20/2023	AMZN MKTP US*TX0P68TO1	\$21.39	JENNIFER A MOORE
9/25/2023	AMZN MKTP US*TX1OW47C1	\$21.75	JENNIFER A MOORE
9/27/2023	LOCAL GOVERNMENT EDUCATIO	\$358.00	JENNIFER A MOORE
10/4/2023	AMAZON.COM*T991O3HP0	\$29.94	JENNIFER A MOORE
10/6/2023	AMZN MKTP US*T97Z09RN0	\$63.49	JENNIFER A MOORE
9/20/2023	SOCIALPILOT	\$5.00	LORI NISWONGER
9/28/2023	NEVCO INC	\$157.02	LORI NISWONGER
9/29/2023	PAGEFREEZER.COM	\$330.00	LORI NISWONGER
9/12/2023	AMAZON.COM*TR0WD84P1 AMZN	\$74.49	ANNA OLESZCZAK
9/13/2023	AMAZON.COM*TR0CT63L1	\$29.95	ANNA OLESZCZAK
9/14/2023	AMAZON.COM	(\$1.99)	ANNA OLESZCZAK
9/18/2023	AMZN MKTP US*TR2UN3YE1	\$44.13	ANNA OLESZCZAK
9/18/2023	AMAZON.COM*TR8MY2Y51	\$9.89	ANNA OLESZCZAK
9/19/2023	AMAZON.COM*TX3NV4KR2	\$29.94	ANNA OLESZCZAK
9/20/2023	USPS PO 5681000089	\$3.72	ANNA OLESZCZAK
9/21/2023	AMAZON.COM*TX0RE0PV1	\$59.88	ANNA OLESZCZAK
9/22/2023	AMAZON.COM*T14QH4TY2	\$28.12	ANNA OLESZCZAK
9/26/2023	AMAZON.COM*T176N2GY0	\$45.92	ANNA OLESZCZAK
9/26/2023	AMAZON.COM*TX7091RO1	\$24.08	ANNA OLESZCZAK
9/27/2023	AMAZON.COM*T185P1MC0	\$47.21	ANNA OLESZCZAK
9/27/2023	AMZN MKTP US*T18M82YE2	\$29.58	ANNA OLESZCZAK
9/27/2023	AMAZON.COM*T18KY0HN0	\$55.47	ANNA OLESZCZAK
9/28/2023	AMAZON.COM	(\$0.33)	ANNA OLESZCZAK
9/28/2023	AMAZON.COM	(\$1.10)	ANNA OLESZCZAK
10/4/2023	AMAZON.COM*T90SB54G1	\$47.00	ANNA OLESZCZAK
10/4/2023	AMAZON.COM*T94EH7C11	\$41.95	ANNA OLESZCZAK
10/5/2023	AMAZON.COM*T97HH1NF1	\$12.49	ANNA OLESZCZAK
9/12/2023	TECHSOUP	\$60.00	LISA PONTO
9/13/2023	AMZN MKTP US	(\$9.49)	LISA PONTO
9/13/2023	COSTCO WHSE #1101	\$10.07	LISA PONTO
9/15/2023	AMZN MKTP US*TX1NW7ZX2	\$9.94	LISA PONTO
9/15/2023	AMZN MKTP US*TX43L5LE0	\$51.16	LISA PONTO
9/18/2023	AMAZON.COM*TX88Y8322	\$17.99	LISA PONTO
9/18/2023	AMAZON.COM*TR4QX78P1	\$49.26	LISA PONTO
9/18/2023	AMZN MKTP US*TX38K63D2	\$36.75	LISA PONTO
9/18/2023	FACEBK 3DVTBUPUH2	\$30.00	LISA PONTO
9/20/2023	SP RAYMOND GEDDES CO.	\$158.71	LISA PONTO
9/20/2023	AMZN MKTP US*TX4FA1850	\$18.80	LISA PONTO
9/20/2023	AMZN MKTP US*TX0Z65U32	\$119.48	LISA PONTO
9/21/2023	AMZN MKTP US*TX7S831V1	\$30.39	LISA PONTO
9/22/2023	AMZN MKTP US*TX07Q9G11	\$32.99	LISA PONTO
9/25/2023	BANK OF FLOWERS	\$64.03	LISA PONTO
9/25/2023	AMAZON.COM*T13VN21Z2	\$119.74	LISA PONTO
9/27/2023	COSTCO WHSE #1101	\$36.62	LISA PONTO
9/28/2023	PIGGLY WIGGLY	\$3.49	LISA PONTO
9/29/2023	AMAZON.COM*T13CZ67R0	\$39.98	LISA PONTO
10/2/2023	BANK OF FLOWERS	(\$3.20)	LISA PONTO
10/2/2023	AMZN MKTP US*T99FD9EC0	\$9.99	LISA PONTO
10/5/2023	WISCONSIN LIBRARY ASSOCIA	\$236.00	LISA PONTO
10/10/2023	AMZN MKTP US*TE5OB2Q62	\$8.49	LISA PONTO
10/10/2023	AMZN MKTP US*T91QE6R11	\$36.02	LISA PONTO

Posting Date	Merchant Name	Transaction Amount	Name
10/10/2023	AMZN MKTP US*TE3HE65W0	\$18.89	LISA PONTO
9/12/2023	WISCONSIN WASTEWATER OPER	\$460.00	ANNE PULVERMACHER
9/13/2023	ORDER.NOODLES.COM	\$208.95	ANNE PULVERMACHER
9/13/2023	AMAZON.COM*TR6X47TD1	\$42.52	ANNE PULVERMACHER
9/15/2023	DSPS E SERVICE FEE COM	\$1.00	ANNE PULVERMACHER
9/15/2023	DSPS EPAY ISE	\$50.00	ANNE PULVERMACHER
9/14/2023	MILWAUKEE JOURNAL	\$19.99	ANNE PULVERMACHER
9/18/2023	AMZN MKTP US*TX5E23J22	\$24.94	ANNE PULVERMACHER
9/19/2023	AMZN MKTP US*TX7XN9CP1	\$372.52	ANNE PULVERMACHER
9/19/2023	AMAZON.COM*TX7RE4CN1	\$14.17	ANNE PULVERMACHER
9/28/2023	AMAZON.COM*T19KC28J0	\$7.07	ANNE PULVERMACHER
10/2/2023	TLF*SUSSEX COUNTRY FLORAL	\$61.50	ANNE PULVERMACHER
10/2/2023	AMZN MKTP US*T91ZT7H02	\$41.80	ANNE PULVERMACHER
10/2/2023	AMZN MKTP US*T99CW97Y2	\$35.81	ANNE PULVERMACHER
10/9/2023	WISCONSIN WASTEWATER OPER	\$250.00	ANNE PULVERMACHER
10/10/2023	AMAZON.COM*TE4243QX2	\$78.10	ANNE PULVERMACHER
10/10/2023	UWM SCE	\$30.00	ANNE PULVERMACHER
10/6/2023	COURTYARD BY MARRIOTT	\$1,407.84	JEREMY J SMITH
10/5/2023	MKE SMARTPARK	\$56.00	JEREMY J SMITH
9/14/2023	COMPLETE OFFICE OF WISCON	\$507.95	BRENDA TENNYSON
9/15/2023	COMPLETE OFFICE OF WISCON	\$65.12	BRENDA TENNYSON
9/18/2023	COMPLETE OFFICE OF WISCON	(\$65.12)	BRENDA TENNYSON
9/20/2023	AMZN MKTP US*TX5U788H0	\$78.45	BRENDA TENNYSON
9/22/2023	AMZN MKTP US*TX9V66WV0	\$99.49	BRENDA TENNYSON
9/25/2023	AMZN MKTP US*T11J90Z70	\$26.66	BRENDA TENNYSON
9/25/2023	AMZN MKTP US*T17FH45X2	\$39.95	BRENDA TENNYSON
9/26/2023	AMAZON.COM*T17T07X70	\$25.83	BRENDA TENNYSON
9/27/2023	AMAZON.COM*T99B59CI2	\$62.09	BRENDA TENNYSON
9/28/2023	AMZN MKTP US*T16WE11L1	\$13.59	BRENDA TENNYSON
10/4/2023	AMAZON.COM*T944T2CA1	\$37.42	BRENDA TENNYSON
10/4/2023	AMZN MKTP US*T93JX5WJ2	\$11.89	BRENDA TENNYSON
10/5/2023	AMAZON.COM*T95NI3TZ1	\$69.29	BRENDA TENNYSON
10/5/2023	AMZN MKTP US*T92R19A11	\$58.31	BRENDA TENNYSON
10/6/2023	COMPLETE OFFICE OF WISCON	\$65.10	BRENDA TENNYSON
10/9/2023	AMZN MKTP US*TE7CS50I0	\$556.51	BRENDA TENNYSON
9/22/2023	TARGET 00008631	\$78.33	LYDIA VANDERPOEL
9/25/2023	HOBBY LOBBY #621	\$77.92	LYDIA VANDERPOEL
9/27/2023	AMZN MKTP US*T108J4VA0	\$12.99	LYDIA VANDERPOEL
9/27/2023	AMZN MKTP US*T95723OR2	\$21.99	LYDIA VANDERPOEL
9/28/2023	MEIJER # 275	\$112.12	LYDIA VANDERPOEL
9/28/2023	AMZN MKTP US*T13ZA0Q60	\$86.97	LYDIA VANDERPOEL
9/28/2023	AMZN MKTP US*T12UN4JZ1	\$52.44	LYDIA VANDERPOEL
10/2/2023	RADISSON HOTEL & CONFE	\$128.31	LYDIA VANDERPOEL
10/5/2023	TST* LA MASA EMPANADA BAR	\$362.25	LYDIA VANDERPOEL
10/5/2023	MEIJER # 275	\$80.50	LYDIA VANDERPOEL
10/6/2023	EL JIMADOR MEXICAN GRILL	\$443.49	LYDIA VANDERPOEL
10/6/2023	QDOBA 2344 CATERING	\$207.50	LYDIA VANDERPOEL
9/18/2023	WISCONSIN WASTEWATER OPER	\$220.00	DENNIS WOLF
TOTAL P-CARD PURCHASES		\$131,323.60	

Report Criteria:

Including employee hash and count

Pay Date 10/13/23
Regular

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	70,394.66 ✓
15-02	FIRE TRAINING	29.00 ✓
2-00	OVERTIME	4,725.75 ✓
29-00	HSA DEPOSIT FOR	1,368.06
41-01	MISSION SQUARE	1,907.87-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	86.62-
50-01	WRS GENERAL	6,605.92-
74-00	SOCIAL SECURITY	8,255.95-
77-00	STATE WITHHOLDI	5,162.48-

PC	Pay Code Title	Amount
1-02	SALARY	53,645.00 ✓
15-06	FIRE OVERTIME	298.16 ✓
21-00	INSURANCE OPT O	2,086.38 ✓
4-00	VACATION	2,103.07 ✓
41-02	NORTH SHORE	1,711.23-
42-03	DISABILITY	24.84-
49-00	IAFF LOCAL 5241 U	574.81-
50-02	WRS PROTECTIVE	2,063.01-
75-00	MEDICARE	1,930.84-
85-00	NET PAY	269.67-

PC	Pay Code Title	Amount
15-01	FIRE RUNS	29.00 ✓
15-08	FIRE STIPEND	581.24 ✓
23-00	DEFERRED COMP	362.67 ✓
40-00	HSA	1,368.06-
42-01	ACCIDENT INSURA	14.91-
43-00	HEALTH INSURANC	2,696.88-
5-00	SICK	2,520.64 ✓
6-00	COMP TIME	551.31 ✓
76-00	FEDERAL WITHHOL	11,383.26-
86-00	DIRECT DEPOSIT	94,634.72-

Gross
✓ \$ 137,326.88

Report Criteria:

Including employee hash and count

Pay Date 10/27/23
Regular + Board

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	75,569.34 ✓
15-01	FIRE RUNS	116.01 ✓
2-00	OVERTIME	1,416.59 ✓
23-00	DEFERRED COMP	362.67 ✓
40-00	HSA	1,368.06-
42-01	ACCIDENT INSURA	14.91-
43-00	HEALTH INSURANC	2,696.88-
50-01	WRS GENERAL	6,674.71-
75-00	MEDICARE	1,946.88-
80-00	GARNISHMENT	392.51-

PC	Pay Code Title	Amount
1-02	SALARY	53,645.00 ✓
15-02	FIRE TRAINING	126.89 ✓
20-00	TAXABLE LIFE INSU	150.41
29-00	HSA DEPOSIT FOR	1,368.06
41-01	MISSION SQUARE	1,907.87-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	86.62-
50-02	WRS PROTECTIVE	1,759.35-
76-00	FEDERAL WITHHOL	11,538.29-
85-00	NET PAY	103.44-

PC	Pay Code Title	Amount
1-03	VILLAGE BOARD	2,861.69 ✓
15-08	FIRE STIPEND	581.24 ✓
21-00	INSURANCE OPT O	2,086.38 ✓
4-00	VACATION	592.31 ✓
41-02	NORTH SHORE	1,711.23-
42-03	DISABILITY	24.84-
5-00	SICK	922.90 ✓
74-00	SOCIAL SECURITY	8,324.46-
77-00	STATE WITHHOLDI	5,247.90-
86-00	DIRECT DEPOSIT	95,847.26-

Gross
✓ \$ 138,281.02

Report Criteria:
 Report type: GL detail
 Vendor.Vendor number = 2
 Check.Type = {<} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
10/19/2023	67392	ACE HARDWARE	CLAMP HOSES, COUPLE	7.89	100-21100	Maint--Bldg & Facilities
10/19/2023	67392	ACE HARDWARE	PAINT - SPOOKY SUSSEX WAGONS	72.49	100-21100	Special Events
10/19/2023	67392	ACE HARDWARE	FLOOR CLEANER	7.19	100-21100	Contract--Misc Sanitation
10/19/2023	67392	ACE HARDWARE	SALT HAND SPREADER	12.59	100-21100	Horticulture
10/19/2023	67392	ACE HARDWARE	CAUTION TAPE, TAPE CARCODE - TOUCH A TR	113.32	100-21100	Special Events
10/19/2023	67392	ACE HARDWARE	WD40, H/W	6.78	610-21100	Trtmt-Maint of Equipment
10/19/2023	67392	ACE HARDWARE	CABLE CAT - JOHANSSSEN L/S	8.26	620-21100	Maint--Collection Pump Equip
10/19/2023	67392	ACE HARDWARE	TRASH CANS	72.87	100-21100	Contract--Misc Sanitation
10/19/2023	67392	ACE HARDWARE	BROOM/DUSTPAN	8.99	100-21100	Contract--Misc Sanitation
10/19/2023	67392	ACE HARDWARE	C+K EXT SAT UWB	89.98	100-21100	Contract--Misc Sanitation
10/19/2023	67392	ACE HARDWARE	SPRAYPAINT	5.39	100-21100	Supplies
10/19/2023	67392	ACE HARDWARE	FLATGRAB, PL 500 LANDSCAPE	38.84	100-21100	Contract--Misc Sanitation
10/19/2023	67392	ACE HARDWARE	INSECT KILLER	10.79	100-21100	Maint--Bldg & Facilities
10/19/2023	67392	ACE HARDWARE	ANCHORS	7.18	620-21100	Maint--General Plant
10/19/2023	67392	ACE HARDWARE	TAPE MEASURE	34.99	610-21100	Pumping-Maint of Equipment
10/19/2023	67392	ACE HARDWARE	H/W	28.80	100-21100	Contract--Misc Sanitation
10/19/2023	67392	ACE HARDWARE	MENDERHOSE, HAND SKIMMER	14.01	620-21100	Maint--General Plant
10/19/2023	67392	ACE HARDWARE	H/W	6.00	100-21100	Maint--Bldg & Facilities
10/19/2023	67392	ACE HARDWARE	TAPE, CABLE TIES, CAT CABLE, DAWN	52.31	620-21100	Maint--General Plant
10/19/2023	67392	ACE HARDWARE	CABLE TIES, CLEANING CLOTH-AUTO	38.67	100-21100	Contract--Misc Sanitation
10/19/2023	67392	ACE HARDWARE	8 PORT CONNECTOR	3.59	620-21100	Maint--General Plant
10/19/2023	67392	ACE HARDWARE	HAND SANITIZER, CAULK	42.71	620-21100	Maint--General Plant
Grand Totals:				683.64		



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

MEMORANDUM

To: Finance Committee
From: Gabe Gilbertson, Community Development Director
Re: 2024 Fee Schedule Adjustments
Date: November 1, 2023

The Community Development Department annually reviews the fee schedule to ensure the Village's fees are consistent with its peer community's and reflects the costs of performing the welfare and safety services. Based upon that review I'm recommending to increase the following inspection fees::

- Residential new construction and alterations
- Commercial new construction and alterations
- Industrial construction
- Roofing, Gutters, Windows permit fees
- Plan Review

The recommended fee increase for new residential structures and alterations would go from \$.30/sf to \$.34/sf. The average price per square foot of the peer communities is \$.336/sf . The proposed increase for new commercial structures and alterations from \$.28/sf to \$.30/sf and industrial from \$.26 to \$.30 is consistent with the average of the peer communities of \$.319/sf. These changes would allow the Village to account for the increased cost of inspection services from the contract and from the increased inspection time that new home and commercial inspections are taking.

The increased fee would be about \$120 for a new home (0.66%) increase on the typical permit cost. The fee change would add \$6,000 to a large industrial building permit cost (10%) increase on a typical permit cost. This would result in about \$15,000 in revenue, which again is offset by inspection contract costs.

The fee schedule for roofing, gutters, windows, and doors is \$10 per \$1,000 of valuation. The proposal is to cap residential fees at \$250 and non-residential fees to \$1,000 for this service area. The average permit for these types of projects range from \$180 - \$220 and this change would likely not have an impact on permit revenue, but would more accurately reflect our costs for those larger projects, where our costs don't keep increasing after a certain point of review.

Staff is proposing to increase the plan review fee from \$50 to \$75 for 1&2 Family Residential alterations to be consistent with the plan review fee for 1&2 Family Residential additions. And Staff is proposing to increase the plan review fee for decks and swimming pools from \$35 to \$60 to be consistent with other accessory structure plan review fees. This will generate about \$3,000 in revenue that is offset by increasing contract costs.

The last two changes to the Fee Schedule is adding a separate line item for roof-mounted solar panels under the Electrical Fees. The fee will remain the same at \$50. Address tiles

are currently \$25 for a set and the cost of tiles have gradually increased and the proposed increase to \$27 is to offset that increase. This will net no additional revenue as the costs are offset by the purchase cost of the tiles.

RESOLUTION NO. 23-29

WHEREAS: The Village Board reviews Fees for various services to ensure proper cost recovery for said services, and

WHEREAS: Building Inspection service costs have increased and the manner and time of inspections has changed due to construction industry practices that have led to higher costs, and

WHEREAS: This resolution implements fee adjustments for building inspections services provided by the Village in keeping with the Village Board’s financial policies, and

WHEREAS: These fee adjustments are related to the cost of providing service and are equal to or in most cases less than the actual cost of providing said service.

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

1. The following inspection and permit fees are hereby established as follows:

- Residential new construction and alterations \$0.34 per square foot
- Commercial new construction and alterations \$0.30 per square foot
- Industrial construction \$0.30 per square foot
- Roofing, Gutters, Windows permit fees
 - \$10 per \$1,000 of valuation
 - Residential fees capped at \$250
 - Non-residential fees capped at \$1,000
- Plan Reviews
 - 1 & 2 family residential \$75
 - Decks and swimming pools \$60
- Electrical fees - Roof mounted solar panels \$50
- Address tiles \$27 per set

2. The above rates shall remain in effect until superceded by a new resolution and unless otherwise stated are effective January 1, 2024.

3. The Village Clerk is hereby authorized and directed to administratively implement these changes in all fee schedules, and for billing, collection, and financial record keeping purposes.

Adopted:

Village President

ATTEST: _____
Clerk-Treasurer

Community	Residential New Structure	Residential Remodel	Commercial New	Commercial Remodel	Industrial	Roofing/Gutters/Windows	Plan Review - 1 and 2 Family Addition	Plan Review - Decks and Swimming Pools
Sussex Proposed	\$.34/sf	\$.34/sf	\$.30/sf	\$.30/sf	\$.30/sf	\$10/\$1,000 valuation. \$250 Residential Max, \$1,000 Non-Res Max	\$75	\$60
Sussex Current	\$.30/sf	\$.30/sf	\$.28/sf	\$.28/sf	\$.26/sf	\$10/\$1,000 valuation	\$50	\$35
Oconomowoc	\$.30/sf	\$8/\$1,000 valuation	\$.30/sf	\$8/\$1,000 valuation	\$.15/sf	\$8/\$1,000 valuation	\$50-100	\$50-100
Delafield	\$.30/sf	\$8/\$1,000 valuation	\$.30/sf	\$8/\$1M valuation	\$.30/sf	NA	NA	NA
Germantown	\$.40/sf	\$.40/sf	\$.40/sf	\$.35/sf	\$.40/sf	\$65-\$75	\$75	\$40
Grafton	\$.39/sf	\$12.50/\$1,000 valuation	\$.37/sf	\$12.50/\$1,000 valuation	\$.37/sf	\$12.50/\$1000 valuation, \$280 maximum	\$85	\$55
Hartland	\$.30/sf	\$.30/sf	\$.30/sf	\$8/\$1,000 valuation	\$.30/sf	\$8/\$1,000 valuation	\$75	\$50
Hartford	\$.35/sf	\$.35/sf	\$.30/sf	\$.30/sf	\$.30/sf	\$12/\$1,000 valuation	\$200	\$200
Elm Grove	\$.32/sf	\$.32/sf	\$.34/sf	\$14/\$1,000 valuation	\$.30/sf	\$11.50/\$1,000 valuation	\$100	\$50
City of Pewaukee	\$.35/sf	\$.30/sf	\$.25-.35/sf	\$.30/sf	\$.25-.35/sf	\$60	\$275	\$200
Village of Pewaukee	\$.35/sf	\$.30/sf	\$.25-.35/sf	\$.30/sf	\$.25-.35/sf	\$60	\$275	\$200



MINIMUM PERMIT FEE: \$50

BUILDING FEES

(ADD \$5 TECHNOLOGY FEE TO ALL BUILDING PERMIT REQUESTS)

Residences:

One- and Two-Family, Accessory Buildings/Garages, Additions and Alterations **34¢/sq. ft. or fraction thereof**

Roofing/gutters/siding/doors/windows/trim/repairs where cubic contents cannot be calculated \$10 per \$1,000 (\$50 minimum)

..... **\$250 maximum for 1 & 2 family / \$1,000 maximum for multi-family, commercial, and industrial.**

Three-Family and over, Row Housing, Multiple Family Dwellings and Institutional **30¢/sq. ft. or fraction thereof**

WI Building Permit Seal \$40

Local Business, Office Buildings or additions thereto **30¢/sq. ft. or fraction thereof**

Tenant Move—same building \$50

Manufacturing or Industrial (Office areas included above) **30¢/sq. ft. or fraction thereof**

Permit To Start Construction of Footings & Foundation:

Multi-family & Ind./Com \$225

One & Two family \$175

Agricultural Buildings 26¢/sq. ft. or fraction thereof

Wrecking or Razing Building (inspector may waive fee if structure is condemned \$50 minimum plus 6¢/sq. ft. with \$500 maximum fee

Moving Buildings Over Public Ways \$175, plus 6¢/sq. ft. with \$500 maximum fee

Occupancy Permit

Residential (addition, alteration, accessory use) \$75/unit

Residential – 30-day temporary \$75

Commercial/Industrial (New Tenant) \$150

Multi-Family (per unit) \$50

Re-inspections \$60

Pre Occupancy inspection \$100

Special Inspections \$150

Signs \$75 (For new construction, not to exceed \$500)

Temporary Signs (Banners) \$30

Fireplace \$50

Curb Cuts/Driveway \$50

Culvert Fee \$900

All other buildings, structures, alterations, re-siding, repairs where cubic contents can't be calculated...\$10 per \$1,000 (\$50 minimum)

ACCESSORY STRUCTURES

Sheds \$50

Fence \$50

Other Accessory Structure Permit \$50

Pools – In-ground/Above-ground/Spas \$10 per \$1,000/value (\$50 minimum)

Decks \$10 per \$1,000/value (\$50 minimum)

PLAN EXAMINATION

One/Two Family Residence \$200

Additions to 1& 2 family \$75

Alterations to 1& 2 family **\$75**

Apartment, Three-Family residence, Row Housing, Multiple Family Building \$200

Commercial-Industrial Alteration & Addition \$250

Accessory Buildings 150 sq. ft. or larger \$60

Decks and swimming pools **\$60**

Heating Plans submitted separately \$60

EROSION CONTROL FEES

New Single Family or Duplex \$160/dwelling unit

Multi Units (3 units or more) \$290/building plus \$5 per 1,000. sq. ft. of disturbed lot area (\$2,000 max)

Commercial, Industrial and Institutional \$290/building plus \$5 per 1,000. sq. ft. of disturbed lot area (\$2,000 max)

PLANNING & DEVELOPMENT FEES

Plan of Operation \$175

Conditional Use \$210

Conditional Use Renewal Fee \$100

Plan Review \$250

Rezoning request or appeal \$1,500

Amendment to Ordinance \$450

Modification to Ordinance \$450

Architectural Review Board \$125

Zoning Letter \$25

Plat review \$50 plus \$10 per lot

CSM review \$100 plus \$ 5 per lot

Mowing administrative fee 1st invoice \$50, 2nd \$100, 3rd and Additional \$200

IMPACT FEES

Single Family Home

RCA Sewer \$6,010.00

RCA Water 5/8inch meter \$3,440.00

Park \$2,975.69

Library \$2,727.03

PLUMBING FEES

Fixtures, or each trapped outlet.....	\$9
Extension of Building drain where fixtures are already installed (4 fixtures allowed).....	\$12
Water Heater/Electric, Gas, Oil	\$12
Water Softeners	\$12
Pumps and ejectors.....	\$9
Each inside connector pipe or roof drain.....	\$9
Failure to call for inspection.....	\$50

WATER AND SEWER

Sanitary or storm sewer lateral.....	\$60
Water Service Lateral.....	\$60
Replacement sewer/water laterals	\$35
Underground water, service and branches within building . \$60/100'	
Every foot over 100'	12¢
Building Sewers, Sanitary or Storm.....	\$60 per 100'
Every foot over 100'	12¢
Garage catch basins – yard catch basins	\$9
Sampling manhole.....	\$9
Building drains, sanitary, or storm	\$60 per 100'
Every foot over 100'	12¢

FIRE PROTECTION SYSTEMS

Plan Review	\$100
Sprinklers Heads	50¢ each (minimum \$50)
Fire Hose Rack.....	\$10 each
Fire Dept. Connections.....	\$30
Hydrant.....	\$40 each
Fire Suppressions Systems (Restaurants stoves, fryers, broilers)	\$30
Standpipes	\$40 each
Sprinkler Tests	\$75

HVAC FEES

Heating, Incinerator Units, and Gas & Wood burning Appliances.....	\$50/unit up to and including 150,000 BTU
Each additional ton or 50,000 BTU's or fraction thereof	\$16
Commercial/Industrial Exhaust Hoods & Exhaust systems .	\$60/unit
Heating/Air Conditioning Distribution Systems ...	\$1.50/100 sq. ft. of conditioned area (\$50 minimum)
Air Conditioning (other than wall units).....	\$50/unit up to 3 tons or 36,000 BTU's
Each additional ton or 12,000 BTU's or fraction thereof	\$16
Permanently installed Wall Units.....	\$15/unit

ELECTRICAL FEES

New Construction.....	Minimum fee plus 5¢/Sq. Ft.
All other permits	Minimum fee plus applicable fees below
Switches, outlets and lighting fixtures	65¢/ea.
Range, Clothes Dryer, water heater Electric 5 kw or less.....	\$7.50/ea.
Garbage Disposal, Dishwasher	\$4.50/ea.
Gas or Oil Fired Furnace	\$6.25/ea.
All Refrigerating, A/C under 5 hp	\$6.25/min.
All others.....	40¢ per hp
Feeders – No. 6 A.W.G. or larger	\$9/ea.
Temporary service (90 days unless on construction site	\$9/ea.
Service:	
Single-Family Residential	\$50
All others.....	\$100
Each additional 400 amps or fraction..	\$12/ea.
Motor over ¼ HP	50¢/HP
Fuel dispensing pump.....	\$8/ea.
Transformers, alternators, generators And rectifiers	60¢/KW
Space heating, per unit or branch circuit (15 – 30 amp)	\$5/ea.
Power receptacles – 240-480 v. thru 30 amps	\$6/ea.
Com./Ind. Application over 30 amps	\$7/ea.
Wireways, busways, under floor raceways & auxiliary gutters ...	40¢/ft
Strip lighting, plug-in strips or similar systems	40¢/ft
Gaseous fixtures (other than fluorescent or tubular	\$4/ea.
X-ray Machines	\$8/ea.
Com./Ind. Parking area, Street lighting (Fixture & standards).....	\$8/ea.
Outside Security or General lighting Fixtures (wall packs)	\$7/ea.
Signs (.12 each socket .60 each transformer)	\$8/min.
Swimming pool wiring: In-ground.....	\$40
Above-ground	\$25
Failure to call for inspection/Re-Inspection	\$60

OTHER FEES

Assessor's Fee	\$80
House Numbers	\$27
Engineer Grading Plan Review	\$90
Road Bond – Residential.....	\$2,000
Commercial/Industrial	\$1,500
Occupancy Bond –Single Unit	\$100
Duplex Unit	\$500
Three or more units	\$200 per unit
Commercial/Industrial	\$1,000 per 10,000 sq. ft. or fraction thereof (\$3,000 max)
Landscape/Grading Bond – Residential	\$400
Commercial/Industrial	\$1,200
Failure to take out any permit prior to starting work.....	Double Fee
Outdoor Establishment Permits: First time application	\$100
Renewal application.....	\$75
Blasting	\$50

Village of Sussex
Building Inspection Department
N64 W23760 Main Street, Sussex, WI 53089
Phone: (262) 246-5212 • Fax: (262) 246-5222
Email: building@villagesussex.org