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**FINANCE COMMITTEE, VILLAGE OF SUSSEX  
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE  
TUESDAY, DECEMBER 5, 2023  
SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2<sup>nd</sup> 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 November 7, 2023.
3. Comments from citizens.
4. Consideration and possible action on Operators License(s).
5. Consideration and possible action on November Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on Sewer Rate Study and Resolution 23-34 establishing Sewer Rates for 2024-2028.
8. Adjournment

Chairperson  
Benjamin Jarvis

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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  
November 7, 2023**

**1. Roll Call**

The meeting was called to order by Trustee Jarvis at 6:39pm.

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

Absent: None

Also present: Assistant Village Administrator Kelsey McElroy-Anderson, 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 Riedel to approve the October 3, 2023 meeting minutes as presented.

Motion carried 4-0

**3. Comments from Citizens:**

None

**4. Consideration and possible action on Operators Licenses**

**5. Check Register and P-card statements:**

A motion by Jarvis seconded by Carlson to recommend to the Village Board approval of the October Check Register and P-Card statement in the amount of \$2,244,390.24

Motion carried 4-0

**6. Ace Hardware Purchases**

A motion by Jarvis seconded by Riedel to recommend to the Village Board approval of the October Ace Hardware Purchases in the amount of \$683.64.

Motion carried 4-0

**7. Resolution No. 23-29, 2024 Fee Schedule Adjustments:**

A motion by Jarvis seconded by Adkins to recommend to the Village Board approval of Resolution No. 23-29 implementing fee adjustments for building inspections services provided by the Village.

Motion carried 4-0

**8. Class "A" License for the sale of Fermented Malt Beverages – 7-Eleven, Inc.**

A motion by Jarvis seconded by Riedel to recommend to the Village Board approval of a Class "A" License for the sale of Fermented Malt Beverages from November 28, 2023 to June 30, 2024 to 7-Eleven, Inc., 24925 Silver Spring Drive, Sussex, WI 53089 for 7-Eleven, Agent: Daniel J. Stachnik

Motion carried 4-0

**7. Adjournment**

A motion by Jarvis, seconded by Adkins to adjourn the meeting at 7:05 p.m.

Motion carried 4-0

Respectfully submitted,  
Kelsey McElroy-Anderson  
Assistant Village Administrator

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

Payroll Registers

First Pay Period - Regular	\$	139,964.07	
Second Pay Period - Regular + Board	\$	142,021.32	
Third Pay Period - Regular	\$	-	
	\$	-	
		<hr/>	
Total Payroll	\$	281,985.39	
		<hr/>	
Check Register (11/01/23 - 11/30/23)	\$	1,121,159.75	(less Ace Hardware)
		<hr/>	
<b>Grand Total</b>	<b>\$</b>	<b>1,403,145.14</b>	
		<hr/> <hr/>	

Report Criteria:

Report type: GL detail  
 Check.Check number = {<>} 800001  
 Vendor.Vendor number = {<>} 2  
 Check.Type = {<>} "Adjustment"  
 Invoice.Batch = {<>} "OCT23 PCARD"

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/03/2023	20520	ASCHER, SCOTT M. - ACH	REIMBURSEMENT-SAFETY REFRESHER	3.75	100-53311-000-390	Expenses
11/03/2023	20520	ASCHER, SCOTT M. - ACH	REIMBURSEMENT-SAFETY REFRESHER	3.75	610-53700-000-930	Misc General Expenses
11/03/2023	20520	ASCHER, SCOTT M. - ACH	REIMBURSEMENT-SAFETY REFRESHER	3.75	620-53610-100-345	Supplies
11/03/2023	20520	ASCHER, SCOTT M. - ACH	REIMBURSEMENT-SAFETY REFRESHER	3.75	640-53650-000-324	Schooling & Dues
11/03/2023	20521	ASSOCIATED APPRAISAL CONSULT - ACH	ASSESSOR FEES	4,280.01	100-51530-000-218	Assessor-Fees
11/03/2023	20522	DAN PLAUTZ CLEANING SERVICE - ACH	OCTOBER 2023 CLEANING SERVICE	947.00	100-52100-000-242	Maint-Bldg & Facilities
11/03/2023	20523	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	495.91	100-16110	Inventory
11/03/2023	20523	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - MOWERS	603.96	100-55200-000-239	Gasoline & Diesel
11/03/2023	20523	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	905.40	100-16110	Inventory
11/03/2023	20523	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	190.30	100-16120	Diesel Inventory
11/03/2023	20523	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	515.14	100-16120	Diesel Inventory
11/03/2023	20524	HAWKINS INC - ACH	AQUA HAWK - WWTP	17,656.40	620-53610-300-411	Phosphorus Removal Chemical
11/03/2023	20524	HAWKINS INC - ACH	CHEMICALS	10,530.03	610-53700-000-631	Treatment-Chemicals
11/03/2023	20525	JASTER, JOEL - ACH	REIMBURSEMENT - MILEAGE - OCTOBER 2023	36.68	100-52400-000-390	Expenses
11/03/2023	20526	PESCHEK, ADAM - ACH	REIMBURSEMENT-SAFETY REFRESHER	3.75	100-53311-000-390	Expenses
11/03/2023	20526	PESCHEK, ADAM - ACH	REIMBURSEMENT-SAFETY REFRESHER	3.75	610-53700-000-930	Misc General Expenses
11/03/2023	20526	PESCHEK, ADAM - ACH	REIMBURSEMENT-SAFETY REFRESHER	3.75	620-53610-100-345	Supplies
11/03/2023	20526	PESCHEK, ADAM - ACH	REIMBURSEMENT-SAFETY REFRESHER	3.75	640-53650-000-324	Schooling & Dues
11/03/2023	20527	PROFESSIONAL AUDIO DESIGNS - ACH	UPS BOARDROOM SYSTEM	1,768.58	100-57190-000-810	Equipment
11/03/2023	20528	PULVERMACHER, ANNE - ACH	REIMBURSEMENT - MILEAGE - METER READIN	73.36	610-53700-000-930	Misc General Expenses
11/03/2023	20529	SCENIC VIEW MAINTENANCE - ACH	LAWNMOWING, TRIMMING & BLOWING	3,240.00	100-55200-000-399	Horticulture
11/03/2023	20530	WI ELEVATOR INSPECTION INC. - ACH	SUSSEX CIVIC CENTER - ELEVATOR INSPECTIO	130.00	100-51600-000-242	Maint-Bldg & Facilities
11/03/2023	20530	WI ELEVATOR INSPECTION INC. - ACH	SUSSEX SEWAGE LIFT STATION - ELEVATOR IN	130.00	620-53610-200-241	Maint-Collection System
11/03/2023	20530	WI ELEVATOR INSPECTION INC. - ACH	LANNON LIFT STATION - ELEVATOR INSPECTIO	130.00	620-110-46412	Sewer-Other Governments
11/03/2023	20531	WOLF, DENNIS - ACH	REIMBURSEMENT - WWOA ANNUAL CONFEREN	135.66	620-53610-100-345	Supplies
11/10/2023	20532	AYRES ASSOCIATES INC - ACH	2023 WISLR PCR PROF SERV AUG 2023	1,850.00	100-51491-000-216	Engineering
11/10/2023	20533	BAUMANN, JONATHAN - ACH	WWOA EXPENSE REIMBURSEMENT	213.72	620-53610-100-345	Supplies
11/10/2023	20534	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	557.02	100-16120	Diesel Inventory
11/10/2023	20534	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	357.38	100-16110	Inventory
11/10/2023	20535	FAMILY STRONG SUSSEX - ACH	SKILLZ MARTIAL ARTS 10/31-11/07/2023	403.92	100-55350-000-140	Program Instructors
11/10/2023	20536	GILBERTSON, GABRIEL	REIMBURSEMENT - MILEAGE	46.18	100-52400-000-390	Expenses
11/10/2023	20536	GILBERTSON, GABRIEL	REIMBURSEMENT - MILEAGE	40.28	100-56700-000-390	Expenses
11/10/2023	20537	HAWKINS INC - ACH	INJ CHECK VALVE	367.19	610-53700-000-635	Trtmt-Maint of Equipment

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/10/2023	20538	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,711.23	100-21520	North Shore Withheld
11/10/2023	20539	POMP'S TIRE SERVICE INC - ACH	TIRES - 2020 UTILITY TRUCK	898.00	610-53700-000-933	Transportation Expenses
11/10/2023	20539	POMP'S TIRE SERVICE INC - ACH	2019 VEHICLE MAINTENANCE	212.04	610-53700-000-933	Transportation Expenses
11/10/2023	20540	PROFESSIONAL FIRE FIGHTERS	UNION DUES - NOVEMBER 2023	431.65	100-21550	Union Dues Withheld
11/10/2023	20541	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-ICLOUD NOV 23	1,924.42	100-51430-000-397	Licensing Costs
11/10/2023	20541	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-ICLOUD NOV 23	558.40	610-53700-000-923	Outside Services Employed
11/10/2023	20541	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-ICLOUD NOV 23	536.31	620-53610-100-212	Outside Services
11/10/2023	20541	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-ICLOUD NOV 23	135.66	640-53650-000-340	Data Processing Services
11/10/2023	20542	RUEKERT & MIELKE - ACH	2023 GIS SERVICES - PROF. SERV. 7/15-8/11/202	376.00	100-51491-000-216	Engineering
11/10/2023	20542	RUEKERT & MIELKE - ACH	2023 GIS SERVICES - PROF. SERV. 7/15-8/11/202	376.00	610-53700-000-923	Outside Services Employed
11/10/2023	20542	RUEKERT & MIELKE - ACH	2023 GIS SERVICES - PROF. SERV. 7/15-8/11/202	376.00	620-53610-100-212	Outside Services
11/10/2023	20542	RUEKERT & MIELKE - ACH	2023 GIS SERVICES - PROF. SERV. 7/15-8/11/202	596.25	100-56700-000-390	Expenses
11/10/2023	20542	RUEKERT & MIELKE - ACH	2023 GIS SERVICES - PROF. SERV. 7/15-8/11/202	105.75	100-57620-000-820	Improvements
11/10/2023	20542	RUEKERT & MIELKE - ACH	THE HIGHLANDS PHASE 2B - 7/15-8/11/2023	1,936.78	470-57331-000-216	Engineering
11/17/2023	20543	BAYCOM INC. - ACH	RADIO REPAIR	170.00	100-52200-000-246	Maint-Radio
11/17/2023	20544	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	892.52	100-16120	Diesel Inventory
11/17/2023	20544	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	91.71	100-16110	Inventory
11/17/2023	20545	HAWKINS INC - ACH	MFV RETROFIT KIT	606.24	610-53700-000-635	Trtmt-Maint of Equipment
11/17/2023	20545	HAWKINS INC - ACH	CHEMICALS	4,334.95	610-53700-000-631	Treatment-Chemicals
11/17/2023	20546	JOHNSON'S NURSERY INC - ACH	TREES - VP WEAVER DR	1,350.00	100-55200-000-400	Forestry Efforts
11/17/2023	20547	PREMIER BUILDING INSPECTIONS - ACH	OCT 23 BUILDING INSPECTIONS	227.50	100-52400-000-290	Contractual Fees
11/24/2023	20548	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	542.24	100-16110	Inventory
11/24/2023	20548	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	1,235.06	100-16120	Diesel Inventory
11/24/2023	20549	GRGIC, MARKO - ACH	PICKLEBALL - 11/6-20/2023	720.00	100-55350-000-140	Program Instructors
11/24/2023	20550	INFOSEND, INC. - ACH	UB PROCESSING - AUG 2023	614.70	610-53700-000-903	Accounting Supplies & Expenses
11/24/2023	20550	INFOSEND, INC. - ACH	UB PROCESSING - AUG 2023	614.53	620-53610-100-215	Accountant
11/24/2023	20550	INFOSEND, INC. - ACH	UB PROCESSING - AUG 2023	614.53	640-53650-000-310	Office Supplies
11/24/2023	20550	INFOSEND, INC. - ACH	UB PROCESSING - SEPT 2023	617.62	610-53700-000-903	Accounting Supplies & Expenses
11/24/2023	20550	INFOSEND, INC. - ACH	UB PROCESSING - SEPT 2023	617.44	620-53610-100-215	Accountant
11/24/2023	20550	INFOSEND, INC. - ACH	UB PROCESSING - SEPT 2023	617.44	640-53650-000-310	Office Supplies
11/24/2023	20551	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,711.23	100-21520	North Shore Withheld
11/24/2023	20552	WAUKESHA STATE & JOHNSON - ACH	H.S.A. 2ND HALF PRORATED	875.00	100-14500	Due from Haass Library
11/30/2023	20553	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - LYNWOOD GENERATOR	292.50	620-110-46412	Sewer-Other Governments
11/30/2023	20553	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - WELL 8 GENERATOR	884.69	610-53700-000-953	Pumping-Supplies & Expenses
11/30/2023	20553	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - WELL 4 GENERATOR	312.00	610-53700-000-953	Pumping-Supplies & Expenses
11/30/2023	20553	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - WELL 5 GENERATOR	448.50	610-53700-000-953	Pumping-Supplies & Expenses
11/30/2023	20553	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - CIVIC CENTER GENERATOR	117.00	100-51600-000-242	Maint-Bldg & Facilities
11/30/2023	20553	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - CORPORATE CENTER GENERAT	195.00	620-53610-200-249	Maint-General Plant
11/30/2023	20554	FUGIASCO, JAKE - ACH	REIMBURSEMENT - WWOA CONFERENCE EXPE	213.72	620-53610-100-345	Supplies
11/30/2023	20555	J F AHERN COMPANY - ACH	FIRE ALARM INSPECTION	50.00	100-52100-000-242	Maint-Bldg & Facilities

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/30/2023	20555	J F AHERN COMPANY - ACH	FIRE ALARM INSPECTION	200.00	100-52200-000-242	Maint--Bldg & Facilities
11/30/2023	20555	J F AHERN COMPANY - ACH	FIRE ALARM INSPECTION - PHPL	230.00	100-14500	Due from Haass Library
11/30/2023	20555	J F AHERN COMPANY - ACH	FIRE ALARM INSPECTION - GARAGE	160.00	100-53311-000-242	Maint--Bldg & Facilities
11/30/2023	20555	J F AHERN COMPANY - ACH	FIRE ALARM INSPECTION - WWTP	240.00	620-53610-100-249	Maint--General Plant
11/30/2023	20555	J F AHERN COMPANY - ACH	FIRE ALARM INSPECTION - WELL 5	150.00	610-53700-000-955	Pumping-Maint of Equipment
11/30/2023	20555	J F AHERN COMPANY - ACH	FIRE ALARM INSPECTION	505.00	100-51600-000-242	Maint--Bldg & Facilities
11/30/2023	20556	PULVERMACHER, ANNE - ACH	REIMBURSEMENT - MILEAGE - UB METER READ	68.12	610-53700-000-930	Misc General Expenses
11/30/2023	20557	RIVER RUN COMPUTERS INC - ACH	WWTP WIRELESS AP	2,181.49	100-57190-000-810	Equipment
11/30/2023	20558	SCENIC VIEW MAINTENANCE - ACH	LAWNMOWING, TRIMMING & BLOWING	1,740.00	100-55200-000-399	Horticulture
11/30/2023	20559	TREETOP EXPLORER LLC - ACH	MUNICIPAL HOSTED, PARK & REC EVENT 8/2/20	148.00	100-55350-000-140	Program Instructors
11/30/2023	20559	TREETOP EXPLORER LLC - ACH	MUNICIPAL HOSTED, PARK & REC EVENT 9/19/2	185.00	100-55350-000-140	Program Instructors
11/08/2023	67359	CEDAR CORPORATION	MELINDA WEAVER PARK IMP - PROF SERV THR	22,806.68	100-51491-000-216	Engineering
11/02/2023	67433	CARLSON FAMILY FARM	PUMPKINS - SPOOKY SUSSEX	2,400.00	100-55202-000-403	Special Events
11/02/2023	67434	JAY ISAACSON MUSIC	ENTERTAINER - VETERANS DAY LUNCHEON	200.00	100-54600-000-405	Program Expenses
11/02/2023	67435	JMB & ASSOCIATES LLC	250HP 460V ABB VFD-REPLACE WELL 8	23,385.00	610-18323	Electric Pumping Equipment
11/02/2023	67436	MEAK PLAYGROUND SURFACING LLC	MATERIAL CORKEEN SAFETY SURFACE - COLD	48,886.00	100-57620-000-820	Improvements
11/02/2023	67437	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES	2,779.00	100-51300-000-211	Legal Fees--Opinions
11/02/2023	67437	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES	697.50	100-51300-000-210	Legal Fees--Traffic
11/02/2023	67438	TIM O'BRIEN HOMES	OCC BD REF:N66W25596 BEAVER CREEK LN, S	100.00	100-23230	Occupancy Deposits
11/02/2023	67439	TOWN OF LISBON	3RD QTR 2023 WASTEHAULERS	824.38	620-125-46414	Other Sewer Services (Hauling)
11/02/2023	67440	VILLAGE OF RICHFIELD	OCTOBER 2023 BUILDING INSPECTION CONTR	7,215.57	100-52400-000-290	Contractual Fees
11/02/2023	67441	VISU-SEWER INC.	SANITARY SEWER CLEANING	24,681.06	620-53610-200-241	Maint--Collection System
11/02/2023	67442	WRWA	CONSOLIDATED SAFETY TRAINING REFRESHE	86.20	100-53311-000-390	Expenses
11/09/2023	67444	CEDAR CORPORATION	MELINDA WEAVER PARK IMP - PROF SERV THR	22,806.68	100-51491-000-216	Engineering
11/09/2023	67444	CEDAR CORPORATION	GOLDEN FIELDS - PROF SERV THRU 9/16/2023-	20,916.65	100-51491-000-216	Engineering
11/09/2023	67445	FALLS AUTO PARTS & SUPPLIES	COMPRESSOR OIL	17.39	620-53610-100-249	Maint--General Plant
11/09/2023	67445	FALLS AUTO PARTS & SUPPLIES	FUSE	2.28	640-53650-000-244	Maint--Vehicle
11/09/2023	67445	FALLS AUTO PARTS & SUPPLIES	ADAPTER - VEHICLE C71	11.25	100-52200-000-244	Maint--Vehicle
11/09/2023	67445	FALLS AUTO PARTS & SUPPLIES	OIL FILTER, 10W305, TIRE REP REFILL KIT, TIRE	32.86	100-53311-000-240	Maint--Equipment
11/09/2023	67446	FERGUSON WATERWORKS #1476	CURB BOX LID WITH PLUG, REP LID WITH PLUG	548.64	610-53700-000-651	Maint of Mains
11/09/2023	67446	FERGUSON WATERWORKS #1476	CURB BOX KEY & LID WRENCH	78.40	100-55200-000-298	Contract--Misc Sanitation
11/09/2023	67447	GUETZKE & ASSOCIATES INC	FIRE ALARM SYS MONITORING - PW 12/23-11/24	345.00	100-53311-000-242	Maint--Bldg & Facilities
11/09/2023	67448	IMRIE, JANE E	JUNE 2023 BASKET STUDIO	180.00	100-55350-000-140	Program Instructors
11/09/2023	67448	IMRIE, JANE E	BASKET STUDIO - JULY 2023	139.00	100-55350-000-140	Program Instructors
11/09/2023	67448	IMRIE, JANE E	BASKET STUDIO - SEPT 2023	160.00	100-55350-000-140	Program Instructors
11/09/2023	67449	KAEREK HOMES INC.	OCC BD REF:N73W23604 CRAVEN DR, SUSSEX	100.00	100-23230	Occupancy Deposits
11/09/2023	67450	LAI LTD	GEAR BOX, SEALS BEARING UNIT - REPLACE G	7,202.28	620-53610-300-249	Maint--General Plant
11/09/2023	67451	LANE TANK COMPANY INC	WOODSIDE TOWER RISER PIPE REPLACEMENT	14,400.00	610-19242	Towers - Contributed
11/09/2023	67452	MACQUEEN EQUIPMENT	SKID PLATE, CUTTING EDGE	1,332.16	100-53311-000-240	Maint--Equipment
11/09/2023	67453	MISSION SQUARE	DEFERRED COMPENSATION #302052 VILLAGE	1,907.87	100-21521	ICMA Withheld

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/09/2023	67453	MISSION SQUARE	DEFERRED COMPENSATION #302052 VILLAGE	308.41	100-14500	Due from Haass Library
11/09/2023	67454	NEXT ELECTRIC	DRIVE REPLACEMENT - WELL 8	1,125.00	610-53700-000-956	Pumping-Maint of Equipment
11/09/2023	67455	PIGGLY WIGGLY - NEW	EMERGENCY DISASTER TRAINING	207.88	100-52200-000-350	Good & Welfare
11/09/2023	67455	PIGGLY WIGGLY - NEW	APPLES - SPOOKY SUSSEX	300.00	100-55202-000-403	Special Events
11/09/2023	67455	PIGGLY WIGGLY - NEW	ICE - SPOOKY SUSSEX	3.87	100-55202-000-403	Special Events
11/09/2023	67455	PIGGLY WIGGLY - NEW	VILLAGE BOARD BUDGET DINNER	53.63	100-51100-000-390	Expenses
11/09/2023	67456	PUBLIC SERVICE COMMISSION	2022-23 REMAINDER; 2023-24 ADVANCE ASSES	2,632.52	610-53700-000-408	Taxes Expense (Water)
11/09/2023	67457	R & R INSURANCE SERVICES INC	INSURANCE	146.39	100-51410-000-510	Insurance
11/09/2023	67457	R & R INSURANCE SERVICES INC	INSURANCE	118.19	100-51420-000-510	Insurance
11/09/2023	67457	R & R INSURANCE SERVICES INC	INSURANCE	33.37	100-51430-000-510	Insurance
11/09/2023	67457	R & R INSURANCE SERVICES INC	INSURANCE	200.54	100-51510-000-510	Insurance
11/09/2023	67457	R & R INSURANCE SERVICES INC	INSURANCE	118.10	100-51600-000-510	Insurance
11/09/2023	67457	R & R INSURANCE SERVICES INC	INSURANCE	77.21	100-51938-000-510	Insurance
11/09/2023	67457	R & R INSURANCE SERVICES INC	INSURANCE	372.18	100-53311-000-510	Insurance
11/09/2023	67457	R & R INSURANCE SERVICES INC	INSURANCE	54.73	100-52100-000-510	Insurance
11/09/2023	67457	R & R INSURANCE SERVICES INC	INSURANCE	1,117.65	100-52200-000-510	Insurance
11/09/2023	67457	R & R INSURANCE SERVICES INC	INSURANCE	43.79	100-52400-000-510	Insurance
11/09/2023	67457	R & R INSURANCE SERVICES INC	INSURANCE	111.15	100-56700-000-510	Insurance
11/09/2023	67457	R & R INSURANCE SERVICES INC	INSURANCE	350.47	100-55200-000-510	Insurance
11/09/2023	67457	R & R INSURANCE SERVICES INC	INSURANCE	393.51	100-55300-000-510	Insurance
11/09/2023	67457	R & R INSURANCE SERVICES INC	INSURANCE	49.96	100-51491-000-510	Insurance
11/09/2023	67457	R & R INSURANCE SERVICES INC	INSURANCE	186.48	640-53650-000-510	Insurance
11/09/2023	67457	R & R INSURANCE SERVICES INC	INSURANCE	388.78	610-53700-000-924	Property Insurance
11/09/2023	67457	R & R INSURANCE SERVICES INC	INSURANCE	598.50	620-53610-100-510	Insurance
11/09/2023	67458	SUNBELT RENTALS	LIGHT TOWERS - SPOOKY SUSSEX	110.00	100-55202-000-403	Special Events
11/09/2023	67459	TRILOGY CONSULTING LLC	SEWER RATE UPDATE - 2023	2,670.00	620-53610-100-212	Outside Services
11/09/2023	67460	U.S. POSTMASTER	POSTAGE - WINTER/SPRING 2024 ACTIVITY GUI	3,044.90	100-55350-000-310	Office Supplies
11/09/2023	67461	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE 10/10-11/07/2023	65.00	100-55350-000-140	Program Instructors
11/09/2023	67461	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE 10/14-11/11/2023	420.00	100-55350-000-140	Program Instructors
11/09/2023	67462	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	21.00	100-51430-000-390	Expenses
11/09/2023	67462	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	42.00	100-000-44120	Operator s Licenses
11/09/2023	67462	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	7.00	100-000-44110	Liquor & Malt Beverages Licens
11/09/2023	67462	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	7.00	100-000-44121	Cigarette Licenses
11/09/2023	67462	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	10.00	100-55350-000-180	Human Resources Expense
11/16/2023	67463	AL MOROS LAWN CUTTING	LAWN CUTTING OCT 2023	510.00	280-54910-000-290	Contractual Fees
11/16/2023	67464	AUTOMATIC ENTRANCES OF WI	IQ CONTROLLER & ENCODER SERVICE	1,268.06	100-51600-000-242	Maint-Bldg & Facilities
11/16/2023	67465	BLAZE LANDSCAPE CONTRACTING	MELINDA WEAVER PARK IMPROVEMENTS TREE	12,600.00	100-57620-000-820	Improvements
11/16/2023	67466	BROOKFIELD PARTY RENTAL	CRUISE NIGHT TENT DEPOSIT	160.00	100-16210	Prepaid Items
11/16/2023	67466	BROOKFIELD PARTY RENTAL	SPOOKY SUSSEX TENT DEPOSIT	360.00	100-16210	Prepaid Items
11/16/2023	67467	CORNERSTONE HOMES LLC	L/S BD REF:W237N6946 ANCIENT OAKS CT, SUS	400.00	100-23240	Landscaping/Erosion Deposits

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/16/2023	67467	CORNERSTONE HOMES LLC	ST BD REF:W237N6946 ANCIENT OAKS CT, SUS	2,000.00	100-23220	Road Cleaning Deposits
11/16/2023	67467	CORNERSTONE HOMES LLC	L/S BD REF:W237N6983 RED OAK KNOLL, SUSS	400.00	100-23240	Landscaping/Erosion Deposits
11/16/2023	67467	CORNERSTONE HOMES LLC	ST BD REF:W237N6983 RED OAK KNOLL, SUSS	2,000.00	100-23220	Road Cleaning Deposits
11/16/2023	67468	FERGUSON WATERWORKS #1476	CURB BX PENTAGON KEY	10.00	100-55200-000-348	Tools
11/16/2023	67469	WILLIAM REID-MAIL	SHAFT SEAL	145.00	620-53610-200-241	Maint--Collection System
11/16/2023	67470	HARBOR HOMES	OCC BD REF:W228N7983 TIMBERLAND DR, SUS	100.00	100-23230	Occupancy Deposits
11/16/2023	67470	HARBOR HOMES	L/S BD REF:W253N6669 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
11/16/2023	67470	HARBOR HOMES	ST BD REF:W253N6669 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
11/16/2023	67470	HARBOR HOMES	OCC BD REF:W255N6727 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits
11/16/2023	67471	HELM SERVICE	INSTALL NEW CONTROL BOARD BOILER 1	1,424.63	100-51600-000-242	Maint--Bldg & Facilities
11/16/2023	67472	HUNZINGER CONSTRUCTION COMPANY	L/S BD REF:W251N5350 BUSINESS DR, SUSSEX	1,200.00	100-23240	Landscaping/Erosion Deposits
11/16/2023	67472	HUNZINGER CONSTRUCTION COMPANY	ST BD REF:W251N5350 BUSINESS DR, SUSSEX	1,500.00	100-23220	Road Cleaning Deposits
11/16/2023	67473	INFINITY SOFTWARE SOLUTIONS	IT SOFTWARE	18.30	100-51430-000-397	Licensing Costs
11/16/2023	67473	INFINITY SOFTWARE SOLUTIONS	IT SOFTWARE	5.31	610-53700-000-923	Outside Services Employed
11/16/2023	67473	INFINITY SOFTWARE SOLUTIONS	IT SOFTWARE	5.10	620-53610-100-212	Outside Services
11/16/2023	67473	INFINITY SOFTWARE SOLUTIONS	IT SOFTWARE	1.29	640-53650-000-340	Data Processing Services
11/16/2023	67474	J.F. AHERN CO.	FIRE EQUIPMENT INSPECTIONS & RECHARGE	227.32	100-51600-000-242	Maint--Bldg & Facilities
11/16/2023	67474	J.F. AHERN CO.	FIRE EQUIPMENT INSPECTIONS & RECHARGE	352.62	100-52200-000-242	Maint--Bldg & Facilities
11/16/2023	67474	J.F. AHERN CO.	FIRE EQUIPMENT INSPECTIONS & RECHARGE	88.15	100-52100-000-242	Maint--Bldg & Facilities
11/16/2023	67474	J.F. AHERN CO.	FIRE EQUIPMENT INSPECTIONS	62.00	100-14500	Due from Haass Library
11/16/2023	67474	J.F. AHERN CO.	FIRE EQUIPMENT INSPECTIONS & RECHARGE	301.42	100-55200-000-242	Maint--Bldg & Facilities
11/16/2023	67474	J.F. AHERN CO.	FIRE EQUIPMENT INSPECTIONS	116.00	620-53610-100-249	Maint--General Plant
11/16/2023	67474	J.F. AHERN CO.	FIRE EQUIPMENT INSPECTIONS & RECHARGE	743.87	100-53311-000-242	Maint--Bldg & Facilities
11/16/2023	67474	J.F. AHERN CO.	FIRE EQUIPMENT INSPECTIONS & RECHARGE	184.31	610-53700-000-955	Pumping-Maint of Equipment
11/16/2023	67475	IMRIE, JANE E	AUGUST 2023 BASKET STUDIO	180.00	100-55350-000-140	Program Instructors
11/16/2023	67476	KAEREK HOMES INC.	L/S BD REF:N69W23580 DONNA DR N, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
11/16/2023	67476	KAEREK HOMES INC.	ST BD REF:N69W23580 DONNA DR N, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
11/16/2023	67477	MAX-R	MELINDA WEAVER PARK IMPROVEMENTS - SIG	890.00	100-57620-000-820	Improvements
11/16/2023	67478	NELSON & ASSOCIATES LLC	TACTICAL VEST - CARRY BAGS	442.84	100-57220-000-810	Equipment
11/16/2023	67479	RIES GRAPHICS, LTD	2023 WINTER/SPRING 2024 ACTIVITY GUIDE	4,692.47	100-55350-000-326	Printing & Publishing
11/16/2023	67480	SECURITAS TECHNOLOGY CORPORATION	WWTP MAINT & MONITORING 4/1-9/30/2023	464.16	620-53610-300-249	Maint--General Plant
11/16/2023	67481	THE CHAMBER-MENOMONEE FALLS	MEMBERSHIP DUES - 2023 - JS	197.50	100-51410-000-390	Expenses
11/16/2023	67481	THE CHAMBER-MENOMONEE FALLS	MEMBERSHIP DUES - 2023 - JS	98.75	610-53700-000-930	Misc General Expenses
11/16/2023	67481	THE CHAMBER-MENOMONEE FALLS	MEMBERSHIP DUES - 2023 - JS	98.75	620-53610-100-345	Supplies
11/16/2023	67482	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - COUPON #12816092	3.59	100-55350-000-155	Unemployment Compensation
11/16/2023	67483	VERIZON WIRELESS	HOT SPOT - PK GARAGE	40.01	100-55200-000-220	Utilities--Telephone
11/16/2023	67483	VERIZON WIRELESS	HOT SPOT - MADELINE PK	40.01	100-55200-000-220	Utilities--Telephone
11/16/2023	67483	VERIZON WIRELESS	HOT SPOT - ARMORY PK	40.01	100-55200-000-220	Utilities--Telephone
11/16/2023	67484	VILLAGE OF RICHFIELD	NOV 2023 BUILDING INSPECTION CONTRACT	7,215.57	100-52400-000-290	Contractual Fees
11/16/2023	67485	WAUKESHA CTY TREAS-RM148	2023 3RD QTR POLICE SERVICES - OVERTIME	6,885.30	100-52100-000-290	Contractual Fees



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11/16/2023	67485	WAUKESHA CTY TREAS-RM148	DEC 2023 POLICE SERVICES	162,711.38	100-52100-000-290	Contractual Fees
11/16/2023	67486	IVERSON, WENDY	REIMBURSEMENT - DANCE PROGRAM	410.99	100-55350-000-390	Expenses
11/22/2023	67486	IVERSON, WENDY	REIMBURSEMENT - DANCE PROGRAM	410.99	100-55350-000-390	Expenses
11/16/2023	67487	WERNER ELECTRIC SUPPLY	BAR SCREEN SELECTOR SWITCH	73.64	620-53610-100-249	Maint-General Plant
11/16/2023	67488	WILLIAM RYAN HOMES-MADISON22	OCC BD REF:N56W24150 SABRINA CT, SUSSEX	100.00	100-23230	Occupancy Deposits
11/16/2023	67489	WPRA - NEW	2024 CONF REGISTRATION - PREPAID	415.00	100-16210	Prepaid Items
11/22/2023	67490	FIVE STAR TELECOM INC	SURVEILLANCE CAMERAS - PSB	9,000.79	100-57190-000-810	Equipment
11/22/2023	67490	FIVE STAR TELECOM INC	LICENSES FOR CAMERAS	7,771.68	100-57190-000-810	Equipment
11/22/2023	67491	MISSION SQUARE	DEFERRED COMPENSATION #302052 VILLAGE	1,930.94	100-21521	ICMA Withheld
11/22/2023	67491	MISSION SQUARE	DEFERRED COMPENSATION #302052 PHPL	308.41	100-14500	Due from Haass Library
11/22/2023	67492	SHORT ELLIOTT HENDRICKSON INC.	VISTA RUN WALKING PATH	1,980.00	410-57331-000-216	Engineering
11/22/2023	67492	SHORT ELLIOTT HENDRICKSON INC.	VISTA RUN PARK GRADING PLAN	2,730.00	100-57620-000-820	Improvements
11/22/2023	67493	IVERSON, WENDY	REIMBURSEMENT - DANCE PROGRAM	410.99	100-55350-000-390	Expenses
11/22/2023	67494	WPRA - NEW	2024 ANNUAL CONF - JA	415.00	100-16210	Prepaid Items
11/29/2023	67495	BMO HARRIS BANK NA - PAYMENTS	PIZZA - BUDGET MEETING	93.24	100-51100-000-390	Expenses
11/29/2023	67495	BMO HARRIS BANK NA - PAYMENTS	PIZZA - BLDG INSP - PERMITS	67.54	100-52400-000-390	Expenses
11/29/2023	67495	BMO HARRIS BANK NA - PAYMENTS	ADULTS OVER 50 WINE TASTING SUPPLIES	1,014.66	100-54600-000-405	Program Expenses
11/29/2023	67495	BMO HARRIS BANK NA - PAYMENTS	LATE FEE & FINANCE CHARGE	54.32	100-51510-000-390	Expenses
11/29/2023	67496	SOUNDSATIONAL DJ'S	SANTA - TREE LIGHTING	250.00	100-55202-000-403	Special Events
11/29/2023	67497	WILLIAM REID-MAIL	FREIGHT FOR B SHAFT	20.78	620-53610-200-241	Maint-Collection System
11/29/2023	67498	HARBOR HOMES	OCC BD REF:W228N7675 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
11/29/2023	67498	HARBOR HOMES	OCC BD REF:N66W25415 ALPINE DR, SUSSEX	100.00	100-23230	Occupancy Deposits
11/29/2023	67499	HELM SERVICE	CIVIC CENTER BD RM MAINT.	1,490.00	100-51600-000-242	Maint-Bldg & Facilities
11/29/2023	67499	HELM SERVICE	SERVICE WALK IN COOLER-VP	290.01	100-55200-000-242	Maint-Bldg & Facilities
11/29/2023	67499	HELM SERVICE	POLICE LOBBY - BASE BOARD HEAT	917.00	100-52100-000-242	Maint-Bldg & Facilities
11/29/2023	67500	HOME PATH FINANCIAL	OCC BD REF:W239N7555 HIGH RIDGE DR, SUS	100.00	100-23230	Occupancy Deposits
11/29/2023	67501	COBUS, KAREN	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
11/29/2023	67502	GLAWE, KAREN	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
11/29/2023	67503	PRESTWICK GROUP	TREES - JOHNSON NURSERY & DOWN PAYMEN	16,305.12	410-23250	Special Deposits
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE-WC POLICY #0900071387	835.29	100-51410-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE-WC POLICY #0900071387	675.41	100-51420-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE-WC POLICY #0900071387	340.93	100-51430-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE-WC POLICY #0900071387	854.90	100-51510-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE-WC POLICY #0900071387	848.40	100-51600-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE-WC POLICY #0900071387	470.75	100-51938-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE-WC POLICY #0900071387	2,009.92	100-53311-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE-WC POLICY #0900071387	346.54	100-52100-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE-WC POLICY #0900071387	8,412.19	100-52200-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE-WC POLICY #0900071387	244.06	100-52400-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE-WC POLICY #0900071387	675.12	100-56700-000-510	Insurance

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11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE-WC POLICY #0900071387	2,284.48	100-55200-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE-WC POLICY #0900071387	2,792.13	100-55300-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE-WC POLICY #0900071387	315.09	100-51491-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE-WC POLICY #0900071387	1,207.07	640-53650-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE-WC POLICY #0900071387	1,842.10	610-53700-000-924	Property Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE-WC POLICY #0900071387	3,979.26	620-53610-100-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE-WC POLICY #0900071387	345.36	100-14500	Due from Haass Library
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE- PACKAGE #67181	119.85	100-51410-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE- PACKAGE #67181	47.78	100-51420-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE- PACKAGE #67181	87.04	100-51430-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE- PACKAGE #67181	82.63	100-51510-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE- PACKAGE #67181	141.76	100-51600-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE- PACKAGE #67181	3,868.56	100-51938-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE- PACKAGE #67181	2,915.68	100-53311-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE- PACKAGE #67181	1,696.00	100-52100-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE- PACKAGE #67181	3,633.85	100-52200-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE- PACKAGE #67181	105.73	100-52400-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE- PACKAGE #67181	39.57	100-56700-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE- PACKAGE #67181	704.62	100-55200-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE- PACKAGE #67181	279.07	100-55300-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE- PACKAGE #67181	68.81	100-51491-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE- PACKAGE #67181	176.13	640-53650-000-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE- PACKAGE #67181	991.60	610-53700-000-924	Property Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE- PACKAGE #67181	1,280.10	620-53610-100-510	Insurance
11/29/2023	67504	R & R INSURANCE SERVICES INC	INSURANCE- PACKAGE #67181	477.47	100-14500	Due from Haass Library
11/29/2023	67505	SJE RHOMBUS - CHECKS	ENGINEERED SYSTEMS	5,178.07	620-53610-300-245	Maint--Trmt & Disposal Equip
11/29/2023	67506	STARK PAVEMENT CORP.	3/8" SURFACE - WTR MAIN BR	137.86	610-53700-000-651	Maint of Mains
11/29/2023	67506	STARK PAVEMENT CORP.	3/8" SURFACE - WTR MAIN BR	141.23	610-53700-000-651	Maint of Mains
11/29/2023	67507	STRAND ASSOCIATES INC	SCADA ONGOING MAINT - OCT 2023	58.15	610-53700-000-923	Outside Services Employed
11/29/2023	67507	STRAND ASSOCIATES INC	SCADA ONGOING MAINT - OCT 2023	58.15	620-53610-100-212	Outside Services
11/29/2023	67508	TIM O'BRIEN HOMES	OCC BD REF:W256N6809 BEAVER CREEK LN, S	100.00	100-23230	Occupancy Deposits
11/29/2023	67509	VISU-SEWER INC.	GROUTING NE INTERCEPTOR	25,031.25	620-53610-200-241	Maint--Collection System
11/29/2023	67510	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:W242N5607 SIMONA CT, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
11/29/2023	67510	WILLIAM RYAN HOMES-MADISON22	ST BD REF:W242N5607 SIMONA CT, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
11/29/2023	67511	WISCONSIN SCHOLASTIC CHESS FEDERATION	WSCF LED INFORMAL CHESS	1,134.00	100-55350-000-140	Program Instructors
11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	302.98	100-14500	Due from Haass Library
11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	270.18	610-53700-000-926	Employee Pension & Benefits
11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	296.63	620-53610-100-135	Employee Insurance
11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	101.24	640-53650-000-135	Employee Insurance
11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	28.25	100-51491-000-135	Employee Insurance

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11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	13.85	100-51410-000-135	Employee Insurance
11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	56.56	100-51420-000-135	Employee Insurance
11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	41.13	100-51510-000-135	Employee Insurance
11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	88.36	100-51600-000-135	Employee Insurance
11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	12.60	100-52400-000-135	Employee Insurance
11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	26.21	100-54600-000-135	Employee Insurance
11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	136.22	100-53311-000-135	Employee Insurance
11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	26.39	100-53635-000-135	Employee Insurance
11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	87.64	100-56700-000-135	Employee Insurance
11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	20.80	100-51430-000-135	Employee Insurance
11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	112.95	100-55200-000-135	Employee Insurance
11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	680.30	100-52200-000-135	Employee Insurance
11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	88.11	100-55202-000-135	Employee Insurance
11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	113.44	100-55350-000-135	Employee Insurance
11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	80.24	100-55300-000-135	Employee Insurance
11/30/2023	800090	DELTA DENTAL	DENTAL INSURANCE	34.63	100-13800	Other Receivables
11/30/2023	800090	DELTA DENTAL	VISION INSURANCE	185.02	100-21596	Vision Insurance
11/30/2023	800090	DELTA DENTAL	VISION INSURANCE	18.01	100-14500	Due from Haass Library
11/30/2023	800091	EFTPS	Federal Taxes	32,245.82	100-21512	Federal Taxes Withheld
11/30/2023	800091	EFTPS	Federal Taxes	32,692.11	100-21512	Federal Taxes Withheld
11/30/2023	800092	EMPLOYEE TRUST FUNDS	WI Retirement	68,214.41	100-21511	WI Retirement Payable
11/30/2023	800092	EMPLOYEE TRUST FUNDS	INTEREST DUE	70.78	100-51510-000-390	Expenses
11/30/2023	800092	EMPLOYEE TRUST FUNDS	WI Retirement	44,221.81	100-21511	WI Retirement Payable
11/30/2023	800092	EMPLOYEE TRUST FUNDS	INTEREST DUE	54.57	100-51510-000-390	Expenses
11/30/2023	800093	PAYMENT SERVICE NETWORK	Utility Billing Invoice	364.63	610-53700-000-903	Accounting Supplies & Expenses
11/30/2023	800093	PAYMENT SERVICE NETWORK	Utility Billing Invoice	364.63	620-53610-100-310	Office Supplies
11/30/2023	800093	PAYMENT SERVICE NETWORK	Utility Billing Invoice	364.64	640-53650-000-340	Data Processing Services
11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	59.47	100-14500	Due from Haass Library
11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	65.06	610-53700-000-926	Employee Pension & Benefits
11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	71.33	620-53610-100-135	Employee Insurance
11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	5.82	100-51491-000-135	Employee Insurance
11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	21.96	640-53650-000-135	Employee Insurance
11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.81	100-51410-000-135	Employee Insurance
11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	10.98	100-51420-000-135	Employee Insurance
11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	10.47	100-51510-000-135	Employee Insurance
11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	29.94	100-53311-000-135	Employee Insurance
11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	5.01	100-53635-000-135	Employee Insurance
11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.90	100-52400-000-135	Employee Insurance
11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.50	100-56700-000-135	Employee Insurance
11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.32	100-51430-000-135	Employee Insurance

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11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	13.97	100-51600-000-135	Employee Insurance
11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	29.14	100-55200-000-135	Employee Insurance
11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	9.06	100-55202-000-135	Employee Insurance
11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	83.33	100-52200-000-135	Employee Insurance
11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	4.56	100-52100-000-135	Employee Insurance
11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.42	100-54600-000-135	Employee Insurance
11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	7.84	100-55350-000-135	Employee Insurance
11/30/2023	800094	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	7.03	100-55300-000-135	Employee Insurance
11/30/2023	800095	RHYME BUSINESS PRODUCTS	Finance Copier	68.79	100-51420-000-240	Maint--Equipment
11/30/2023	800095	RHYME BUSINESS PRODUCTS	Finance Copier	49.13	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800095	RHYME BUSINESS PRODUCTS	Finance Copier	49.13	620-53610-100-310	Office Supplies
11/30/2023	800095	RHYME BUSINESS PRODUCTS	Finance Copier	29.48	640-53650-000-310	Office Supplies
11/30/2023	800095	RHYME BUSINESS PRODUCTS	PSB/Police copier	260.21	100-52100-000-390	Expenses
11/30/2023	800095	RHYME BUSINESS PRODUCTS	One Stop Copier	217.53	100-51420-000-240	Maint--Equipment
11/30/2023	800095	RHYME BUSINESS PRODUCTS	One Stop Copier	187.35	100-55300-000-310	Office Supplies
11/30/2023	800095	RHYME BUSINESS PRODUCTS	PSB/Fire copier	104.08	100-52200-000-345	Supplies
11/30/2023	800095	RHYME BUSINESS PRODUCTS	3rd Floor copier	30.18	100-53311-000-240	Maint--Equipment
11/30/2023	800095	RHYME BUSINESS PRODUCTS	3rd Floor copier	90.55	100-52400-000-390	Expenses
11/30/2023	800095	RHYME BUSINESS PRODUCTS	3rd Floor copier	150.92	100-51491-000-390	Expenses
11/30/2023	800096	UNITED HEALTHCARE	HEALTH INSURANCE	6,733.44	100-14500	Due from Haass Library
11/30/2023	800096	UNITED HEALTHCARE	HEALTH INSURANCE	5,474.07	610-53700-000-926	Employee Pension & Benefits
11/30/2023	800096	UNITED HEALTHCARE	HEALTH INSURANCE	6,031.67	620-53610-100-135	Employee Insurance
11/30/2023	800096	UNITED HEALTHCARE	HEALTH INSURANCE	2,029.24	640-53650-000-135	Employee Insurance
11/30/2023	800096	UNITED HEALTHCARE	HEALTH INSURANCE	613.49	100-51491-000-135	Employee Insurance
11/30/2023	800096	UNITED HEALTHCARE	HEALTH INSURANCE	1,275.62	100-51420-000-135	Employee Insurance
11/30/2023	800096	UNITED HEALTHCARE	HEALTH INSURANCE	927.72	100-51510-000-135	Employee Insurance
11/30/2023	800096	UNITED HEALTHCARE	HEALTH INSURANCE	2,667.19	100-51600-000-135	Employee Insurance
11/30/2023	800096	UNITED HEALTHCARE	HEALTH INSURANCE	224.45	100-52400-000-135	Employee Insurance
11/30/2023	800096	UNITED HEALTHCARE	HEALTH INSURANCE	486.30	100-54600-000-135	Employee Insurance
11/30/2023	800096	UNITED HEALTHCARE	HEALTH INSURANCE	2,723.31	100-53311-000-135	Employee Insurance
11/30/2023	800096	UNITED HEALTHCARE	HEALTH INSURANCE	505.01	100-53635-000-135	Employee Insurance
11/30/2023	800096	UNITED HEALTHCARE	HEALTH INSURANCE	1,503.80	100-56700-000-135	Employee Insurance
11/30/2023	800096	UNITED HEALTHCARE	HEALTH INSURANCE	479.20	100-51430-000-135	Employee Insurance
11/30/2023	800096	UNITED HEALTHCARE	HEALTH INSURANCE	2,253.45	100-55200-000-135	Employee Insurance
11/30/2023	800096	UNITED HEALTHCARE	HEALTH INSURANCE	11,283.00	100-52200-000-135	Employee Insurance
11/30/2023	800096	UNITED HEALTHCARE	HEALTH INSURANCE	1,758.18	100-55202-000-135	Employee Insurance
11/30/2023	800096	UNITED HEALTHCARE	HEALTH INSURANCE	2,020.03	100-55350-000-135	Employee Insurance
11/30/2023	800096	UNITED HEALTHCARE	HEALTH INSURANCE	1,586.47	100-55300-000-135	Employee Insurance
11/30/2023	800096	UNITED HEALTHCARE	HEALTH INSURANCE	748.16	100-13800	Other Receivables
11/30/2023	800097	WE ENERGIES	Fire electric	893.86	100-52200-000-224	Utilities--Electric

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11/30/2023	800097	WE ENERGIES	Civic Center electric	4,932.47	100-51600-000-224	Utilities--Electric
11/30/2023	800097	WE ENERGIES	Civic Center heat	881.98	100-51600-000-222	Utilities--Heat
11/30/2023	800097	WE ENERGIES	Lions club meter	14.73	100-55200-000-224	Utilities--Electric
11/30/2023	800097	WE ENERGIES	The Grove electric	924.50	100-55200-000-224	Utilities--Electric
11/30/2023	800097	WE ENERGIES	The Grove gas	184.60	100-55200-000-222	Utilities--Heat
11/30/2023	800097	WE ENERGIES	Parks Electric	1,499.49	100-55200-000-224	Utilities--Electric
11/30/2023	800097	WE ENERGIES	Parks gas	54.62	100-55200-000-222	Utilities--Heat
11/30/2023	800097	WE ENERGIES	Sewer collection electric	441.97	620-53610-200-224	Utilities--Electric
11/30/2023	800097	WE ENERGIES	Sewer treatment electric	14,856.48	620-53610-300-224	Utilities--Electric
11/30/2023	800097	WE ENERGIES	Sewer treatment gas	601.56	620-53610-300-222	Utilities--Heat
11/30/2023	800097	WE ENERGIES	Sewer collection gas	13.63	620-53610-200-222	Utilities--Heat
11/30/2023	800097	WE ENERGIES	Storm electric	555.13	640-53650-000-224	Utilities--Electric
11/30/2023	800097	WE ENERGIES	Traffic signals	172.98	100-53311-000-224	Utilities--Electric
11/30/2023	800097	WE ENERGIES	PSB gas	85.81	100-52200-000-222	Utilities--Heat
11/30/2023	800097	WE ENERGIES	PSB gas	85.80	100-52100-000-222	Utilities--Heat
11/30/2023	800097	WE ENERGIES	Emergency Govt electric	73.29	100-52900-000-001	Emergency Government
11/30/2023	800097	WE ENERGIES	Police electric	815.16	100-52100-000-224	Utilities--Electric
11/30/2023	800097	WE ENERGIES	Garage electric	446.68	100-53311-000-224	Utilities--Electric
11/30/2023	800097	WE ENERGIES	Garage electric	218.96	100-55200-000-224	Utilities--Electric
11/30/2023	800097	WE ENERGIES	Garage electric	70.07	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800097	WE ENERGIES	Garage electric	70.07	620-53610-100-224	Utilities--Electric
11/30/2023	800097	WE ENERGIES	Garage electric	70.07	640-53650-000-224	Utilities--Electric
11/30/2023	800097	WE ENERGIES	Garage gas	318.16	100-53311-000-222	Utilities--Heat
11/30/2023	800097	WE ENERGIES	Garage gas	155.96	100-55200-000-222	Utilities--Heat
11/30/2023	800097	WE ENERGIES	Garage gas	49.91	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800097	WE ENERGIES	Garage gas	49.91	620-53610-100-222	Utilities--Heat
11/30/2023	800097	WE ENERGIES	Garage gas	49.91	640-53650-000-222	Utilities--Heat
11/30/2023	800097	WE ENERGIES	Street Lighting Electric	13,346.14	100-53420-000-224	Utilities--Electric
11/30/2023	800097	WE ENERGIES	Water - electric	96.22	610-53700-000-641	Operation Supplies & Expenses
11/30/2023	800097	WE ENERGIES	Water - electric for pumping	19,627.76	610-53700-000-952	Pumping-Power Purchases
11/30/2023	800097	WE ENERGIES	Water - gas	47.51	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800097	WE ENERGIES	Water - Gas	173.33	610-53700-000-953	Pumping-Supplies & Expenses
11/30/2023	800097	WE ENERGIES	Sewer other govt electric	28.45	620-110-46412	Sewer--Other Governments
11/30/2023	800098	WI DEPARTMENT OF REVENUE	State Taxes	5,262.46	100-21513	State Taxes Withheld
11/30/2023	800098	WI DEPARTMENT OF REVENUE	State Taxes	5,396.37	100-21513	State Taxes Withheld
11/30/2023	800099	WI DEPT. OF TRANSP. TV&RP	Suspensions	3.00	100-000-45110	Fines & Tickets
11/30/2023	800100	SPECTRUM	DIGITAL ADAPTERS	6.00	100-53311-000-220	Utilities--Telephone
11/30/2023	800100	SPECTRUM	DIGITAL ADAPTERS	6.00	100-55200-000-220	Utilities--Telephone
11/30/2023	800100	SPECTRUM	TV SERVICE - CIVIC CENTER	97.74	100-51600-000-220	Utilities--Telephone
11/30/2023	800100	SPECTRUM	DIGITAL ADAPTERS	43.20	100-52100-000-220	Utilities--Telephone

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11/30/2023	800100	SPECTRUM	DIGITAL ADAPTERS	196.82	100-52200-000-220	Utilities--Telephone
11/30/2023	800100	SPECTRUM	ROADRUNNER	64.99	100-53311-000-220	Utilities--Telephone
11/30/2023	800100	SPECTRUM	ROADRUNNER	65.00	100-55200-000-220	Utilities--Telephone
11/30/2023	800100	SPECTRUM	ROADRUNNER	75.00	100-52100-000-220	Utilities--Telephone
11/30/2023	800100	SPECTRUM	ROADRUNNER	74.99	100-52200-000-220	Utilities--Telephone
11/30/2023	800100	SPECTRUM	ROADRUNNER	149.98	620-53610-100-310	Office Supplies
11/30/2023	800100	MIDWEST METER - JACKSON	BILLING CHARGE VENDOR CHANGE - ERP	7,513.00	100-57190-000-810	Equipment
11/30/2023	800100	MIDWEST METER - JACKSON	TESTER CLAMP	2,152.48	610-53700-000-653	Maint of Meters
11/30/2023	800100	BEACON ATHLETICS, LLC PCARD	PLUG BUCKET	672.60	100-55200-000-391	Baseball Diamonds
11/30/2023	800100	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WOODSIDE TOWER	78.52	610-53700-000-650	Maint of Distribution System
11/30/2023	800100	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	83.74	610-53700-000-650	Maint of Distribution System
11/30/2023	800100	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	83.73	610-53700-000-955	Pumping-Maint of Equipment
11/30/2023	800100	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 4	98.84	610-53700-000-955	Pumping-Maint of Equipment
11/30/2023	800100	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 6 & 7	136.98	610-53700-000-955	Pumping-Maint of Equipment
11/30/2023	800100	AUTOANYTHING.COM PCARD	TOOL BOX NEW FORD RANGER TRUCK	503.98	620-18373	Transportation Equipment
11/30/2023	800100	OSI ENVIRONMENTAL	FILTERS - UNCRUSHED	45.00	100-53635-000-390	Expenses
11/30/2023	800100	NELSON BROS POWER CENTER	SIMPLICITY ZERO TURN RIDER PARTS	218.47	100-55200-000-240	Maint--Equipment
11/30/2023	800100	SCHMITZ READY MIX, I	SLURRY	1,330.00	610-53700-000-651	Maint of Mains
11/30/2023	800100	PSI SERVICES	LABORATORY EXAM FEE - EH	80.00	620-53610-100-345	Supplies
11/30/2023	800100	ZIFT	ERP PROJECT	1,569.99	100-57190-000-810	Equipment
11/30/2023	800100	AMZN MKTP US	Civic Cleaning Supplies	35.34	100-51600-000-242	Maint--Bldg & Facilities
11/30/2023	800100	PORT-A-JOHN -CLV	SEASONAL RR - YARD WASTE SITE	90.00	100-53635-000-298	Contract--Misc Sanitation
11/30/2023	800100	EL JIMADOR MEXICAN GRILL	ORIENTATION NEW HIRE	57.60	100-51410-000-180	Human Resources Expense
11/30/2023	800100	PORT-A-JOHN -CLV	PORT A JOHN - WWTP	100.00	620-53610-100-249	Maint--General Plant
11/30/2023	800100	PORT-A-JOHN -CLV	PORT A JOHN - YARD WASTE SITE	90.00	100-53635-000-298	Contract--Misc Sanitation
11/30/2023	800100	CINTAS CORP PCARD	CLEANING SUPPLIES	148.21	100-52200-000-242	Maint--Bldg & Facilities
11/30/2023	800100	CINTAS CORP PCARD	CLEANING SUPPLIES - OCT 2023	148.21	100-52200-000-242	Maint--Bldg & Facilities
11/30/2023	800100	CINTAS CORP PCARD	UNIFORMS - OCT 23	466.57	100-53311-000-345	Supplies
11/30/2023	800100	CINTAS CORP PCARD	UNIFORMS - SEPT 2023	373.25	100-53311-000-345	Supplies
11/30/2023	800100	CINTAS CORP PCARD	UNIFORMS - OCT 23	621.66	610-53700-000-930	Misc General Expenses
11/30/2023	800100	CINTAS CORP PCARD	UNIFORMS - SEPT 2023	497.34	610-53700-000-930	Misc General Expenses
11/30/2023	800100	CINTAS CORP PCARD	UNIFORMS - OCT 23	621.67	620-53610-100-349	Other Operating Supplies
11/30/2023	800100	CINTAS CORP PCARD	UNIFORMS - SEPT 2023	497.33	620-53610-100-349	Other Operating Supplies
11/30/2023	800100	AMZN MKTP US	Carey Headset	137.94	100-52400-000-390	Expenses
11/30/2023	800100	PAYROLLORG PCARD	PAYROLL MEMBERSHIP 2023 - DE	149.00	100-51510-000-390	Expenses
11/30/2023	800100	PAYROLLORG PCARD	PAYROLL MEMBERSHIP 2023 - DE	74.50	610-53700-000-930	Misc General Expenses
11/30/2023	800100	PAYROLLORG PCARD	PAYROLL MEMBERSHIP 2023 - DE	74.50	620-53610-100-345	Supplies
11/30/2023	800100	ULINE *SHIP SUPPLIES	TRASH CAN BANDS	105.82	100-55200-000-298	Contract--Misc Sanitation
11/30/2023	800100	SALAMONE SUPPLIES INC	CLEANING SUPPLIES	169.35	100-55200-000-298	Contract--Misc Sanitation
11/30/2023	800100	R A SMITH NATIONAL INC	VISTA RUN - PHASE 1 - AUGUST 2023	93.00	100-51491-000-216	Engineering

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11/30/2023	800100	R A SMITH NATIONAL INC	VISTA RUN - PHASE 2 - AUGUST 2023	551.03	100-51491-000-216	Engineering
11/30/2023	800100	R A SMITH NATIONAL INC	2023 ROAD PROGRAM - AUGUST 2023	21,222.66	410-57331-000-216	Engineering
11/30/2023	800100	R A SMITH NATIONAL INC	WOODLAND TRAILS - PHASE 2 - AUGUST 2023	6,285.25	100-51491-000-216	Engineering
11/30/2023	800100	AMZN MKTP US	Headset Replacement Anne	4.91	100-51410-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Headset Replacement Anne	28.10	100-51420-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Headset Replacement Anne	10.54	100-51491-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Headset Replacement Anne	4.92	100-51510-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Headset Replacement Anne	2.81	100-52200-000-345	Supplies
11/30/2023	800100	AMZN MKTP US	Headset Replacement Anne	10.54	100-52400-000-390	Expenses
11/30/2023	800100	AMZN MKTP US	Headset Replacement Anne	4.92	100-53311-000-345	Supplies
11/30/2023	800100	AMZN MKTP US	Headset Replacement Anne	3.51	100-55200-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Headset Replacement Anne	28.10	100-55300-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Headset Replacement Anne	18.26	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	AMZN MKTP US	Headset Replacement Anne	18.26	620-53610-100-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Headset Replacement Anne	5.62	640-53650-000-310	Office Supplies
11/30/2023	800100	THE UPS STORE	MAIL WATER SAMPLES	120.82	620-53610-300-420	Lab Supplies-Treatment
11/30/2023	800100	WISCONSIN PARK & RECRE	dobback WPRA conf.	300.00	100-16210	Prepaid Items
11/30/2023	800100	WISCONSIN PARK & RECRE	WPRA 2024 Membership	150.00	100-16210	Prepaid Items
11/30/2023	800100	WISCONSIN PARK & RECRE	WPRA conf Liedtke	300.00	100-16210	Prepaid Items
11/30/2023	800100	WISCONSIN PARK & RECRE	WPRA Conf. Abt	300.00	100-16210	Prepaid Items
11/30/2023	800100	WISCONSIN PARK & RECRE	WPRA for Liedtke membership	150.00	100-16210	Prepaid Items
11/30/2023	800100	WISCONSIN PARK & RECRE	WPRA for Liedtke membership	150.00	100-16210	Prepaid Items
11/30/2023	800100	ROMAN ELECTRIC CO INC	PLUMBING - WASHING MACHINE	2,780.00	100-51600-000-242	Maint-Bldg & Facilities
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	2.98	100-51410-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	17.00	100-51420-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	6.38	100-51491-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	2.98	100-51510-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	1.70	100-52200-000-345	Supplies
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	6.38	100-52400-000-390	Expenses
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	2.98	100-53311-000-345	Supplies
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	2.13	100-55200-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	17.00	100-55300-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	11.05	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	11.05	620-53610-100-310	Office Supplies
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	3.37	640-53650-000-310	Office Supplies
11/30/2023	800100	WWW.JACKEDUPLLC.COM	ADJUST 3 SIDEWALK SLABS	600.00	100-53311-000-230	Maint-Street Materials
11/30/2023	800100	WWW.JACKEDUPLLC.COM	POLYFOAM LIFT & LEVEL	1,100.00	100-51600-000-242	Maint-Bldg & Facilities
11/30/2023	800100	MUNIMETRIX SYSTEMS COR	IMAGE FLOW SOFTWARE SUPPORT	594.74	100-51430-000-397	Licensing Costs
11/30/2023	800100	MUNIMETRIX SYSTEMS COR	IMAGE FLOW SOFTWARE SUPPORT	172.58	610-53700-000-923	Outside Services Employed
11/30/2023	800100	MUNIMETRIX SYSTEMS COR	IMAGE FLOW SOFTWARE SUPPORT	165.75	620-53610-100-212	Outside Services

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/30/2023	800100	MUNIMETRIX SYSTEMS COR	IMAGE FLOW SOFTWARE SUPPORT	41.93	640-53650-000-340	Data Processing Services
11/30/2023	800100	MENARDS PEWAUKEE WI	WALL ANCHOR, FVP RV MARINE	24.78	100-51600-000-242	Maint-Bldg & Facilities
11/30/2023	800100	NORTHERN LAKE SERVICE- IN	TOTAL COLIFORM BACTERIA	132.00	610-53700-000-632	Treatment-Supplies & Expenses
11/30/2023	800100	NORTHERN LAKE SERVICE- IN	TOTAL COLIFORM BACTERIA	26.40	610-53700-000-632	Treatment-Supplies & Expenses
11/30/2023	800100	NORTHERN LAKE SERVICE- IN	TOTAL COLIFORM BACTERIA	132.00	610-53700-000-632	Treatment-Supplies & Expenses
11/30/2023	800100	IN *ALL LINES UTILITY SER	UTILITY LOCATE - PHPL	150.00	100-14500	Due from Haass Library
11/30/2023	800100	MENARDS PEWAUKEE WI	FVP RV MARINE	117.60	100-55200-000-394	Splashpad Operations
11/30/2023	800100	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	389.93	620-53610-300-212	Outside Services
11/30/2023	800100	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	155.32	620-53610-300-212	Outside Services
11/30/2023	800100	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	726.65	620-53610-300-212	Outside Services
11/30/2023	800100	MENARDS PEWAUKEE WI	PAINT, BROOM & DUST PAN, T-HINGE	113.43	100-55200-000-298	Contract-Misc Sanitation
11/30/2023	800100	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	102.61	620-53610-300-212	Outside Services
11/30/2023	800100	EUROFINS S-F ANALYTICAL LABS - PCARD	SST BIOSOLIDS	1,529.47	620-53610-300-212	Outside Services
11/30/2023	800100	MENARDS PEWAUKEE WI	TRIM SPOOL	26.36	100-55200-000-298	Contract-Misc Sanitation
11/30/2023	800100	MENARDS PEWAUKEE WI	ADAPTER, PAPER TOWELS, LED	175.94	620-53610-100-249	Maint-General Plant
11/30/2023	800100	MENARDS PEWAUKEE WI	BRASS COUPLINGS	67.96	610-53700-000-653	Maint of Meters
11/30/2023	800100	MENARDS PEWAUKEE WI	WHITE SELF DRILL SCR	22.98	100-14500	Due from Haass Library
11/30/2023	800100	MENARDS PEWAUKEE WI	TREE GUARD, PROTECTORS, GFCI-BLACK	94.76	100-55200-000-400	Forestry Efforts
11/30/2023	800100	MENARDS PEWAUKEE WI	FULL HARD RAIL, GARAGE MULTI PURPOSE HO	28.46	610-53700-000-933	Transportation Expenses
11/30/2023	800100	MENARDS PEWAUKEE WI	FURNACE FILTERS	51.84	100-55200-000-242	Maint-Bldg & Facilities
11/30/2023	800100	AMZN MKTP US	Civic Build Maint Cleaning Supplies	36.70	100-51600-000-242	Maint-Bldg & Facilities
11/30/2023	800100	MENARDS PEWAUKEE WI	COUNTER SUPPLIES	363.85	100-57140-000-810	Equipment
11/30/2023	800100	MENARDS PEWAUKEE WI	WATER, SIGN POST	36.20	100-55200-000-396	Playgrounds
11/30/2023	800100	AMZN MKTP US	Tote for Meter Reading Equip	28.99	610-53700-000-930	Misc General Expenses
11/30/2023	800100	MENARDS PEWAUKEE WI	OIL DRI	20.19	100-55200-000-298	Contract-Misc Sanitation
11/30/2023	800100	MENARDS PEWAUKEE WI	POTHOLE PATCH	11.97	100-55200-000-396	Playgrounds
11/30/2023	800100	MENARDS PEWAUKEE WI	TREE GUARD	112.35	100-55200-000-400	Forestry Efforts
11/30/2023	800100	MENARDS PEWAUKEE WI	SPOOKY SUSSEX LIGHTS	59.96	100-55202-000-403	Special Events
11/30/2023	800100	MENARDS PEWAUKEE WI	4X8 EXTRUDER - WOODSIDE TOWER	181.44	610-53700-000-650	Maint of Distribution System
11/30/2023	800100	MENARDS PEWAUKEE WI	SCREWS, TREATED WOOD - WOODSIDE TOWE	26.96	610-53700-000-650	Maint of Distribution System
11/30/2023	800100	MENARDS PEWAUKEE WI	BRASS NIPPLES	63.96	610-53700-000-653	Maint of Meters
11/30/2023	800100	MENARDS PEWAUKEE WI	HOSE	42.98	100-51600-000-242	Maint-Bldg & Facilities
11/30/2023	800100	MENARDS PEWAUKEE WI	COLOR DUCT, DRYER CORD	29.93	100-51600-000-242	Maint-Bldg & Facilities
11/30/2023	800100	GALLS	UNIFORM - RH	190.00	100-52200-000-344	Uniforms & Protective Clothes
11/30/2023	800100	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES	523.52	100-52200-000-342	Medical Supplies
11/30/2023	800100	ATT* BILL PAYMENT	PHONES	19.46	100-51600-000-220	Utilities-Telephone
11/30/2023	800100	ATT* BILL PAYMENT	PHONES	19.46	100-52100-000-220	Utilities-Telephone
11/30/2023	800100	ATT* BILL PAYMENT	PHONES	77.86	100-53311-000-220	Utilities-Telephone
11/30/2023	800100	ATT* BILL PAYMENT	PHONES	38.93	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	ATT* BILL PAYMENT	PHONES	19.48	610-53700-000-953	Pumping-Supplies & Expenses



Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/30/2023	800100	ATT* BILL PAYMENT	PHONES	19.46	620-53610-100-310	Office Supplies
11/30/2023	800100	ATT* BILL PAYMENT	PHONES	58.39	620-53610-200-243	Maint--Collection Pump Equip
11/30/2023	800100	ATT* BILL PAYMENT	PHONES	19.42	100-51600-000-220	Utilities--Telephone
11/30/2023	800100	ATT* BILL PAYMENT	PHONES	19.42	100-52100-000-220	Utilities--Telephone
11/30/2023	800100	ATT* BILL PAYMENT	PHONES	77.69	100-53311-000-220	Utilities--Telephone
11/30/2023	800100	ATT* BILL PAYMENT	PHONES	38.84	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	ATT* BILL PAYMENT	PHONES	19.43	610-53700-000-953	Pumping-Supplies & Expenses
11/30/2023	800100	ATT* BILL PAYMENT	PHONES	19.42	620-53610-100-310	Office Supplies
11/30/2023	800100	ATT* BILL PAYMENT	PHONES	58.26	620-53610-200-243	Maint--Collection Pump Equip
11/30/2023	800100	BROOKFIELD RENTAL	SPOOKY SUSSEX TENTS	1,461.00	100-55202-000-403	Special Events
11/30/2023	800100	AERIAL WORK PLATFORMS, I	ELECTRIC SCISSORS LIFT	210.00	100-14500	Due from Haass Library
11/30/2023	800100	AERIAL WORK PLATFORMS, I	SPOOKY SUSSEX - SKYJACK SCISSORS	540.00	100-55202-000-403	Special Events
11/30/2023	800100	PROHEALTH WORKS (SEEGER)	HEP B - 3RD - SA	99.00	100-53311-000-390	Expenses
11/30/2023	800100	PROHEALTH WORKS (SEEGER)	HEP B - 3RD - JC	99.00	610-53700-000-930	Misc General Expenses
11/30/2023	800100	BURKE TRUCK & EQUIP	SPACER - AUGER MOTOR	46.44	100-53311-000-244	Maint--Vehicle
11/30/2023	800100	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - RH	640.00	100-52200-000-294	Contract--Medical Fees
11/30/2023	800100	BURKE TRUCK & EQUIP	BUSHING	62.44	100-53311-000-244	Maint--Vehicle
11/30/2023	800100	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - CP	140.00	100-51430-000-390	Expenses
11/30/2023	800100	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - RANDOM DOT	41.42	100-53311-000-390	Expenses
11/30/2023	800100	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - RANDOM DOT	41.29	610-53700-000-930	Misc General Expenses
11/30/2023	800100	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - RANDOM DOT	41.29	620-53610-100-345	Supplies
11/30/2023	800100	AMAZON.COM	Civic Laundry Supplies	42.60	100-51600-000-242	Maint--Bldg & Facilities
11/30/2023	800100	AMAZON.COM	IT EQUIP	60.66	100-57190-000-810	Equipment
11/30/2023	800100	AMAZON.COM	IT EQUIP	20.22	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	AMAZON.COM	IT EQUIP	20.22	620-53610-100-310	Office Supplies
11/30/2023	800100	IN *WISCONSIN LAKE & POND	FOUNTAIN MAINTENANCE	450.00	640-53650-000-242	Maint--Bldg & Facilities
11/30/2023	800100	LAKESHORE RECYCLING SYST	RUBBISH SERVICE	33,194.50	100-53620-000-290	Contractual Fees
11/30/2023	800100	LAKESHORE RECYCLING SYST	RECYCLING SERVICE	13,648.50	100-53635-000-290	Contractual Fees
11/30/2023	800100	LAKESHORE RECYCLING SYST	RUBBISH SERVICE - NOV. 2023	33,391.50	100-53620-000-290	Contractual Fees
11/30/2023	800100	LAKESHORE RECYCLING SYST	RECYCLING SERVICE - NOV. 2023	13,729.50	100-53635-000-290	Contractual Fees
11/30/2023	800100	NEUS BUILDING CENTER	GUIDE BAR	19.97	100-53311-000-240	Maint--Equipment
11/30/2023	800100	NEUS BUILDING CENTER	RAIN SUIT, HELMET	144.57	100-53311-000-345	Supplies
11/30/2023	800100	NEUS BUILDING CENTER	TOOLS & EQUIPMENT	567.91	610-53700-000-955	Pumping-Maint of Equipment
11/30/2023	800100	AMZN MKTP US	Upstairs Supplies-Office Supplies	10.94	100-51410-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Upstairs Supplies-Office Supplies	23.45	100-51491-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Upstairs Supplies-Office Supplies	10.94	100-51510-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Upstairs Supplies-Office Supplies	6.25	100-52200-000-345	Supplies
11/30/2023	800100	AMZN MKTP US	Upstairs Supplies-Office Supplies	23.45	100-52400-000-390	Expenses
11/30/2023	800100	AMZN MKTP US	Upstairs Supplies-Office Supplies	10.94	100-53311-000-345	Supplies
11/30/2023	800100	AMZN MKTP US	Upstairs Supplies-Office Supplies	32.04	610-53700-000-921	Office Supplies & Expenses

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11/30/2023	800100	AMZN MKTP US	Upstairs Supplies-Office Supplies	32.04	620-53610-100-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Upstairs Supplies-Office Supplies	6.25	640-53650-000-310	Office Supplies
11/30/2023	800100	NCL OF WISCONSIN INC	HEATING ELEMENT, PARAFILM	908.62	620-53610-300-420	Lab Supplies--Treatment
11/30/2023	800100	BLUEMELS GARDEN & L PCARD	COLDWATER CREEK PARK - TEAR OUT, SITE PR	24,200.00	100-57620-000-820	Improvements
11/30/2023	800100	NCL OF WISCONSIN INC	TEST TUBES, TEST TUBE RACK, AMMONIA	294.48	620-53610-300-420	Lab Supplies--Treatment
11/30/2023	800100	NCL OF WISCONSIN INC	FUNNEL	84.14	620-53610-300-420	Lab Supplies--Treatment
11/30/2023	800100	AUTO INDUSTRIAL COLOR IN PCARD VENDOR	VEHICLE WASH	109.55	100-52200-000-244	Maint--Vehicle
11/30/2023	800100	TAYLORS TINS	AUTOMATIC FLOAT DRAIN	310.44	610-53700-000-955	Pumping-Maint of Equipment
11/30/2023	800100	TAYLORS TINS	RETURN AUTOMATIC FLOAT DRAIN	310.44	610-53700-000-955	Pumping-Maint of Equipment
11/30/2023	800100	AIRGAS - NORTH	PROPANE CYL	67.78	100-53311-000-345	Supplies
11/30/2023	800100	AIRGAS - NORTH	CARBON DIOXIDE	22.92	610-53700-000-653	Maint of Meters
11/30/2023	800100	AIRGAS - NORTH	OXYGEN	41.96	100-52200-000-342	Medical Supplies
11/30/2023	800100	AIRGAS - NORTH	PROPANE	69.28	100-53311-000-345	Supplies
11/30/2023	800100	AIRGAS - NORTH	CARBON DIOXIDE	23.42	610-53700-000-653	Maint of Meters
11/30/2023	800100	AIRGAS - NORTH	OXYGEN	42.84	100-52200-000-342	Medical Supplies
11/30/2023	800100	INSIGHT FS JEFFERSON	TURFACE MVP	498.00	100-55200-000-391	Baseball Diamonds
11/30/2023	800100	UTILITY SERVICE CO	PEDISPHERE PLANT TANK - JULY 2023	1,440.50	610-53700-000-650	Maint of Distribution System
11/30/2023	800100	UTILITY SERVICE CO	WOODSIDE TANK - JULY 2023	834.25	610-53700-000-650	Maint of Distribution System
11/30/2023	800100	UTILITY SERVICE CO	STANDPIPE - JULY 2023	1,382.50	610-53700-000-650	Maint of Distribution System
11/30/2023	800100	UTILITY SERVICE CO	PEDISPHERE PLANT TANK - OCT 2023	1,440.50	610-53700-000-650	Maint of Distribution System
11/30/2023	800100	UTILITY SERVICE CO	WOODSIDE TANK - OCT 2023	834.25	610-53700-000-650	Maint of Distribution System
11/30/2023	800100	UTILITY SERVICE CO	STANDPIPE - OCT 2023	1,382.50	610-53700-000-650	Maint of Distribution System
11/30/2023	800100	INDUSTRIAL SERVICE SOLUTI PCARD	AUTOMATIC CONDENSATE FLOAT DRAINS	345.48	610-53700-000-955	Pumping-Maint of Equipment
11/30/2023	800100	SPECTRUM	PRI & INTERNET - OCT 2023	49.32	100-14500	Due from Haass Library
11/30/2023	800100	SPECTRUM	PRI & INTERNET - OCT 2023	1,302.08	100-51600-000-220	Utilities--Telephone
11/30/2023	800100	SPECTRUM	PRI & INTERNET - OCT 2023	42.26	100-52100-000-220	Utilities--Telephone
11/30/2023	800100	SPECTRUM	PRI & INTERNET - OCT 2023	42.26	100-52200-000-220	Utilities--Telephone
11/30/2023	800100	SPECTRUM	PRI & INTERNET - NOV 2023	49.32	100-14500	Due from Haass Library
11/30/2023	800100	SPECTRUM	PRI & INTERNET - NOV 2023	1,302.08	100-51600-000-220	Utilities--Telephone
11/30/2023	800100	SPECTRUM	PRI & INTERNET - NOV 2023	42.26	100-52100-000-220	Utilities--Telephone
11/30/2023	800100	SPECTRUM	PRI & INTERNET - NOV 2023	42.26	100-52200-000-220	Utilities--Telephone
11/30/2023	800100	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	11.93	100-14500	Due from Haass Library
11/30/2023	800100	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	11.93	100-51491-000-310	Office Supplies
11/30/2023	800100	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	19.86	100-55300-000-310	Office Supplies
11/30/2023	800100	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	11.93	100-56700-000-390	Expenses
11/30/2023	800100	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	7.95	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	7.95	620-53610-100-310	Office Supplies
11/30/2023	800100	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	7.95	640-53650-000-310	Office Supplies
11/30/2023	800100	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	21.89	100-14500	Due from Haass Library
11/30/2023	800100	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	21.88	100-51491-000-310	Office Supplies

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11/30/2023	800100	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	36.48	100-55300-000-310	Office Supplies
11/30/2023	800100	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	21.89	100-56700-000-390	Expenses
11/30/2023	800100	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	14.59	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	14.59	620-53610-100-310	Office Supplies
11/30/2023	800100	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	14.59	640-53650-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	PSB Light Bulbs	103.47	100-51600-000-242	Maint-Bldg & Facilities
11/30/2023	800100	LEXISNEXIS RISK MNGMT	SOFTWARE UNPAID CITATIONS - MONTHLY	150.00	100-52100-000-340	NEED TITLE - USED 2023
11/30/2023	800100	ELLIOTT ACE HARDWARE	LIGHT KIT - LED CONVERSION	72.99	620-53610-100-249	Maint-General Plant
11/30/2023	800100	AMZN MKTP US	Boot Covers for Inspectors	15.99	100-52400-000-390	Expenses
11/30/2023	800100	BADGER METER PCARD	MOBILE READ MODULE SERVICE UNITS	1,200.00	610-53700-000-935	Maint-Genl Plant & Equip
11/30/2023	800100	AMZN MKTP US	Calculators Water Dept	24.72	610-53700-000-955	Pumping-Maint of Equipment
11/30/2023	800100	AMZN MKTP US	Calculators Sewer Dept	18.96	620-53610-100-249	Maint-General Plant
11/30/2023	800100	AMZN MKTP US	Village Supplies-Foam Board	2.57	100-51410-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Village Supplies-Foam Board	14.78	100-51420-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Village Supplies-Foam Board	5.54	100-51491-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Village Supplies-Foam Board	2.59	100-51510-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Village Supplies-Foam Board	1.48	100-52200-000-345	Supplies
11/30/2023	800100	AMZN MKTP US	Village Supplies-Foam Board	5.54	100-52400-000-390	Expenses
11/30/2023	800100	AMZN MKTP US	Village Supplies-Foam Board	2.59	100-53311-000-345	Supplies
11/30/2023	800100	AMZN MKTP US	Village Supplies-Foam Board	1.85	100-55200-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Village Supplies-Foam Board	14.78	100-55300-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Village Supplies-Foam Board	9.61	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	AMZN MKTP US	Village Supplies-Foam Board	9.61	620-53610-100-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Village Supplies-Foam Board	2.96	640-53650-000-310	Office Supplies
11/30/2023	800100	CERTIFIED LABORATORIES PCARD	GREASE	396.57	620-53610-300-245	Maint-Trmt & Disposal Equip
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	1.45	100-51410-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	8.27	100-51420-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	3.10	100-51491-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	1.45	100-51510-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	.83	100-52200-000-345	Supplies
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	3.10	100-52400-000-390	Expenses
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	1.45	100-53311-000-345	Supplies
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	1.03	100-55200-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	8.27	100-55300-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	5.38	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	5.38	620-53610-100-310	Office Supplies
11/30/2023	800100	AMAZON.COM	Village Office Supplies - Binders	1.64	640-53650-000-310	Office Supplies
11/30/2023	800100	SERVICE SANITATION WI	PORT A JOHN - AP	113.30	100-55200-000-298	Contract-Misc Sanitation
11/30/2023	800100	SERVICE SANITATION WI	PORT A JOHN - CROSS COUNTRY EVENT - VP	110.00	100-55200-000-298	Contract-Misc Sanitation
11/30/2023	800100	SERVICE SANITATION WI	PORT A JOHN - VP	211.15	100-55200-000-298	Contract-Misc Sanitation

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11/30/2023	800100	SERVICE SANITATION WI	PORT A JOHN - AP	113.30	100-55200-000-298	Contract-Misc Sanitation
11/30/2023	800100	SERVICE SANITATION WI	PORT A JOHN - MELINDA WEAVER - MOVED FR	113.30	100-55200-000-298	Contract-Misc Sanitation
11/30/2023	800100	SERVICE SANITATION WI	SPOOKY SUSSEX PORT A JOHNS & HANDWASH	675.00	100-55202-000-403	Special Events
11/30/2023	800100	SERVICE SANITATION WI	PORT A JOHN - VP	211.15	100-55200-000-298	Contract-Misc Sanitation
11/30/2023	800100	SERVICE SANITATION WI	PORT A JOHN - AP	113.30	100-55200-000-298	Contract-Misc Sanitation
11/30/2023	800100	SERVICE SANITATION WI	PORT A JOHN - MW	113.30	100-55200-000-298	Contract-Misc Sanitation
11/30/2023	800100	AMZN MKTP US	Water Boot Covers	23.98	610-53700-000-930	Misc General Expenses
11/30/2023	800100	WMH RETAIL PHARMACY	MEDICAL SUPPLIES	20.93	100-52200-000-342	Medical Supplies
11/30/2023	800100	STATE CHEMIC*STATE CHE	FRAGRANCE CUBE STARTER KIT	328.13	620-53610-100-249	Maint-General Plant
11/30/2023	800100	ODP BUS SOL LLC	Village Supplies-Paper	6.84	100-51410-000-310	Office Supplies
11/30/2023	800100	ODP BUS SOL LLC	Village Supplies-Paper	38.99	100-51420-000-310	Office Supplies
11/30/2023	800100	ODP BUS SOL LLC	Village Supplies-Paper	14.62	100-51491-000-310	Office Supplies
11/30/2023	800100	ODP BUS SOL LLC	Village Supplies-Paper	6.82	100-51510-000-310	Office Supplies
11/30/2023	800100	ODP BUS SOL LLC	Village Supplies-Paper	3.90	100-52200-000-345	Supplies
11/30/2023	800100	ODP BUS SOL LLC	Village Supplies-Paper	14.62	100-52400-000-390	Expenses
11/30/2023	800100	ODP BUS SOL LLC	Village Supplies-Paper	6.82	100-53311-000-345	Supplies
11/30/2023	800100	ODP BUS SOL LLC	Village Supplies-Paper	4.87	100-55200-000-310	Office Supplies
11/30/2023	800100	ODP BUS SOL LLC	Village Supplies-Paper	38.99	100-55300-000-310	Office Supplies
11/30/2023	800100	ODP BUS SOL LLC	Village Supplies-Paper	25.34	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	ODP BUS SOL LLC	Village Supplies-Paper	25.34	620-53610-100-310	Office Supplies
11/30/2023	800100	ODP BUS SOL LLC	Village Supplies-Paper	7.80	640-53650-000-310	Office Supplies
11/30/2023	800100	COUSINS SUBS	NEW HIRE ORIENTATION	47.10	100-51410-000-180	Human Resources Expense
11/30/2023	800100	AIRGAS - NORTH	oxygen	226.82	100-52200-000-342	Medical Supplies
11/30/2023	800100	AMAZON.COM	Hand soap Civic	7.32	100-51600-000-242	Maint-Bldg & Facilities
11/30/2023	800100	AMAZON.COM	Civic Hand Soap	14.65	100-51600-000-242	Maint-Bldg & Facilities
11/30/2023	800100	AMZN MKTP US	Upstairs Supplies-Office Supplies	1.02	100-51410-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Upstairs Supplies-Office Supplies	2.17	100-51491-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Upstairs Supplies-Office Supplies	1.02	100-51510-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Upstairs Supplies-Office Supplies	.58	100-52200-000-345	Supplies
11/30/2023	800100	AMZN MKTP US	Upstairs Supplies-Office Supplies	2.18	100-52400-000-390	Expenses
11/30/2023	800100	AMZN MKTP US	Upstairs Supplies-Office Supplies	1.02	100-53311-000-345	Supplies
11/30/2023	800100	AMZN MKTP US	Upstairs Supplies-Office Supplies	2.97	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	AMZN MKTP US	Upstairs Supplies-Office Supplies	2.97	620-53610-100-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Upstairs Supplies-Office Supplies	.58	640-53650-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	OFFICE SUPPLIES STREETS	22.87	100-53311-000-345	Supplies
11/30/2023	800100	AMZN MKTP US	LEAF VAC PART	54.28	100-53311-000-240	Maint-Equipment
11/30/2023	800100	RHYME BUSINESS PRODUCTS L	SHARP COPIES & MAINT. - GARAGE	13.07	100-53311-000-240	Maint-Equipment
11/30/2023	800100	RHYME BUSINESS PRODUCTS L	SHARP COPIES & MAINT. - GARAGE	13.07	100-55200-000-390	Expenses
11/30/2023	800100	RHYME BUSINESS PRODUCTS L	SHARP COPIES & MAINT. - GARAGE	13.07	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	RHYME BUSINESS PRODUCTS L	SHARP COPIES & MAINT. - WWTP	71.41	620-53610-100-310	Office Supplies

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11/30/2023	800100	RHYME BUSINESS PRODUCTS L	SHARP COPIES & MAINT. - GARAGE	4.36	640-53650-000-310	Office Supplies
11/30/2023	800100	MILWAUKEE JOURNAL	Journal Digital	19.99	100-51410-000-180	Human Resources Expense
11/30/2023	800100	USA BLUE BOOK	CHLORINE REAGENT SET FOR HACH CL 17	88.80	610-53700-000-632	Treatment-Supplies & Expenses
11/30/2023	800100	USA BLUE BOOK	CHLORINE REAGENT SET FOR HACH CL 17	600.00	610-53700-000-632	Treatment-Supplies & Expenses
11/30/2023	800100	USA BLUE BOOK	LONGOPAC CASSETTE BAG	933.36	620-53610-300-245	Maint-Trmt & Disposal Equip
11/30/2023	800100	DAVE JONES INC	NOV 2023 QUARTERLY FIRE SPRINKLER INSP	225.00	100-14500	Due from Haass Library
11/30/2023	800100	AMAZON.COM	STICKY DOTS	8.47	100-51420-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	STICKY DOTS	1.06	100-55200-000-390	Expenses
11/30/2023	800100	AMAZON.COM	STICKY DOTS	8.48	100-55300-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	STICKY DOTS	1.17	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	AMAZON.COM	STICKY DOTS	1.17	620-53610-100-310	Office Supplies
11/30/2023	800100	AMAZON.COM	STICKY DOTS	.85	640-53650-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	plant guide	29.37	100-55200-000-298	Contract-Misc Sanitation
11/30/2023	800100	AMAZON.COM	tree lighting labels	12.62	100-55202-000-403	Special Events
11/30/2023	800100	AMAZON.COM	USB Flash Drives	53.97	100-57190-000-810	Equipment
11/30/2023	800100	AMAZON.COM	USB Flash Drives	17.99	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	AMAZON.COM	USB Flash Drives	17.99	620-53610-100-310	Office Supplies
11/30/2023	800100	AMAZON.COM	office supplies	16.16	100-51420-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	office supplies	2.02	100-55200-000-390	Expenses
11/30/2023	800100	AMAZON.COM	office supplies	16.16	100-55300-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	office supplies	2.22	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	AMAZON.COM	office supplies	2.22	620-53610-100-310	Office Supplies
11/30/2023	800100	AMAZON.COM	office supplies	1.62	640-53650-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	SPOOKY SKEEBALL GAME	127.49	100-55202-000-403	Special Events
11/30/2023	800100	AMAZON.COM	3 Ring binders	42.87	100-52200-000-345	Supplies
11/30/2023	800100	AMAZON.COM	office supplies	5.59	100-51420-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	office supplies	.70	100-55200-000-390	Expenses
11/30/2023	800100	AMAZON.COM	office supplies	5.60	100-55300-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	office supplies	.77	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	AMAZON.COM	office supplies	.77	620-53610-100-310	Office Supplies
11/30/2023	800100	AMAZON.COM	office supplies	.56	640-53650-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	OFFICE SUPPLIES	4.44	100-51420-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	OFFICE SUPPLIES	.55	100-55200-000-390	Expenses
11/30/2023	800100	AMAZON.COM	OFFICE SUPPLIES	4.44	100-55300-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	OFFICE SUPPLIES	.61	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	AMAZON.COM	OFFICE SUPPLIES	.61	620-53610-100-310	Office Supplies
11/30/2023	800100	AMAZON.COM	OFFICE SUPPLIES	.44	640-53650-000-310	Office Supplies
11/30/2023	800100	AMAZON.COM	SPEAKERS	16.11	100-55350-000-390	Expenses
11/30/2023	800100	AMZN MKTP US	chains for chainsaws	178.00	100-55200-000-400	Forestry Efforts
11/30/2023	800100	AMZN MKTP US	office supplies	18.88	100-51420-000-310	Office Supplies

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11/30/2023	800100	AMZN MKTP US	office supplies	2.36	100-55200-000-390	Expenses
11/30/2023	800100	AMZN MKTP US	office supplies	18.89	100-55300-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	office supplies	2.60	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	AMZN MKTP US	office supplies	2.60	620-53610-100-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	office supplies	1.89	640-53650-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	re-stickable dots for spooky	20.74	100-55202-000-403	Special Events
11/30/2023	800100	AMZN MKTP US	office supplies	26.36	100-51420-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	office supplies	3.29	100-55200-000-390	Expenses
11/30/2023	800100	AMZN MKTP US	office supplies	26.35	100-55300-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	office supplies	3.62	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	AMZN MKTP US	office supplies	3.62	620-53610-100-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	office supplies	2.64	640-53650-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	utility socket	11.99	100-55200-000-348	Tools
11/30/2023	800100	AMZN MKTP US	OFFICE SUPPLIES	38.84	100-51420-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	OFFICE SUPPLIES	4.86	100-55200-000-390	Expenses
11/30/2023	800100	AMZN MKTP US	OFFICE SUPPLIES	38.84	100-55300-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	OFFICE SUPPLIES	5.34	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	AMZN MKTP US	OFFICE SUPPLIES	5.34	620-53610-100-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	OFFICE SUPPLIES	3.88	640-53650-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	chain guard for chaisaw	19.00	100-55200-000-400	Forestry Efforts
11/30/2023	800100	AMZN MKTP US	office supplies	6.78	100-51420-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	office supplies	.85	100-55200-000-390	Expenses
11/30/2023	800100	AMZN MKTP US	office supplies	6.78	100-55300-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	office supplies	.93	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	AMZN MKTP US	office supplies	.93	620-53610-100-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	office supplies	.68	640-53650-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	downstairs	10.37	100-51420-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	downstairs	1.30	100-55200-000-390	Expenses
11/30/2023	800100	AMZN MKTP US	downstairs	10.38	100-55300-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	downstairs	1.43	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	AMZN MKTP US	downstairs	1.43	620-53610-100-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	downstairs	1.04	640-53650-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	chains for chainsaws	129.12	100-55200-000-400	Forestry Efforts
11/30/2023	800100	AMZN MKTP US	office supplies	13.69	100-51420-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	office supplies	1.71	100-55200-000-390	Expenses
11/30/2023	800100	AMZN MKTP US	office supplies	13.69	100-55300-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	office supplies	1.88	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	AMZN MKTP US	office supplies	1.88	620-53610-100-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	office supplies	1.37	640-53650-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Copy holder for Lori	17.69	100-51410-000-310	Office Supplies

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11/30/2023	800100	AMZN MKTP US	spooky sussex, fog juice	24.98	100-55202-000-403	Special Events
11/30/2023	800100	AMZN MKTP US	Wash Machine parts: FD	106.93	100-52200-000-240	Maint-Equipment
11/30/2023	800100	AMZN MKTP US	Push Cart	48.46	100-51430-000-390	Expenses
11/30/2023	800100	AMZN MKTP US	Tool set & Crimp tool/connector for cabling	62.78	100-51430-000-390	Expenses
11/30/2023	800100	AMZN MKTP US	SPOOKY SUSSEX LIGHTS/BATTERIES	27.86	100-55202-000-403	Special Events
11/30/2023	800100	AMZN MKTP US	DISC GOLF COVERS PUMPKINS	71.76	100-55202-000-403	Special Events
11/30/2023	800100	AMZN MKTP US	tape for spooky	14.98	100-55202-000-403	Special Events
11/30/2023	800100	AMZN MKTP US	SUPPLIES	3.19	100-51420-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	SUPPLIES	.40	100-55200-000-390	Expenses
11/30/2023	800100	AMZN MKTP US	SUPPLIES	3.20	100-55300-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	SUPPLIES	.44	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	AMZN MKTP US	SUPPLIES	.44	620-53610-100-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	SUPPLIES	.32	640-53650-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	light for new mower	64.99	100-55200-000-240	Maint-Equipment
11/30/2023	800100	AMZN MKTP US	SPOOKY 1LB FOOD TRAYS 1,000	38.70	100-55202-000-403	Special Events
11/30/2023	800100	AMZN MKTP US	wagon trail	131.98	100-55202-000-403	Special Events
11/30/2023	800100	AMZN MKTP US	WAGON TRAIN DECOR	31.99	100-55202-000-403	Special Events
11/30/2023	800100	AMZN MKTP US	OFFICE SUPPLIES	244.00	100-51420-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	OFFICE SUPPLIES	30.50	100-55200-000-390	Expenses
11/30/2023	800100	AMZN MKTP US	OFFICE SUPPLIES	244.00	100-55300-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	OFFICE SUPPLIES	33.55	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	AMZN MKTP US	OFFICE SUPPLIES	33.55	620-53610-100-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	OFFICE SUPPLIES	24.40	640-53650-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	Buff insertable paper dividers FD	39.84	100-52200-000-345	Supplies
11/30/2023	800100	AMZN MKTP US	ICE PACKS	18.99	100-55350-000-390	Expenses
11/30/2023	800100	AMZN MKTP US	WAGON TRAIL DECOR	65.99	100-55202-000-403	Special Events
11/30/2023	800100	AMZN MKTP US	ZIPPER POUCHES FOR EVENTS	19.99	100-55202-000-403	Special Events
11/30/2023	800100	AMZN MKTP US	SPOOKY loa DECOR	167.96	100-55202-000-403	Special Events
11/30/2023	800100	AMZN MKTP US	2024 calendar	9.99	100-55300-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	fog machine cleaner	24.98	100-55202-000-403	Special Events
11/30/2023	800100	AMZN MKTP US	OFFICE SUPPLIES	10.37	100-51420-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	OFFICE SUPPLIES	1.30	100-55200-000-390	Expenses
11/30/2023	800100	AMZN MKTP US	OFFICE SUPPLIES	10.38	100-55300-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	OFFICE SUPPLIES	1.43	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	AMZN MKTP US	OFFICE SUPPLIES	1.43	620-53610-100-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	OFFICE SUPPLIES	1.04	640-53650-000-310	Office Supplies
11/30/2023	800100	AMZN MKTP US	SPOOKY LOA DECOR	107.68	100-55202-000-403	Special Events
11/30/2023	800100	AMZN MKTP US	Step ladder for 3rd floor Server Room	49.99	100-51430-000-390	Expenses
11/30/2023	800100	AMZN MKTP US	vets day decor	38.87	100-54600-000-405	Program Expenses
11/30/2023	800100	COUSINS SUBS	SPOOKY SUSSEX	440.94	100-55202-000-403	Special Events

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11/30/2023	800100	CULVERS OF SUSSEX	SPOOKY CLEAN UP LUNCH	64.28	100-55202-000-403	Special Events
11/30/2023	800100	DAKOTA LITHIUM BATTERIES PCARD	Fire Alarm Battery	69.00	100-52200-000-240	Maint-Equipment
11/30/2023	800100	DAKOTA LITHIUM BATTERIES PCARD	Fire Alarm Replacement Battery	188.00	100-52200-000-240	Maint-Equipment
11/30/2023	800100	DOLLAR TREE, INC.	bingo-november	79.44	100-54600-000-405	Program Expenses
11/30/2023	800100	DOMINOS	SPOOKY SUSSEX	237.94	100-55202-000-403	Special Events
11/30/2023	800100	GRAMMARLY PCARD	Grammarly Subscription	144.00	100-52200-000-340	Data Processing Services
11/30/2023	800100	IN *ZOOS ARE US, INC.	PETTING ZOO FINAL PAYMENT	507.50	100-55202-000-403	Special Events
11/30/2023	800100	MENARDS PEWAUKEE WI	Fire Prevention Materials	42.76	100-52200-000-392	Fire Prevention
11/30/2023	800100	METRO MARKET	veterans day	103.90	100-54600-000-405	Program Expenses
11/30/2023	800100	METRO MARKET	SPOOKY SUSSEX	72.27	100-55202-000-403	Special Events
11/30/2023	800100	ANYTIME GARAGE DOORS - PCARD	Door Repair	203.00	100-52200-000-242	Maint-Bldg & Facilities
11/30/2023	800100	NORTH AMERICAN RESCU LL	EMS Supplies	550.53	100-52200-000-342	Medical Supplies
11/30/2023	800100	NOODLES & CO	LUNCH FOR SPOOKY STAFF CLEAN UP MEETIN	196.35	100-55202-000-403	Special Events
11/30/2023	800100	PICKLEBALL CENTRAL	INDOOR PICKLEBALLS	188.94	100-55350-000-390	Expenses
11/30/2023	800100	SAMSLUB	SPOOKY SUSSEX	225.15	100-55202-000-403	Special Events
11/30/2023	800100	SP IDENTIFIRE	SCBA Mask Labels	51.97	100-52200-000-390	Expenses
11/30/2023	800100	TAYLORS TINS	Door Labels	98.00	100-52200-000-390	Expenses
11/30/2023	800100	THE HOME DEPOT	Building Maintenance: FD	494.13	100-52200-000-242	Maint-Bldg & Facilities
11/30/2023	800100	TST* RUMORS SPORTS BAR &	NEW HIRE ORIENTATION	83.69	100-51410-000-180	Human Resources Expense
11/30/2023	800100	TST* RUMORS SPORTS BAR &	spooky lunch for office staff	50.72	100-55202-000-403	Special Events
11/30/2023	800100	CLARION BOOKS/VIDEOS PCARD	Fire Books	88.00	100-52200-000-390	Expenses
11/30/2023	800100	SQ *CLARION EVENTS, INC.	FDIC Registration	1,275.00	100-52200-000-390	Expenses
11/30/2023	800100	COMPLETE OFFICE OF WISCON	Attorney copy paper (colored)	87.12	100-52100-000-390	Expenses
11/30/2023	800100	COSTCO WHSE	membership renewal	42.00	100-51440-000-390	Expenses
11/30/2023	800100	COSTCO WHSE	membership renewal	42.00	100-54600-000-405	Program Expenses
11/30/2023	800100	COSTCO WHSE	membership renewal	42.00	100-55200-000-390	Expenses
11/30/2023	800100	COSTCO WHSE	SPOOKY SUSSEX	17.38	100-55202-000-403	Special Events
11/30/2023	800100	MILLER BRADFORD RISBERG	HYTRAN ULTRA 5 G	115.00	100-53311-000-240	Maint-Equipment
11/30/2023	800100	BATTERIES PLUS PCARD	BATTERIES	349.61	610-53700-000-955	Pumping-Maint of Equipment
11/30/2023	800100	BATTERIES PLUS PCARD	BATTERIES	479.04	620-53610-100-212	Outside Services
11/30/2023	800100	BATTERIES PLUS PCARD	BATTERIES	207.36	620-53610-416-249	Maint-General Plant
11/30/2023	800100	BATTERIES PLUS PCARD	BATTERIES	28.45	620-110-48412	Sewer-Other Governments
11/30/2023	800100	KALAHARI RESORT - WI	Jake F WWOA Hotel	278.00	620-53610-100-345	Supplies
11/30/2023	800100	KALAHARI RESORT - WI	JON WWOA HOTEL	278.00	620-53610-100-345	Supplies
11/30/2023	800100	KALAHARI RESORT - WI	DENNIS WWOA HOTEL	139.00	620-53610-100-345	Supplies
11/30/2023	800100	PLUMBING PARTS PLUS	DELTA CARTRIDGE - BUILDING MAINT & SUPPLI	48.00	100-14500	Due from Haass Library
11/30/2023	800100	MILLER BRADFORD RISBERG	NEW MACHINE INSTALLED - LAWNMOWER	341.90	100-55200-000-240	Maint-Equipment
11/30/2023	800100	MILLER BRADFORD RISBERG	MURPHY SWITCH - VAC	558.91	640-53650-000-244	Maint-Vehicle
11/30/2023	800100	ZORO TOOLS INC	REPLACEMENT ELEMENT	255.98	610-53700-000-955	Pumping-Maint of Equipment
11/30/2023	800100	FASTENAL COMPANY	PARTS	24.71	610-53700-000-955	Pumping-Maint of Equipment



Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/30/2023	800100	FASTENAL COMPANY	PARTS	21.93	610-53700-000-955	Pumping-Maint of Equipment
11/30/2023	800100	THE HOME DEPOT	Washer & Dryer for Civic	1,836.00	100-51600-000-242	Maint-Bldg & Facilities
11/30/2023	800100	ATT* BILL PAYMENT	FIRE DEPT CELL PHONES	448.94	100-52200-000-220	Utilities--Telephone
11/30/2023	800100	ATT* BILL PAYMENT	FIRE DEPT PHONES	449.25	100-52200-000-220	Utilities--Telephone
11/30/2023	800100	ATT* BILL PAYMENT	CELL PHONES	98.58	100-51410-000-220	Utilities--Telephone
11/30/2023	800100	ATT* BILL PAYMENT	CELL PHONES	22.57	100-51420-000-220	Utilities--Telephone
11/30/2023	800100	ATT* BILL PAYMENT	CELL PHONES	15.25	100-51491-000-220	Utilities--Telephone
11/30/2023	800100	ATT* BILL PAYMENT	CELL PHONES	22.51	100-51600-000-220	Utilities--Telephone
11/30/2023	800100	ATT* BILL PAYMENT	CELL PHONES	33.50	100-52200-000-220	Utilities--Telephone
11/30/2023	800100	ATT* BILL PAYMENT	CELL PHONES	100.28	100-53311-000-220	Utilities--Telephone
11/30/2023	800100	ATT* BILL PAYMENT	CELL PHONES	222.71	100-55200-000-220	Utilities--Telephone
11/30/2023	800100	ATT* BILL PAYMENT	CELL PHONES	114.91	100-55300-000-220	Utilities--Telephone
11/30/2023	800100	ATT* BILL PAYMENT	CELL PHONES	47.20	100-56700-000-390	Expenses
11/30/2023	800100	ATT* BILL PAYMENT	CELL PHONES	31.81	610-53700-000-650	Maint of Distribution System
11/30/2023	800100	ATT* BILL PAYMENT	CELL PHONES - PRO 2	38.34	610-53700-000-651	Maint of Mains
11/30/2023	800100	ATT* BILL PAYMENT	CELL PHONES	130.41	610-53700-000-921	Office Supplies & Expenses
11/30/2023	800100	ATT* BILL PAYMENT	CELL PHONES - MTR RD PH	24.97	610-53700-000-935	Maint-Genl Plant & Equip
11/30/2023	800100	ATT* BILL PAYMENT	CELL PHONES	31.89	610-53700-000-953	Pumping-Supplies & Expenses
11/30/2023	800100	ATT* BILL PAYMENT	CELL PHONES	185.51	620-53610-100-310	Office Supplies
11/30/2023	800100	ATT* BILL PAYMENT	CELL PHONES	61.18	640-53650-000-220	Utilities--Telephone
Grand Totals:				<u>1,121,159.75</u>		

Posting Date	Merchant Name	Transaction Amount	Name
10/11/2023	AMZN MKTP US*TE5WO4SG0	\$131.98	CHARLOTTE ABT
10/11/2023	AMZN MKTP US*TE87Q5U60	\$31.99	CHARLOTTE ABT
10/12/2023	PICKLEBALL CENTRAL	\$188.94	CHARLOTTE ABT
10/16/2023	AMZN MKTP US*TP5ZK1M62	\$65.99	CHARLOTTE ABT
10/16/2023	AMZN MKTP US*TP3C38SK0	\$18.99	CHARLOTTE ABT
10/23/2023	AMZN MKTP US*TD9QE4N91	\$7.99	CHARLOTTE ABT
10/25/2023	WISCONSIN PARK AND RECREA	\$150.00	CHARLOTTE ABT
10/26/2023	AMAZON.COM*CT6803JP3	\$21.20	CHARLOTTE ABT
10/31/2023	AMAZON.COM*WB54H2NA3	\$16.11	CHARLOTTE ABT
11/9/2023	WISCONSIN PARK AND RECREA	\$300.00	CHARLOTTE ABT
10/13/2023	AMAZON.COM*TP47X74P2	\$5.99	JENNIFER BAHNAMAN
10/16/2023	AMZN MKTP US*TE9YU5YE1	\$139.00	JENNIFER BAHNAMAN
10/18/2023	VISTAPRINT	\$107.16	JENNIFER BAHNAMAN
10/18/2023	AMZN MKTP US*TD3JE9F90	\$30.45	JENNIFER BAHNAMAN
10/23/2023	AMZN MKTP US*TD8ZV2LI1	\$41.97	JENNIFER BAHNAMAN
10/23/2023	AMZN MKTP US*TD7KB1N21	\$53.65	JENNIFER BAHNAMAN
10/25/2023	DEMCO INC	\$305.47	JENNIFER BAHNAMAN
10/31/2023	PIGGLY WIGGLY	\$14.99	JENNIFER BAHNAMAN
11/1/2023	AMAZON.COM*687AI5JJ3	\$54.48	JENNIFER BAHNAMAN
11/1/2023	AMZN MKTP US*S75IW0PV3	\$49.99	JENNIFER BAHNAMAN
11/1/2023	AMAZON.COM*8R3A50833	\$4.69	JENNIFER BAHNAMAN
11/1/2023	AMZN MKTP US*KN20O6P63	\$19.79	JENNIFER BAHNAMAN
10/12/2023	AUTOANYTHING.COM	(\$503.98)	JONATHAN S BAUMANN
10/11/2023	THE UPS STORE 4914	\$120.82	JONATHAN S BAUMANN
10/25/2023	ZORO TOOLS INC	\$255.98	JONATHAN S BAUMANN
10/31/2023	PSI SERVICES INC	\$80.00	JONATHAN S BAUMANN
11/3/2023	SP IND AIR CNTRS-PRT	\$310.44	JONATHAN S BAUMANN
11/9/2023	SP IND AIR CNTRS-PRT	(\$310.44)	JONATHAN S BAUMANN
11/10/2023	INDUSTRIAL SERVICE SOLUTI	\$345.48	JONATHAN S BAUMANN
10/11/2023	AMZN MKTP US*TE1N22491	\$64.99	THOMAS A BERRES
10/16/2023	AMZN MKTP US*TP9NV4V60	\$24.98	THOMAS A BERRES
10/27/2023	AMZN MKTP US*G69GV98Z3	\$19.00	THOMAS A BERRES
10/30/2023	AMZN MKTP US*2Y10G7RP3	\$178.00	THOMAS A BERRES
10/30/2023	AMZN MKTP US*L7Z08S43	\$129.12	THOMAS A BERRES
11/1/2023	AMAZON.COM*LH5E99K73	\$29.37	THOMAS A BERRES
11/3/2023	AMZN MKTP US*AV0SM1XC3	\$11.99	THOMAS A BERRES
11/6/2023	AMZN MKTP US*PT4RC80U3	\$24.98	THOMAS A BERRES
10/23/2023	BAKER & TAYLOR - BOOKS	\$305.04	PHPL BOOKS
10/23/2023	BAKER & TAYLOR - BOOKS	\$265.39	PHPL BOOKS
10/23/2023	BAKER & TAYLOR - BOOKS	\$1,744.98	PHPL BOOKS
10/23/2023	BAKER & TAYLOR - BOOKS	\$1,615.44	PHPL BOOKS
10/23/2023	BAKER & TAYLOR - BOOKS	\$3,612.78	PHPL BOOKS
10/23/2023	BAKER & TAYLOR - BOOKS	\$1,598.92	PHPL BOOKS
10/23/2023	BAKER & TAYLOR - BOOKS	\$93.00	PHPL BOOKS
10/18/2023	AMZN MKTP US*TP8OH2X71	\$9.99	HALIE DOBBECK
10/26/2023	WISCONSIN PARK AND RECREA	\$150.00	HALIE DOBBECK
11/9/2023	WISCONSIN PARK AND RECREA	\$300.00	HALIE DOBBECK
11/3/2023	PLUMBING PARTS PLUS	\$48.00	MARK EESLEY
11/10/2023	PAYROLLORG	\$298.00	DONNA M EVERS
11/2/2023	ALL SURFACES BROOKFIELD	\$57.20	JEFFREY GOODYEAR
10/12/2023	CLARION EVENTS INC	\$1,275.00	KRISTOPHER GROD
10/13/2023	CLARION BOOKS AND VIDEO	\$88.00	KRISTOPHER GROD

Posting Date	Merchant Name	Transaction Amount	Name
10/18/2023	TAYLORS TINS	\$98.00	KRISTOPHER GROD
10/23/2023	NORTH AMERICAN RESCUE LL	\$550.53	KRISTOPHER GROD
10/24/2023	SP IDENTIFIRE	\$51.97	KRISTOPHER GROD
10/24/2023	DAKOTA LITHIUM BATTERIES	\$188.00	KRISTOPHER GROD
10/25/2023	GRAMMARLY COY6MZJHM	\$144.00	KRISTOPHER GROD
11/2/2023	ANYTIME GARAGE DOORS	\$203.00	KRISTOPHER GROD
11/6/2023	MENARDS PEWAUKEE WI	\$42.76	KRISTOPHER GROD
11/6/2023	THE HOME DEPOT 4940	\$494.13	KRISTOPHER GROD
11/7/2023	DAKOTA LITHIUM BATTERIES	\$69.00	KRISTOPHER GROD
10/25/2023	AMZN MKTP US*VA1U77KV3	\$124.19	VALERIE JOHNSON
10/30/2023	AMZN MKTP US*BL9266XY3	\$17.49	VALERIE JOHNSON
10/30/2023	AMZN MKTP US*6K0AF09C3	\$35.99	VALERIE JOHNSON
10/31/2023	SP RAYMOND GEDDES CO.	\$41.19	VALERIE JOHNSON
10/31/2023	AMAZON.COM*4D8EA4FI3	\$78.12	VALERIE JOHNSON
11/6/2023	AMZN MKTP US*RD1NQ53C3	\$43.47	VALERIE JOHNSON
10/19/2023	COUSINSSUBS	\$440.94	ERIK LEITZKE
10/20/2023	SAMSClub #8164	\$225.15	ERIK LEITZKE
10/20/2023	METRO MARKET #380	\$72.27	ERIK LEITZKE
10/20/2023	COSTCO WHSE #1101	\$17.38	ERIK LEITZKE
10/23/2023	DOMINO'S 2025	\$237.94	ERIK LEITZKE
10/11/2023	AMZN MKTP US*TE5BF8712	\$38.70	CHRIS LIEDTKE
10/16/2023	AMAZON.COM*TP5CG96P0	\$11.09	CHRIS LIEDTKE
10/16/2023	AMZN MKTP US*TP6LF5O71	\$19.99	CHRIS LIEDTKE
10/16/2023	AMZN MKTP US*TP7897VF2	\$167.96	CHRIS LIEDTKE
10/17/2023	AMZN MKTP US*TD9707CT0	\$14.98	CHRIS LIEDTKE
10/18/2023	ORDER.NOODLES.COM	\$196.35	CHRIS LIEDTKE
10/18/2023	AMZN MKTP US*TD63D64G0	\$71.76	CHRIS LIEDTKE
10/18/2023	AMZN MKTP US*TD4SD54T0	\$27.86	CHRIS LIEDTKE
10/19/2023	AMZN MKTP US*YL84X1YU3	\$107.68	CHRIS LIEDTKE
10/23/2023	IN *ZOOS ARE US, INC.	\$507.50	CHRIS LIEDTKE
10/23/2023	AMZN MKTP US*CG30Y3E03	\$97.10	CHRIS LIEDTKE
10/24/2023	CULVERS OF SUSSEX	\$64.28	CHRIS LIEDTKE
10/26/2023	AMAZON.COM*SG7IL2SR3	\$127.49	CHRIS LIEDTKE
10/30/2023	AMZN MKTP US*XF85U8903	\$25.95	CHRIS LIEDTKE
10/30/2023	AMZN MKTP US*5T5IC06F3	\$20.74	CHRIS LIEDTKE
11/2/2023	AMZN MKTP US*JV5K93YC3	\$25.95	CHRIS LIEDTKE
11/7/2023	AMAZON.COM*M18HY2HB3	\$12.62	CHRIS LIEDTKE
11/9/2023	WISCONSIN PARK AND RECREA	\$150.00	CHRIS LIEDTKE
11/9/2023	WISCONSIN PARK AND RECREA	\$300.00	CHRIS LIEDTKE
10/17/2023	PIGGLY WIGGLY	\$28.08	ADELE M LORIA
10/25/2023	ZOOLOGICAL SOCIETY OF MIL	\$1,000.00	ADELE M LORIA
10/30/2023	FRIENDS OF THE DOMES,	\$500.00	ADELE M LORIA
10/30/2023	AMZN MKTP US*Y144702G3	\$62.67	ADELE M LORIA
10/30/2023	AMZN MKTP US*8R7CK6CJ3	\$26.38	ADELE M LORIA
10/30/2023	AMZN MKTP US*OV0ZG48V3	\$24.99	ADELE M LORIA
10/30/2023	AMZN MKTP US*TL86O8K63	\$57.41	ADELE M LORIA
10/30/2023	COUSINS SUBS #9139	\$47.10	K MCELROY ANDERSON
10/30/2023	TST* RUMORS SPORTS BAR &	\$83.69	K MCELROY ANDERSON
11/1/2023	EL JIMADOR MEXICAN GRILL	\$57.60	K MCELROY ANDERSON
11/3/2023	ZIFT	\$1,569.99	K MCELROY ANDERSON
10/11/2023	LAKESHORE RECYCLING SYST	\$46,843.00	SANDRA A MEYER
10/11/2023	ATT* BILL PAYMENT	\$448.94	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
10/11/2023	FASTENAL COMPANY 01WIMI3	\$46.64	SANDRA A MEYER
10/11/2023	NORTHERN LAKE SERVICE- IN	\$132.00	SANDRA A MEYER
10/11/2023	SALAMONE SUPPLIES INC	\$169.35	SANDRA A MEYER
10/11/2023	EUROFINS SF ANALYTICAL LA	\$545.25	SANDRA A MEYER
10/11/2023	WMH RETAIL PHARMACY	\$20.93	SANDRA A MEYER
10/11/2023	NEU'S BUILDING CENTER IN	\$567.91	SANDRA A MEYER
10/12/2023	BEACON ATHLETICS, LLC	\$672.60	SANDRA A MEYER
10/12/2023	SERVICE SANITATION WI	\$110.00	SANDRA A MEYER
10/12/2023	AIRGAS - NORTH	\$22.92	SANDRA A MEYER
10/12/2023	AIRGAS - NORTH	\$41.96	SANDRA A MEYER
10/12/2023	ATT* BILL PAYMENT	\$252.48	SANDRA A MEYER
10/12/2023	SPECTRUM	\$1,435.92	SANDRA A MEYER
10/12/2023	CINTAS CORP	\$1,367.92	SANDRA A MEYER
10/12/2023	CINTAS CORP	\$148.21	SANDRA A MEYER
10/12/2023	PHMG OCC HEALTH	\$838.00	SANDRA A MEYER
10/13/2023	MENARDS PEWAUKEE WI	\$505.60	SANDRA A MEYER
10/16/2023	NCL OF WISCONSIN INC	\$908.62	SANDRA A MEYER
10/20/2023	ILLINGWORTH KILGUST MECHA	\$5,150.00	SANDRA A MEYER
10/20/2023	KAPCO	\$122.60	SANDRA A MEYER
10/23/2023	BAYSCAN TECHNOLOGIES L	\$470.00	SANDRA A MEYER
10/23/2023	ENVISION WARE	\$2,770.46	SANDRA A MEYER
10/23/2023	CREATIVE BRICK CONCRETE	\$656.88	SANDRA A MEYER
10/23/2023	JAMES IMAGING SYSTEMS, IN	\$202.25	SANDRA A MEYER
10/23/2023	MILLER BRADFORD RISBERG	\$341.90	SANDRA A MEYER
10/23/2023	EMERGENCY MEDICAL PRODUC	\$523.52	SANDRA A MEYER
10/23/2023	PORT-A-JOHN -CLV	\$90.00	SANDRA A MEYER
10/23/2023	MIDWEST METER - JACKSON	\$7,513.00	SANDRA A MEYER
10/23/2023	SPECTRUM	\$149.99	SANDRA A MEYER
10/23/2023	SPECTRUM	\$12.00	SANDRA A MEYER
10/23/2023	SPECTRUM	\$129.99	SANDRA A MEYER
10/23/2023	SPECTRUM	\$240.02	SANDRA A MEYER
10/23/2023	SERVICE SANITATION WI	\$437.75	SANDRA A MEYER
10/23/2023	AIRGAS - NORTH	\$67.78	SANDRA A MEYER
10/23/2023	ULINE *SHIP SUPPLIES	\$105.82	SANDRA A MEYER
10/24/2023	USABLUEBOOK	\$688.60	SANDRA A MEYER
10/25/2023	UTILITY SERVICE CO	\$7,314.50	SANDRA A MEYER
10/25/2023	SPECTRUM	\$149.98	SANDRA A MEYER
10/25/2023	SPECTRUM	\$97.74	SANDRA A MEYER
10/25/2023	IN *WISCONSIN LAKE & POND	\$450.00	SANDRA A MEYER
10/25/2023	EUROFINS SF ANALYTICAL LA	\$726.65	SANDRA A MEYER
10/25/2023	NEU'S BUILDING CENTER IN	\$164.54	SANDRA A MEYER
10/25/2023	AUTO INDUSTRIAL COLOR IN	\$109.55	SANDRA A MEYER
10/25/2023	BATTERIES PLUS #600	\$1,064.46	SANDRA A MEYER
10/26/2023	INSIGHT FS JEFFERSON	\$498.00	SANDRA A MEYER
10/26/2023	MENARDS PEWAUKEE WI	\$28.46	SANDRA A MEYER
10/26/2023	A/E GRAPHICS, INC.	\$79.50	SANDRA A MEYER
10/26/2023	CERTIFIED LABORATORIES	\$396.57	SANDRA A MEYER
10/26/2023	NORTHERN LAKE SERVICE- IN	\$26.40	SANDRA A MEYER
10/26/2023	MUNIMETRIX SYSTEMS COR	\$975.00	SANDRA A MEYER
11/2/2023	TYCOINTEGRATEDSECURITY	\$78.52	SANDRA A MEYER
11/2/2023	TYCOINTEGRATEDSECURITY	\$167.47	SANDRA A MEYER
11/2/2023	TYCOINTEGRATEDSECURITY	\$98.84	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
11/2/2023	TYCOINTEGRATEDSECURITY	\$136.98	SANDRA A MEYER
11/3/2023	BROOKFIELD RENTAL	\$1,461.00	SANDRA A MEYER
11/3/2023	WWW.JACKEDUPLLC.COM	\$1,100.00	SANDRA A MEYER
11/3/2023	WWW.JACKEDUPLLC.COM	\$600.00	SANDRA A MEYER
11/3/2023	BLUEMELS GARDEN & L...	\$24,200.00	SANDRA A MEYER
11/3/2023	IN *ALL LINES UTILITY SER	\$150.00	SANDRA A MEYER
11/6/2023	MILLER BRADFORD RISBERG	\$115.00	SANDRA A MEYER
11/6/2023	AERIAL WORKS PLATFORM	\$210.00	SANDRA A MEYER
11/6/2023	MENARDS PEWAUKEE WI	\$794.57	SANDRA A MEYER
11/6/2023	BURKE TRUCK & EQUIP	\$46.44	SANDRA A MEYER
11/6/2023	RHYME BUSINESS PRODUCTS L	\$114.98	SANDRA A MEYER
11/6/2023	SERVICE SANITATION WI	\$675.00	SANDRA A MEYER
11/6/2023	SERVICE SANITATION WI	\$551.05	SANDRA A MEYER
11/6/2023	AIRGAS - NORTH	\$226.82	SANDRA A MEYER
11/6/2023	GALLS	\$190.00	SANDRA A MEYER
11/6/2023	OSI ENVIRONMENTAL	\$45.00	SANDRA A MEYER
11/8/2023	ELLIOTT ACE HDWE	\$72.99	SANDRA A MEYER
11/9/2023	DAVE JONES INC	\$225.00	SANDRA A MEYER
11/9/2023	LAKESHORE RECYCLING SYST	\$47,121.00	SANDRA A MEYER
11/9/2023	ATT* BILL PAYMENT	\$449.25	SANDRA A MEYER
11/9/2023	ATT* BILL PAYMENT	\$1,182.62	SANDRA A MEYER
11/9/2023	PORT-A-JOHN -CLV	\$190.00	SANDRA A MEYER
11/9/2023	MIDWEST METER - JACKSON	\$2,152.48	SANDRA A MEYER
11/9/2023	NELSON BROS POWER CENTER	\$218.47	SANDRA A MEYER
11/9/2023	SPECTRUM	\$1,435.92	SANDRA A MEYER
11/9/2023	LEXISNEXIS EPIC	\$150.00	SANDRA A MEYER
11/9/2023	STATE CHEMIC*STATE CHE	\$328.13	SANDRA A MEYER
11/9/2023	ATT*BILL PAYMENT	\$253.04	SANDRA A MEYER
11/9/2023	CINTAS CORP	\$148.21	SANDRA A MEYER
11/9/2023	CINTAS CORP	\$1,709.90	SANDRA A MEYER
11/9/2023	ROMAN ELECTRIC CO INC	\$2,780.00	SANDRA A MEYER
11/9/2023	EUROFINS SF ANALYTICAL LA	\$1,632.08	SANDRA A MEYER
11/9/2023	PHMG OCC HEALTH	\$264.00	SANDRA A MEYER
11/10/2023	MILLER BRADFORD RISBERG	\$558.91	SANDRA A MEYER
11/10/2023	AERIAL WORKS PLATFORM	\$540.00	SANDRA A MEYER
11/10/2023	MENARDS PEWAUKEE WI	\$345.27	SANDRA A MEYER
11/10/2023	BURKE TRUCK & EQUIP	\$62.44	SANDRA A MEYER
11/10/2023	BADGER METER INC	\$1,200.00	SANDRA A MEYER
11/10/2023	SCHMITZ READY MIX, I	\$1,330.00	SANDRA A MEYER
11/10/2023	A/E GRAPHICS, INC.	\$145.91	SANDRA A MEYER
11/9/2023	NCL OF WISCONSIN INC	\$378.62	SANDRA A MEYER
11/10/2023	AIRGAS - NORTH	\$42.84	SANDRA A MEYER
11/10/2023	AIRGAS - NORTH	\$92.70	SANDRA A MEYER
11/10/2023	NORTHERN LAKE SERVICE- IN	\$132.00	SANDRA A MEYER
11/10/2023	R A SMITH NATIONAL INC	\$28,151.94	SANDRA A MEYER
11/10/2023	USABLUEBOOK	\$933.36	SANDRA A MEYER
10/11/2023	AMAZON.COM*TE3Z99TR1	\$13.99	JENNIFER A MOORE
10/16/2023	AMZN MKTP US*TE9RQ6Y31	\$610.00	JENNIFER A MOORE
10/23/2023	TST* RUMORS SPORTS BAR &	\$50.72	JENNIFER A MOORE
11/1/2023	AMZN MKTP US*5L5EX5XL3	\$47.22	JENNIFER A MOORE
11/1/2023	AMZN MKTP US*IX9FX18B3	\$16.95	JENNIFER A MOORE
11/3/2023	AMZN MKTP US*8F3F46803	\$65.88	JENNIFER A MOORE

Posting Date	Merchant Name	Transaction Amount	Name
11/3/2023	COSTCO MBR RENEWAL #844	\$126.00	JENNIFER A MOORE
11/3/2023	AMZN MKTP US*P57YO6SG3	\$34.22	JENNIFER A MOORE
11/6/2023	AMAZON.COM*RF2AR06W3	\$40.40	JENNIFER A MOORE
10/26/2023	AMZN MKTP US*PF0JM6ED3	\$17.69	LORI NISWONGER
10/26/2023	AMZN MKTP US*S37R37T63	\$48.46	LORI NISWONGER
10/27/2023	AMZN MKTP US*YU7EL14H3	\$49.99	LORI NISWONGER
10/27/2023	AMAZON.COM*N05N05WK3	\$89.95	LORI NISWONGER
11/6/2023	AMZN MKTP US*SJ9BV2MQ3	\$62.78	LORI NISWONGER
10/11/2023	AMAZON.COM*TE3KE62C2	\$23.98	ANNA OLESZCZAK
10/12/2023	AMZN MKTP US*TE0LT9RV2	\$20.81	ANNA OLESZCZAK
10/16/2023	AMZN MKTP US*TE6JN66K1	\$128.99	ANNA OLESZCZAK
10/16/2023	AMAZON.COM*TP2A96GE0	\$35.60	ANNA OLESZCZAK
10/16/2023	AMAZON.COM*TP6NA40L2	\$43.70	ANNA OLESZCZAK
10/16/2023	AMAZON.COM*TE4OW5I61	\$16.29	ANNA OLESZCZAK
10/16/2023	AMAZON.COM*TP20B1XK2	\$6.99	ANNA OLESZCZAK
10/16/2023	AMAZON.COM*TP18812F0	\$13.99	ANNA OLESZCZAK
10/17/2023	AMAZON.COM*TP3FL1BX2	\$129.76	ANNA OLESZCZAK
10/17/2023	AMAZON.COM*TP3LI73N1	\$27.99	ANNA OLESZCZAK
10/18/2023	AMAZON.COM*TD62H04G0	\$26.29	ANNA OLESZCZAK
10/18/2023	AMAZON.COM*TP7919VA1	\$48.96	ANNA OLESZCZAK
10/18/2023	AMAZON.COM*TD1P93NI0	\$281.61	ANNA OLESZCZAK
10/19/2023	AMAZON.COM	(\$1.20)	ANNA OLESZCZAK
10/19/2023	AMAZON.COM*TP58W0U32	\$530.15	ANNA OLESZCZAK
10/19/2023	AMAZON.COM*TP5RT7UJ2	\$377.61	ANNA OLESZCZAK
10/19/2023	AMAZON.COM*TP5QC3QR1	\$53.88	ANNA OLESZCZAK
10/23/2023	AMAZON.COM*HB9A74AJ3	\$106.80	ANNA OLESZCZAK
10/25/2023	AMAZON.COM*7F52X0EK3	\$19.99	ANNA OLESZCZAK
10/30/2023	AMAZON.COM*CQ8JC0BO3	\$37.57	ANNA OLESZCZAK
10/30/2023	AMZN MKTP US*IU5YY7VU3	\$26.98	ANNA OLESZCZAK
11/7/2023	AMAZON.COM*UG59G8R13	\$38.64	ANNA OLESZCZAK
11/8/2023	AMAZON.COM*QH81518Z3	\$39.97	ANNA OLESZCZAK
11/8/2023	AMAZON.COM*7G8AO8673	\$89.84	ANNA OLESZCZAK
11/9/2023	AMAZON.COM	(\$4.00)	ANNA OLESZCZAK
10/12/2023	AMAZON.COM*TE7GL8WU0	\$60.87	LISA PONTO
10/12/2023	AMZN MKTP US*TE6927V21	\$15.99	LISA PONTO
10/16/2023	AMAZON.COM	(\$59.87)	LISA PONTO
10/16/2023	AMAZON.COM	(\$59.87)	LISA PONTO
10/16/2023	AMAZON.COM*TP6BZ5OP1	\$9.89	LISA PONTO
10/18/2023	FACEBK WXHTVUXUH2	\$3.37	LISA PONTO
10/20/2023	AMZN MKTP US*TP8Y30SR1	\$71.94	LISA PONTO
10/23/2023	AMZN MKTP US*TD9DT04A1	\$39.99	LISA PONTO
10/23/2023	AMZN MKTP US*TD3O794J1	\$43.81	LISA PONTO
10/30/2023	FACEBK P57KSUBVH2	\$50.00	LISA PONTO
10/30/2023	AMZN MKTP US*C10Q52JV3	\$29.98	LISA PONTO
10/31/2023	AMZN MKTP US*HP9L68XB3	\$48.37	LISA PONTO
11/2/2023	AMAZON.COM*6V45J6UM3	\$54.99	LISA PONTO
11/3/2023	MYBESTBUY TOTAL YEARLY	\$188.99	LISA PONTO
11/6/2023	GORDON ELECTRIC SUPPLY I	\$330.58	LISA PONTO
11/6/2023	AMAZON.COM*UY4LO3AC3	\$56.88	LISA PONTO
11/7/2023	BEST BUY CO 00026492	(\$188.99)	LISA PONTO
11/8/2023	AMZN MKTP US*R816K4303	\$8.25	LISA PONTO
10/16/2023	AMZN MKTP US*TP9PW6TM2	\$54.28	ANNE PULVERMACHER

Posting Date	Merchant Name	Transaction Amount	Name
10/16/2023	MILWAUKEE JOURNAL	\$19.99	ANNE PULVERMACHER
10/16/2023	AMAZON.COM*TP31L7OP1	\$22.87	ANNE PULVERMACHER
10/17/2023	KALAHARI RESORT - WI	\$278.00	ANNE PULVERMACHER
10/17/2023	KALAHARI RESORT - WI	\$139.00	ANNE PULVERMACHER
10/17/2023	KALAHARI RESORT - WI	\$278.00	ANNE PULVERMACHER
10/17/2023	AMZN MKTP US*TP7I330Z1	\$140.49	ANNE PULVERMACHER
10/24/2023	AMZN MKTP US*CC2T80OQ3	\$23.98	ANNE PULVERMACHER
10/25/2023	AMZN MKTP US*JV9U119B3	\$36.70	ANNE PULVERMACHER
10/27/2023	ODP BUS SOL LLC# 106869	\$194.95	ANNE PULVERMACHER
10/27/2023	AMAZON.COM*136AZ6823	\$7.32	ANNE PULVERMACHER
10/27/2023	AMZN MKTP US*U62YM7DU3	\$15.99	ANNE PULVERMACHER
10/27/2023	AMZN MKTP US*MV2FT5RN3	\$35.34	ANNE PULVERMACHER
10/30/2023	AMAZON.COM*PA3O44CA3	\$14.65	ANNE PULVERMACHER
10/30/2023	AMZN MKTP US*7H6MR39H3	\$137.94	ANNE PULVERMACHER
10/31/2023	AMZN MKTP US*EC93O4253	\$103.47	ANNE PULVERMACHER
11/1/2023	AMAZON.COM*1P3K26C93	\$42.60	ANNE PULVERMACHER
11/6/2023	AMAZON.COM*FK8601S43	\$85.00	ANNE PULVERMACHER
11/6/2023	AMZN MKTP US*OB0YX0IK3	\$73.90	ANNE PULVERMACHER
11/7/2023	AMZN MKTP US*0Y8PS2H43	\$14.51	ANNE PULVERMACHER
11/8/2023	AMZN MKTP US*G50357DX3	\$156.30	ANNE PULVERMACHER
11/8/2023	AMZN MKTP US*EG2805OQ3	\$28.99	ANNE PULVERMACHER
11/8/2023	AMAZON.COM*5G6X559J3	\$41.35	ANNE PULVERMACHER
11/10/2023	AMZN MKTP US*1188260O3	\$43.68	ANNE PULVERMACHER
11/10/2023	AMAZON.COM*7U00F8OY3	\$101.10	ANNE PULVERMACHER
10/23/2023	THE HOME DEPOT #4940	\$1,836.00	JEREMY J SMITH
10/12/2023	AMAZON.COM*TE2SZ9XL1	\$42.87	BRENDA TENNYSON
10/12/2023	AMZN MKTP US*TP0NI3420	\$39.84	BRENDA TENNYSON
10/16/2023	COMPLETE OFFICE OF WISCON	\$87.12	BRENDA TENNYSON
11/6/2023	AMZN MKTP US*QC0WL3TN3	\$106.93	BRENDA TENNYSON
11/2/2023	AMZN MKTP US*Z43BR64X3	\$38.87	LYDIA VANDERPOEL
11/8/2023	DOLLARTREE	\$79.44	LYDIA VANDERPOEL
11/10/2023	METRO MARKET #380	\$103.90	LYDIA VANDERPOEL
<b>TOTAL P-CARD PURCHASES</b>		<b><u>\$243,171.61</u></b>	

check Date 11/10/23

Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	69,865.41 ✓
15-02	FIRE TRAINING	148.63 ✓
15-08	FIRE STIPEND	581.24 ✓
23-00	DEFERRED COMP	362.67 ✓
40-00	HSA	1,403.06-
42-01	ACCIDENT INSURA	14.91-
43-00	HEALTH INSURANC	2,696.88-
5-00	SICK	1,542.29 ✓
6-00	COMP TIME	422.80 ✓
76-00	FEDERAL WITHHOL	11,474.26-

PC	Pay Code Title	Amount
1-02	SALARY	53,645.00 ✓
15-04	FIRE CALL IN	75.81 ✓
2-00	OVERTIME	6,596.48 ✓
29-00	HSA DEPOSIT FOR	1,403.06
41-01	MISSION SQUARE	1,907.87-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	86.62-
50-01	WRS GENERAL	6,799.08-
74-00	SOCIAL SECURITY	8,417.25-
77-00	STATE WITHHOLDI	5,262.46-

PC	Pay Code Title	Amount
15-01	FIRE RUNS	97.89 ✓
15-06	FIRE OVERTIME	607.53 ✓
21-00	INSURANCE OPT O	2,007.54 ✓
4-00	VACATION	4,010.78 ✓
41-02	NORTH SHORE	1,711.23-
42-03	DISABILITY	24.84-
49-00	IAFF LOCAL 5241 U	431.65-
50-02	WRS PROTECTIVE	1,970.76-
75-00	MEDICARE	1,968.53-
86-00	DIRECT DEPOSIT	97,193.86-

Gross

✓ \$ 139,964.07



Report Criteria:

Including employee hash and count

Check Date 11/24/23

Pay Code Summary

PC	Pay Code Title	Amount	PC	Pay Code Title	Amount	PC	Pay Code Title	Amount
1-01	HOURLY	74,691.83 ✓	1-02	SALARY	53,645.00 ✓	1-03	VILLAGE BOARD	2,861.69 ✓
15-01	FIRE RUNS	58.01 ✓	15-02	FIRE TRAINING	45.31 ✓	15-07	FIRE OTHER	21.75 ✓
15-08	FIRE STIPEND	581.24 ✓	2-00	OVERTIME	2,471.61 ✓	20-00	TAXABLE LIFE INSU	150.26
21-00	INSURANCE OPT O	2,007.54 ✓	23-00	DEFERRED COMP	385.74 ✓	29-00	HSA DEPOSIT FOR	1,403.06
4-00	VACATION	4,461.58 ✓	40-00	HSA	1,403.06-	41-01	MISSION SQUARE	1,930.94-
41-02	NORTH SHORE	1,711.23-	42-01	ACCIDENT INSURA	14.91-	42-02	ACCIDENT AFTER T	3.87-
42-03	DISABILITY	24.84-	43-00	HEALTH INSURANC	2,696.88-	45-00	VISION INSURANCE	86.62-
5-00	SICK	478.42 ✓	50-01	WRS GENERAL	6,744.85-	50-02	WRS PROTECTIVE	1,919.04-
6-00	COMP TIME	311.60 ✓	74-00	SOCIAL SECURITY	8,554.17-	75-00	MEDICARE	2,000.60-
76-00	FEDERAL WITHHOL	11,582.57-	77-00	STATE WITHHOLDI	5,396.37-	86-00	DIRECT DEPOSIT	99,354.43-

Gross  
✓ \$142,022.32

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
11/09/2023	67443	ACE HARDWARE	MARKING PAINT	26.97	100-21100	Contract-Misc Sanitation
11/09/2023	67443	ACE HARDWARE	DRYWALL MUD, KNEELING MAT	41.92	610-21100	Pumping-Maint of Equipment
11/09/2023	67443	ACE HARDWARE	RETROFIT KIT - LED CONVERSION	131.38	620-21100	Maint-General Plant
11/09/2023	67443	ACE HARDWARE	COVER, BOX, CLAMP	14.00	100-21100	Playgrounds
11/09/2023	67443	ACE HARDWARE	ASPHALT REPAIR	57.58	610-21100	Maint of Mains
11/09/2023	67443	ACE HARDWARE	SCREW/NUT DRIVER, H/W	11.34	610-21100	Pumping-Maint of Equipment
11/09/2023	67443	ACE HARDWARE	STEEL ANGLE, H/W	36.98	100-21100	Maint-Equipment
11/09/2023	67443	ACE HARDWARE	H/W	6.92	100-21100	Maint-Bldg & Facilities
11/09/2023	67443	ACE HARDWARE	H/W	8.79	620-21100	Maint-General Plant
11/09/2023	67443	ACE HARDWARE	STEEL FLAT SLOT	13.49	100-21100	Maint-Equipment
11/09/2023	67443	ACE HARDWARE	THERMOSTAT	20.69	620-21100	Maint-General Plant
11/09/2023	67443	ACE HARDWARE	ELBOW, BUSHINGS	3.39	100-21100	Special Events
11/09/2023	67443	ACE HARDWARE	LED, SPRAY BOTTLE	15.28	100-21100	Supplies
11/09/2023	67443	ACE HARDWARE	TAPE, DUST TAPE	14.37	100-21100	Supplies
11/09/2023	67443	ACE HARDWARE	ICE SCRAPER	23.39	100-21100	Contract-Misc Sanitation
11/09/2023	67443	ACE HARDWARE	BALL MOUNT LOCK, HITCH BALL, SEAL TAPE TH	38.83	620-21100	Maint-General Plant
11/09/2023	67443	ACE HARDWARE	MALE ADAPTER	1.43	620-21100	Maint-General Plant
11/09/2023	67443	ACE HARDWARE	BLACK OXIDE	25.99	610-21100	Pumping-Maint of Equipment
11/09/2023	67443	ACE HARDWARE	MARKERS - RED & WHITE	26.96	620-21100	Maint-General Plant
11/09/2023	67443	ACE HARDWARE	THREAD ROD	15.46	610-21100	Pumping-Maint of Equipment
11/09/2023	67443	ACE HARDWARE	BUNGEE W/BLACK BALL	26.97	100-21100	Contract-Misc Sanitation
11/09/2023	67443	ACE HARDWARE	MLW RECIP TRCH CRB 6"	13.49	610-21100	Pumping-Maint of Equipment
11/09/2023	67443	ACE HARDWARE	SELF LEVELING, CONCRETE SEAL, CAULK GUN	30.16	610-21100	Maint of Mains
11/09/2023	67443	ACE HARDWARE	SOIL	48.55	280-21100	Maint-Bldg & Facilities
11/09/2023	67443	ACE HARDWARE	WATER, FUNNEL, SCREWS	7.56	100-21100	Maint-Equipment
11/09/2023	67443	ACE HARDWARE	WATER, FUNNEL, SCREWS	2.69	100-21100	Maint-Equipment
11/09/2023	67443	ACE HARDWARE	HOLE BULK SAW, HOLE SAW KIT	118.36	620-21100	Maint-General Plant
11/09/2023	67443	ACE HARDWARE	WASHERS GARDEN HOSE	3.23	100-21100	Maint-Bldg & Facilities
11/09/2023	67443	ACE HARDWARE	SCREWS	2.76	100-21100	Maint-Vehicle
11/09/2023	67443	ACE HARDWARE	MOUNTING SCREWS FOR RADIO MOUNTS	4.14	100-21100	Maint-Vehicle
11/09/2023	67443	ACE HARDWARE	BUNGEE W/BLACK BALL	24.26	100-21100	Expenses
Grand Totals:				817.33		

RESOLUTION NO. 23-34

WHEREAS: The Village regularly conducts rate studies for the Sewer Utility to determine an adequate and equitable rate structure for all users of the systems, and

WHEREAS: Inflationary impacts of operations of the Sewer Utility including energy, labor, and transportation costs have impacted costs; and

WHEREAS: The intent of the rate structure is to gradually change the fees over the next several years as indicated, and

WHEREAS: These fee adjustments are related to the cost of providing service and reflect that different users utilize different aspects of the system and thus have different rates accordingly.

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

- The following sewer charges and permit fees are hereby established as follows:

**Table 10 - Schedule of Proposed Rates**

	Connection Size	Current Charge - 2023	Proposed Charge - 2024	Percent Increase	Proposed Charge - 2025	Percent Increase	Proposed Charge - 2026	Percent Increase	Proposed Charge - 2027	Percent Increase	Proposed Charge - 2028	Percent Increase
<b>Flat Charge - Village Customers</b>	All	\$6.29	<b>\$6.79</b>	7.9%	<b>\$7.13</b>	5.0%	<b>\$7.49</b>	5.0%	<b>\$7.86</b>	4.9%	<b>\$8.13</b>	3.4%
<b>Usage Charges</b>	Units	Current Charge - 2023	Proposed Charge - 2024	Percent Increase	Proposed Charge - 2025	Percent Increase	Proposed Charge - 2026	Percent Increase	Proposed Charge - 2027	Percent Increase	Proposed Charge - 2028	Percent Increase
<b>Domestic Sewage - Village</b>	\$/1,000 gallons	\$5.75	<b>\$5.95</b>	3.5%	<b>\$6.04</b>	1.5%	<b>\$6.13</b>	1.5%	<b>\$6.22</b>	1.5%	<b>\$6.29</b>	1.1%
<b>Septic Tank</b>	\$/1,000 gallons	\$78.33	<b>\$79.90</b>	2.0%	<b>\$81.50</b>	2.0%	<b>\$83.13</b>	2.0%	<b>\$84.79</b>	2.0%	<b>\$86.49</b>	2.0%
<b>Holding Tank</b>	\$/1,000 gallons	\$9.25	<b>\$9.44</b>	2.1%	<b>\$9.63</b>	2.0%	<b>\$9.82</b>	2.0%	<b>\$10.02</b>	2.0%	<b>\$10.22</b>	2.0%
<b>High-Strength Surcharge Rates</b>												
BOD - Low Strength	\$/pound	\$0.53	<b>\$0.53</b>	0.0%	<b>\$0.55</b>	3.8%	<b>\$0.57</b>	3.6%	<b>\$0.59</b>	3.5%	<b>\$0.62</b>	5.1%
BOD - Average Strength	\$/pound	\$0.44	<b>\$0.44</b>	0.0%	<b>\$0.47</b>	6.8%	<b>\$0.50</b>	6.4%	<b>\$0.53</b>	6.0%	<b>\$0.55</b>	3.8%
BOD - High Strength	\$/pound	\$0.37	<b>\$0.37</b>	0.0%	<b>\$0.41</b>	10.8%	<b>\$0.45</b>	9.8%	<b>\$0.49</b>	8.9%	<b>\$0.51</b>	4.1%
BOD - Very High Strength	\$/pound	\$0.33	<b>\$0.33</b>	0.0%	<b>\$0.37</b>	12.1%	<b>\$0.41</b>	10.8%	<b>\$0.45</b>	9.8%	<b>\$0.48</b>	6.7%
TSS	\$/pound	\$0.59	<b>\$0.59</b>	0.0%	<b>\$0.58</b>	-1.7%	<b>\$0.57</b>	-1.7%	<b>\$0.56</b>	-1.8%	<b>\$0.55</b>	-1.8%
Phosphorus	\$/pound	\$8.92	<b>\$8.64</b>	-3.1%	<b>\$8.54</b>	-1.2%	<b>\$8.44</b>	-1.2%	<b>\$8.34</b>	-1.2%	<b>\$8.22</b>	-1.4%
TKN	\$/pound	\$0.59	<b>\$0.58</b>	-1.7%	<b>\$0.57</b>	-1.7%	<b>\$0.56</b>	-1.8%	<b>\$0.55</b>	-1.8%	<b>\$0.54</b>	-1.8%
<b>Other Government Rates</b>												
Lisbon / Woodland Creek	\$/1,000 gallons	\$4.10	<b>\$4.10</b>	0.0%	<b>\$4.10</b>	0.0%	<b>\$4.10</b>	0.0%	<b>\$4.10</b>	0.0%	<b>\$4.10</b>	0.0%
Lisbon / Willow Springs / HSD	\$/1,000 gallons	\$3.12	<b>\$3.04</b>	-2.6%	<b>\$2.96</b>	-2.6%	<b>\$2.88</b>	-2.7%	<b>\$2.80</b>	-2.8%	<b>\$2.74</b>	-2.1%
Village of Lannon	\$/1,000 gallons	\$2.11	<b>\$2.24</b>	6.2%	<b>\$2.37</b>	5.8%	<b>\$2.50</b>	5.5%	<b>\$2.63</b>	5.2%	<b>\$2.74</b>	4.2%
Village of Menomonee Falls	\$/1,000 gallons	\$2.11	<b>\$2.24</b>	6.2%	<b>\$2.37</b>	5.8%	<b>\$2.50</b>	5.5%	<b>\$2.63</b>	5.2%	<b>\$2.74</b>	4.2%
Richmond School District / Lisbon FD	\$/1,000 gallons	\$5.82	<b>\$6.12</b>	5.2%	<b>\$6.42</b>	4.9%	<b>\$6.72</b>	4.7%	<b>\$7.02</b>	4.5%	<b>\$7.32</b>	4.3%

\* Seven Stones Subdivision has the same Volumetric Charge and Service Charge as the rest of the Village.

- The above rates shall remain in effect until superseded by a new resolution and unless otherwise stated are effective January 1, 2021.
- 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

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# **Sewer Rate Study**

Prepared for the

## **Village of Sussex, Wisconsin**

by Trilogy Consulting, LLC

November 2023



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## INTRODUCTION

The Village of Sussex owns and operates a wastewater collection system, sewer interceptors and lift stations, and Wastewater Treatment Facility (WWTF) that provides water and wastewater service to more than 3,400 customers within the Village, including two high-strength industrial customers, treatment of holding tank waste, and five areas that it serves on a wholesale basis: Lisbon Sanitary District No. 1 (LISBON)/Woodland Creek; LISBON/Willow Springs/Hamilton School District; Village of Lannon; Village of Menomonee Falls; and the Richmond School District/Lisbon Fire Department. The Village is required to treat for the following loadings at its Wastewater Treatment Facility: organic pollutants (BOD), suspended solids (TSS), phosphorus (P), and nitrogen (TKN).

The Village's last full sewer rate study was prepared in 2020. The 2020 study recommended a schedule of rate adjustments each year for 2021 through 2024. The proposed schedule of rates, which was adopted by the Village Board, included increases in the rates for Village of Sussex customers and Richmond School District/Lisbon Fire Department, and decreased rates for the other wholesale customers.

Since the last full rate study, flows and loadings have changed as new customers were added, flows per customer changed, and high-strength discharges decreased substantially. In addition, debt has been retired, operating expenses have increased, and the Village has significantly increased its investments in sewer infrastructure. For these reasons, the Village hired Trilogy Consulting to conduct a formal Sewer Rate Study. The study consisted of determining recommended user rates based on a detailed cost of service study that incorporated future capital improvements and anticipated changes in operating expenses and customer flows and loadings for 2024. A ten-year projection of cash flows was also prepared to develop a plan to complete all necessary capital improvement projects and meet all debt requirements while maintaining the financial health of the Utility.

The purpose of this study was two-fold: 1) to recommend rates that will collect adequate revenues for the Village of Sussex Wastewater Utility to fulfill all its current and upcoming obligations; and 2) to allocate costs to all customer classes in proportion to their use of the wastewater system. Specifically, revenues need to be adequate to recover operation and maintenance expenses, contributions to the Equipment Replacement Fund (ERF), debt service payments and debt coverage requirements, cash financed investment in the wastewater system, and any recommended deposits to reserve funds. Retail domestic strength customers receive different services from the Wastewater Utility than wholesale customers, holding tank waste, or high-strength industrial customers, which should be reflected in the costs allocated to each customer class.

The results of the study indicate a moderate rate increase is recommended to fund the utility's ongoing operating expenses and capital improvement program and to maintain an adequate level of reserve funds available to cover ongoing equipment replacements, unexpected replacement and rehabilitation needs, or unexpected fluctuations in revenues or expenses. The recommended rates for 2024 are projected to increase the utility's user charge revenues by about \$116,000 per year as compared to revenues at current (2023) rates, representing a 4.5 percent increase in revenues.

Currently, the Village's wastewater rates are lower than other communities in the area. Even with the proposed rate increase, sewer rates for Village of Sussex customers would still be lower than all the surrounding communities' current rates, not considering any increases to wastewater rates that other communities may also implement in the interim.

This study also recommends annual inflationary increases of 2.4 – 3.4 percent per year in future years to the sewer rates. These increases should be evaluated periodically and adjusted for changing conditions, such as changes in sales, operating expenses, or variances in capital costs from the projections in this study.

## **STUDY METHODOLOGY**

The study is generally organized into three sections:

1. An analysis of historical conditions including historical revenues, expenses, and usage statistics.
2. Projections for the next 10 years, including wastewater usage projections, and projections of future operating and maintenance expenses. The analysis of the next ten years also takes into consideration the Utility's 10-year capital improvement needs and estimated annual debt service payments for utility debt. Utility capital funding in future years includes equipment replacement funds, reserve capacity assessments (RCA's), revenues generated from annual rates, and utility reserves.
3. Allocation of costs and detailed rate calculations.

The user rates were calculated based on a 2024 test year, using a cash-based method. The cash-based method calculates rates to recover the cost of operating and maintenance expenses, administrative expenses, debt service, capital outlay, and deposits into the equipment replacement fund or other reserve funds.



## HISTORICAL AND FORECAST CUSTOMER DEMANDS

The following tables show the analysis of historical trends in total wastewater treated at the Wastewater Treatment Facility, as well as number of customers, customer volume of wastewater and estimated loadings (BOD, TSS, P, and TKN) for retail domestic strength customers, wholesale customers, tank truck haulers, and surcharge loadings for high-strength waste.

### ***Wastewater Treatment Facility Influent***

The total volume of wastewater treated at the plant decreased between 2019 and 2023. ‘Billable’ flow, or wastewater generated by customers, decreased in 2019 through 2021 and increased in 2022 and 2023. The decrease between 2019 and 2021 reflected, in part, the replacement of a faulty meter for Lisbon/Woodland Creek. The remaining volume is clearwater infiltration and inflow (I/I).

Wastewater entering the plant is sampled daily for waste strengths, so the total pounds of BOD entering the plant per year can be estimated. Total pounds of BOD have fluctuated from year to year over the last several years.

Forecast influent flows and loadings for the study are the sum of forecast billable flows and loadings for each customer class, plus 50.2 percent I/I based on the estimate for 2023. As shown in the following table, billable flows for 2024 are conservatively estimated at about 1.3 percent higher than projected 2023 flows.

***Table 1 - Total WWTF Influent Flows and Loadings***

	2019	2020	2021	2022	2023	Test Year 2024
	(Gallons)	(Gallons)	(Gallons)	(Gallons)	(Gallons)	(Gallons)
Total Annual Inflow	1,075,097,000	1,018,035,200	826,239,400	874,002,100	960,315,385	972,494,596
Total Billable Flow	484,273,700	450,553,804	439,473,637	454,133,651	478,259,677	484,325,211
Billable Flow as % of Inflow	45.0%	44.3%	53.2%	52.0%	49.8%	49.8%
Inflow/Infiltration	590,823,300	567,481,396	386,765,763	419,868,449	482,055,708	488,169,385
I/I as % of Inflow	55.0%	55.7%	46.8%	48.0%	50.2%	50.2%
Maximum Monthly Flow per Day	3,563,300	3,645,400	2,723,900	2,883,500	3,257,631	3,298,946
Average Day Flow	2,945,471	2,789,138	2,263,670	2,394,526	2,631,001	2,664,369
Max Day/Average Day Ratio	1.21	1.31	1.20	1.20	1.24	1.24
BOD (mg/l)	133	186	233	186	161	161
BOD (lbs)	1,190,603	1,575,250	1,608,379	1,353,713	1,291,554	1,307,934

### ***Domestic Wastewater***

The total volume of domestic strength waste from Village customers has fluctuated but increased overall during the last five years. Volumes for all customer classes of Village customers except industrial customers increased during this time. Wholesale customer volumes have decreased

slightly, taking into consideration the faulty meter for Lisbon/Woodland Creek and increasing volumes from Lisbon/Willow Springs, Lannon, and Menomonee Falls.

Billable domestic strength wastewater for the 2024 test year is projected to be about 1.8 percent higher than estimated 2023 flows based on trend analyses of the number of customers and usage per customer for each customer class.

The estimated pounds of pollutant loadings for domestic strength waste are based on the domestic strength assumptions of 200 mg/l for BOD, 250 mg/l for TSS, 5 mg/l for phosphorus, and 45 mg/l for TKN for Village customers. Estimated pounds of pollutant loadings for wholesale customers are based on waste strength assumptions of 175 mg/l for BOD, 192 mg/l for TSS, 3 mg/l for phosphorus, and 26 mg/l for TKN.

**Table 2 - Domestic Strength Flows and Loadings**

	2019	2020	2021	2022	2023	Test Year 2024
	(Gallons)	(Gallons)	(Gallons)	(Gallons)	(Gallons)	(Gallons)
<b>Village Domestic Strength Customers</b>						
Residential Sewer Usage	147,780,200	164,538,000	163,613,800	157,776,200	155,349,086	155,719,286
Residential Customers	3,130	3,168	3,235	3,324	3,410	3,460
Usage / Customer	47,214	51,944	50,575	47,472	45,551	45,000
Multi-Family Sewer Usage	43,331,500	47,011,800	45,171,700	43,398,700	45,976,800	44,904,778
Multi-Family Customers	92	93	93	94	94	94
Usage / Customer	472,278	505,503	484,848	461,688	489,115	477,710
Commercial Sewer Usage	17,378,900	16,362,500	19,631,200	18,361,900	20,994,171	20,571,151
Commercial Customers	105	113	126	129	131	135
Usage / Customer	164,990	144,694	155,906	142,157	160,787	152,379
Industrial Sewer Usage	36,269,600	49,224,200	47,519,600	40,720,800	35,216,914	35,712,927
Industrial Customers	68	71	70	71	71	72
Usage / Customer	535,345	692,486	678,851	577,600	496,013	496,013
Public Authority Sewer Usage	3,262,300	4,366,200	3,715,200	3,728,500	4,223,486	3,877,070
Public Authority Customers	17	18	18	18	18	18
Usage / Customer	190,964	249,497	206,400	207,139	234,638	215,393
Total Village Customers Strength (mg/l)	248,022,500	281,502,700	279,651,500	263,986,100	261,760,457	260,785,211
Estimated BOD (lbs.)	200	413,702	469,547	466,459	440,329	434,990
Estimated TSS (lbs.)	250	517,127	586,933	583,073	550,411	543,737
Estimated Phos. (lbs.)	5	10,343	11,739	11,661	11,008	10,875
Estimated TKN (lbs.)	45	93,083	105,648	104,953	99,074	97,873
<b>Wholesale Customers</b>						
Lisbon / Woodland Creek Credit	93,564,000	33,319,000	24,148,000	24,458,000	26,512,000	26,512,000
Lisbon / Willow Springs / HSD	22,780,000	19,850,000	17,914,000	20,990,000	28,596,000	31,891,000
Village of Lannon	44,270,000	48,227,000	43,605,000	56,851,000	64,672,000	66,612,000
Village of Menomonee Falls	64,530,000	57,812,000	62,620,000	74,998,000	83,197,000	87,357,000
Richmond School District / Lisbon FD	786,500	559,800	469,000	574,400	661,000	668,000
Total Wholesale Usage Strength (mg/l)	225,930,500	159,767,800	148,756,000	177,871,400	203,638,000	213,040,000
Estimated BOD (lbs.)	175	329,746	233,181	217,109	259,603	310,932
Estimated TSS (lbs.)	192	361,778	255,833	238,200	284,822	341,137
Estimated Phos. (lbs.)	3	5,653	3,997	3,722	4,450	5,330
Estimated TKN (lbs.)	26	48,991	34,644	32,256	38,570	46,196

**Category “B” Surcharge Loadings**

The Utility has two high-strength industrial customers that discharge waste with higher than domestic strength loadings of some or all the treated constituents. Wastewater from these customers is routinely sampled and the total pounds of loadings in excess of what would be found in domestic strength waste is estimated from the samples. These customers are charged the normal domestic strength rate per 1,000 gallons of volume, plus a surcharge per pound for loadings in excess of domestic strength waste.

As shown in the following table, surcharge loadings decreased between 2019 and 2023. Surcharge loadings are forecast to remain at 2023 levels.

**Hauled Waste**

The WWTF accepts both holding tank and septic waste. The WWTF accepted some septic tank waste from 2021 through 2023, however the amount has not been consistent. Projections for 2024 are based on the average holding tank waste treated between 2019 and 2023 and no septic tank waste.

**Table 3 - High Strength and Hauled Waste Flows and Loadings**

		2019	2020	2021	2022	2023	Test Year 2024
		(Gallons)	(Gallons)	(Gallons)	(Gallons)	(Gallons)	(Gallons)
<b>High-Strength Surcharges</b>							
Surcharge BOD (lbs.) - Low Strength		13,892	12,294	775	677	-	-
Surcharge BOD (lbs.) - High Strength		685,312	819,812	742,948	584,116	313,985	313,985
Surcharge TSS (lbs.)		100,775	2,110,106	224,657	142,141	43,471	43,471
Surcharge Phos. (lbs.)		2,438	1,352	1,106	619	241	241
Surcharge TKN (lbs.)		84	2,798	2,730	2,265	669	669
<b>Septic</b>							
Septic	Strength (mg/l)	-	-	1,222,960	1,768,030	945,200	-
Estimated BOD (lbs.)	2,500	-	-	25,499	36,863	19,707	-
Estimated TSS (lbs.)	4,000	-	-	40,798	58,981	31,532	-
Estimated Phos. (lbs.)	40	-	-	408	590	315	-
Estimated NH-3 (lbs.)	400	-	-	4,080	5,898	3,153	-
<b>Holding Tank</b>							
Holding Tank	Strength (mg/l)	10,320,700	9,283,304	9,843,177	10,508,121	11,916,020	10,500,000
Estimated BOD (lbs.)	800	68,860	61,938	65,674	70,110	79,504	70,056
Estimated TSS (lbs.)	750	64,556	58,067	61,569	65,728	74,535	65,678
Estimated Phos. (lbs.)	10	861	774	821	876	994	876
Estimated NH-3 (lbs.)	140	12,050	10,839	11,493	12,269	13,913	12,260
<b>Total with High Strength</b>							
Total with High Strength		484,273,700	450,553,804	439,473,637	454,133,651	478,259,677	484,325,211
Estimated BOD (lbs.)		1,511,510	1,596,771	1,518,464	1,391,699	1,147,022	1,129,962
Estimated TSS (lbs.)		1,044,236	3,010,939	1,148,297	1,102,083	1,021,389	994,022
Estimated Phos. (lbs.)		19,294	17,862	17,719	17,543	17,560	17,321
Estimated NH-3 (lbs.)		154,208	153,929	155,512	158,076	160,131	156,997

**Forecast Revenues at Present Rates**

The table below shows the forecast 2024 revenues at present rates based on the forecast number of customers and volume of sewer usage. The current rates for each customer class are shown in the table.

Forecast user charge revenues of \$2,563,237 in 2024 are lower than forecast 2023 user charge revenues due to lower projected hauled waste volume.

**Table 4 - Projected 2024 Revenues at Current Rates**

YEAR: 2024		Residential	Multi-Family	Commercial	Industrial	Public Authority	Total
<b><u>Sewer Usage Charges</u></b>							
Usage	1,000 Gallons	155,719	44,905	20,571	35,713	3,877	260,785
Revenues	\$5.75	\$895,386	\$258,202	\$118,284	\$205,349	\$22,293	\$1,499,515
<b><u>Fixed Charges</u></b>							
Per Month	\$6.29	3,460	94	135	72	18	3,779
Revenues		\$261,193	\$7,095	\$10,190	\$5,435	\$1,359	\$285,271
Total Metered Customers		\$1,156,579	\$265,298	\$128,474	\$210,784	\$23,652	\$1,784,786
<b><u>High-Strength Industrial</u></b>							
			Units	Rates	Revenues		
BOD - Low Strength	per pound		-	\$0.53	\$0		\$0
BOD - Average Strength	per pound		313,985	\$0.37	\$116,174		\$116,174
TSS	per pound		43,471	\$0.59	\$25,648		\$25,648
P	per pound		241	\$8.92	\$2,148		\$2,148
TKN	per pound		669	\$0.59	\$395		\$395
Subtotal					\$144,364		\$144,364
<b><u>Hauled Waste</u></b>							
			Units	Rates	Revenues		
Septic Tank	per 1,000 gallons		-	\$78.33	\$0		\$0
Holding Tank	per 1,000 gallons		10,500	\$9.25	\$97,125		\$97,125
Subtotal					\$97,125		\$97,125
<b><u>Wholesale</u></b>							
			Units	Rates	Revenues		
Lisbon / Woodland Creek Credit	per 1,000 gallons		26,512	\$4.10	\$108,699		\$108,699
Lisbon / Willow Springs / HSD	per 1,000 gallons		31,891	\$3.12	\$99,500		\$99,500
Village of Lannon	per 1,000 gallons		66,612	\$2.11	\$140,551		\$140,551
Village of Menomonee Falls	per 1,000 gallons		87,357	\$2.11	\$184,323		\$184,323
Town of Lisbon	per 1,000 gallons		-	\$0.00	\$0		\$0
Richmond School District / Lisbon FD	per 1,000 gallons		668	\$5.82	\$3,888		\$3,888
Subtotal					\$536,961		\$536,961
						Total	\$2,563,237

**HISTORICAL AND FORECAST OPERATION AND MAINTENANCE EXPENSE**

The following table shows the actual operation and maintenance expenses by category for 2019 through 2022, estimated 2023 expenses, and budget expenses for 2024.

**Table 5 - Historical and Budgeted Operation and Maintenance Expenses**

Acct No.	Account Description	2019	2020	2021	2022	Estimated	Test Year
						2023	2024
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
<b>OPERATING EXPENSES</b>							
120	Operations Labor - Total	139,743	149,736	148,144	179,986	212,036	248,252
224	Power & Fuel - Pumping						
200-224	Collection	7,000	6,678	8,008	7,780	19,656	8,000
300-224	Treatment	150,000	159,134	153,355	170,773	175,166	167,000
300-411	Phosphorus Removal	17,885	15,476	51,340	40,303	80,000	50,000
349	Other Operating Expenses					13,000	
	Environmental Fee	8,000	5,729	5,829	5,609		6,000
	Miscellaneous	500	0	0	4,901		500
	Uniforms	2,000	3,917	3,964	0		4,500
	Inventory Fee / Emerg. Response Board	200	205	205	0		200
	Water & Sewer	6,200	8,290	9,212	9,052		9,300
	Heat						
200-222	Collection	250	183	205	605	200	500
300-222	Treatment	24,750	12,807	15,016	23,739	27,000	21,000
300-420	Laboratory Supplies	4,113	3,731	5,225	5,183	8,926	6,000
300-430	Sludge Hauling & Permit						
	Contract Hauling	237,367	263,239	284,771	312,200	206,215	295,000
330	Transportation						
	Gasoline / Diesel	5,000	1,737	2,872	5,050	5,000	5,000
	Other Vehicle Maintenance	1,000	5,688	553	0	1,000	1,000
SUBTOTAL OPERATING EXPENSES		604,008	636,550	688,699	765,181	748,199	822,252
<b>MAINTENANCE EXPENSES</b>							
200-241	Sewage Collection System						
	Sewer Cleaning	19,000	20,157	15,107	11,578	19,000	15,000
	Televising & Repair	18,000	2,000	5,569	13,756	8,750	11,250
	Lannon Interceptor O&M	22,500	22,120	8,790	21,244	17,500	17,500
	Equipment & Maintenance	2,500	11,157	11,042	39,707	5,000	7,500
	Share of Road Program (repairs)	0	167,404	15,631	41,269	26,250	33,750
200-243	Collection Pumping Equipment					6,000	
	SCADA - Phone	1,000	522	589	581		600
	Parts & Supplies	750	862	143	1,803		750
	Building Repairs & Maintenance	250	11,005	82	22,385		5,000
300-245	Treatment & Distribution Equipment					22,000	
	Oil & Grease	1,200	0	0	0		2,200
	Misc. Supplies & Parts	7,000	12,010	10,025	298		9,000
	Outside Services	14,000	15,045	8,907	28,092		17,300
249	General Plant & Equipment					60,000	
	HVAC Maintenance & Repairs	10,500	11,291	10,216	0		4,655
	Supplies, Parts, & Materials	17,000	13,096	12,421	14,516		15,000
	Building Repairs & Maintenance	18,600	28,823	12,771	27,512		18,600
	Cleaning Supplies - In House	1,000	3,660	2,049	0		1,000
	Diesel for Generator	1,000	1,558	0	315		1,000
	Fire Inspection / Alarm Monitoring	1,900	1,685	1,924	0		1,900
SUBTOTAL MAINTENANCE EXPENSES		136,200	322,395	115,266	223,056	164,500	162,005

Acct No.	Account Description	Estimated Test Year					
		2019	2020	2021	2022	2023	2024
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>							
215	Billing & Accounting		77,711	81,607	83,459	87,448	0
	Finance Director	25,484					36,642
	Finance Dept Staff	20,646					29,686
	Administrative Staff	19,901					28,615
	Postage for Utility Bills	7,500					10,784
200-535	Meter Expenses	42,999	39,376	36,050	52,721	40,000	54,000
110	Administrative & General Salaries	205,178	212,768	221,163	226,497	246,983	228,023
212	Outside Services Employed					69,326	
	Engineering	15,000	10,600	8,792	0		10,000
	GIS Maintenance	10,000	7,647	6,527	0		9,000
	Audit	7,500	7,312	7,516	0		8,000
	Testing	17,400	28,296	24,921	50,580		30,000
	Computer Consultant / IT	8,131	10,957	10,303	0		27,521
	Miscellaneous	0	9,755	0	289		0
	Diggers Hotline	1,300	2,074	2,127	0		2,000
222	Utilities - Heat (office space)	1,000	658	921	650	1,100	1,000
224	Utilities - Electric (office space)	1,000	597	520	7,780	965	1,000
310	Office Expenses					17,000	
	Telephone & Internet	2,665	3,868	4,411	3,330		3,702
	Supplies & Expenses	3,000	5,040	3,368	15,789		3,060
	Newsletters	1,000	779	631	500		1,020
	Software Support	1,000	1,310	1,606	0		1,020
	Online Payment Fees	1,000	9,242	9,869	7,134		10,200
	Postage	1,000	1,178	189	132		1,020
510	Insurance	36,546	39,285	43,518	44,192	49,000	53,900
130	Pension	66,494	29,878	(20,317)	15,089	23,076	40,158
135	Employee Insurance	73,012	66,331	69,137	74,731	70,627	116,421
345	Misc. General Expenses					13,350	
	Schools, Conferences, & Mileage	9,315	1,983	3,939	9,513		8,300
	Memberships & Subscriptions	1,500	1,065	1,366	766		1,500
	Accts Receivable Collections Expense	1,500	0	0	3		1,500
	Misc. & Safety Equipment	4,000	2,533	3,850	198		3,200
200-530	Office Rent - Collection	15,750	0	0	0		0
300-530	Office Rent - Treatment	15,750	0	0	0		0
	<b>SUBTOTAL ADMIN &amp; GENERAL EXPENSES</b>	<b>616,571</b>	<b>570,243</b>	<b>522,014</b>	<b>593,353</b>	<b>618,875</b>	<b>721,272</b>
150	Payroll Taxes	30,600	32,128	33,030	35,534	35,115	43,926
	<b>TOTAL EXPENSES</b>	<b>1,387,379</b>	<b>1,561,316</b>	<b>1,359,009</b>	<b>1,617,124</b>	<b>1,566,689</b>	<b>1,749,455</b>

## HISTORICAL AND FORECAST CAPITAL IMPROVEMENTS

Between 2019 and 2023, the Utility invested almost \$2.3 million, or an average of \$453,000 per year, in capital improvements and equipment replacement. Of this total, \$1.0 million was funded with debt issuance, and the remaining \$1.3 million was funded from a combination of

utility reserves and annual revenues. An additional \$6.3 million in capital was contributed by developers to the Utility.

The Utility's Capital Improvement Program for 2024 through 2028 includes \$3.0 million of capital improvements, or an average of \$610,000 per year. In addition, Village staff anticipate that there will be additional replacement of vehicles and equipment that have not been programmed in the CIP.

## UTILITY FINANCIAL STATUS

The Utility's financial performance for the period 2019 through estimated 2023 was evaluated relative to the following criteria:

- Generating positive cash flow – cash flow may fluctuate from year to year and it is not necessary to generate positive cash flow every year, but the rates should be sufficient to generate positive cash flow if the utility reserves need to be increased or minimize negative cash flows if the utility has sufficient reserves.
- Providing sufficient debt coverage for revenue debt – revenue debt is backed by a pledge of utility revenues. Revenue bonds usually require that the utility maintain net revenues (revenues minus operation and maintenance expenses) that are equal to the total annual payments on revenue debt plus a coverage factor of 10 to 25 percent.
- Maintaining the utility's reserves at or above recommended levels – it is important for utilities to maintain sufficient cash reserves to manage cash flow fluctuations throughout the year, to absorb unexpected fluctuations in operating revenues or expenses, to fund unexpected capital costs to rehabilitate or replace infrastructure that wears out faster than expected, or to cash finance planned capital improvements. The Utility does not currently have a formal reserve policy, so minimum target levels were developed for the purposes of this study. Recommended minimum reserve levels include 3 months of operating expenses, a restricted revenue bond debt reserve, the restricted equipment replacement fund, and the Reserve Capacity Assessment (RCA) fund.
- Avoiding or mitigating the need for issuance of new debt for routine sewer main and equipment replacement – most utilities issue debt from time to time to fund major capital projects, and sometimes to fund more routine ongoing replacement and renewal projects if current revenues or reserves funds are insufficient. Issuing debt for major, infrequent projects provides a means of spreading the costs of the project over a longer period rather than requiring current customers to pay the entire cost. However, debt financing increases the capital costs of the utility and should be used with caution for ongoing annual programs of renewal and replacement, such as equipment replacement or an annual main replacement program.



- Debt burden – The appropriate amount of debt financing depends on the specific conditions of the utility system. A very new system or one that has recently replaced a significant percentage of its infrastructure may have a relatively higher level of debt financing. On the other hand, an older utility system that has deferred infrastructure replacements or has undertaken replacements on an incremental basis with cash financing will probably have a very low percentage of debt. If a utility has a high level of debt financing and the level of debt financing is increasing, steps should be taken to reduce the reliance on debt financing over time. If a utility has a lower level of debt financing and has the resources to cash finance a sufficient program of infrastructure renewal and replacement, there is no need to increase its reliance on debt financing, as this will only add to its capital costs. For municipally owned utilities, Standard and Poor’s ratings criteria assigns lower ratings to utilities with debt to capitalization percentages above 20 percent. Moody’s doesn’t consider percentage of debt or debt to capitalization, instead evaluating the debt coverage ratio and the ratio of outstanding debt to operating revenues. As is the case with S&P, ratings are higher for utilities with higher debt coverage and lower outstanding debt compared to operating revenues. From the perspective of both ratings agencies, the less debt the stronger the rating.

The evaluation of the Utility’s financial performance over the last five years resulted in the following findings:

- The Utility’s revenues increased between 2019 and 2022 but have decreased this year due to a decrease in high strength loadings from industrial customers. However, fluctuations in expenses and capital outlay have resulted in fluctuating cash flows. Cash flow over the last five years has been negative by a total of about \$328,000 as reserves were used to fund capital projects.
- The Utility has used debt financing sparingly and has had a relatively low debt burden. In 2022, the Utility retired \$1.8 million of bonds. This further reduced the Utility’s debt burden as measured by its percentage of debt to capitalization (approximately 18 percent) and its ratio of outstanding debt to operating revenues (1.38) as of the end of 2023.
- The Utility is projected to have cash reserves totaling about \$3.7 million at year end 2023, about \$1.0 million more than the recommended minimum amount. These amounts do not include any amounts due from other funds.
- As of December 31, 2022, the Utility had about \$5.4 million due from other funds; \$2.9 million from tax increment funds, about \$1.9 million from the Stormwater Utility, and \$625,000 from the Water Utility.

**Figure 1 - Cash Flows, 2019 - 2023**



**Figure 2 - Actual and Recommended Minimum Reserves, 2018 - 2023**



## CASH FLOW FORECASTS

To estimate the recommended overall level of immediate and future rate increases, alternative ten-year cash flow forecasts were prepared. The following objectives were used for developing the financing plan, cash flow forecast, and recommended rate increases:

- Continue to fund routine capital improvements and equipment replacements from current revenues or reserves.
- Maintain reserves at or above the recommended levels.
- Avoid or mitigate rate spikes to the extent possible.
- Evaluate the extent to which the Utility needs repayment of funds from the tax increment funds and the Stormwater Utility.

Several alternative cash flow forecasts were prepared to test the impacts of alternative levels and timing of rate increases. All cash flow forecasts were based on the following assumptions:

- Small annual increases in billable flows and loadings (about 3.4 percent total increase between 2023 and 2028);
- Inflation of two percent per year in operation and maintenance expenses;
- Other operating revenues based on the average of the previous five years;
- Investment income based on earning the same overall interest rate on restricted and unrestricted reserves as in 2022;
- RCA revenues were projected at \$600,000 for 2023, \$450,000 for 2024, and conservatively projected at less than \$100,000 per year for future years.
- Capital improvements of \$3.05 million for 2024-2028, based on the Utility's CIP;
- Capital improvements will be funded through current utility revenues, RCA funds, and equipment replacement funds;
- Recommended minimum reserve levels include the following:
  - Operating reserve equal to 3 months of annual operating expenses;
  - Revenue debt service reserve;
  - RCA funds; and
  - Restricted ERF funds in amounts required by the WDNR.

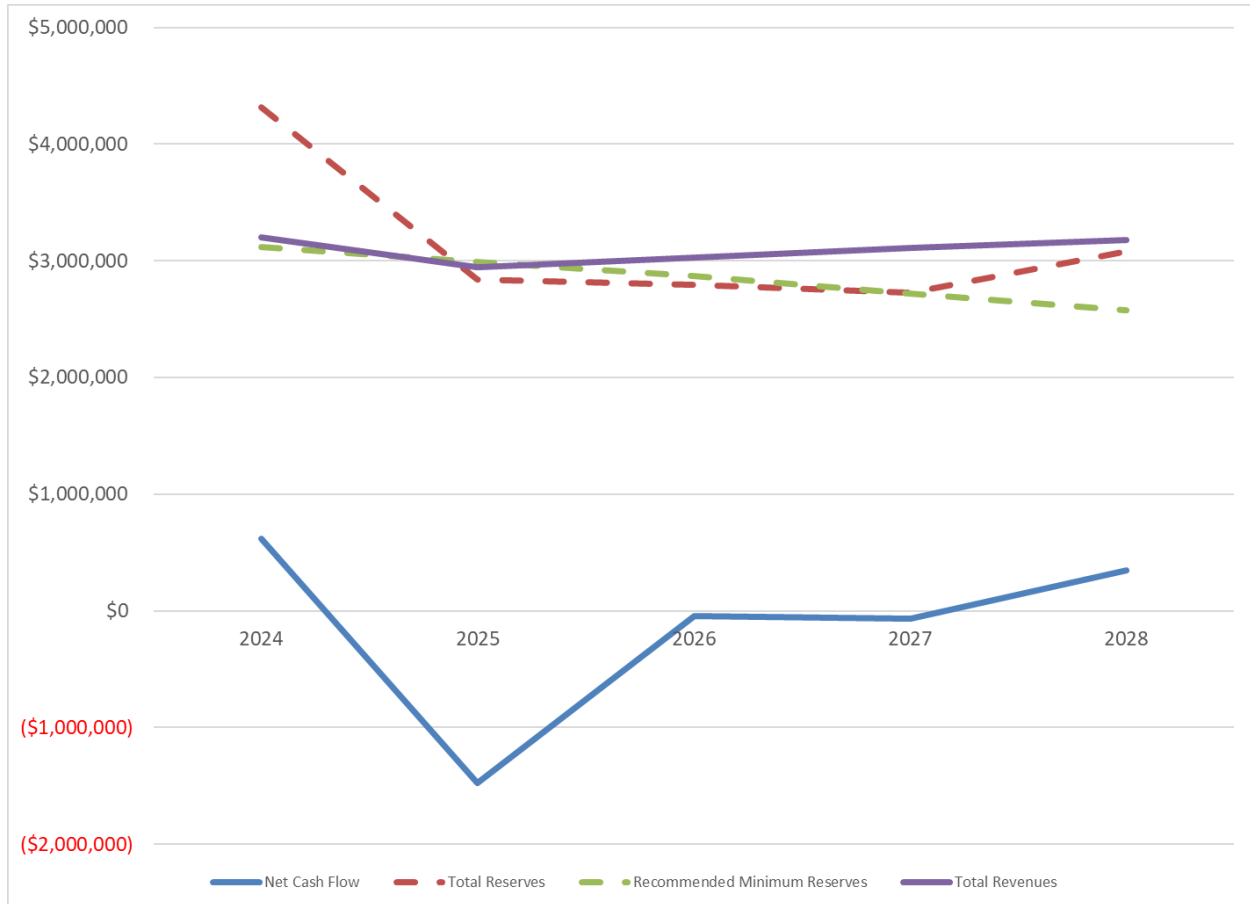
The alternative scenarios were evaluated and discussed with Village staff. The recommended plan includes phasing in the overall rate increase based on 2024 test year revenue requirements (as described in the following section) over a 5-year period between 2024 and 2028. The following table and chart show the projected cash flows with the recommended plan. This plan includes interest only payments on funds due to the Sewer Utility by the TID funds but no

repayment within the next five years from the Stormwater Utility. The projected cash flow includes a series of modest annual rate increases per year for 2024 through 2028.

**Table 6 - Projected Cash Flows with Recommended Rate Increases**

	2024	2025	2026	2027	2028
Projected Demand Change	1.3%	0.7%	0.6%	0.4%	0.4%
Customer Growth	55	56	55	26	26
Projected Average Expense Change	11.7%	2.0%	2.0%	2.0%	2.0%
<b>Projected Rate Increase</b>	<b>4.5%</b>	<b>3.4%</b>	<b>3.4%</b>	<b>3.0%</b>	<b>2.4%</b>
Total Revenues	\$3,199,992	\$2,947,752	\$3,028,918	\$3,112,197	\$3,181,258
Expenses					
<i>Subtotal O&amp;M</i>	\$1,749,455	\$1,784,442	\$1,820,128	\$1,856,528	\$1,893,656
<i>Transfer to General Fund</i>	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
<i>Debt Service</i>	\$830,026	\$833,226	\$831,122	\$828,864	\$326,200
<i>Less: Debt Service Received from Other Gov'ts</i>	(\$269,803)	(\$269,723)	(\$269,641)	(\$269,557)	
<i>Net Debt Service</i>	\$560,222	\$563,502	\$561,481	\$559,307	\$326,200
<i>Capital Outlay, Net of Debt Financing</i>	\$0	\$1,800,217	\$421,072	\$490,749	\$338,910
<i>Transfers to Other Funds</i>					
<i>Payback from Stormwater Fund</i>					
<i>Payback from TID Funds</i>	(\$77,445)	(\$77,445)	(\$77,445)	(\$77,445)	(\$77,445)
<i>Net Transfer To / (From)</i>	(\$77,445)	(\$77,445)	(\$77,445)	(\$77,445)	(\$77,445)
Total Cash Out	\$2,582,232	\$4,420,716	\$3,075,235	\$3,179,139	\$2,831,321
Net Cash Flow	\$617,760	(\$1,472,964)	(\$46,318)	(\$66,942)	\$349,937
Reserves					
Beginning Balance	\$3,697,735	\$4,315,495	\$2,842,531	\$2,796,213	\$2,729,271
Net Cash Flow	\$617,760	(\$1,472,964)	(\$46,318)	(\$66,942)	\$349,937
Adjustment from Income to Cash Flow					
Ending Balance	\$4,315,495	\$2,842,531	\$2,796,213	\$2,729,271	\$3,079,208
Unrestricted Reserves	\$1,636,709	\$295,198	\$380,572	\$470,516	\$978,668
Restricted Reserves	\$2,678,786	\$2,547,333	\$2,415,641	\$2,258,755	\$2,100,541
Total Reserves	\$4,315,495	\$2,842,531	\$2,796,213	\$2,729,271	\$3,079,208
Recommended Minimum Reserves	\$3,116,150	\$2,993,443	\$2,870,673	\$2,722,887	\$2,573,955

**Figure 3 Projected Cash Flow and Reserves with Recommended Rate Increases**



It should be noted that these future projections of cash flow are for planning purposes only. The Village should continue to assess the financial, physical, and operational conditions of the Utility on an annual basis to respond to changing conditions and make decisions regarding which capital improvement projects to undertake, how those projects should be financed and the appropriate rate increase that may be needed to meet future revenue requirements. For example, these projections assume cash funding of significant improvements to the WWTF in 2025. The Utility may opt to issue bonds for all or a portion of this project rather than drawing from reserves.

### REVENUE REQUIREMENTS AND COST-OF-SERVICE ANALYSIS

The process of determining user charge rates involves three basic steps:

- Revenue Requirements – In the first step, the amount of revenues that the Utility needs to recover from user charge rates is determined.
- Cost of Service Analysis – In the second step, each category of costs within the revenue requirements is allocated to various utility functions, and then to each customer class.

- Rate Design – In the third step, rates per unit of service are calculated to recover the total amount needed and the appropriate amount from each customer class.

The tables attached to this report as an appendix show the detailed revenue requirements, the cost-of-service analysis, the rate calculations, and the estimated revenues at the proposed rates for 2024 through 2028.

### ***Revenue Requirements***

Revenue requirements for the Utility were determined using a cash-basis method. Under the cash-basis method, utility revenue requirements include operation and maintenance expense, deposits to the equipment replacement fund, debt service, cash funded capital outlay, and any recommended deposits to reserve funds. For purposes of this study, the revenue requirements include projected inflationary increases in O&M, an annual contribution to the Equipment Replacement Fund, payment to the Village general fund for services, annual debt service for all outstanding debt, and routine annual capital outlay, based history and the Utility's CIP.

The following table summarizes the 2024 revenue requirements for this study as compared to the projected 2024 revenue requirements from the last full rate study in 2020. As compared to the projections from the 2020 rate study, current projections include a modest increase in local collector system costs, a substantial decrease in interceptor and WWTF costs shared by Sussex, Lisbon/Woodland Creek and Richmond School District / Lisbon Fire Department customers, and a moderate increase in WWTF costs shared by all customers. The Utility is also projected to have less revenues in 2024 as compared to the amounts projected for 2024 in the 2020 study. The overall rate increase of \$445,373 includes \$283,152 of additional costs and \$162,220 to offset reductions in revenues at present rates.

### **Debt Service**

In 2022, the Village retired \$1.8 million of remaining 2013 bonds that had been used to fund collector system improvements. This substantially reduced the amount of debt service paid by Village customers and the Richmond School District/Lisbon Fire Department. Since RCA revenues have been substantial in recent years, this rate study also increased the amount of the RCA's used to offset the portion of 2007 WWTF debt paid for by Sussex and Lisbon/Woodland Creek customers, so that none of that debt is recovered through user charge rates.

### **Capital Outlay**

In the prior rate study, minimal amounts were included in the revenue requirements for cash funded capital outlay. In the current study, estimated annual average expenditures for WWTF,

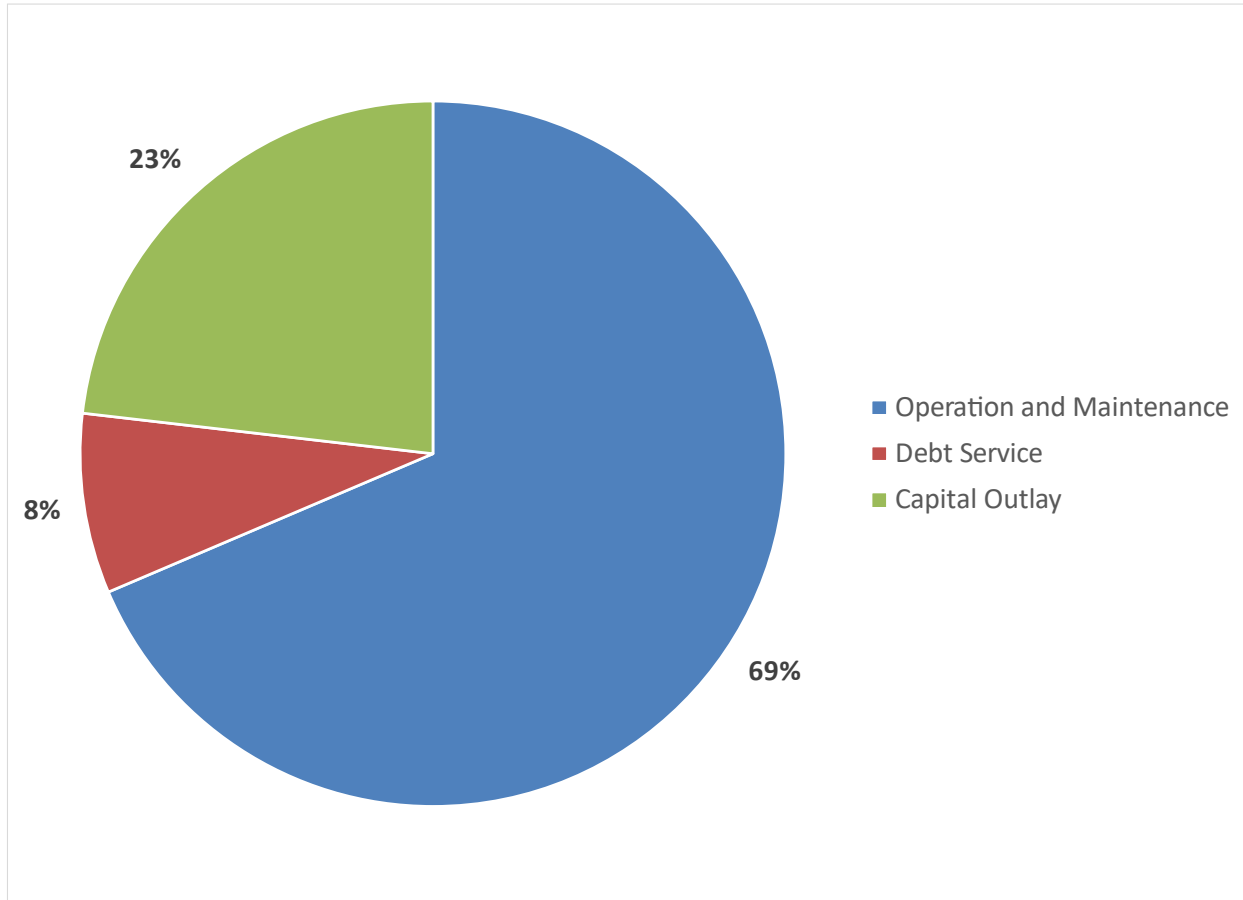
interceptor, and collector capital outlay were adjusted based on historical capital outlay and the Utility's CIP.

**Table 7 - Comparison of Projected 2024 Revenue Requirements from 2020 and Current Study**

Category	2020 Rate Study	Current Rate Study			Areas Served
	Projected 2024	Projected 2024	Change		
Lannon Interceptor System O&M	\$18,943	\$17,500	(\$1,443)	-7.6%	Sussex
Local Collector System - O&M and Debt	\$579,264	\$367,933	(\$211,331)	-36.5%	Sussex, Richmond SD
RCA / Depreciation Reserve Offset	(\$130,000)	\$0	\$130,000	-100.0%	Sussex, Richmond SD
Capital Improvements - Collection	\$171,138	\$322,564	\$151,426	88.5%	Sussex, Richmond SD
<b>Subtotal</b>	<b>\$639,344</b>	<b>\$707,997</b>	<b>\$68,652</b>	<b>10.7%</b>	
Sussex Interceptor System O&M	\$132,214	\$193,957	\$61,743	46.7%	Sussex, Lisbon/Woodland Creek, Richmond SD
2007 WWTF Debt - Sussex Share	\$217,192	\$217,402	\$210	0.1%	Sussex, Lisbon/Woodland Creek
RCA / Depreciation Reserve Offset	(\$50,588)	(\$217,402)	(\$166,814)	329.8%	Sussex, Lisbon/Woodland Creek
Capital Improvements - Interceptor	\$100,000	\$50,000	(\$50,000)	-50.0%	Sussex, Lisbon/Woodland Creek, Richmond SD
<b>Subtotal</b>	<b>\$398,818</b>	<b>\$243,957</b>	<b>(\$154,861)</b>	<b>-38.8%</b>	
WWTF O&M Costs shared by all	\$1,453,825	\$1,597,327	\$143,502	9.9%	All
2018 WWTF Debt Shared	\$123,734	\$135,008	\$11,274	9.1%	All
Capital Improvements - WWTF	\$109,736	\$324,320	\$214,584	195.5%	All
<b>Subtotal</b>	<b>\$1,687,295</b>	<b>\$2,056,655</b>	<b>\$369,361</b>	<b>21.9%</b>	
Total	\$2,725,457	\$3,008,609	\$283,152	10.4%	
Total Revenues at Current Rates	\$2,725,457	\$2,563,237	(\$162,220)	-6.0%	
Required Increase in Revenues			\$445,373		
Percentage Increase in User Charge Revenues				17.4%	

Overall, a user rate increase of 17.4 percent is recommended to cover the current revenue requirements of \$3,008,609. Revenue requirements are comprised of 69 percent for operation and maintenance, 8 percent for debt service, and 23 percent for capital outlay. Compared to the 2020 rate study, the current projections include a smaller share of revenue needed for debt service, and more for operation and maintenance and cash funded capital.

**Figure 4 - Summary of Revenue Requirements**



**Cost of Service Analysis**

Costs were first allocated to the functions served by the utility. Each category of the utility’s costs was split between costs to provide collector and interceptor sewer conveyance, wastewater treatment for average daily volume, costs to treat pollutant loadings (BOD, TSS, P, and TKN), and customer costs that are relatively fixed (a portion of collector and interceptor costs related to handling I/I).

The costs were allocated to utility functions using the same methodology as in prior rate studies. The following table shows the summary of the allocation of costs to utility functions.



**Table 8 - Allocation of Revenue Requirements to Utility Function**

Operating Cost	CONVEYANCE		FLOW		TREATMENT PLANT WASTE TREATMENT				CUSTOMER COSTS			
	Total	Collection System	Interceptor System	All Customers	BOD	TSS	P	TKN	Local Customers	All Interceptor	Lannon Interceptor	Lannon Interceptor
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Operation and Maintenance	2,063,516	160,390	88,310	549,163	459,115	410,815	114,266	63,966	94,342	105,647	11,964	5,536
Debt Service	248,208	77,390	0	33,752	40,503	40,503	13,501	6,750	35,810	0	0	0
Capital Improvements - WWTF and General	324,320	0	0	32,432	145,944	113,512	16,216	16,216	0	0	0	0
Capital Improvements - Interceptor	50,000	0	50,000	0	0	0	0	0	0	0	0	0
Capital Improvements - Collection	322,564	322,564	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3,008,609</b>	<b>560,344</b>	<b>138,310</b>	<b>615,348</b>	<b>645,562</b>	<b>564,830</b>	<b>143,983</b>	<b>86,933</b>	<b>130,153</b>	<b>105,647</b>	<b>11,964</b>	<b>5,536</b>

Costs were then allocated to each customer class (residential, multi-family, commercial, industrial, public authority, wholesale customers, holding tank waste, and surcharge loadings) based on the demand characteristics of each customer class. A portion of the WWTF flow costs were allocated to infiltration and inflow (I/I) based on forecast percentage of I/I on an average day basis. Costs allocated to I/I are charged primarily to Village customers, but all customers using collector or interceptor sewers within Sussex downstream of their metered flows were allocated a small portion of I/I costs.

The following table shows the summary of the allocation of costs to each customer class.

**Table 9 - Allocation of Costs to Customer Classes**

<b>CASH BASIS</b>	<b>Total</b>	<b>Residential</b>	<b>Multi-Family</b>	<b>Commercial</b>	<b>Industrial</b>	<b>Public Authority</b>	<b>High Strength Industrial</b>
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
<b>CONVEYANCE COSTS:</b>							
Collection	560,344	333,736	96,239	44,088	76,540	8,309	0
Interceptor	138,310	74,792	21,568	9,880	17,153	1,862	0
<b>FLOW COSTS:</b>							
WWTF Flow - O&M	581,596	93,127	26,855	12,302	21,358	2,319	0
WWTF Flow - Debt	0	0	0	0	0	0	0
WWTF Flow - Debt (Shared)	33,752	5,404	1,558	714	1,239	135	0
Lannon Interceptor Flow	11,964	7,144	2,060	944	1,638	178	0
<b>O&amp;M TREATMENT COSTS:</b>							
BOD	605,060	139,083	40,107	18,373	31,897	3,463	168,129
TSS	524,328	171,260	49,386	22,624	39,277	4,264	22,930
P	130,482	48,915	14,106	6,462	11,218	1,218	1,814
TKN	80,182	29,848	8,607	3,943	6,845	743	342
<b>DEBT TREATMENT COSTS:</b>							
BOD	0	0	0	0	0	0	0
TSS	0	0	0	0	0	0	0
P	0	0	0	0	0	0	0
TKN	0	0	0	0	0	0	0
<b>SHARED DEBT TREATMENT COSTS:</b>							
BOD	40,502	9,310	2,685	1,230	2,135	232	11,254
TSS	40,502	13,229	3,815	1,748	3,034	329	1,771
P	13,501	5,061	1,459	669	1,161	126	188
TKN	6,750	2,513	725	332	576	63	29
<b>CUSTOMER COSTS:</b>							
Local Customers	130,153	118,863	3,229	4,637	2,473	618	0
Interceptor Customers	105,647	87,600	2,380	3,417	1,823	456	0
Lannon Interceptor Customers	5,536	5,069	138	198	105	26	0
<b>SUBTOTAL COST before I/I</b>	<b>3,008,609</b>	<b>1,144,954</b>	<b>274,917</b>	<b>131,561</b>	<b>218,474</b>	<b>24,340</b>	<b>206,456</b>
<b>1 I/I Allocation %</b>		<b>55.7%</b>	<b>16.1%</b>	<b>7.4%</b>	<b>12.8%</b>	<b>1.4%</b>	
<b>TOTAL COST after I/I</b>	<b>3,008,609</b>	<b>1,317,102</b>	<b>324,560</b>	<b>154,303</b>	<b>257,955</b>	<b>28,627</b>	<b>206,456</b>
<b>COST OF SERVICES</b>	<b>3,008,609</b>	<b>1,317,102</b>	<b>324,560</b>	<b>154,303</b>	<b>257,955</b>	<b>28,627</b>	<b>206,456</b>
<b>REVENUE AT PRESENT RATES</b>	<b>2,563,237</b>	<b>1,156,579</b>	<b>265,298</b>	<b>128,474</b>	<b>210,784</b>	<b>23,652</b>	<b>144,364</b>
<b>DIFFERENCE</b>	<b>445,372</b>	<b>160,523</b>	<b>59,262</b>	<b>25,829</b>	<b>47,171</b>	<b>4,975</b>	<b>62,092</b>
<b>PERCENT INCREASE/DECREASE</b>	<b>17.38%</b>	<b>13.88%</b>	<b>22.34%</b>	<b>20.10%</b>	<b>22.38%</b>	<b>21.03%</b>	<b>43.01%</b>

<b>CASH BASIS</b>	Holding Tank Haulers	Lisbon / Woodland Creek Credit	Lisbon / Willow Springs / HSD	Village of Lannon	Village of Menomonee Falls	Richmond School District / Lisbon FD	Infiltration / Inflow
	(\$)						(\$)
<b>CONVEYANCE COSTS:</b>							
Collection	0	0	0	0	0	1,432	0
Interceptor	0	12,734	0	0	0	321	0
<b>FLOW COSTS:</b>							
WWTF Flow - O&M	6,279	15,855	19,072	39,837	52,243	399	291,947
WWTF Flow - Debt	0	0	0	0	0	0	0
WWTF Flow - Debt (Shared)	364	920	1,107	2,312	3,032	23	16,943
Lannon Interceptor Flow	0	0	0	0	0	0	0
<b>O&amp;M TREATMENT COSTS:</b>							
BOD	37,513	20,720	24,923	52,058	68,271	522	0
TSS	34,644	22,393	26,937	56,263	73,786	564	0
P	6,597	4,997	6,011	12,555	16,465	126	0
TKN	6,261	2,936	3,532	7,377	9,674	74	0
<b>DEBT TREATMENT COSTS:</b>							
BOD	0	0	0	0	0	0	0
TSS	0	0	0	0	0	0	0
P	0	0	0	0	0	0	0
TKN	0	0	0	0	0	0	0
<b>SHARED DEBT TREATMENT COSTS:</b>							
BOD	2,511	1,387	1,668	3,485	4,570	35	0
TSS	2,676	1,730	2,081	4,346	5,700	44	0
P	683	517	622	1,299	1,704	13	0
TKN	527	247	297	621	814	6	0
<b>CUSTOMER COSTS:</b>							
Local Customers	0	0	0	0	0	333	
Interceptor Customers	0	9,727	0	0	0	245	
Lannon Interceptor Customers	0	0	0	0	0	0	
<b>SUBTOTAL COST before I/I</b>	98,055	94,163	86,250	180,153	236,259	4,137	308,890
<b>1 I/I Allocation %</b>		4.5%	0.3%	0.7%	0.9%	0.2%	
<b>TOTAL COST after I/I</b>	98,055	107,957	87,289	182,325	239,106	4,875	
<b>COST OF SERVICES</b>	98,055	107,957	87,289	182,325	239,106	4,875	0
<b>REVENUE AT PRESENT RATES</b>	97,125	108,699	99,500	140,551	184,323	3,888	
<b>DIFFERENCE</b>	930	(743)	(12,211)	41,773	54,783	987	
<b>PERCENT INCREASE/DECREASE</b>	0.96%	-0.68%	-12.27%	29.72%	29.72%	25.40%	

## PROPOSED RATE SCHEDULE

The costs allocated to each customer class were divided by the projected number of units to be served (number of customers, 1,000 gallons, pounds of loadings, etc.) to determine the

recommended rates. The targeted overall increase in user charge revenues is approximately 17.4 percent. It is recommended that the rate increases be phased in over five years, beginning in 2024. The following table shows the proposed schedule of rates for each year, 2024 through 2028. The change in rates for different types of rates varies from the overall average rate increase based on the costs allocated to each function and customer class.

**Table 10 - Schedule of Proposed Rates**

	Connection Size	Current Charge - 2023	Proposed Charge - 2024	Percent Increase	Proposed Charge - 2025	Percent Increase	Proposed Charge - 2026	Percent Increase	Proposed Charge - 2027	Percent Increase	Proposed Charge - 2028	Percent Increase
<b>Flat Charge - Village Customers</b>	All	\$6.29	<b>\$6.79</b>	7.9%	<b>\$7.13</b>	5.0%	<b>\$7.49</b>	5.0%	<b>\$7.86</b>	4.9%	<b>\$8.13</b>	3.4%
<b>Usage Charges</b>	Units											
<b>Domestic Sewage - Village</b>	\$/1,000 gallons	\$5.75	<b>\$5.95</b>	3.5%	<b>\$6.04</b>	1.5%	<b>\$6.13</b>	1.5%	<b>\$6.22</b>	1.5%	<b>\$6.29</b>	1.1%
<b>Septic Tank</b>	\$/1,000 gallons	\$78.33	<b>\$79.90</b>	2.0%	<b>\$81.50</b>	2.0%	<b>\$83.13</b>	2.0%	<b>\$84.79</b>	2.0%	<b>\$86.49</b>	2.0%
<b>Holding Tank</b>	\$/1,000 gallons	\$9.25	<b>\$9.44</b>	2.1%	<b>\$9.63</b>	2.0%	<b>\$9.82</b>	2.0%	<b>\$10.02</b>	2.0%	<b>\$10.22</b>	2.0%
<b>High-Strength Surcharge Rates</b>												
BOD - Low Strength	\$/pound	\$0.53	<b>\$0.53</b>	0.0%	<b>\$0.55</b>	3.8%	<b>\$0.57</b>	3.6%	<b>\$0.59</b>	3.5%	<b>\$0.62</b>	5.1%
BOD - Average Strength	\$/pound	\$0.44	<b>\$0.44</b>	0.0%	<b>\$0.47</b>	6.8%	<b>\$0.50</b>	6.4%	<b>\$0.53</b>	6.0%	<b>\$0.55</b>	3.8%
BOD - High Strength	\$/pound	\$0.37	<b>\$0.37</b>	0.0%	<b>\$0.41</b>	10.8%	<b>\$0.45</b>	9.8%	<b>\$0.49</b>	8.9%	<b>\$0.51</b>	4.1%
BOD - Very High Strength	\$/pound	\$0.33	<b>\$0.33</b>	0.0%	<b>\$0.37</b>	12.1%	<b>\$0.41</b>	10.8%	<b>\$0.45</b>	9.8%	<b>\$0.48</b>	6.7%
TSS	\$/pound	\$0.59	<b>\$0.59</b>	0.0%	<b>\$0.58</b>	-1.7%	<b>\$0.57</b>	-1.7%	<b>\$0.56</b>	-1.8%	<b>\$0.55</b>	-1.8%
Phosphorus	\$/pound	\$8.92	<b>\$8.64</b>	-3.1%	<b>\$8.54</b>	-1.2%	<b>\$8.44</b>	-1.2%	<b>\$8.34</b>	-1.2%	<b>\$8.22</b>	-1.4%
TKN	\$/pound	\$0.59	<b>\$0.58</b>	-1.7%	<b>\$0.57</b>	-1.7%	<b>\$0.56</b>	-1.8%	<b>\$0.55</b>	-1.8%	<b>\$0.54</b>	-1.8%
<b>Other Government Rates</b>												
Lisbon / Woodland Creek	\$/1,000 gallons	\$4.10	<b>\$4.10</b>	0.0%	<b>\$4.10</b>	0.0%	<b>\$4.10</b>	0.0%	<b>\$4.10</b>	0.0%	<b>\$4.10</b>	0.0%
Lisbon / Willow Springs / HSD	\$/1,000 gallons	\$3.12	<b>\$3.04</b>	-2.6%	<b>\$2.96</b>	-2.6%	<b>\$2.88</b>	-2.7%	<b>\$2.80</b>	-2.8%	<b>\$2.74</b>	-2.1%
Village of Lannon	\$/1,000 gallons	\$2.11	<b>\$2.24</b>	6.2%	<b>\$2.37</b>	5.8%	<b>\$2.50</b>	5.5%	<b>\$2.63</b>	5.2%	<b>\$2.74</b>	4.2%
Village of Menomonee Falls	\$/1,000 gallons	\$2.11	<b>\$2.24</b>	6.2%	<b>\$2.37</b>	5.8%	<b>\$2.50</b>	5.5%	<b>\$2.63</b>	5.2%	<b>\$2.74</b>	4.2%
Richmond School District / Lisbon FD	\$/1,000 gallons	\$5.82	<b>\$6.12</b>	5.2%	<b>\$6.42</b>	4.9%	<b>\$6.72</b>	4.7%	<b>\$7.02</b>	4.5%	<b>\$7.32</b>	4.3%

## COMMUNITY RATE COMPARISON

To provide context for the proposed rates for Sussex customers, a comparison with the sewer user rates charged by other communities in the region was prepared. The rates and the estimated total annual bill for a residential customer for each community are shown in the following tables. As shown, for a customer using 46,000 gallons (3,833 gallons per month), the estimated annual sewer bill under current Village rates would be \$339.98 per year. Under the proposed rate increases this would increase to \$355.18 in 2024, or a total increase of \$1.27 per month. The recommended rates for 2028 would result in an annual bill of \$386.90, or a total increase of \$3.91 per month over current rates. Even with the increases, the average bill will remain well below the average or median bill for the other regional communities.

**Table 11 – Comparison of Average Residential Bills with Regional Communities**

Community	Fixed Charge	Bills per Year	Volume Rate	Annual Usage	Units	Annual Bill
New Berlin	\$168.68	4	\$2.26	46,000	gallons	\$778.68
Waukesha	\$6.88	12	\$14.77	46,000	gallons	\$761.98
Muskego	\$167.66	4	\$0.00	46,000	gallons	\$670.64
Menomonee Falls	\$72.92	4	\$7.21	46,000	gallons	\$623.34
Pewaukee, City	\$141.00	4	\$0.00	46,000	gallons	\$564.00
Brookfield	\$70.00	4	\$4.41	46,000	gallons	\$482.86
Germantown	\$40.01	4	\$6.91	46,000	gallons	\$477.90
Mukwonago	\$38.15	4	\$6.87	46,000	gallons	\$468.62
Delafield	\$33.76	12	\$0.00	46,000	gallons	\$405.12
<b>Sussex (Proposed 2028)</b>	<b>\$8.13</b>	<b>12</b>	<b>\$6.29</b>	<b>46,000</b>	<b>gallons</b>	<b>\$386.90</b>
Hartford	\$14.82	12	\$4.42	46,000	gallons	\$381.16
<b>Sussex (Proposed 2027)</b>	<b>\$7.86</b>	<b>12</b>	<b>\$6.22</b>	<b>46,000</b>	<b>gallons</b>	<b>\$380.44</b>
Oconomowoc	\$6.50	12	\$6.40	46,000	gallons	\$372.40
<b>Sussex (Proposed 2026)</b>	<b>\$7.49</b>	<b>12</b>	<b>\$6.13</b>	<b>46,000</b>	<b>gallons</b>	<b>\$371.86</b>
Hartland		4	\$7.96	46,000	gallons	\$366.16
<b>Sussex (Proposed 2025)</b>	<b>\$7.13</b>	<b>12</b>	<b>\$6.04</b>	<b>46,000</b>	<b>gallons</b>	<b>\$363.40</b>
<b>Sussex (Proposed 2024)</b>	<b>\$6.79</b>	<b>12</b>	<b>\$5.95</b>	<b>46,000</b>	<b>gallons</b>	<b>\$355.18</b>
<b>Sussex (current)</b>	<b>\$6.29</b>	<b>12</b>	<b>\$5.75</b>	<b>46,000</b>	<b>gallons</b>	<b>\$339.98</b>
Average w/o Sussex						\$529.41
Median w/o Sussex						\$480.38

## RECOMMENDATIONS

It is recommended that the Village phase in the rate increases over the period 2024 through 2028. More specifically, it is recommended that the Village adopt the schedule of rates as shown above. The Village should continue to monitor the financial health of the utility for the necessity of additional future rate increases as presented in the cash flow analysis. This will allow the Sewer Utility to generate the revenue needed to provide adequate funding for the utility’s operation and maintenance expenses and capital improvement program while maintaining the utility’s reserve funds at the recommended levels.

**APPENDIX A – SEWER UTILITY COST OF SERVICE STUDY AND PROPOSED RATE  
DESIGN**

**System Demand and Allocation Methods**

<u>System Demand</u>			<u>Allocation Method 1</u>	<u>Allocation Method 2</u>	<u>Allocation Method 3</u>	<u>Allocation Method 4</u>	<u>Allocation Method 5</u>	<u>Allocation Method 6</u>	<u>Allocation Method 7</u>	<u>Allocation Method 8</u>	<u>Allocation Method 9</u>	<u>Allocation Method 10</u>	<u>Allocation Method 11</u>
Total Annual Pumpage	1,018,035,200	Gallons	Base	2,789,138	2,789,138	2,789,138	2,789,138	2,789,138	-	2,789,138	2,789,138	2,789,138	2,789,138
Average Daily Pumpage	2,789,138	Gallons	Max Day	-	-	-	-	-	-	-	-	-	-
Maximum Day Pumpage	3,645,400	Gallons		2,789,138	2,789,138	2,789,138	2,789,138	2,789,138	-	2,789,138	2,789,138	2,789,138	2,789,138
			Flow Share	100.00%	16.25%	35.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%
			Base	100.00%	16.25%	35.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%
			Max Day	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			Treatment Share	0.00%	83.75%	64.95%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	75.00%
			Flow Share	0.00%	41.88%	32.48%	50.00%	10.00%	0.00%	0.00%	30.00%	0.00%	0.00%
			BOD	0.00%	16.75%	12.99%	20.00%	45.00%	0.00%	50.00%	25.00%	50.00%	55.00%
			TSS	0.00%	16.75%	12.99%	20.00%	35.00%	0.00%	35.00%	25.00%	30.00%	45.00%
			P	0.00%	4.19%	3.25%	5.00%	5.00%	100.00%	10.00%	10.00%	10.00%	0.00%
			NH-3	0.00%	4.19%	3.25%	5.00%	5.00%	0.00%	5.00%	10.00%	10.00%	0.00%
			Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Allocation of Operation, Maintenance & Replacement Expenses to Service Cost Functions

TEST YEAR		TREATMENT PLANT															
2024		CONVEYANCE				FLOW		WASTE TREATMENT				CUSTOMER COSTS					
		68.4%		68.4%						31.6%		31.6%		68.4%		31.6%	
Acct No.	Alloc No.	Account Description	Total	Collection System	Interceptor System	Local Customers	All Customers	BOD	TSS	P	TKN	Local Customers	All Customers	Flow	Interceptor	Local Customers	All Customers
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
<b>OPERATING EXPENSES</b>																	
120	2	Operations Labor - Total	248,252	19,244	8,335	0	103,956	41,582	41,582	10,396	10,396	8,905	3,857				
224		Power & Fuel - Pumping															
200-224	1	Collection	8,000	3,816	1,653	0	0	0	0	0	0	1,766	765				
300-224	5	Treatment	167,000	0	0	0	16,700	75,150	58,450	8,350	8,350	0	0				
300-411	6	Phosphorus Removal	50,000	0	0	0	0	0	0	50,000	0	0	0				
349		Other Operating Expenses															
	7	Environmental Fee	6,000	0	0	0	0	3,000	2,100	600	300	0	0				
	3	Miscellaneous	500	84	36	0	162	65	65	16	16	39	17				
	3	Uniforms	4,500	752	326	0	1,461	585	585	146	146	348	151				
	3	Inventory Fee / Emergency Response Board	200	33	14	0	65	26	26	6	6	15	7				
	3	Water & Sewer	9,300	1,555	674	0	3,020	1,208	1,208	302	302	720	312				
		Heat															
200-222	1	Collection	500	239	103	0	0	0	0	0	0	110	48				
300-222	8	Treatment	21,000	0	0	0	6,300	5,250	5,250	2,100	2,100	0	0				
300-420	9	Laboratory Supplies	6,000	0	0	0	0	3,000	1,800	600	600	0	0				
300-430		Sludge Hauling & Permit															
	10	Contract Hauling	295,000	0	0	0	0	162,250	132,750	0	0	0	0				
330		Transportation															
	3	Gasoline / Diesel	5,000	836	362	0	1,624	650	650	162	162	387	168				
	3	Other Vehicle Maintenance	1,000	167	72	0	325	130	130	32	32	77	34				
SUBTOTAL OPERATING EXPENSES			822,252	26,726	11,576	0	133,613	292,895	244,595	72,711	22,411	12,367	5,357	0	0		
<b>MAINTENANCE EXPENSES</b>																	
200-241		Sewage Collection System															
	1	Sewer Cleaning	15,000	7,156	3,099	0	0	0	0	0	0	3,311	1,434				
	1	Televising & Repair	11,250	5,367	2,324	0	0	0	0	0	0	2,483	1,076				
		Lannon Interceptor O&M	17,500											11,964	5,536		
	1	Equipment & Maintenance	7,500	3,578	1,550	0	0	0	0	0	0	1,656	717				
	1	Share of Road Program (repairs)	33,750	16,100	6,973	0	0	0	0	0	0	7,450	3,227				
200-243		Collection Pumping Equipment															
	1	SCADA - Phone	600	286	124	0	0	0	0	0	0	132	57				
	1	Parts & Supplies	750	358	155	0	0	0	0	0	0	166	72				
	1	Building Repairs & Maintenance	5,000	2,385	1,033	0	0	0	0	0	0	1,104	478				
300-245		Treatment & Distribution Equipment															
	3	Oil & Grease	2,200	368	159	0	714	286	286	71	71	170	74				
	3	Misc. Supplies & Parts	9,000	1,505	652	0	2,923	1,169	1,169	292	292	696	302				
	3	Outside Services	17,300	2,893	1,253	0	5,618	2,247	2,247	562	562	1,338	580				
249		General Plant & Equipment															
	3	HVAC Maintenance & Repairs	4,655	778	337	0	1,512	605	605	151	151	360	156				
	3	Supplies, Parts, & Materials	15,000	2,508	1,086	0	4,871	1,949	1,949	487	487	1,161	503				
	3	Building Repairs & Maintenance	18,600	3,110	1,347	0	6,040	2,416	2,416	604	604	1,439	623				
	3	Cleaning Supplies - In House	1,000	167	72	0	325	130	130	32	32	77	34				
	3	Diesel for Generator	1,000	167	72	0	325	130	130	32	32	77	34				
	3	Fire Inspection / Alarm Monitoring	1,900	318	138	0	617	247	247	62	62	147	64				
SUBTOTAL MAINTENANCE EXPENSES			162,005	47,042	20,376	0	22,945	9,178	9,178	2,295	2,295	21,768	9,428	11,964	5,536		



2024

Acct No.	Alloc No.	Account Description	Total	CONVEYANCE		FLOW		TREATMENT PLANT				CUSTOMER COSTS							
				68.4%		68.4%		WASTE TREATMENT				31.6%		31.6%		68.4%		31.6%	
				Collection System	Interceptor System	Local Customers	All Customers	BOD	TSS	P	TKN	Local Customers	All Customers	Interceptor Flow	Interceptor Customer				
<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>																			
215		Billing & Accounting																	
	2	Finance Director	36,642	2,840	1,230	0	15,344	6,138	6,138	1,534	1,534	1,314	569						
	2	Finance Dept Staff	29,686	2,301	997	0	12,431	4,972	4,972	1,243	1,243	1,065	461						
	2	Administrative Staff	28,615	2,218	961	0	11,982	4,793	4,793	1,198	1,198	1,026	445						
		Postage for Utility Bills	10,784										10,784						
200-535		Meter Expenses	54,000										54,000						
110	2	Administrative & General Salaries	228,023	17,676	7,656	0	95,485	38,194	38,194	9,548	9,548	8,179	3,543						
212		Outside Services Employed																	
	3	Engineering	10,000	1,672	724	0	3,248	1,299	1,299	325	325	774	335						
	3	GIS Maintenance	9,000	1,505	652	0	2,923	1,169	1,169	292	292	696	302						
	3	Audit	8,000	1,338	579	0	2,598	1,039	1,039	260	260	619	268						
	3	Testing	30,000	5,016	2,173	0	9,743	3,897	3,897	974	974	2,321	1,005						
	3	Computer Consultant / IT	27,521	4,602	1,993	0	8,937	3,575	3,575	894	894	2,129	922						
	3	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0						
	3	Diggers Hotline	2,000	334	145	0	650	260	260	65	65	155	67						
222	3	Utilities - Heat (office space)	1,000	167	72	0	325	130	130	32	32	77	34						
224	3	Utilities - Electric (office space)	1,000	167	72	0	325	130	130	32	32	77	34						
310		Office Expenses																	
	3	Telephone & Internet	3,702	619	268	0	1,202	481	481	120	120	286	124						
	3	Supplies & Expenses	3,060	512	222	0	994	397	397	99	99	237	103						
	3	Newsletters	1,020	171	74	0	331	132	132	33	33	79	34						
	3	Software Support	1,020	171	74	0	331	132	132	33	33	79	34						
	3	Online Payment Fees	10,200	1,705	739	0	3,312	1,325	1,325	331	331	789	342						
	3	Postage	1,020	171	74	0	331	132	132	33	33	79	34						
510	3	Insurance	53,900	9,012	3,903	0	17,504	7,002	7,002	1,750	1,750	4,170	1,806						
130	2	Pension	40,158	3,113	1,348	0	16,816	6,726	6,726	1,682	1,682	1,440	624						
135	3	Employee Insurance	116,421	19,466	8,431	0	37,808	15,123	15,123	3,781	3,781	9,007	3,901						
345		Misc. General Expenses																	
	3	Schools, Conferences, & Mileage	8,300	1,388	601	0	2,695	1,078	1,078	270	270	642	278						
	3	Memberships & Subscriptions	1,500	251	109	0	487	195	195	49	49	116	50						
	3	Accts Receivable Collections Expense	1,500	251	109	0	487	195	195	49	49	116	50						
	3	Misc. & Safety Equipment	3,200	535	232	0	1,039	416	416	104	104	248	107						
200-530		Office Rent - Collection	0																
300-530		Office Rent - Treatment	0																
SUBTOTAL OPERATING - Administrative and General			721,272	77,199	33,438	0	247,328	98,931	98,931	24,733	24,733	35,722	80,256	0	0				
150	3	Payroll Taxes	43,926	7,344	3,181	0	14,265	5,706	5,706	1,426	1,426	3,398	1,472						
	4	Contribution to Replacement Fund	85,000	0	0	0	42,500	17,000	17,000	4,250	4,250	0	0						
	3	Payment for Village Services	272,555	45,571	19,739	0	88,512	35,405	35,405	8,851	8,851	21,087	9,134						
		Investment Income	(34,745)	(34,745)															
		Other Fees	(8,749)	(8,749)															
<b>TOTAL OPERATING EXPENSES</b>			<b>2,063,516</b>	<b>160,390</b>	<b>88,310</b>	<b>0</b>	<b>549,163</b>	<b>459,115</b>	<b>410,815</b>	<b>114,266</b>	<b>63,966</b>	<b>94,342</b>	<b>105,647</b>	<b>11,964</b>	<b>5,536</b>				

**Allocation of Debt Service to Service Cost Functions**

TEST YEAR

**2024**

Alloc No.	Account Description	Debt Service (\$)	CONVEYANCE		FLOW		TREATMENT PLANT WASTE TREATMENT				CUSTOMER COSTS			
			68.4%	68.4%	68.4%	68.4%	BOD (\$)	TSS (\$)	P (\$)	TKN (\$)	31.6%	31.6%	68.4%	31.6%
			Collection System (\$)	Interceptor System (\$)	Local Customers (\$)	All Customers (\$)					Local Customers (\$)	All Customers (\$)	Lannon Flow (\$)	Lannon Customer (\$)
	<b>2007 Clean Water Fund Loan</b>	505,876												
11	Lisbon / Woodland Creek	17,402			2,974	0	5,221	5,221	1,740	870	1,376			
	Lisbon / Willow Springs	(126,752)												
	Menomonee Falls	(124,445)												
	Lannon	(18,606)												
11	Sussex Share	218,670			37,374	0	65,601	65,601	21,867	10,934	17,294			
11	Less RCA Funds Applied	(236,072)			(40,348)	0	(70,822)	(70,822)	(23,607)	(11,804)	(18,670)			
	<b>Subtotal 2007 Clean Water Fund Loan</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>2018D Revenue Bonds</b>													
1	Collection Projects Share	75,942	51,918	0	0	0	0	0	0	0	24,024	0		
11	Treatment Projects Share	135,008			0	33,752	40,502	40,502	13,501	6,750				
1	Less RCA Funds Applied	(75,942)	(51,918)	0	0	0	0	0	0	0	(24,024)	0		
	<b>2013 GO Corp Purpose Bonds</b>													
1	Sussex Share	0	0	0	0	0	0	0	0	0	0	0		
	Less RCA Funds Applied													
	Less Depreciation Funds Applied													
	<b>Subtotal Local Collector Bonds</b>	<b>135,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,752</b>	<b>40,502</b>	<b>40,502</b>	<b>13,501</b>	<b>6,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>2020 Revenue BANs</b>													
1	Sussex Share	113,200	77,390	0	0	0	0	0	0	0	35,810	0		
		<b>248,208</b>	<b>77,390</b>	<b>0</b>	<b>0</b>	<b>33,752</b>	<b>40,503</b>	<b>40,503</b>	<b>13,501</b>	<b>6,750</b>	<b>35,810</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Summary of Allocation of Operating Costs to Service Cost Functions - Updated 11/6/23**

TEST YEAR **2024**

Operating Cost	Total	CONVEYANCE		FLOW	TREATMENT PLANT				CUSTOMER COSTS			
		Collection System	Interceptor System	All	WASTE TREATMENT				All	Lannon	Lannon	
				Customers	BOD	TSS	P	TKN	Local Customers	Interceptor Customers	Interceptor Flow	Interceptor Customer
(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Operation and Maintenance	2,063,516	160,390	88,310	549,163	459,115	410,815	114,266	63,966	94,342	105,647	11,964	5,536
Debt Service	248,208	77,390	0	33,752	40,503	40,503	13,501	6,750	35,810	0	0	0
Capital Improvements - WWTF and General	324,320	0	0	32,432	145,944	113,512	16,216	16,216	0	0	0	0
Capital Improvements - Interceptor	50,000	0	50,000	0	0	0	0	0	0	0	0	0
Capital Improvements - Collection	322,564	322,564	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3,008,609</b>	<b>560,344</b>	<b>138,310</b>	<b>615,348</b>	<b>645,562</b>	<b>564,830</b>	<b>143,983</b>	<b>86,933</b>	<b>130,153</b>	<b>105,647</b>	<b>11,964</b>	<b>5,536</b>

Customer Class Demand Ratios

TEST YEAR		2024																					
Billing Units - 1,000 Gallons		BASE DEMAND							TREATMENT CATEGORIES														
Customer Class	Annual Volume	Average Day Volume	Local Collector Percent (%)	BOD				TSS				P						TKN					
				WWTF - O&M and Shared Debt	WWTF - Debt	Sussex Interceptor	Lannon Interceptor	Waste Strength (mg/l)	Loadings (lbs)	O&M and Shared Debt	Sussex Debt	Waste Strength (mg/l)	Loadings (lbs)	O&M and Shared Debt	Sussex Debt	Waste Strength (mg/l)	Loadings (lbs)	O&M and Shared Debt	Sussex Debt	Waste Strength (mg/l)	Loadings (lbs)		
Residential	155,719	426,628	59.56%	16.01%	52.29%	54.08%	59.71%	200	259,740	22.99%	30.28%	250	324,675	32.66%	46.69%	5.0	6,493	37.49%	51.31%	45	58,441	37.22%	50.14%
Multi-Family	44,905	123,027	17.18%	4.62%	15.08%	15.59%	17.22%	200	74,901	6.63%	8.73%	250	93,626	9.42%	13.46%	5.0	1,873	10.81%	14.80%	45	16,853	10.73%	14.46%
Commercial	20,571	56,359	7.87%	2.12%	6.91%	7.14%	7.89%	200	34,313	3.04%	4.00%	250	42,891	4.31%	6.17%	5.0	858	4.95%	6.78%	45	7,720	4.92%	6.62%
Industrial	35,713	97,844	13.66%	3.67%	11.99%	12.40%	13.69%	200	59,569	5.27%	6.95%	250	74,461	7.49%	10.71%	5.0	1,489	8.60%	11.77%	45	13,403	8.54%	11.50%
Public Authority	3,877	10,622	1.48%	0.40%	1.30%	1.35%	1.49%	200	6,467	0.57%	0.75%	250	8,084	0.81%	1.16%	5.0	162	0.93%	1.28%	45	1,455	0.93%	1.25%
High Strength Industrial	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	-	313,985	27.79%	36.61%	-	43,471	4.37%	6.25%	-	241	1.39%	1.90%	-	669	0.43%	0.57%
Septic Tank Haulers	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	2,500	-	0.00%	0.00%	4,000	-	0.00%	0.00%	40.0	-	0.00%	0.00%	400	-	0.00%	0.00%
Holding Tank Haulers	10,500	28,767	0.00%	1.08%	3.53%	0.00%	0.00%	800	70,056	6.20%	8.17%	750	65,678	6.61%	9.45%	10.0	876	5.06%	6.92%	140	12,260	7.81%	10.52%
Lisbon / Woodland Creek Credit	26,512	72,636	0.00%	2.73%	8.90%	9.21%	0.00%	175	38,694	3.42%	4.51%	192	42,453	4.27%	6.11%	3.0	663	3.83%	5.24%	26	5,749	3.66%	4.93%
Lisbon / Willow Springs / HSD	31,891	87,373	0.00%	3.28%	0.00%	0.00%	0.00%	175	46,545	4.12%	0.00%	192	51,066	5.14%	0.00%	3.0	798	4.61%	0.00%	26	6,915	4.40%	0.00%
Village of Lannon	66,612	182,499	0.00%	6.85%	0.00%	0.00%	0.00%	175	97,220	8.60%	0.00%	192	106,664	10.73%	0.00%	3.0	1,667	9.62%	0.00%	26	14,444	9.20%	0.00%
Village of Menomonee Falls	87,357	239,334	0.00%	8.98%	0.00%	0.00%	0.00%	175	127,498	11.28%	0.00%	192	139,883	14.07%	0.00%	3.0	2,186	12.62%	0.00%	26	18,942	12.07%	0.00%
Lisbon	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	175	-	0.00%	0.00%	192	-	0.00%	0.00%	3.0	-	0.00%	0.00%	26	-	0.00%	0.00%
Richmond School District / Lisbon FD	668	1,830	0.26%	0.07%	0.00%	0.23%	0.00%	175	975	0.09%	0.00%	192	1,070	0.11%	0.00%	3.0	17	0.10%	0.00%	26	145	0.09%	0.00%
Inflow / Infiltration (Village of Sussex)	488,169	1,337,450	0.00%	50.20%	0.00%	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
<b>Total</b>	<b>972,495</b>	<b>2,664,369</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>		<b>1,129,962</b>	<b>100.0%</b>	<b>100.0%</b>		<b>994,022</b>	<b>100.0%</b>	<b>100.0%</b>		<b>17,321</b>	<b>100.0%</b>	<b>100.0%</b>		<b>156,997</b>	<b>100.0%</b>	<b>100.0%</b>

**Allocation of Service Cost Functions to Customer Classes - Combined Retail and Wholesale - Updated 11/6/2023**

<b>CASH BASIS</b>	Total	Residential	Multi-Family	Commercial	Industrial	Public Authority	High Strength Industrial	Holding Tank Haulers	Lisbon / Woodland Creek Credit	Lisbon / Willow Springs / HSD	Village of Lannon	Village of Menomonee Falls	Richmond School District / Lisbon FD	Infiltration / Inflow
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
<b>CONVEYANCE COSTS:</b>														
Collection	560,344	333,736	96,239	44,088	76,540	8,309	0	0	0	0	0	0	1,432	0
Interceptor	138,310	74,792	21,568	9,880	17,153	1,862	0	0	12,734	0	0	0	321	0
<b>FLOW COSTS:</b>														
WWTF Flow - O&M	581,596	93,127	26,855	12,302	21,358	2,319	0	6,279	15,855	19,072	39,837	52,243	399	291,947
WWTF Flow - Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WWTF Flow - Debt (Shared)	33,752	5,404	1,558	714	1,239	135	0	364	920	1,107	2,312	3,032	23	16,943
Lannon Interceptor Flow	11,964	7,144	2,060	944	1,638	178	0	0	0	0	0	0	0	0
<b>O&amp;M TREATMENT COSTS:</b>														
BOD	605,060	139,083	40,107	18,373	31,897	3,463	168,129	37,513	20,720	24,923	52,058	68,271	522	0
TSS	524,328	171,260	49,386	22,624	39,277	4,264	22,930	34,644	22,393	26,937	56,263	73,786	564	0
P	130,482	48,915	14,106	6,462	11,218	1,218	1,814	6,597	4,997	6,011	12,555	16,465	126	0
TKN	80,182	29,848	8,607	3,943	6,845	743	342	6,261	2,936	3,532	7,377	9,674	74	0
<b>DEBT TREATMENT COSTS:</b>														
BOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TSS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TKN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SHARED DEBT TREATMENT COSTS:</b>														
BOD	40,502	9,310	2,685	1,230	2,135	232	11,254	2,511	1,387	1,668	3,485	4,570	35	0
TSS	40,502	13,229	3,815	1,748	3,034	329	1,771	2,676	1,730	2,081	4,346	5,700	44	0
P	13,501	5,061	1,459	669	1,161	126	188	683	517	622	1,299	1,704	13	0
TKN	6,750	2,513	725	332	576	63	29	527	247	297	621	814	6	0
<b>CUSTOMER COSTS:</b>														
Local Customers	130,153	118,863	3,229	4,637	2,473	618	0	0	0	0	0	0	333	
Interceptor Customers	105,647	87,600	2,380	3,417	1,823	456	0	0	9,727	0	0	0	245	
Lannon Interceptor Customers	5,536	5,069	138	198	105	26	0	0	0	0	0	0	0	
<b>SUBTOTAL COST before I/I</b>	<b>3,008,609</b>	<b>1,144,954</b>	<b>274,917</b>	<b>131,561</b>	<b>218,474</b>	<b>24,340</b>	<b>206,456</b>	<b>98,055</b>	<b>94,163</b>	<b>86,250</b>	<b>180,153</b>	<b>236,259</b>	<b>4,137</b>	<b>308,890</b>
<b>1 I/I Allocation %</b>		55.7%	16.1%	7.4%	12.8%	1.4%			4.5%	0.3%	0.7%	0.9%	0.2%	
<b>TOTAL COST after I/I</b>	<b>3,008,609</b>	<b>1,317,102</b>	<b>324,560</b>	<b>154,303</b>	<b>257,955</b>	<b>28,627</b>	<b>206,456</b>	<b>98,055</b>	<b>107,957</b>	<b>87,289</b>	<b>182,325</b>	<b>239,106</b>	<b>4,875</b>	
<b>COST OF SERVICES</b>	<b>3,008,609</b>	<b>1,317,102</b>	<b>324,560</b>	<b>154,303</b>	<b>257,955</b>	<b>28,627</b>	<b>206,456</b>	<b>98,055</b>	<b>107,957</b>	<b>87,289</b>	<b>182,325</b>	<b>239,106</b>	<b>4,875</b>	<b>0</b>
<b>REVENUE AT PRESENT RATES</b>	<b>2,563,237</b>	<b>1,156,579</b>	<b>265,298</b>	<b>128,474</b>	<b>210,784</b>	<b>23,652</b>	<b>144,364</b>	<b>97,125</b>	<b>108,699</b>	<b>99,500</b>	<b>140,551</b>	<b>184,323</b>	<b>3,888</b>	
<b>DIFFERENCE</b>	<b>445,372</b>	<b>160,523</b>	<b>59,262</b>	<b>25,829</b>	<b>47,171</b>	<b>4,975</b>	<b>62,092</b>	<b>930</b>	<b>(743)</b>	<b>(12,211)</b>	<b>41,773</b>	<b>54,783</b>	<b>987</b>	
<b>PERCENT INCREASE/DECREASE</b>	<b>17.38%</b>	<b>13.88%</b>	<b>22.34%</b>	<b>20.10%</b>	<b>22.38%</b>	<b>21.03%</b>	<b>43.01%</b>	<b>0.96%</b>	<b>-0.68%</b>	<b>-12.27%</b>	<b>29.72%</b>	<b>29.72%</b>	<b>25.40%</b>	

**General Service Charge Calculation**

	Cost of Service	Allocated I/I	Units	Annual Billing Periods	Cost per Billing Cycle (\$/Unit)	
Local Customers	\$129,820	\$288,299	3,779	12	\$9.22	<b>Billing Cycle - Monthly</b>
Interceptor Customers	\$95,675	\$0	3,779	12	\$2.11	
Lannon Interceptor Customers	\$5,536	\$0	3,779	12	\$0.12	
	\$231,032	\$288,299				

Size of Connection	Billing Cost (\$/unit)	Equivalent Meter Ratio	Meter Cost (\$/unit)	Equivalent Service Ratio	Service Cost (\$/unit)	Calculated Charge (\$/unit)	Present Charge (\$/unit)	Proposed Service Charge (\$/unit)	No. Connections	Revenues at Present Rates	Revenues at Proposed Rates
5/8-inch	\$9.22	1.0	\$2.11	1.0	\$0.12	\$11.45	\$6.29	<b>\$8.13</b>	3,779	\$285,271	\$368,721
								Total	3,779	\$285,271	\$368,721
								Cost of Service			\$519,331
								Percent of Cost			71.0%

**Volumetric and Surcharge Rates Calculation**

	Total	Residential	Multi-Family	Commercial	Industrial	Public Authority	High Strength Industrial	Holding Tank Haulers	Lisbon / Woodland Creek Credit	Lisbon / Willow Springs / HSD	Village of Lannon	Village of Menomonee Falls	Richmond School District / Lisbon FD
Allocated Cost - Volumetric	\$1,857,813	\$818,980	\$315,389	\$141,132	\$250,930	\$26,871	\$206,456	\$98,055	\$107,957	\$87,289	\$182,325	\$239,106	\$4,875
Billable Units 1,000 Gallons	271,285	155,719	44,905	20,571	35,713	3,877		10,500	26,512	31,891	66,612	87,357	668
Calculated Rate \$ / 1,000 Gallons		\$5.26	\$7.02	\$6.86	\$7.03	\$6.93		\$9.34	\$4.07	\$2.74	\$2.74	\$2.74	\$7.30
<b>Proposed Rate \$ / 1,000 Gallons</b>		<b>\$6.29</b>	<b>\$6.29</b>	<b>\$6.29</b>	<b>\$6.29</b>	<b>\$6.29</b>		<b>\$10.22</b>	<b>\$4.10</b>	<b>\$2.74</b>	<b>\$2.74</b>	<b>\$2.74</b>	<b>\$7.32</b>
BOD Tier Calculations													
						Low	Average	High	Very High				
						3380	5031	6681	8332				
Allocated Cost - BOD	\$645,562					\$179,383	\$179,383	\$179,383	\$179,383				
Billable Units Pounds	1,129,962					210,946	313,985	416,961	520,000				
Calculated Rate \$ / lb.	\$0.571					\$0.629	\$0.571	\$0.524	\$0.483				
<b>Proposed Rate</b>	<b>\$0.55</b>					<b>\$0.62</b>	<b>\$0.55</b>	<b>\$0.51</b>	<b>\$0.48</b>				
Allocated Cost - TSS	\$564,830						\$24,701						
Billable Units Pounds	994,022						43,471						
Calculated Rate \$ / lb.	\$0.568						\$0.568						
<b>Proposed Rate</b>	<b>\$0.55</b>						<b>\$0.56</b>						
Allocated Cost - Phosphorus	\$143,983						\$2,001						
Billable Units Pounds	17,321						241						
Calculated Rate \$ / lb.	\$8.312						\$8.312						
<b>Proposed Rate</b>	<b>\$8.22</b>						<b>\$8.22</b>						
Allocated Cost - TKN	\$86,933						\$370						
Billable Units Pounds	156,997						669						
Calculated Rate \$ / lb.	\$0.554						\$0.554						
<b>Proposed Rate</b>	<b>\$0.54</b>						<b>\$0.54</b>						
<b>Estimated Revenues</b>	<b>\$2,569,870</b>	<b>\$979,474</b>	<b>\$282,451</b>	<b>\$129,393</b>	<b>\$224,634</b>	<b>\$24,387</b>	<b>\$199,375</b>	<b>\$107,310</b>	<b>\$108,699</b>	<b>\$87,381</b>	<b>\$182,517</b>	<b>\$239,358</b>	<b>\$4,890</b>

## Wastewater Revenues at Proposed Rates

YEAR: <b>2024</b>		Residential	Multi-Family	Commercial	Industrial	Public Authority	Total
<b>Sewer Usage Charges</b>							
Usage	1,000 Gallons	155,719	44,905	20,571	35,713	3,877	260,785
Revenues	\$5.95	\$926,530	\$267,183	\$122,398	\$212,492	\$23,069	\$1,551,672
<b>Fixed Charges</b>							
Per Month	\$6.79	3,460	94	135	72	18	3,779
Revenues		\$281,956	\$7,659	\$11,000	\$5,867	\$1,467	\$307,948
Total Metered Customers		\$1,208,485	\$274,843	\$133,398	\$218,358	\$24,535	\$1,859,620
<b>High-Strength Industrial</b>							
			Units	Rates	Revenues		
BOD - Low Strength	per pound		-	\$0.53	\$0		\$0
BOD - Average Strength	per pound		313,985	\$0.44	\$138,153		\$138,153
TSS	per pound		43,471	\$0.59	\$25,648		\$25,648
P	per pound		241	\$8.64	\$2,080		\$2,080
TKN	per pound		669	\$0.58	\$388		\$388
Subtotal					\$166,269		\$166,269
<b>Hauled Waste</b>							
			Units	Rates	Revenues		
Septic Tank	per 1,000 gallons		-	\$79.90	\$0		\$0
Holding Tank	per 1,000 gallons		10,500	\$9.44	\$99,120		\$99,120
Subtotal					\$99,120		\$99,120
<b>Wholesale</b>							
			Units	Rates	Revenues		
Lisbon / Woodland Creek Credit	per 1,000 gallons		26,512	\$4.10	\$108,699		\$108,699
Lisbon / Willow Springs / HSD	per 1,000 gallons		31,891	\$3.04	\$96,949		\$96,949
Village of Lannon	per 1,000 gallons		66,612	\$2.24	\$149,211		\$149,211
Village of Menomonee Falls	per 1,000 gallons		87,357	\$2.24	\$195,680		\$195,680
Town of Lisbon	per 1,000 gallons		-	\$0.00	\$0		\$0
Richmond School District / Lisbon FD	per 1,000 gallons		668	\$6.12	\$4,088		\$4,088
Subtotal					\$554,627		\$554,627
						Total	\$2,679,635



## Wastewater Revenues at Proposed Rates

YEAR: <b>2025</b>		Residential	Multi-Family	Commercial	Industrial	Public Authority	Total
<b>Sewer Usage Charges</b>							
Usage	1,000 Gallons	157,969	44,905	21,175	36,209	3,827	264,085
Revenues	\$6.04	\$954,134	\$271,225	\$127,897	\$218,702	\$23,114	\$1,595,072
<b>Fixed Charges</b>							
Per Month	\$7.13	3,510	94	140	73	18	3,835
Revenues		\$300,352	\$8,043	\$11,978	\$6,246	\$1,540	\$328,159
Total Metered Customers		\$1,254,487	\$279,267	\$139,876	\$224,948	\$24,654	\$1,923,232
<b>High-Strength Industrial</b>							
			Units	Rates	Revenues		
BOD - Low Strength	per pound		-	\$0.55	\$0		\$0
BOD - Average Strength	per pound		313,985	\$0.47	\$147,573		\$147,573
TSS	per pound		43,471	\$0.58	\$25,213		\$25,213
P	per pound		241	\$8.54	\$2,056		\$2,056
TKN	per pound		669	\$0.57	\$381		\$381
Subtotal					\$175,223		\$175,223
<b>Hauled Waste</b>							
			Units	Rates	Revenues		
Septic Tank	per 1,000 gallons		-	\$81.50	\$0		\$0
Holding Tank	per 1,000 gallons		10,500	\$9.63	\$101,115		\$101,115
Subtotal					\$101,115		\$101,115
<b>Wholesale</b>							
			Units	Rates	Revenues		
Lisbon / Woodland Creek Credit	per 1,000 gallons		26,512	\$4.10	\$108,699		\$108,699
Lisbon / Willow Springs / HSD	per 1,000 gallons		31,891	\$2.96	\$94,397		\$94,397
Village of Lannon	per 1,000 gallons		66,612	\$2.37	\$157,870		\$157,870
Village of Menomonee Falls	per 1,000 gallons		87,357	\$2.37	\$207,036		\$207,036
Town of Lisbon	per 1,000 gallons		-	\$0.00	\$0		\$0
Richmond School District / Lisbon FD	per 1,000 gallons		668	\$6.42	\$4,289		\$4,289
Subtotal					\$572,292		\$572,292
						Total	\$2,771,861

## Wastewater Revenues at Proposed Rates

YEAR: <b>2026</b>		Residential	Multi-Family	Commercial	Industrial	Public Authority	Total
<b>Sewer Usage Charges</b>							
Usage	1,000 Gallons	160,219	44,905	21,633	36,705	3,781	267,243
Revenues	\$6.13	\$982,144	\$275,266	\$132,609	\$225,001	\$23,180	\$1,638,201
<b>Fixed Charges</b>							
Per Month	\$7.49	3,560	94	144	74	18	3,890
Revenues		\$320,011	\$8,449	\$12,943	\$6,651	\$1,618	\$349,672
Total Metered Customers		\$1,302,156	\$283,715	\$145,551	\$231,652	\$24,798	\$1,987,872
<b>High-Strength Industrial</b>							
			Units	Rates	Revenues		
BOD - Low Strength	per pound		-	\$0.57	\$0		\$0
BOD - Average Strength	per pound		313,985	\$0.50	\$156,992		\$156,992
TSS	per pound		43,471	\$0.57	\$24,778		\$24,778
P	per pound		241	\$8.44	\$2,032		\$2,032
TKN	per pound		669	\$0.56	\$375		\$375
Subtotal					\$184,177		\$184,177
<b>Hauled Waste</b>							
			Units	Rates	Revenues		
Septic Tank	per 1,000 gallons		-	\$83.13	\$0		\$0
Holding Tank	per 1,000 gallons		10,500	\$9.82	\$103,110		\$103,110
Subtotal					\$103,110		\$103,110
<b>Wholesale</b>							
			Units	Rates	Revenues		
Lisbon / Woodland Creek Credit	per 1,000 gallons		26,512	\$4.10	\$108,699		\$108,699
Lisbon / Willow Springs / HSD	per 1,000 gallons		31,891	\$2.88	\$91,846		\$91,846
Village of Lannon	per 1,000 gallons		66,612	\$2.50	\$166,530		\$166,530
Village of Menomonee Falls	per 1,000 gallons		87,357	\$2.50	\$218,393		\$218,393
Town of Lisbon	per 1,000 gallons		-	\$0.00	\$0		\$0
Richmond School District / Lisbon FD	per 1,000 gallons		668	\$6.72	\$4,489		\$4,489
Subtotal					\$589,957		\$589,957
						Total	\$2,865,116

## Wastewater Revenues at Proposed Rates

YEAR: <b>2027</b>		Residential	Multi-Family	Commercial	Industrial	Public Authority	Total
<b>Sewer Usage Charges</b>							
Usage	1,000 Gallons	161,119	44,905	22,245	37,201	3,740	269,210
Revenues	\$6.22	\$1,002,162	\$279,308	\$138,361	\$231,390	\$23,264	\$1,674,485
<b>Fixed Charges</b>							
Per Month	\$7.86	3,580	94	149	75	18	3,916
Revenues		\$337,706	\$8,866	\$14,054	\$7,074	\$1,698	\$369,398
Total Metered Customers		\$1,339,868	\$288,174	\$152,415	\$238,464	\$24,962	\$2,043,882
<b>High-Strength Industrial</b>							
		Units	Rates	Revenues			
BOD - Low Strength	per pound	-	\$0.59	\$0			\$0
BOD - Average Strength	per pound	313,985	\$0.53	\$166,412			\$166,412
TSS	per pound	43,471	\$0.56	\$24,344			\$24,344
P	per pound	241	\$8.34	\$2,008			\$2,008
TKN	per pound	669	\$0.55	\$368			\$368
Subtotal				\$193,131			\$193,131
<b>Hauled Waste</b>							
		Units	Rates	Revenues			
Septic Tank	per 1,000 gallons	-	\$84.79	\$0			\$0
Holding Tank	per 1,000 gallons	10,500	\$10.02	\$105,210			\$105,210
Subtotal				\$105,210			\$105,210
<b>Wholesale</b>							
		Units	Rates	Revenues			
Lisbon / Woodland Creek Credit	per 1,000 gallons	26,512	\$4.10	\$108,699			\$108,699
Lisbon / Willow Springs / HSD	per 1,000 gallons	31,891	\$2.80	\$89,295			\$89,295
Village of Lannon	per 1,000 gallons	66,612	\$2.63	\$175,190			\$175,190
Village of Menomonee Falls	per 1,000 gallons	87,357	\$2.63	\$229,749			\$229,749
Town of Lisbon	per 1,000 gallons	-	\$0.00	\$0			\$0
Richmond School District / Lisbon FD	per 1,000 gallons	668	\$7.02	\$4,689			\$4,689
Subtotal				\$607,622			\$607,622
						Total	\$2,949,845

## Wastewater Revenues at Proposed Rates

YEAR: <b>2028</b>		Residential	Multi-Family	Commercial	Industrial	Public Authority	Total
<b>Sewer Usage Charges</b>							
Usage	1,000 Gallons	162,019	44,905	22,858	37,697	3,702	271,182
Revenues	\$6.29	\$1,019,101	\$282,451	\$143,780	\$237,114	\$23,288	\$1,705,734
<b>Fixed Charges</b>							
Per Month	\$8.13	3,600	94	154	76	18	3,942
Revenues		\$351,258	\$9,171	\$15,024	\$7,415	\$1,756	\$384,623
Total Metered Customers		\$1,370,359	\$291,622	\$158,804	\$244,529	\$25,044	\$2,090,358
<b>High-Strength Industrial</b>							
			Units	Rates	Revenues		
BOD - Low Strength	per pound		-	\$0.62	\$0		\$0
BOD - Average Strength	per pound		313,985	\$0.55	\$172,691		\$172,691
TSS	per pound		43,471	\$0.55	\$23,909		\$23,909
P	per pound		241	\$8.22	\$1,979		\$1,979
TKN	per pound		669	\$0.54	\$361		\$361
Subtotal					\$198,941		\$198,941
<b>Hauled Waste</b>							
			Units	Rates	Revenues		
Septic Tank	per 1,000 gallons		-	\$86.49	\$0		\$0
Holding Tank	per 1,000 gallons		10,500	\$10.22	\$107,310		\$107,310
Subtotal					\$107,310		\$107,310
<b>Wholesale</b>							
			Units	Rates	Revenues		
Lisbon / Woodland Creek Credit	per 1,000 gallons		26,512	\$4.10	\$108,699		\$108,699
Lisbon / Willow Springs / HSD	per 1,000 gallons		31,891	\$2.74	\$87,381		\$87,381
Village of Lannon	per 1,000 gallons		66,612	\$2.74	\$182,517		\$182,517
Village of Menomonee Falls	per 1,000 gallons		87,357	\$2.74	\$239,358		\$239,358
Richmond School District / Lisbon FD	per 1,000 gallons		668	\$7.32	\$4,890		\$4,890
Subtotal					\$622,845		\$622,845
						Total	\$3,019,454