



N64W23760 Main Street
Sussex, Wisconsin 53089
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**FINANCE COMMITTEE, VILLAGE OF SUSSEX
6:00 PM TUESDAY, JANUARY 2, 2024
SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET**

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

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting on December 5, 2023.
3. Comments from citizens.
4. Consideration and possible action on Operators License(s).
5. Consideration and possible action on December Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on six Amusement Device Permits through June 30, 2024 for WI Ludwig LLC / Big Boy WI, N63W23675 Main Street, 102R, Sussex WI 53089.
8. Consideration and possible action on Resolution 24-01 annual budget amendment.
9. Adjournment

Chairperson
Benjamin Jarvis

Jeremy Smith
Village Administrator

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information contact the Village Clerk at 262-246-5200. Main Street

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

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

1. Roll Call

The meeting was called to order by Trustee Jarvis at 6:56pm.

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 Adkins to approve the November 7, 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 November Check Register and P-Card statement in the amount of \$1,403,145.14.

Motion carried 4-0

6. Ace Hardware Purchases

A motion by Jarvis seconded by Adkins to recommend to the Village Board approval of the October Ace Hardware Purchases in the amount of \$817.33

Motion carried 4-0

7. Resolution No. 23-34, Sewer Rates 2024-2028

A motion by Jarvis seconded by Adkins to recommend to the Village Board approval of Resolution No. 23-34 establishing sewer rates for 2024-2028

Motion carried 4-0

i. Adjournment

A motion by Jarvis, seconded by Adkins to adjourn the meeting at 7:13 p.m.

Motion carried 4-0

Respectfully submitted,
Kelsey McElroy-Anderson
Assistant Village Administrator

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

Payroll Registers

First Pay Period - Regular	\$	145,135.98	
Second Pay Period - Regular + Board	\$	141,435.70	
Third Pay Period - Regular	\$	-	
	\$	<u>-</u>	
Total Payroll	\$	<u>286,571.68</u>	
Check Register (12/01/23 - 12/31/23)	\$	<u>839,139.22</u>	(less Ace Hardware)
Grand Total	\$	<u>1,125,710.90</u>	

Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<->} 2

Check.Type = {<->} "Adjustment"

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
12/08/2023	20560	ARTYMIUK, JACOB - ACH	REIMBURSEMENT - LIGHTS - TREE LIGHTING -	274.03	100-55202-000-403	Special Events
12/08/2023	20561	ASSOCIATED APPRAISAL CONSULT - ACH	ASSESSOR FEES - DEC 2023	4,280.01	100-51530-000-218	Assessor-Fees
12/08/2023	20562	AYRES ASSOCIATES INC - ACH	2023 WISLR PCR THRU 10/21/2023	1,850.00	100-51491-000-216	Engineering
12/08/2023	20563	DAN PLAUTZ CLEANING SERVICE - ACH	NOV 2023 CLEANING	947.00	100-52100-000-242	Maint-Bldg & Facilities
12/08/2023	20564	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - MOWERS	201.51	100-55200-000-239	Gasoline & Diesel
12/08/2023	20564	E.H. WOLF & SONS INC-SLINGER	DIESEL FOR MOWERS	240.61	100-55200-000-239	Gasoline & Diesel
12/08/2023	20564	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	1,262.12	100-16120	Diesel Inventory
12/08/2023	20564	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	411.21	100-16110	Inventory
12/08/2023	20564	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	1,023.35	100-16120	Diesel Inventory
12/08/2023	20564	E.H. WOLF & SONS INC-SLINGER	FUEL OIL	747.79	100-55200-000-222	Utilities-Heat
12/08/2023	20565	FAMILY STRONG SUSSEX - ACH	SKILLZ MARTIAL ARTS NOV 2023	403.41	100-55350-000-140	Program Instructors
12/08/2023	20566	HAWKINS INC - ACH	AQUA HAWK - WWTP	17,656.40	620-53610-300-411	Phosphorus Removal Chemical
12/08/2023	20566	HAWKINS INC - ACH	CREDIT - AQUA HAWK	1,110.00	620-53610-300-411	Phosphorus Removal Chemical
12/08/2023	20567	MENOMONEE FALLS CE & REC - ACH	HIGHLIGHTS OF SHEBOYGAN & WARRENS CRA	1,342.00	100-55350-000-404	Adult Trips
12/08/2023	20567	MENOMONEE FALLS CE & REC - ACH	DOOR CO & MYSTERY TRIP	2,282.00	100-55350-000-404	Adult Trips
12/08/2023	20568	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,539.31	100-21520	North Shore Withheld
12/08/2023	20569	PARKING LOT MAINTENANCE, INC. - ACH	MELINDA WEAVER PARK IMPROVEMENTS - 8/11	11,891.81	100-57620-000-820	Improvements
12/08/2023	20570	PREMIER BUILDING INSPECTIONS - ACH	NOV 2023 BUILDING INSPECTIONS	192.50	100-52400-000-290	Contractual Fees
12/08/2023	20571	PROFESSIONAL FIRE FIGHTERS	UNION DUES - DECEMBER 2023	431.65	100-21550	Union Dues Withheld
12/08/2023	20572	REINDERS - ACH	ORANGE MARKERS	128.00	100-53311-000-230	Maint-Street Materials
12/08/2023	20573	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE - ICLOUD - DEC 2023	1,924.42	100-51430-000-397	Licensing Costs
12/08/2023	20573	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE - ICLOUD - DEC 2023	558.40	610-53700-000-923	Outside Services Employed
12/08/2023	20573	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE - ICLOUD - DEC 2023	536.31	620-53610-100-212	Outside Services
12/08/2023	20573	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE - ICLOUD - DEC 2023	135.66	640-53650-000-340	Data Processing Services
12/08/2023	20574	RUEKERT & MIELKE - ACH	GIS - 9/9-10/6/2023 - REDFORD HILLS	278.70	100-51491-000-216	Engineering
12/08/2023	20574	RUEKERT & MIELKE - ACH	GIS - 9/9-10/6/2023 - VISTA RUN	4,671.25	100-51491-000-216	Engineering
12/08/2023	20574	RUEKERT & MIELKE - ACH	GIS - 9/9-10/6/2023 - ENG	141.00	100-51491-000-216	Engineering
12/08/2023	20574	RUEKERT & MIELKE - ACH	GIS - 9/9-10/6/2023 - CHILD SAFETY MAP	516.75	100-56700-000-216	Engineering
12/08/2023	20574	RUEKERT & MIELKE - ACH	THE HIGHLANDS PHASE 2B - PROF SERV 8/12-1	2,626.50	470-57331-000-216	Engineering
12/08/2023	20575	WAUKESHA STATE & ABT - ACH	H.S.A. 2023 2ND	52.50	100-54600-000-135	Employee Insurance
12/08/2023	20575	WAUKESHA STATE & ABT - ACH	H.S.A. 2023 2ND	945.00	100-55350-000-135	Employee Insurance
12/08/2023	20575	WAUKESHA STATE & ABT - ACH	H.S.A. 2023 2ND	52.50	100-55202-000-135	Employee Insurance
12/08/2023	20576	WAUKESHA STATE & ARTYMIUK - ACH	H.S.A. 2023 2ND	11.00	640-53650-000-135	Employee Insurance
12/08/2023	20576	WAUKESHA STATE & ARTYMIUK - ACH	H.S.A. 2023 2ND	27.50	100-51600-000-135	Employee Insurance
12/08/2023	20576	WAUKESHA STATE & ARTYMIUK - ACH	H.S.A. 2023 2ND	27.50	100-53311-000-135	Employee Insurance

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
12/08/2023	20576	WAUKESHA STATE & ARTYMIUK - ACH	H.S.A. 2023 2ND	484.00	100-55200-000-135	Employee Insurance
12/08/2023	20577	WAUKESHA STATE & ASCHER - ACH	H.S.A. 2023 2ND	105.00	610-53700-000-926	Employee Pension & Benefits
12/08/2023	20577	WAUKESHA STATE & ASCHER - ACH	H.S.A. 2023 2ND	105.00	620-53610-100-135	Employee Insurance
12/08/2023	20577	WAUKESHA STATE & ASCHER - ACH	H.S.A. 2023 2ND	262.50	640-53650-000-135	Employee Insurance
12/08/2023	20577	WAUKESHA STATE & ASCHER - ACH	H.S.A. 2023 2ND	420.00	100-53311-000-135	Employee Insurance
12/08/2023	20577	WAUKESHA STATE & ASCHER - ACH	H.S.A. 2023 2ND	157.50	100-53635-000-135	Employee Insurance
12/08/2023	20578	WAUKESHA STATE & BAUMANN - ACH	H.S.A. 2023 2ND	462.00	610-53700-000-926	Employee Pension & Benefits
12/08/2023	20578	WAUKESHA STATE & BAUMANN - ACH	H.S.A. 2023 2ND	577.50	620-53610-100-135	Employee Insurance
12/08/2023	20578	WAUKESHA STATE & BAUMANN - ACH	H.S.A. 2023 2ND	10.50	100-53311-000-135	Employee Insurance
12/08/2023	20579	WAUKESHA STATE & BECKMAN - ACH	H.S.A. 2023 2ND	220.00	610-53700-000-926	Employee Pension & Benefits
12/08/2023	20579	WAUKESHA STATE & BECKMAN - ACH	H.S.A. 2023 2ND	247.50	620-53610-100-135	Employee Insurance
12/08/2023	20579	WAUKESHA STATE & BECKMAN - ACH	H.S.A. 2023 2ND	11.00	640-53650-000-135	Employee Insurance
12/08/2023	20579	WAUKESHA STATE & BECKMAN - ACH	H.S.A. 2023 2ND	55.00	100-53311-000-135	Employee Insurance
12/08/2023	20579	WAUKESHA STATE & BECKMAN - ACH	H.S.A. 2023 2ND	5.50	100-52200-000-135	Employee Insurance
12/08/2023	20579	WAUKESHA STATE & BECKMAN - ACH	H.S.A. 2023 2ND	11.00	100-55200-000-135	Employee Insurance
12/08/2023	20580	WAUKESHA STATE & BERRES - ACH	H.S.A. 2023 2ND	55.00	100-51600-000-135	Employee Insurance
12/08/2023	20580	WAUKESHA STATE & BERRES - ACH	H.S.A. 2023 2ND	440.00	100-55200-000-135	Employee Insurance
12/08/2023	20580	WAUKESHA STATE & BERRES - ACH	H.S.A. 2023 2ND	55.00	100-55202-000-135	Employee Insurance
12/08/2023	20581	WAUKESHA STATE & BOEHM - ACH	H.S.A. 2023 2ND	55.00	610-53700-000-926	Employee Pension & Benefits
12/08/2023	20581	WAUKESHA STATE & BOEHM - ACH	H.S.A. 2023 2ND	55.00	620-53610-100-135	Employee Insurance
12/08/2023	20581	WAUKESHA STATE & BOEHM - ACH	H.S.A. 2023 2ND	55.00	640-53650-000-135	Employee Insurance
12/08/2023	20581	WAUKESHA STATE & BOEHM - ACH	H.S.A. 2023 2ND	302.50	100-51420-000-135	Employee Insurance
12/08/2023	20581	WAUKESHA STATE & BOEHM - ACH	H.S.A. 2023 2ND	27.50	100-51600-000-135	Employee Insurance
12/08/2023	20581	WAUKESHA STATE & BOEHM - ACH	H.S.A. 2023 2ND	55.00	100-55300-000-135	Employee Insurance
12/08/2023	20582	WAUKESHA STATE & BONVILLE - ACH	H.S.A. 2023 2ND	550.00	100-52200-000-135	Employee Insurance
12/08/2023	20583	WAUKESHA STATE & CARLSON - ACH	H.S.A. 2023 2ND	220.00	610-53700-000-926	Employee Pension & Benefits
12/08/2023	20583	WAUKESHA STATE & CARLSON - ACH	H.S.A. 2023 2ND	247.50	620-53610-100-135	Employee Insurance
12/08/2023	20583	WAUKESHA STATE & CARLSON - ACH	H.S.A. 2023 2ND	11.00	640-53650-000-135	Employee Insurance
12/08/2023	20583	WAUKESHA STATE & CARLSON - ACH	H.S.A. 2023 2ND	55.00	100-53311-000-135	Employee Insurance
12/08/2023	20583	WAUKESHA STATE & CARLSON - ACH	H.S.A. 2023 2ND	11.00	100-55200-000-135	Employee Insurance
12/08/2023	20583	WAUKESHA STATE & CARLSON - ACH	H.S.A. 2023 2ND	5.50	100-52200-000-135	Employee Insurance
12/08/2023	20584	WAUKESHA STATE & DEBS - ACH	H.S.A. 2023 2ND	137.50	610-53700-000-926	Employee Pension & Benefits
12/08/2023	20584	WAUKESHA STATE & DEBS - ACH	H.S.A. 2023 2ND	137.50	620-53610-100-135	Employee Insurance
12/08/2023	20584	WAUKESHA STATE & DEBS - ACH	H.S.A. 2023 2ND	55.00	640-53650-000-135	Employee Insurance
12/08/2023	20584	WAUKESHA STATE & DEBS - ACH	H.S.A. 2023 2ND	220.00	100-51510-000-135	Employee Insurance
12/08/2023	20585	WAUKESHA STATE & DOBBECK - ACH	H.S.A. 2023 2ND	21.00	100-51600-000-135	Employee Insurance
12/08/2023	20585	WAUKESHA STATE & DOBBECK - ACH	H.S.A. 2023 2ND	409.50	100-55200-000-135	Employee Insurance
12/08/2023	20585	WAUKESHA STATE & DOBBECK - ACH	H.S.A. 2023 2ND	105.00	100-54600-000-135	Employee Insurance
12/08/2023	20585	WAUKESHA STATE & DOBBECK - ACH	H.S.A. 2023 2ND	105.00	100-55202-000-135	Employee Insurance
12/08/2023	20585	WAUKESHA STATE & DOBBECK - ACH	H.S.A. 2023 2ND	409.50	100-55300-000-135	Employee Insurance

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
12/08/2023	20586	WAUKESHA STATE & DOUGLAS - ACH	H.S.A. 2023 2ND	550.00	100-14500	Due from Haass Library
12/08/2023	20587	WAUKESHA STATE & EVERS - ACH	H.S.A. 2023 2ND	262.50	610-53700-000-926	Employee Pension & Benefits
12/08/2023	20587	WAUKESHA STATE & EVERS - ACH	H.S.A. 2023 2ND	262.50	620-53610-100-135	Employee Insurance
12/08/2023	20587	WAUKESHA STATE & EVERS - ACH	H.S.A. 2023 2ND	105.00	640-53650-000-135	Employee Insurance
12/08/2023	20587	WAUKESHA STATE & EVERS - ACH	H.S.A. 2023 2ND	420.00	100-51510-000-135	Employee Insurance
12/08/2023	20588	WAUKESHA STATE & FLANAGAN - ACH	H.S.A. 2023 2ND	366.67	100-14500	Due from Haass Library
12/08/2023	20589	WAUKESHA STATE & FUGIASCO - ACH	H.S.A. 2023 2ND	220.00	610-53700-000-926	Employee Pension & Benefits
12/08/2023	20589	WAUKESHA STATE & FUGIASCO - ACH	H.S.A. 2023 2ND	247.50	620-53610-100-135	Employee Insurance
12/08/2023	20589	WAUKESHA STATE & FUGIASCO - ACH	H.S.A. 2023 2ND	11.00	640-53650-000-135	Employee Insurance
12/08/2023	20589	WAUKESHA STATE & FUGIASCO - ACH	H.S.A. 2023 2ND	55.00	100-53311-000-135	Employee Insurance
12/08/2023	20589	WAUKESHA STATE & FUGIASCO - ACH	H.S.A. 2023 2ND	11.00	100-55200-000-135	Employee Insurance
12/08/2023	20589	WAUKESHA STATE & FUGIASCO - ACH	H.S.A. 2023 2ND	5.50	100-52200-000-135	Employee Insurance
12/08/2023	20590	WAUKESHA STATE & GILBERTSON - ACH	H.S.A. 2023 2ND	105.00	610-53700-000-926	Employee Pension & Benefits
12/08/2023	20590	WAUKESHA STATE & GILBERTSON - ACH	H.S.A. 2023 2ND	105.00	620-53610-100-135	Employee Insurance
12/08/2023	20590	WAUKESHA STATE & GILBERTSON - ACH	H.S.A. 2023 2ND	105.00	640-53650-000-135	Employee Insurance
12/08/2023	20590	WAUKESHA STATE & GILBERTSON - ACH	H.S.A. 2023 2ND	105.00	100-52400-000-135	Employee Insurance
12/08/2023	20590	WAUKESHA STATE & GILBERTSON - ACH	H.S.A. 2023 2ND	630.00	100-56700-000-135	Employee Insurance
12/08/2023	20591	WAUKESHA STATE & GOODYEAR - ACH	H.S.A. 2023 2ND	1,050.00	100-51600-000-135	Employee Insurance
12/08/2023	20592	WAUKESHA STATE & GROD - ACH	H.S.A. 2023 2ND	1,050.00	100-52200-000-135	Employee Insurance
12/08/2023	20593	WAUKESHA STATE & HEISLER - ACH	H.S.A. 2023 2ND	1,050.00	100-52200-000-135	Employee Insurance
12/08/2023	20594	WAUKESHA STATE & LORIA - ACH	H.S.A. 2023 2ND	1,050.00	100-14500	Due from Haass Library
12/08/2023	20595	WAUKESHA STATE & MOORE - ACH	H.S.A. 2023 2ND	105.00	610-53700-000-926	Employee Pension & Benefits
12/08/2023	20595	WAUKESHA STATE & MOORE - ACH	H.S.A. 2023 2ND	105.00	620-53610-100-135	Employee Insurance
12/08/2023	20595	WAUKESHA STATE & MOORE - ACH	H.S.A. 2023 2ND	105.00	640-53650-000-135	Employee Insurance
12/08/2023	20595	WAUKESHA STATE & MOORE - ACH	H.S.A. 2023 2ND	577.50	100-51420-000-135	Employee Insurance
12/08/2023	20595	WAUKESHA STATE & MOORE - ACH	H.S.A. 2023 2ND	52.50	100-51600-000-135	Employee Insurance
12/08/2023	20595	WAUKESHA STATE & MOORE - ACH	H.S.A. 2023 2ND	105.00	100-55300-000-135	Employee Insurance
12/08/2023	20596	WAUKESHA STATE & NEU - ACH	H.S.A. 2023 2ND	210.00	610-53700-000-926	Employee Pension & Benefits
12/08/2023	20596	WAUKESHA STATE & NEU - ACH	H.S.A. 2023 2ND	262.50	620-53610-100-135	Employee Insurance
12/08/2023	20596	WAUKESHA STATE & NEU - ACH	H.S.A. 2023 2ND	210.00	100-51491-000-135	Employee Insurance
12/08/2023	20596	WAUKESHA STATE & NEU - ACH	H.S.A. 2023 2ND	52.50	640-53650-000-135	Employee Insurance
12/08/2023	20596	WAUKESHA STATE & NEU - ACH	H.S.A. 2023 2ND	210.00	100-53311-000-135	Employee Insurance
12/08/2023	20596	WAUKESHA STATE & NEU - ACH	H.S.A. 2023 2ND	105.00	100-56700-000-135	Employee Insurance
12/08/2023	20597	WAUKESHA STATE & NISWONGER - ACH	H.S.A. 2023 2ND	185.85	610-53700-000-926	Employee Pension & Benefits
12/08/2023	20597	WAUKESHA STATE & NISWONGER - ACH	H.S.A. 2023 2ND	178.50	620-53610-100-135	Employee Insurance
12/08/2023	20597	WAUKESHA STATE & NISWONGER - ACH	H.S.A. 2023 2ND	45.15	640-53650-000-135	Employee Insurance
12/08/2023	20597	WAUKESHA STATE & NISWONGER - ACH	H.S.A. 2023 2ND	320.25	100-51430-000-135	Employee Insurance
12/08/2023	20597	WAUKESHA STATE & NISWONGER - ACH	H.S.A. 2023 2ND	320.25	100-55300-000-135	Employee Insurance
12/08/2023	20598	WAUKESHA STATE & PESCHEK - ACH	H.S.A. 2023 2ND	126.00	610-53700-000-926	Employee Pension & Benefits
12/08/2023	20598	WAUKESHA STATE & PESCHEK - ACH	H.S.A. 2023 2ND	136.50	620-53610-100-135	Employee Insurance

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
12/08/2023	20598	WAUKESHA STATE & PESCHEK - ACH	H.S.A. 2023 2ND	210.00	640-53650-000-135	Employee Insurance
12/08/2023	20598	WAUKESHA STATE & PESCHEK - ACH	H.S.A. 2023 2ND	441.00	100-53311-000-135	Employee Insurance
12/08/2023	20598	WAUKESHA STATE & PESCHEK - ACH	H.S.A. 2023 2ND	105.00	100-53635-000-135	Employee Insurance
12/08/2023	20598	WAUKESHA STATE & PESCHEK - ACH	H.S.A. 2023 2ND	21.00	100-55200-000-135	Employee Insurance
12/08/2023	20598	WAUKESHA STATE & PESCHEK - ACH	H.S.A. 2023 2ND	10.50	100-52200-000-135	Employee Insurance
12/08/2023	20599	WAUKESHA STATE & PLESE - ACH	H.S.A. 2023 2ND	420.00	610-53700-000-926	Employee Pension & Benefits
12/08/2023	20599	WAUKESHA STATE & PLESE - ACH	H.S.A. 2023 2ND	472.50	620-53610-100-135	Employee Insurance
12/08/2023	20599	WAUKESHA STATE & PLESE - ACH	H.S.A. 2023 2ND	21.00	640-53650-000-135	Employee Insurance
12/08/2023	20599	WAUKESHA STATE & PLESE - ACH	H.S.A. 2023 2ND	105.00	100-53311-000-135	Employee Insurance
12/08/2023	20599	WAUKESHA STATE & PLESE - ACH	H.S.A. 2023 2ND	21.00	100-55200-000-135	Employee Insurance
12/08/2023	20599	WAUKESHA STATE & PLESE - ACH	H.S.A. 2023 2ND	10.50	100-52200-000-135	Employee Insurance
12/08/2023	20600	WAUKESHA STATE & STEFFES - ACH	H.S.A. 2023 2ND	966.67	100-14500	Due from Haass Library
12/08/2023	20601	WAUKESHA STATE & STROBL - ACH	H.S.A. 2023 2ND	315.00	610-53700-000-926	Employee Pension & Benefits
12/08/2023	20601	WAUKESHA STATE & STROBL - ACH	H.S.A. 2023 2ND	315.00	620-53610-100-135	Employee Insurance
12/08/2023	20601	WAUKESHA STATE & STROBL - ACH	H.S.A. 2023 2ND	210.00	100-51491-000-135	Employee Insurance
12/08/2023	20601	WAUKESHA STATE & STROBL - ACH	H.S.A. 2023 2ND	105.00	640-53650-000-135	Employee Insurance
12/08/2023	20601	WAUKESHA STATE & STROBL - ACH	H.S.A. 2023 2ND	105.00	100-51600-000-135	Employee Insurance
12/08/2023	20602	WAUKESHA STATE & TRAVIS - ACH	H.S.A. 2023 2ND	1,050.00	100-52200-000-135	Employee Insurance
12/08/2023	20603	WAUKESHA STATE & WICHERSKI - ACH	H.S.A. 2023 2ND	550.00	100-52200-000-135	Employee Insurance
12/13/2023	20603	WAUKESHA STATE & WICHERSKI - ACH	H.S.A. 2023 2ND	550.00	100-52200-000-135	Employee Insurance
12/08/2023	20604	WAUKESHA STATE & WOLF - ACH	H.S.A. 2023 2ND	367.50	610-53700-000-926	Employee Pension & Benefits
12/08/2023	20604	WAUKESHA STATE & WOLF - ACH	H.S.A. 2023 2ND	420.00	620-53610-100-135	Employee Insurance
12/08/2023	20604	WAUKESHA STATE & WOLF - ACH	H.S.A. 2023 2ND	52.50	640-53650-000-135	Employee Insurance
12/08/2023	20604	WAUKESHA STATE & WOLF - ACH	H.S.A. 2023 2ND	189.00	100-53311-000-135	Employee Insurance
12/08/2023	20604	WAUKESHA STATE & WOLF - ACH	H.S.A. 2023 2ND	21.00	100-53635-000-135	Employee Insurance
12/08/2023	20605	WAUKESHA STATE & WOLFF - ACH	H.S.A. 2023 2ND	1,050.00	100-52200-000-135	Employee Insurance
12/08/2023	20606	WCTC REGISTRATION - ACH	TRAINING - AH & 1 BLS CARD	127.46	100-52200-000-324	Schooling & Dues
12/08/2023	20607	WOLF PAVING CO., INC - ACH	2023 ROAD PROGRAM - 8/26-11/15/2023	257,096.33	410-57331-000-290	Contractual Fees
12/08/2023	20608	WAUKESHA STATE &	H.S.A. 2023 2ND	183.33	100-52200-000-135	Employee Insurance
12/15/2023	20609	BADGER STATE WASTE LLC - ACH	BIOSOLIDS HAULING TO FIELD	21,763.35	620-53610-300-430	Sludge Hauling Expenses
12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	35.94	100-14500	Due from Haass Library
12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	30.21	610-53700-000-926	Employee Pension & Benefits
12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	33.06	620-53610-100-135	Employee Insurance
12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	1.96	100-51491-000-135	Employee Insurance
12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	9.89	640-53650-000-135	Employee Insurance
12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	4.16	100-51410-000-135	Employee Insurance
12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	13.52	100-51420-000-135	Employee Insurance
12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	8.95	100-51510-000-135	Employee Insurance
12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	7.11	100-51430-000-135	Employee Insurance
12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	14.03	100-51600-000-135	Employee Insurance

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12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	14.18	100-53311-000-135	Employee Insurance
12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	2.30	100-53635-000-135	Employee Insurance
12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	10.29	100-52400-000-135	Employee Insurance
12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	4.40	100-56700-000-135	Employee Insurance
12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	20.29	100-55200-000-135	Employee Insurance
12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	4.98	100-52100-000-135	Employee Insurance
12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	122.83	100-52200-000-135	Employee Insurance
12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	5.62	100-54600-000-135	Employee Insurance
12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	6.11	100-55202-000-135	Employee Insurance
12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	4.40	100-55350-000-135	Employee Insurance
12/15/2023	20610	CURALINC LLC - ACH	CURALINC 2024 1ST QTR	17.41	100-55300-000-135	Employee Insurance
12/15/2023	20611	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	353.46	100-16120	Diesel Inventory
12/15/2023	20611	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	300.74	100-16110	Inventory
12/15/2023	20612	HAWKINS INC - ACH	AZONE, MANGANESE SULFATE, SODIUM SILICA	8,265.29	610-53700-000-631	Treatment-Chemicals
12/15/2023	20613	HOOPER HANDS - ACH	BASKETBALL 101 11/11-12/16/2023	4,320.00	100-55350-000-140	Program Instructors
12/15/2023	20614	INFOSEND INC - ACH	UB PROCESSING -	621.10	610-53700-000-903	Accounting Supplies & Expenses
12/15/2023	20614	INFOSEND INC - ACH	UB PROCESSING -	620.92	620-53610-100-215	Accountant
12/15/2023	20614	INFOSEND INC - ACH	UB PROCESSING -	620.92	640-53650-000-310	Office Supplies
12/15/2023	20615	JASTER, JOEL - ACH	REIMBURSEMENT - MILEAGE - JJ BLDG INSP	153.93	100-52400-000-390	Expenses
12/15/2023	20616	LDK STUDIO FITNESS LLC - ACH	JAZZERISE CLASS REFUND	64.68	100-55350-000-140	Program Instructors
12/15/2023	20617	REINDERS - ACH	YELLOW MARKERS	256.00	100-53311-000-230	Maint-Street Materials
12/22/2023	20618	AMERIGRAPHICS - ACH	BUSINESS CARDS - TB	46.00	100-55200-000-390	Expenses
12/22/2023	20618	AMERIGRAPHICS - ACH	BUSINESS CARDS - BH	46.00	100-53311-000-390	Expenses
12/22/2023	20619	DAN PLAUTZ CLEANING SERVICE - ACH	DEC 2023 CLEANING	947.00	100-52100-000-242	Maint-Bldg & Facilities
12/22/2023	20620	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	512.57	100-16110	Inventory
12/22/2023	20620	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	683.17	100-16120	Diesel Inventory
12/22/2023	20621	HERC RENTALS - ACH	SCISSOR LIFT - TREE LIGHTING	295.00	100-55202-000-403	Special Events
12/22/2023	20622	IVERSON, WENDY - ACH	HIP HOP/JAZZ COMBO	420.00	100-55350-000-140	Program Instructors
12/22/2023	20623	SMITH, JEREMY - ACH	REIMBURSEMENT - MILEAGE	100.55	100-51410-000-390	Expenses
12/22/2023	20623	SMITH, JEREMY - ACH	REIMBURSEMENT - MILEAGE	50.27	610-53700-000-930	Misc General Expenses
12/22/2023	20623	SMITH, JEREMY - ACH	REIMBURSEMENT - MILEAGE	50.27	620-53610-100-345	Supplies
12/22/2023	20624	LAFORCE LLC - ACH	PARTS	2,169.00	620-53610-100-249	Maint-General Plant
12/22/2023	20625	MENOMONEE FALLS CE & REC - ACH	CHRISTMAS STARS PLAYS	2,870.00	100-55350-000-404	Adult Trips
12/22/2023	20626	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,539.31	100-21520	North Shore Withheld
12/22/2023	20627	PROFESSIONAL AUDIO DESIGNS - ACH	BAL DUE - COMMUNITY ROOM IMPROVEMENTS	16,115.54	100-57190-000-810	Equipment
12/06/2023	67513	BEAR GRAPHICS INC	ABSENTEE BALLOTS	274.97	100-51440-000-390	Expenses
12/06/2023	67513	BEAR GRAPHICS INC	ELECTION ENVELOPES	875.43	100-51440-000-390	Expenses
12/06/2023	67514	CASPER'S TRUCK EQUIPMENT	INSTALL RELAY HPU MOTOR	5,023.87	100-53311-000-240	Maint-Equipment
12/06/2023	67515	CEDAR CORPORATION	GOLDEN FIELDS - PROF SERVICES THRU 10/21/	15,178.65	100-51491-000-216	Engineering
12/06/2023	67516	CITY OF WAUKESHA	2024 TECHNICAL RESCUE	4,296.00	100-16210	Prepaid Items

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12/06/2023	67517	EMERGENCY LIGHTING & ELECTRONICS LLC	LICENSE PLATES	250.00	100-52200-000-244	Maint-Vehicle
12/06/2023	67518	FALLS AUTO PARTS & SUPPLIES	BATTERY	158.68	620-53610-200-243	Maint-Collection Pump Equip
12/06/2023	67518	FALLS AUTO PARTS & SUPPLIES	CLAMP	16.60	100-55200-000-401	Ice Rink
12/06/2023	67518	FALLS AUTO PARTS & SUPPLIES	HOSE CLAMP	2.00	100-55200-000-401	Ice Rink
12/06/2023	67518	FALLS AUTO PARTS & SUPPLIES	BATTERIES	317.36	640-53650-000-244	Maint-Vehicle
12/06/2023	67518	FALLS AUTO PARTS & SUPPLIES	TRI-POWER V-BELTS	57.58	620-53610-300-249	Maint-General Plant
12/06/2023	67518	FALLS AUTO PARTS & SUPPLIES	CABLE TIES	28.42	620-53610-100-249	Maint-General Plant
12/06/2023	67519	FLOCK GROUP INC	2 LEASED CAM	5,700.00	100-52100-000-240	Maint-Equipment
12/06/2023	67520	GRANICUS LLC	MAINT., HOSTING & LICENSING FEE	876.97	610-53700-000-923	Outside Services Employed
12/06/2023	67520	GRANICUS LLC	MAINT., HOSTING & LICENSING FEE	3,022.33	100-51490-000-347	Community Information
12/06/2023	67520	GRANICUS LLC	MAINT., HOSTING & LICENSING FEE	842.29	620-53610-100-212	Outside Services
12/06/2023	67520	GRANICUS LLC	MAINT., HOSTING & LICENSING FEE	213.05	640-53650-000-340	Data Processing Services
12/06/2023	67521	HARBOR HOMES	ST BD REF:W226N7840 TIMBERLAND DR, SUSS	2,000.00	100-23220	Road Cleaning Deposits
12/06/2023	67521	HARBOR HOMES	L/S BD REF:W226N7840 TIMBERLAND DR, SUSS	400.00	100-23240	Landscaping/Erosion Deposits
12/06/2023	67521	HARBOR HOMES	ST BD REF:W227N7903 TAMARACK CT, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/06/2023	67521	HARBOR HOMES	L/S BD REF:W227N7903 TAMARACK CT, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/06/2023	67521	HARBOR HOMES	ST BD REF:W227N7914 TAMARACK CT, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/06/2023	67521	HARBOR HOMES	L/S BD REF:W227N7914 TAMARACK CT, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/06/2023	67521	HARBOR HOMES	ST BD REF:W253N6746 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/06/2023	67521	HARBOR HOMES	L/S BD REF:W253N6746 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/06/2023	67521	HARBOR HOMES	ST BD REF:W253N6711 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/06/2023	67521	HARBOR HOMES	L/S BD REF:W253N6711 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/06/2023	67522	HELM SERVICE	PREV MAINT. - WWTP	976.00	620-53610-100-249	Maint-General Plant
12/06/2023	67522	HELM SERVICE	PREV MAINT. - BOOSTER STATION	25.00	610-53700-000-955	Pumping-Maint of Equipment
12/06/2023	67522	HELM SERVICE	PREV MAINT. - WELL 4	85.50	610-53700-000-955	Pumping-Maint of Equipment
12/06/2023	67522	HELM SERVICE	PREV MAINT. - WELL 8	219.50	610-53700-000-955	Pumping-Maint of Equipment
12/06/2023	67522	HELM SERVICE	PREV MAINT. - WELL 5	457.50	610-53700-000-955	Pumping-Maint of Equipment
12/06/2023	67522	HELM SERVICE	PREV MAINT. - VP-GROVE, LYONS, CONS STD	805.00	100-55200-000-242	Maint-Bldg & Facilities
12/06/2023	67522	HELM SERVICE	PREV MAINT. - ARMORY PARK	42.50	100-55200-000-242	Maint-Bldg & Facilities
12/06/2023	67522	HELM SERVICE	PREV MAINT. - PHPL	1,714.00	100-14500	Due from Haass Library
12/06/2023	67522	HELM SERVICE	PREV MAINT. GARAGE	665.00	100-53311-000-242	Maint-Bldg & Facilities
12/06/2023	67522	HELM SERVICE	PREV MAINT - CIVIC CENTER	2,068.00	100-51600-000-242	Maint-Bldg & Facilities
12/06/2023	67522	HELM SERVICE	PREV MAINT. - POLICE	558.00	100-52100-000-242	Maint-Bldg & Facilities
12/06/2023	67522	HELM SERVICE	PREV MAINT - FIRE	945.50	100-52200-000-242	Maint-Bldg & Facilities
12/06/2023	67523	HOPKINS SPORTS CAMPS LLC	SKYHAWKS SOCCER CAMPS 10/24-11/21/2023	1,715.20	100-55350-000-140	Program Instructors
12/06/2023	67524	J & J CUSTOM HOMES	ST BD REF:N55W25283 CRESCENT HILL DR, SU	2,000.00	100-23220	Road Cleaning Deposits
12/06/2023	67524	J & J CUSTOM HOMES	L/S BD REF:N55W25283 CRESCENT HILL DR, SU	400.00	100-23240	Landscaping/Erosion Deposits
12/06/2023	67525	JOE SCHEIBINGER & JANICE MARIE	HOLIDAY ENTERTAINER - 12/13/2023	300.00	100-54600-000-405	Program Expenses
12/06/2023	67526	KAEREK HOMES INC.	ST BD REF:N73W23614 CRAVEN DR, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/06/2023	67526	KAEREK HOMES INC.	L/S BD REF:N73W23614 CRAVEN DR, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits

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12/06/2023	67526	KAEREK HOMES INC.	ST BD REF:W238N5497 FIELDSTONE PASS, SUS	2,000.00	100-23220	Road Cleaning Deposits
12/06/2023	67526	KAEREK HOMES INC.	L/S BD REF:W238N5497 FIELDSTONE PASS, SU	400.00	100-23240	Landscaping/Erosion Deposits
12/06/2023	67526	KAEREK HOMES INC.	ST BD REF:N55W23920 FIELDSTONE PASS CIR,	2,000.00	100-23220	Road Cleaning Deposits
12/06/2023	67526	KAEREK HOMES INC.	L/S BD REF:N55W23920 FIELDSTONE PASS CIR,	400.00	100-23240	Landscaping/Erosion Deposits
12/06/2023	67527	MISSION SQUARE	DEFERRED COMPENSATION #302052 PHPL	308.41	100-14500	Due from Haass Library
12/06/2023	67527	MISSION SQUARE	DEFERRED COMPENSATION #302052 VILLAGE	1,930.94	100-21521	ICMA Withheld
12/06/2023	67528	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES	2,735.00	100-51300-000-210	Legal Fees--Traffic
12/06/2023	67528	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES	4,955.00	100-51300-000-211	Legal Fees--Opinions
12/06/2023	67529	PAUL'S CERTIFIED AUTO REPAIR	REPLACE INNER TUBE FOR MOWER	24.00	100-55200-000-240	Maint--Equipment
12/06/2023	67530	PITNEY BOWES BANK INC - RESERVE ACCOUNT	POSTAGE	70.00	100-51410-000-310	Office Supplies
12/06/2023	67530	PITNEY BOWES BANK INC - RESERVE ACCOUNT	POSTAGE	400.00	100-51420-000-310	Office Supplies
12/06/2023	67530	PITNEY BOWES BANK INC - RESERVE ACCOUNT	POSTAGE	150.00	100-51491-000-310	Office Supplies
12/06/2023	67530	PITNEY BOWES BANK INC - RESERVE ACCOUNT	POSTAGE	70.00	100-51510-000-310	Office Supplies
12/06/2023	67530	PITNEY BOWES BANK INC - RESERVE ACCOUNT	POSTAGE	40.00	100-52200-000-345	Supplies
12/06/2023	67530	PITNEY BOWES BANK INC - RESERVE ACCOUNT	POSTAGE	150.00	100-52400-000-390	Expenses
12/06/2023	67530	PITNEY BOWES BANK INC - RESERVE ACCOUNT	POSTAGE	70.00	100-53311-000-345	Supplies
12/06/2023	67530	PITNEY BOWES BANK INC - RESERVE ACCOUNT	POSTAGE	50.00	100-55200-000-310	Office Supplies
12/06/2023	67530	PITNEY BOWES BANK INC - RESERVE ACCOUNT	POSTAGE	400.00	100-55300-000-310	Office Supplies
12/06/2023	67530	PITNEY BOWES BANK INC - RESERVE ACCOUNT	POSTAGE	260.00	610-53700-000-921	Office Supplies & Expenses
12/06/2023	67530	PITNEY BOWES BANK INC - RESERVE ACCOUNT	POSTAGE	260.00	620-53610-100-310	Office Supplies
12/06/2023	67530	PITNEY BOWES BANK INC - RESERVE ACCOUNT	POSTAGE	80.00	640-53650-000-310	Office Supplies
12/06/2023	67531	RITTER TECHNOLOGY LLC	COUPLER, NIPPLE	51.79	100-53311-000-244	Maint--Vehicle
12/06/2023	67532	THE MAREK GROUP INC	EMPLOYEE PURCHASED ATTIRE	134.85	100-13800	Other Receivables
12/06/2023	67532	THE MAREK GROUP INC	UNIFORMS	102.10	100-53635-000-390	Expenses
12/06/2023	67532	THE MAREK GROUP INC	UNIFORMS	75.30	100-53311-000-345	Supplies
12/06/2023	67532	THE MAREK GROUP INC	SPECIAL EVENT UNIFORMS	460.72	100-55202-000-403	Special Events
12/06/2023	67533	TRI-COUNTY WATERWORKS ASSOC.	REGISTRATION - DP, JC, BH, JB	120.00	610-53700-000-930	Misc General Expenses
12/06/2023	67534	TRILogy CONSULTING LLC	SEWER RATE UPDATE 2023	1,470.00	620-53610-100-212	Outside Services
12/06/2023	67535	UNIVERSAL TRANSPORTATION	BUS SERVICE - HOLIDAY LIGHTS TOUR	400.00	100-54600-000-405	Program Expenses
12/06/2023	67536	VICTORY GRAPHICS	VINYL STICKERS FOR TRUCKS	144.41	100-53311-000-244	Maint--Vehicle
12/06/2023	67537	VISTA RUN	ST BD REF:W253N6747 ALPINE DR, SUSSEX	1,500.00	100-23220	Road Cleaning Deposits
12/06/2023	67537	VISTA RUN	L/S BD REF:W253N6747 ALPINE DR, SUSSEX	1,200.00	100-23240	Landscaping/Erosion Deposits
12/06/2023	67538	WAUKESHA CTY EMERGENCY MGMT	3 ID CARDS - FD	14.25	100-52200-000-390	Expenses
12/06/2023	67539	WAUKESHA STATE & LIEDTKE, CHRISTINE	H.S.A. 2023 2ND	70.00	100-54600-000-135	Employee Insurance
12/06/2023	67539	WAUKESHA STATE & LIEDTKE, CHRISTINE	H.S.A. 2023 2ND	630.00	100-55202-000-135	Employee Insurance
12/06/2023	67540	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECK-SITE SUPV	7.00	100-51600-000-390	Expenses
12/06/2023	67540	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS-OPERATORS LIC	35.00	100-000-44120	Operator s Licenses
12/06/2023	67541	WILLIAM RYAN HOMES-MADISON22	ST BD REF:W240N5647 NINA CT, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/06/2023	67541	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:W240N5647 NINA CT, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/06/2023	67541	WILLIAM RYAN HOMES-MADISON22	ST BD REF:N56W24141 SABRINA CT, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits

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12/06/2023	67541	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:N56W24141 SABRINA CT, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/06/2023	67541	WILLIAM RYAN HOMES-MADISON22	ST BD REF:N56W24150 SABRINA CT	2,000.00	100-23220	Road Cleaning Deposits
12/06/2023	67541	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:N56W24150 SABRINA CT	400.00	100-23240	Landscaping/Erosion Deposits
12/06/2023	67541	WILLIAM RYAN HOMES-MADISON22	ST BD REF:W241N5606 SABRINA CT, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/06/2023	67541	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:W241N5606 SABRINA CT, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/06/2023	67541	WILLIAM RYAN HOMES-MADISON22	ST BD REF:N56W24190 SABRINA LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/06/2023	67541	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:N56W24190 SABRINA LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/13/2023	67542	MARO, ALAN	REFUND TAX OVERAGE	488.83	100-21910	Tax Check Change
12/13/2023	67543	PALMER, ANDREA	REFUND GROUP FITNESS	7.00	100-000-46710	Registration Fees
12/13/2023	67544	ASPEN HOMES INC.	OCC BD REF:W253N5515 CRESCENT HILL DR, S	100.00	100-23230	Occupancy Deposits
12/13/2023	67545	SOUNDSATIONAL DJ'S	DEPOSIT - SPOOKY SUSSEX ENTERTAINMENT	300.00	100-16210	Prepaid Items
12/13/2023	67545	SOUNDSATIONAL DJ'S	DEPOSIT - MOVIE IN THE PARK	550.00	100-16210	Prepaid Items
12/13/2023	67546	EMERGENCY MEDICAL SERVICES	2024 MEDICAL PROTOCOL APP SUBSCRIPTION	534.00	100-16210	Prepaid Items
12/13/2023	67547	HARBOR HOMES	OCC BD REF:W227N7684 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
12/13/2023	67547	HARBOR HOMES	OCC BD REF:W227N7784 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
12/13/2023	67547	HARBOR HOMES	OCC BD REF:N65W25255&57 HEAVENLY CT, SU	500.00	100-23230	Occupancy Deposits
12/13/2023	67548	HELM SERVICE	OIL FURNACE - LYONS BLDG	335.00	100-55200-000-242	Maint--Bldg & Facilities
12/13/2023	67548	HELM SERVICE	HEAT & AC UNIT SHORT -EVALUATION	654.00	620-53610-100-249	Maint--General Plant
12/13/2023	67549	HOME PATH FINANCIAL	OCC BD REF:N69W23510 DONNA DR, SUSSEX	100.00	100-23230	Occupancy Deposits
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	1,550.00	100-51410-000-180	Human Resources Expense
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	1,200.00	100-52200-000-390	Expenses
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	100.00	100-51410-000-390	Expenses
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	100.00	100-51430-000-390	Expenses
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	100.00	100-51491-000-390	Expenses
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	175.00	100-51420-000-390	Expenses
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	175.00	100-55300-000-390	Expenses
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	100.00	100-52100-000-390	Expenses
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	150.00	100-51510-000-390	Expenses
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	50.00	100-56700-000-390	Expenses
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	100.00	100-52400-000-390	Expenses
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	50.00	100-55202-000-390	Expenses
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	50.00	100-54600-000-390	Expenses
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	50.00	100-55350-000-390	Expenses
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	200.00	100-55200-000-390	Expenses
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	150.00	100-51600-000-390	Expenses
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	250.00	620-53610-100-345	Supplies
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	200.00	610-53700-000-930	Misc General Expenses
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	200.00	100-53311-000-390	Expenses
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	200.00	100-53635-000-390	Expenses
12/13/2023	67550	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION	350.00	100-51100-000-390	Expenses

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12/13/2023	67551	SEIDEMANN, MAREEJO	REFUND DEPOSIT	150.00	100-23410	Rent Deposits
12/13/2023	67552	KADIYALA, PADMA	REFUND - CREDIT CONVERSION RECEIPT	326.00	100-26110	Unearned Revenue
12/13/2023	67553	PIGGLY WIGGLY - NEW	GRAVY - SENIORS	21.72	100-54600-000-405	Program Expenses
12/13/2023	67553	PIGGLY WIGGLY - NEW	SODA & WATER - CC	.75	100-51410-000-310	Office Supplies
12/13/2023	67553	PIGGLY WIGGLY - NEW	SODA & WATER - CC	4.31	100-51420-000-310	Office Supplies
12/13/2023	67553	PIGGLY WIGGLY - NEW	SODA & WATER - CC	1.62	100-51491-000-310	Office Supplies
12/13/2023	67553	PIGGLY WIGGLY - NEW	SODA & WATER - CC	.75	100-51510-000-310	Office Supplies
12/13/2023	67553	PIGGLY WIGGLY - NEW	SODA & WATER - CC	.43	100-52200-000-345	Supplies
12/13/2023	67553	PIGGLY WIGGLY - NEW	SODA & WATER - CC	1.62	100-52400-000-390	Expenses
12/13/2023	67553	PIGGLY WIGGLY - NEW	SODA & WATER - CC	.75	100-53311-000-345	Supplies
12/13/2023	67553	PIGGLY WIGGLY - NEW	SODA & WATER - CC	.54	100-55200-000-310	Office Supplies
12/13/2023	67553	PIGGLY WIGGLY - NEW	SODA & WATER - CC	4.31	100-55300-000-310	Office Supplies
12/13/2023	67553	PIGGLY WIGGLY - NEW	SODA & WATER - CC	2.81	610-53700-000-921	Office Supplies & Expenses
12/13/2023	67553	PIGGLY WIGGLY - NEW	SODA & WATER - CC	2.81	620-53610-100-310	Office Supplies
12/13/2023	67553	PIGGLY WIGGLY - NEW	SODA & WATER - CC	.87	640-53650-000-310	Office Supplies
12/13/2023	67554	PLAY POWER LT FARMINGTON	PARTS - PLAYGROUNDS	434.15	100-55200-000-396	Playgrounds
12/13/2023	67555	RITTER TECHNOLOGY LLC	CRIMP HOSE ASSEMBLY	119.49	100-53311-000-244	Maint-Vehicle
12/13/2023	67555	RITTER TECHNOLOGY LLC	BULKHEAD UNION	13.13	100-53311-000-244	Maint-Vehicle
12/13/2023	67556	TRAWICKI ELECTRIC INC.	ELECTRICAL WORK - PRIDES & BROOK PARKS	350.00	100-55200-000-396	Playgrounds
12/13/2023	67557	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - COUPON - 000012881195	4.41	100-55350-000-155	Unemployment Compensation
12/13/2023	67557	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - COUPON - 000012881195	177.00	100-55200-000-155	Unemployment Compensation
12/13/2023	67558	VERIZON WIRELESS	PARK HOT SPOTS-AP,MP,GARAGE	120.03	100-55200-000-220	Utilities-Telephone
12/13/2023	67559	VILLAGE OF RICHFIELD	DEC 2023 BUILDING INSPECTION CONTRACT	7,215.57	100-52400-000-290	Contractual Fees
12/13/2023	67560	WAUKESHA STATE & WICHESKI - ACH	H.S.A. 2023 2ND-REISSUE FOR KASSIE WICHER	550.00	100-52200-000-135	Employee Insurance
12/13/2023	67561	STALLINGS, WENDELLYN	REIMBURSEMENT - SPOOKY SUSSEX CANDY	500.00	100-55202-000-403	Special Events
12/13/2023	67562	WILLIAM RYAN HOMES-MADISON22	OCC BD REF:N56W24151 SABRINA CT, SUSSEX	100.00	100-23230	Occupancy Deposits
12/21/2023	67563	CRAIG D CHILDS PHD S.C.	PSYCH EVALUATION - LYNCH	500.00	100-52200-000-390	Expenses
12/21/2023	67564	DEMLANG BUILDERS	OCC BD REF:W254N5507 CRESCENT HILL DR, S	100.00	100-23230	Occupancy Deposits
12/21/2023	67565	GRAYBAR ELECTRIC COMPANY INC	VIVID LEDS	112.27	100-51600-000-242	Maint-Bldg & Facilities
12/21/2023	67565	GRAYBAR ELECTRIC COMPANY INC	ELECTRIC VIVID LEDS	112.27	100-51600-000-242	Maint-Bldg & Facilities
12/21/2023	67566	HARBOR HOMES	OCC BD REF:N65W25333&25339 HEAVENLY CT,	500.00	100-23230	Occupancy Deposits
12/21/2023	67566	HARBOR HOMES	OCC BD REF:W254N6670 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits
12/21/2023	67567	HOPKINS SPORTS CAMPS LLC	VOLLEYBALL/VOLLEYKATS 11/28-12/19/2023	1,881.60	100-55350-000-140	Program Instructors
12/21/2023	67568	KILLER B S TOTAL PEST CONTROL	QUARTERLY PEST CONTROL - CIVIC CENTER	75.00	100-51600-000-242	Maint-Bldg & Facilities
12/21/2023	67569	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	308.41	100-14500	Due from Haass Library
12/21/2023	67569	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	1,930.94	100-21521	ICMA Withheld
12/21/2023	67570	MOST DEPENDABLE FOUNTAINS	DRINKING FOUNTAIN AND ATTACHMENT - COLD	5,145.00	100-57620-000-820	Improvements
12/21/2023	67570	MOST DEPENDABLE FOUNTAINS	DRINKING FOUNTAIN AND ATTACHMENT - VISTA	5,145.00	100-16210	Prepaid Items
12/21/2023	67571	PAUL'S CERTIFIED AUTO REPAIR	REPAIR TIRE LEAK	68.45	610-53700-000-933	Transportation Expenses
12/21/2023	67572	THE MAREK GROUP INC	SAFETY VESTS	125.80	620-53610-100-345	Supplies

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12/21/2023	67572	THE MAREK GROUP INC	SAFETY VESTS	125.80	100-53311-000-345	Supplies
12/21/2023	67572	THE MAREK GROUP INC	SAFETY VESTS	125.81	610-53700-000-930	Misc General Expenses
12/21/2023	67572	THE MAREK GROUP INC	SAFTY VESTS	125.80	620-53610-100-345	Supplies
12/21/2023	67572	THE MAREK GROUP INC	SAFTY VESTS	125.80	100-53311-000-345	Supplies
12/21/2023	67572	THE MAREK GROUP INC	SAFTY VESTS	125.81	610-53700-000-930	Misc General Expenses
12/21/2023	67573	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:W242N5623 PEPPERTREE DR S, SU	400.00	100-23240	Landscaping/Erosion Deposits
12/21/2023	67573	WILLIAM RYAN HOMES-MADISON22	ST BD REF:W242N5623 PEPPERTREE DR S, SU	2,000.00	100-23220	Road Cleaning Deposits
12/21/2023	67573	WILLIAM RYAN HOMES-MADISON22	OCC BD REF:W242N5620 PEPPERTREE DR S, S	100.00	100-23230	Occupancy Deposits
12/27/2023	800101	AFLAC	EMPLOYEE INSURANCE	87.24	100-21595	AFLAC INS
12/27/2023	800102	DELTA DENTAL	DENTAL INSURANCE	170.68	100-14500	Due from Haass Library
12/27/2023	800102	DELTA DENTAL	DENTAL INSURANCE	286.39	610-16210	Prepaid Items
12/27/2023	800102	DELTA DENTAL	DENTAL INSURANCE	314.42	620-16210	Prepaid Items
12/27/2023	800102	DELTA DENTAL	DENTAL INSURANCE	107.32	640-16210	Prepaid Items
12/27/2023	800102	DELTA DENTAL	DENTAL INSURANCE	1,567.14	100-16210	Prepaid Items
12/27/2023	800102	DELTA DENTAL	DENTAL INSURANCE	36.71	100-13800	Other Receivables
12/27/2023	800102	DELTA DENTAL	VISION INSURANCE	161.34	100-21596	Vision Insurance
12/27/2023	800102	DELTA DENTAL	VISION INSURANCE	6.17	100-14500	Due from Haass Library
12/27/2023	800103	EFTPS	Federal Taxes	32,670.98	100-21512	Federal Taxes Withheld
12/27/2023	800103	EFTPS	Federal Taxes	32,946.51	100-21512	Federal Taxes Withheld
12/27/2023	800104	EMPLOYEE TRUST FUNDS	WI Retirement	44,985.66	100-21511	WI Retirement Payable
12/27/2023	800105	PAYMENT SERVICE NETWORK	Utility Billing Invoice	400.88	610-53700-000-903	Accounting Supplies & Expenses
12/27/2023	800105	PAYMENT SERVICE NETWORK	Utility Billing Invoice	400.88	620-53610-100-310	Office Supplies
12/27/2023	800105	PAYMENT SERVICE NETWORK	Utility Billing Invoice	400.88	640-53650-000-340	Data Processing Services
12/27/2023	800106	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	56.90	100-14500	Due from Haass Library
12/27/2023	800106	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	1.00	280-16210	Prepaid Items
12/27/2023	800106	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	69.51	610-16210	Prepaid Items
12/27/2023	800106	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	73.91	620-16210	Prepaid Items
12/27/2023	800106	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	23.16	640-16210	Prepaid Items
12/27/2023	800106	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	251.40	100-16210	Prepaid Items
12/27/2023	800107	RHYME BUSINESS PRODUCTS	Finance Copier	57.29	100-51420-000-240	Maint-Equipment
12/27/2023	800107	RHYME BUSINESS PRODUCTS	Finance Copier	40.92	610-53700-000-921	Office Supplies & Expenses
12/27/2023	800107	RHYME BUSINESS PRODUCTS	Finance Copier	40.92	620-53610-100-310	Office Supplies
12/27/2023	800107	RHYME BUSINESS PRODUCTS	Finance Copier	24.55	640-53650-000-310	Office Supplies
12/27/2023	800107	RHYME BUSINESS PRODUCTS	PSB/Police copier	264.76	100-52100-000-390	Expenses
12/27/2023	800107	RHYME BUSINESS PRODUCTS	One Stop Copier	315.19	100-51420-000-240	Maint-Equipment
12/27/2023	800107	RHYME BUSINESS PRODUCTS	One Stop Copier	278.19	100-55300-000-310	Office Supplies
12/27/2023	800107	RHYME BUSINESS PRODUCTS	PSB/Fire copier	109.37	100-52200-000-345	Supplies
12/27/2023	800107	RHYME BUSINESS PRODUCTS	3rd Floor copier	37.01	100-53311-000-240	Maint-Equipment
12/27/2023	800107	RHYME BUSINESS PRODUCTS	3rd Floor copier	111.03	100-52400-000-390	Expenses
12/27/2023	800107	RHYME BUSINESS PRODUCTS	3rd Floor copier	185.08	100-51491-000-390	Expenses

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12/27/2023	800108	UNITED HEALTHCARE	HEALTH INSURANCE	5,985.28	100-14500	Due from Haass Library
12/27/2023	800108	UNITED HEALTHCARE	HEALTH INSURANCE	5,474.07	610-53700-000-926	Employee Pension & Benefits
12/27/2023	800108	UNITED HEALTHCARE	HEALTH INSURANCE	6,031.67	620-53610-100-135	Employee Insurance
12/27/2023	800108	UNITED HEALTHCARE	HEALTH INSURANCE	2,029.24	640-53650-000-135	Employee Insurance
12/27/2023	800108	UNITED HEALTHCARE	HEALTH INSURANCE	613.49	100-51491-000-135	Employee Insurance
12/27/2023	800108	UNITED HEALTHCARE	HEALTH INSURANCE	1,275.62	100-51420-000-135	Employee Insurance
12/27/2023	800108	UNITED HEALTHCARE	HEALTH INSURANCE	927.72	100-51510-000-135	Employee Insurance
12/27/2023	800108	UNITED HEALTHCARE	HEALTH INSURANCE	2,667.19	100-51600-000-135	Employee Insurance
12/27/2023	800108	UNITED HEALTHCARE	HEALTH INSURANCE	224.45	100-52400-000-135	Employee Insurance
12/27/2023	800108	UNITED HEALTHCARE	HEALTH INSURANCE	486.30	100-54600-000-135	Employee Insurance
12/27/2023	800108	UNITED HEALTHCARE	HEALTH INSURANCE	2,723.31	100-53311-000-135	Employee Insurance
12/27/2023	800108	UNITED HEALTHCARE	HEALTH INSURANCE	505.01	100-53635-000-135	Employee Insurance
12/27/2023	800108	UNITED HEALTHCARE	HEALTH INSURANCE	1,503.80	100-56700-000-135	Employee Insurance
12/27/2023	800108	UNITED HEALTHCARE	HEALTH INSURANCE	479.20	100-51430-000-135	Employee Insurance
12/27/2023	800108	UNITED HEALTHCARE	HEALTH INSURANCE	2,253.45	100-55200-000-135	Employee Insurance
12/27/2023	800108	UNITED HEALTHCARE	HEALTH INSURANCE	11,283.00	100-52200-000-135	Employee Insurance
12/27/2023	800108	UNITED HEALTHCARE	HEALTH INSURANCE	1,758.18	100-55202-000-135	Employee Insurance
12/27/2023	800108	UNITED HEALTHCARE	HEALTH INSURANCE	2,020.03	100-55350-000-135	Employee Insurance
12/27/2023	800108	UNITED HEALTHCARE	HEALTH INSURANCE	1,586.47	100-55300-000-135	Employee Insurance
12/27/2023	800108	UNITED HEALTHCARE	HEALTH INSURANCE	748.16	100-13800	Other Receivables
12/27/2023	800109	WE ENERGIES	Fire electric	982.18	100-52200-000-224	Utilities—Electric
12/27/2023	800109	WE ENERGIES	Civic Center electric	4,403.34	100-51600-000-224	Utilities—Electric
12/27/2023	800109	WE ENERGIES	Civic Center heat	1,887.33	100-51600-000-222	Utilities—Heat
12/27/2023	800109	WE ENERGIES	Lions club meter	17.27	100-55200-000-224	Utilities—Electric
12/27/2023	800109	WE ENERGIES	The Grove electric	869.61	100-55200-000-224	Utilities—Electric
12/27/2023	800109	WE ENERGIES	The Grove gas	490.44	100-55200-000-222	Utilities—Heat
12/27/2023	800109	WE ENERGIES	Parks Electric	1,497.66	100-55200-000-224	Utilities—Electric
12/27/2023	800109	WE ENERGIES	Parks gas	153.07	100-55200-000-222	Utilities—Heat
12/27/2023	800109	WE ENERGIES	Sewer collection electric	963.27	620-53610-200-224	Utilities—Electric
12/27/2023	800109	WE ENERGIES	Sewer treatment electric	14,815.78	620-53610-300-224	Utilities—Electric
12/27/2023	800109	WE ENERGIES	Sewer treatment gas	1,904.72	620-53610-300-222	Utilities—Heat
12/27/2023	800109	WE ENERGIES	Sewer collection gas	15.84	620-53610-200-222	Utilities—Heat
12/27/2023	800109	WE ENERGIES	Storm electric	86.35	640-53650-000-224	Utilities—Electric
12/27/2023	800109	WE ENERGIES	Traffic signals	228.26	100-53311-000-224	Utilities—Electric
12/27/2023	800109	WE ENERGIES	PSB gas	225.85	100-52200-000-222	Utilities—Heat
12/27/2023	800109	WE ENERGIES	PSB gas	225.84	100-52100-000-222	Utilities—Heat
12/27/2023	800109	WE ENERGIES	Emergency Govt electric	70.75	100-52900-000-001	Emergency Government
12/27/2023	800109	WE ENERGIES	Police electric	1,116.96	100-52100-000-224	Utilities—Electric
12/27/2023	800109	WE ENERGIES	Garage electric	579.58	100-53311-000-224	Utilities—Electric
12/27/2023	800109	WE ENERGIES	Garage electric	284.12	100-55200-000-224	Utilities—Electric

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12/27/2023	800109	WE ENERGIES	Garage electric	90.92	610-53700-000-921	Office Supplies & Expenses
12/27/2023	800109	WE ENERGIES	Garage electric	90.92	620-53610-100-224	Utilities--Electric
12/27/2023	800109	WE ENERGIES	Garage electric	90.92	640-53650-000-224	Utilities--Electric
12/27/2023	800109	WE ENERGIES	Garage gas	900.81	100-53311-000-222	Utilities--Heat
12/27/2023	800109	WE ENERGIES	Garage gas	441.57	100-55200-000-222	Utilities--Heat
12/27/2023	800109	WE ENERGIES	Garage gas	141.30	610-53700-000-921	Office Supplies & Expenses
12/27/2023	800109	WE ENERGIES	Garage gas	141.30	620-53610-100-222	Utilities--Heat
12/27/2023	800109	WE ENERGIES	Garage gas	141.30	640-53650-000-222	Utilities--Heat
12/27/2023	800109	WE ENERGIES	Sewer other govt electric	32.14	620-110-46412	Sewer--Other Governments
12/27/2023	800110	WI DEPARTMENT OF REVENUE	State Taxes	5,223.24	100-21513	State Taxes Withheld
12/27/2023	800110	WI DEPARTMENT OF REVENUE	Business Tax Registration Renewal	10.00	100-51510-000-390	Expenses
12/27/2023	800110	WI DEPARTMENT OF REVENUE	State Taxes	5,507.14	100-21513	State Taxes Withheld
12/27/2023	800111	WI DEPT. OF TRANSP. TV&RP	Suspensions	3.00	100-000-45110	Fines & Tickets
12/28/2023	800112	BATTERIES PLUS PCARD	BATTERY	28.50	610-53700-000-955	Pumping-Maint of Equipment
12/28/2023	800112	BATTERIES PLUS PCARD	LISBON L/S BATTERY	28.50	620-110-46412	Sewer--Other Governments
12/28/2023	800112	BATTERIES PLUS PCARD	BATTERIES	57.00	620-53610-100-249	Maint--General Plant
12/28/2023	800112	DAVE JONES INC	REPLACED 6" VALVE	2,405.40	620-53610-100-249	Maint--General Plant
12/28/2023	800112	PAGEFREEZER.COM	SOCIAL MEDIA 12/12/2023-2024	660.00	100-14500	Due from Haass Library
12/28/2023	800112	WISCONSIN ECONOMIC DEV	CONNECT COMMUNITIES PARTICIPATION FEE	200.00	100-56700-000-390	Expenses
12/28/2023	800112	MILWAUKEE JOURNAL	Journal Digital	19.99	100-51410-000-180	Human Resources Expense
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	4.74	610-53700-000-921	Office Supplies & Expenses
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	34.50	100-55300-000-310	Office Supplies
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	4.31	100-55200-000-390	Expenses
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	34.52	100-51420-000-310	Office Supplies
12/28/2023	800112	AMZN MKTP US	Calenders	10.05	100-52200-000-345	Supplies
12/28/2023	800112	AMZN MKTP US	Calenders	10.05	100-52100-000-390	Expenses
12/28/2023	800112	AMAZON.COM	downstairs office supplies	23.00	100-55300-000-310	Office Supplies
12/28/2023	800112	AMZN MKTP US	rope ratchet,Tie Downs, Safety Lights FD	66.18	100-52200-000-240	Maint--Equipment
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	.40	640-53650-000-310	Office Supplies
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	.55	620-53610-100-310	Office Supplies
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	.55	610-53700-000-921	Office Supplies & Expenses
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	3.98	100-55300-000-310	Office Supplies
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	.50	100-55200-000-390	Expenses
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	3.97	100-51420-000-310	Office Supplies
12/28/2023	800112	AMZN MKTP US	key/badge clip	8.52	100-55202-000-403	Special Events
12/28/2023	800112	AMZN MKTP US	USB Light	17.99	100-52200-000-240	Maint--Equipment
12/28/2023	800112	AMZN MKTP US	XL Duffie BagX2	115.90	100-52200-000-345	Supplies
12/28/2023	800112	AMAZON.COM	downstairs office supplies	2.87	100-55200-000-390	Expenses
12/28/2023	800112	AMZN MKTP US	blank note cards	6.99	100-55300-000-310	Office Supplies
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	14.29	640-53650-000-310	Office Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	19.65	620-53610-100-310	Office Supplies
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	19.65	610-53700-000-921	Office Supplies & Expenses
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	142.92	100-55300-000-310	Office Supplies
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	17.87	100-55200-000-390	Expenses
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	142.92	100-51420-000-310	Office Supplies
12/28/2023	800112	AMAZON.COM	downstairs office supplies	23.00	100-51420-000-310	Office Supplies
12/28/2023	800112	AMZN MKTP US	school year dance costumes	62.97	100-55350-000-390	Expenses
12/28/2023	800112	A WISH COME TRUE	school year dance costumes	1,687.68	100-55350-000-390	Expenses
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	2.60	640-53650-000-310	Office Supplies
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	3.57	620-53610-100-310	Office Supplies
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	3.57	610-53700-000-921	Office Supplies & Expenses
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	25.96	100-55300-000-310	Office Supplies
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	3.25	100-55200-000-390	Expenses
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	25.95	100-51420-000-310	Office Supplies
12/28/2023	800112	AMZN MKTP US	Socket Adapter & Light Bulbs: FD	30.56	100-52200-000-242	Maint-Bldg & Facilities
12/28/2023	800112	AMZN MKTP US	tree lighting	54.48	100-55202-000-403	Special Events
12/28/2023	800112	AMZN MKTP US	Microfiber case Sheriff	6.99	100-52100-000-390	Expenses
12/28/2023	800112	AMZN MKTP US	Pumice Stone: FD	6.90	100-52200-000-242	Maint-Bldg & Facilities
12/28/2023	800112	AMZN MKTP US	school year dance costumes	257.26	100-55350-000-390	Expenses
12/28/2023	800112	AMZN MKTP US	tree lighting	29.99	100-55202-000-403	Special Events
12/28/2023	800112	AMAZON.COM	Refund for returned flash drives	17.99-	620-53610-100-310	Office Supplies
12/28/2023	800112	AMZN MKTP US	Part was defective	16.84-	100-52200-000-240	Maint-Equipment
12/28/2023	800112	AMZN MKTP US	Didnt need part	22.49-	100-52200-000-240	Maint-Equipment
12/28/2023	800112	AMAZON.COM	downstairs office supplies	.54	640-53650-000-310	Office Supplies
12/28/2023	800112	AMAZON.COM	downstairs office supplies	.74	620-53610-100-310	Office Supplies
12/28/2023	800112	AMAZON.COM	downstairs office supplies	.74	610-53700-000-921	Office Supplies & Expenses
12/28/2023	800112	AMAZON.COM	downstairs office supplies	5.42	100-55300-000-310	Office Supplies
12/28/2023	800112	AMAZON.COM	Refund for returned flash drives	17.99-	610-53700-000-921	Office Supplies & Expenses
12/28/2023	800112	AMAZON.COM	downstairs office supplies	.68	100-55200-000-390	Expenses
12/28/2023	800112	AMAZON.COM	downstairs office supplies	5.42	100-51420-000-310	Office Supplies
12/28/2023	800112	AMAZON.COM	school year dance costumes	50.76	100-55350-000-390	Expenses
12/28/2023	800112	AMAZON.COM	downstairs office supplies	.73	640-53650-000-310	Office Supplies
12/28/2023	800112	AMAZON.COM	downstairs office supplies	1.00	620-53610-100-310	Office Supplies
12/28/2023	800112	AMAZON.COM	downstairs office supplies	1.00	610-53700-000-921	Office Supplies & Expenses
12/28/2023	800112	AMAZON.COM	downstairs office supplies	7.30	100-55300-000-310	Office Supplies
12/28/2023	800112	AMAZON.COM	downstairs office supplies	.91	100-55200-000-390	Expenses
12/28/2023	800112	AMAZON.COM	Refund for returned flash drives	53.97-	100-57190-000-810	Equipment
12/28/2023	800112	AMAZON.COM	downstairs office supplies	7.31	100-51420-000-310	Office Supplies
12/28/2023	800112	AMAZON.COM	tree lighting labels	12.62	100-55202-000-403	Special Events
12/28/2023	800112	AMAZON.COM	speakers	16.11-	100-55350-000-390	Expenses

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12/28/2023	800112	WISCUNCLEKRS	memberships 2024	16.25	620-16210	Prepaid Items
12/28/2023	800112	WISCUNCLEKRS	memberships 2024	16.25	620-16210	Prepaid Items
12/28/2023	800112	WISCUNCLEKRS	memberships 2024	16.25	610-16210	Prepaid Items
12/28/2023	800112	WISCUNCLEKRS	memberships 2024	16.25	610-16210	Prepaid Items
12/28/2023	800112	WISCUNCLEKRS	memberships 2024	32.50	100-16210	Prepaid Items
12/28/2023	800112	WISCUNCLEKRS	memberships 2024	32.50	100-16210	Prepaid Items
12/28/2023	800112	WEISSMANS THEATRICAL SU	school year dance costumes	132.86	100-55350-000-390	Expenses
12/28/2023	800112	WEISSMANS THEATRICAL SU	school year dance costumes	2,651.12	100-55350-000-390	Expenses
12/28/2023	800112	WAL-MART	frosting holiday swag	27.70	100-54600-000-405	Program Expenses
12/28/2023	800112	AMAZON.COM	pickleballs	177.60	100-55350-000-390	Expenses
12/28/2023	800112	THE HOME DEPOT	Storage containers	79.94	100-52200-000-390	Expenses
12/28/2023	800112	TARGET	holiday swag and bingo	146.43	100-54600-000-405	Program Expenses
12/28/2023	800112	SQ *FIREFIGHTER SUCCESS,	Training book	29.49	100-52200-000-390	Expenses
12/28/2023	800112	SAMSClub.COM	FD Coffee	43.96	100-52200-000-345	Supplies
12/28/2023	800112	SAMS CLUB	frosting holiday swag	1.83	100-54600-000-405	Program Expenses
12/28/2023	800112	REVDANCE.TENTH HOUSE	school year dance costumes	2,132.95	100-55350-000-390	Expenses
12/28/2023	800112	AMAZON.COM	notecards for CPRP	8.99	100-55350-000-390	Expenses
12/28/2023	800112	PICKLEBALL CENTRAL	pickleball net	78.70	100-55350-000-390	Expenses
12/28/2023	800112	PAPA JOHNS	tree lighting staff lunch	42.15	100-55202-000-403	Special Events
12/28/2023	800112	OUTWATER PLASTICS IND NJ	Outdoor router for parks garage internet	101.80	620-53610-100-310	Office Supplies
12/28/2023	800112	OUTWATER PLASTICS IND NJ	Outdoor router for parks garage internet	101.80	610-53700-000-921	Office Supplies & Expenses
12/28/2023	800112	OUTWATER PLASTICS IND NJ	Outdoor router for parks garage internet	305.40	100-57190-000-810	Equipment
12/28/2023	800112	METRO MARKET	cookies & water for parks open space mtg	38.02	100-55300-000-310	Office Supplies
12/28/2023	800112	MENARDS WEST BEND WI	tree lighting lights	400.50	100-55202-000-403	Special Events
12/28/2023	800112	MENARDS WAUKESHA WI	tree lighting lights for outdoor tree	136.36	100-55202-000-403	Special Events
12/28/2023	800112	MENARDS PEWAUKEE WI	tree lighting -lights for the tree	346.22	100-55202-000-403	Special Events
12/28/2023	800112	MENARDS PEWAUKEE WI	FD Christmas Decorations	78.40	100-52200-000-390	Expenses
12/28/2023	800112	MEIJER	turkey hunt prizes	24.74	100-55202-000-403	Special Events
12/28/2023	800112	MEIJER	holiday swag	18.80	100-54600-000-405	Program Expenses
12/28/2023	800112	MEIJER	bingo for jan, snacks for swag and bingo 23	92.59	100-54600-000-405	Program Expenses
12/28/2023	800112	AMAZON.COM	IT EQUIP	26.99	100-57190-000-810	Equipment
12/28/2023	800112	AMAZON.COM	office boot tray	16.19	100-55300-000-310	Office Supplies
12/28/2023	800112	LOWES	replacement socket set	258.00	100-52200-000-240	Maint--Equipment
12/28/2023	800112	HOBBY LOBBY	tree lighting tree topper	7.49	100-55202-000-403	Special Events
12/28/2023	800112	FLASHLIGHTDISTRIBUTOR.COM	Flashlight	138.70	100-52200-000-390	Expenses
12/28/2023	800112	DEY APPLIANCE A	Actuator for washing machine	58.71	100-52200-000-240	Maint--Equipment
12/28/2023	800112	COUSINS SUBS	tree lighting dinner	44.04	100-55202-000-403	Special Events
12/28/2023	800112	CANVA	canva yearly fee	149.90	100-55350-000-390	Expenses
12/28/2023	800112	BIG JIMS SMALL ENGINE SVC	Fuel for small equipment	196.16	100-52200-000-239	Gasoline & Diesel
12/28/2023	800112	AMAZON.COM	downstairs office supplies	2.30	640-53650-000-310	Office Supplies

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12/28/2023	800112	B&H PHOTO	Replacement WAPs for PSB/SFD	159.00	620-53610-100-310	Office Supplies
12/28/2023	800112	B&H PHOTO	Replacement WAPs for PSB/SFD	159.00	610-53700-000-921	Office Supplies & Expenses
12/28/2023	800112	B&H PHOTO	Replacement WAPs for PSB/SFD	477.00	100-57190-000-810	Equipment
12/28/2023	800112	AMZN MKTP US	tree lighting	9.99	100-55202-000-403	Special Events
12/28/2023	800112	AMAZON.COM	downstairs office supplies	3.16	620-53610-100-310	Office Supplies
12/28/2023	800112	AMZN MKTP US	Part for washing machine	16.84	100-52200-000-240	Maint--Equipment
12/28/2023	800112	AMZN MKTP US	vertical folders for events	14.99	100-55202-000-403	Special Events
12/28/2023	800112	AMZN MKTP US	labels for events	23.98	100-55202-000-403	Special Events
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	3.45	640-53650-000-310	Office Supplies
12/28/2023	800112	AMZN MKTP US	downstairs office supplies	4.74	620-53610-100-310	Office Supplies
12/28/2023	800112	AMAZON.COM	downstairs office supplies	3.16	610-53700-000-921	Office Supplies & Expenses
12/28/2023	800112	SJ ELECTRO SYSTEMS, LLC	ELEC SENSOR SERVICE - WELL 8	2,063.60	610-53700-000-923	Outside Services Employed
12/28/2023	800112	SJ ELECTRO SYSTEMS, LLC	Lisbon flow meter calibration	174.70	620-110-46412	Sewer--Other Governments
12/28/2023	800112	SJ ELECTRO SYSTEMS, LLC	Lannon flow meter calibration	698.78	620-110-46412	Sewer--Other Governments
12/28/2023	800112	RHYME BUSINESS PRODUCTS L	SHARP MAINT. & COPIES - GARAGE & WWTP	3.45	100-53311-000-240	Maint--Equipment
12/28/2023	800112	RHYME BUSINESS PRODUCTS L	SHARP MAINT. & COPIES - GARAGE & WWTP	3.45	100-55200-000-390	Expenses
12/28/2023	800112	RHYME BUSINESS PRODUCTS L	SHARP MAINT. & COPIES - GARAGE & WWTP	3.45	610-53700-000-921	Office Supplies & Expenses
12/28/2023	800112	RHYME BUSINESS PRODUCTS L	SHARP MAINT. & COPIES - GARAGE & WWTP	11.50	620-53610-100-310	Office Supplies
12/28/2023	800112	RHYME BUSINESS PRODUCTS L	SHARP MAINT. & COPIES - GARAGE & WWTP	1.15	640-53650-000-310	Office Supplies
12/28/2023	800112	WAGWORKS INC	2024 POP ANNUAL COMPLIANCE FEE	25.74	100-14500	Due from Haass Library
12/28/2023	800112	WAGWORKS INC	2024 POP ANNUAL COMPLIANCE FEE	21.03	610-53700-000-926	Employee Pension & Benefits
12/28/2023	800112	WAGWORKS INC	2024 POP ANNUAL COMPLIANCE FEE	23.16	620-53610-100-135	Employee Insurance
12/28/2023	800112	WAGWORKS INC	2024 POP ANNUAL COMPLIANCE FEE	2.06	100-51491-000-135	Employee Insurance
12/28/2023	800112	WAGWORKS INC	2024 POP ANNUAL COMPLIANCE FEE	6.65	640-53650-000-135	Employee Insurance
12/28/2023	800112	WAGWORKS INC	2024 POP ANNUAL COMPLIANCE FEE	5.67	100-51420-000-135	Employee Insurance
12/28/2023	800112	WAGWORKS INC	2024 POP ANNUAL COMPLIANCE FEE	1.57	100-51430-000-135	Employee Insurance
12/28/2023	800112	WAGWORKS INC	2024 POP ANNUAL COMPLIANCE FEE	4.12	100-51510-000-135	Employee Insurance
12/28/2023	800112	WAGWORKS INC	2024 POP ANNUAL COMPLIANCE FEE	7.06	100-51600-000-135	Employee Insurance
12/28/2023	800112	WAGWORKS INC	2024 POP ANNUAL COMPLIANCE FEE	8.54	100-53311-000-135	Employee Insurance
12/28/2023	800112	WAGWORKS INC	2024 POP ANNUAL COMPLIANCE FEE	1.39	100-53635-000-135	Employee Insurance
12/28/2023	800112	WAGWORKS INC	2024 POP ANNUAL COMPLIANCE FEE	.52	100-52400-000-135	Employee Insurance
12/28/2023	800112	WAGWORKS INC	2024 POP ANNUAL COMPLIANCE FEE	3.61	100-56700-000-135	Employee Insurance
12/28/2023	800112	WAGWORKS INC	2024 POP ANNUAL COMPLIANCE FEE	11.17	100-55200-000-135	Employee Insurance
12/28/2023	800112	WAGWORKS INC	2024 POP ANNUAL COMPLIANCE FEE	36.25	100-52200-000-135	Employee Insurance
12/28/2023	800112	WAGWORKS INC	2024 POP ANNUAL COMPLIANCE FEE	1.29	100-54600-000-135	Employee Insurance
12/28/2023	800112	WAGWORKS INC	2024 POP ANNUAL COMPLIANCE FEE	5.92	100-55202-000-135	Employee Insurance
12/28/2023	800112	WAGWORKS INC	2024 POP ANNUAL COMPLIANCE FEE	4.64	100-55350-000-135	Employee Insurance
12/28/2023	800112	WAGWORKS INC	2024 POP ANNUAL COMPLIANCE FEE	4.61	100-55300-000-135	Employee Insurance
12/28/2023	800112	ULINE *SHIP SUPPLIES	TRASH LINERS, JUGS	349.53	620-53610-100-249	Maint--General Plant
12/28/2023	800112	AMZN MKTP US	Streets Radio Car Equip	209.95	100-53311-000-345	Supplies

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12/28/2023	800112	AIRGAS - NORTH	CARBON DIOXIDE	200.32	610-53700-000-653	Maint of Meters
12/28/2023	800112	AMZN MKTP US	Civic Build Maint Cleaning Supplies	45.77	100-51600-000-242	Maint-Bldg & Facilities
12/28/2023	800112	NATIONAL TROPHY & AWARDS	TROPHY SET - CHILI COOK OFF	135.00	100-51410-000-180	Human Resources Expense
12/28/2023	800112	AMZN MKTP US	Sewer Equip	54.99	620-53610-100-249	Maint-General Plant
12/28/2023	800112	BADGER METER PCARD	ORION CELLULAR LTE	5.34	610-53700-000-653	Maint of Meters
12/28/2023	800112	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	10.68	100-14500	Due from Haass Library
12/28/2023	800112	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	10.69	100-51491-000-310	Office Supplies
12/28/2023	800112	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	17.80	100-55300-000-310	Office Supplies
12/28/2023	800112	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	10.68	100-56700-000-390	Expenses
12/28/2023	800112	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	7.12	610-53700-000-921	Office Supplies & Expenses
12/28/2023	800112	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	7.12	620-53610-100-310	Office Supplies
12/28/2023	800112	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	7.12	640-53650-000-310	Office Supplies
12/28/2023	800112	AMZN MKTP US	IT EQUIP	5.39	100-57190-000-810	Equipment
12/28/2023	800112	AMZN MKTP US	IT EQUIP	1.80	610-53700-000-921	Office Supplies & Expenses
12/28/2023	800112	AMZN MKTP US	IT EQUIP	1.80	620-53610-100-310	Office Supplies
12/28/2023	800112	SP PROCLIP USA	Streets Radio Car Equip	55.60	100-53311-000-345	Supplies
12/28/2023	800112	FASTSIGNS	DOOR HANGERS	125.75	610-53700-000-921	Office Supplies & Expenses
12/28/2023	800112	FASTSIGNS	RETURN - DOOR HANGERS	132.04	610-53700-000-921	Office Supplies & Expenses
12/28/2023	800112	FASTSIGNS	DOOR HANGERS	132.04	610-53700-000-921	Office Supplies & Expenses
12/28/2023	800112	AIRGAS - NORTH	RENTAL LEASE RENEWAL	600.70	100-53311-000-230	Maint-Street Materials
12/28/2023	800112	AIRGAS - NORTH	oxygen	41.96	100-52200-000-342	Medical Supplies
12/28/2023	800112	AIRGAS - NORTH	PROPANE	67.78	100-53311-000-345	Supplies
12/28/2023	800112	AIRGAS - NORTH	CARBON DIOXIDE	22.92	610-53700-000-653	Maint of Meters
12/28/2023	800112	AMAZON.COM	IT EQUIP	9.00	610-53700-000-921	Office Supplies & Expenses
12/28/2023	800112	AMAZON.COM	IT EQUIP	9.00	620-53610-100-310	Office Supplies
12/28/2023	800112	THE HOME DEPOT	MATERIALS - PHPL	51.10	100-14500	Due from Haass Library
12/28/2023	800112	NEUS BUILDING CENTER	WORK LIGHT, BATTERY	156.78	620-53610-100-249	Maint-General Plant
12/28/2023	800112	LAKESHORE RECYCLING SYST	RUBBISH SERVICE	33,480.15	100-53620-000-290	Contractual Fees
12/28/2023	800112	LAKESHORE RECYCLING SYST	RECYCLING SERVICE - DEC 2023	13,765.95	100-53635-000-290	Contractual Fees
12/28/2023	800112	AMZN MKTP US	Streets Radio Car Equip	21.05	100-53311-000-345	Supplies
12/28/2023	800112	AMZN MKTP US	Civic Build Maint Cleaning Supplies	71.47	100-51600-000-242	Maint-Bldg & Facilities
12/28/2023	800112	AMZN MKTP US	Civic Build Maint Cleaning Supplies	45.99	100-51600-000-242	Maint-Bldg & Facilities
12/28/2023	800112	SQ *PRO ENGINEERING & MAN	GEAR PULLER	485.34	620-53610-300-249	Maint-General Plant
12/28/2023	800112	BURKE TRUCK & EQUIP	MOTOR, COUPLER	812.86	100-53311-000-240	Maint-Equipment
12/28/2023	800112	AERIAL WORK PLATFORMS, I	GENIE - SPECIAL EVENTS - TREE LIGHTING	710.00	100-55202-000-403	Special Events
12/28/2023	800112	MENARDS PEWAUKEE WI	GFCI	39.98	100-51600-000-242	Maint-Bldg & Facilities
12/28/2023	800112	MENARDS PEWAUKEE WI	LP TANK EXCHANGE	59.76	100-53311-000-345	Supplies
12/28/2023	800112	MENARDS PEWAUKEE WI	SHOVEL, RUST SEDIMENT, BLEACH, DOOR STO	89.96	620-53610-100-249	Maint-General Plant
12/28/2023	800112	MENARDS PEWAUKEE WI	TORCH MAP, CABLE TIES, PRO GAS MAP	99.95	610-53700-000-955	Pumping-Maint of Equipment
12/28/2023	800112	MENARDS PEWAUKEE WI	POWERLAG 50 CT, WOOD	60.07	100-53311-000-345	Supplies

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12/28/2023	800112	MENARDS PEWAUKEE WI	COUPLES, NIPPLES	82.94	610-53700-000-651	Maint of Mains
12/28/2023	800112	MENARDS PEWAUKEE WI	U-POSTS	224.50	100-53311-000-345	Supplies
12/28/2023	800112	MENARDS PEWAUKEE WI	BAG OIL DRY	7.99	620-53610-100-249	Maint-General Plant
12/28/2023	800112	GALLS	UNIFORM - AC	120.20	100-52200-000-344	Uniforms & Protective Clothes
12/28/2023	800112	ATT* BILL PAYMENT	PHONES	19.46	100-51600-000-220	Utilities-Telephone
12/28/2023	800112	ATT* BILL PAYMENT	PHONES	19.46	100-52100-000-220	Utilities-Telephone
12/28/2023	800112	ATT* BILL PAYMENT	PHONES	77.86	100-53311-000-220	Utilities-Telephone
12/28/2023	800112	ATT* BILL PAYMENT	PHONES	38.93	610-53700-000-921	Office Supplies & Expenses
12/28/2023	800112	ATT* BILL PAYMENT	PHONES	19.48	610-53700-000-953	Pumping-Supplies & Expenses
12/28/2023	800112	ATT* BILL PAYMENT	PHONES	19.46	620-53610-100-310	Office Supplies
12/28/2023	800112	ATT* BILL PAYMENT	PHONES	58.39	620-53610-200-243	Maint-Collection Pump Equip
12/28/2023	800112	GALLS	UNIFORM - AC	312.13	100-52200-000-344	Uniforms & Protective Clothes
12/28/2023	800112	GALLS	PANTS - AC	155.63	100-52200-000-344	Uniforms & Protective Clothes
12/28/2023	800112	MENARDS PEWAUKEE WI	SAWHORSE	29.98	610-53700-000-653	Maint of Meters
12/28/2023	800112	AMZN MKTP US	IT EQUIP	29.99	100-57190-000-810	Equipment
12/28/2023	800112	AMZN MKTP US	IT EQUIP	10.00	610-53700-000-921	Office Supplies & Expenses
12/28/2023	800112	AMZN MKTP US	IT EQUIP	10.00	620-53610-100-310	Office Supplies
12/28/2023	800112	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	389.93	620-53610-300-212	Outside Services
12/28/2023	800112	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	155.32	620-53610-300-212	Outside Services
12/28/2023	800112	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	389.93	620-53610-300-212	Outside Services
12/28/2023	800112	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	389.93	620-53610-300-212	Outside Services
12/28/2023	800112	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	389.93	620-53610-300-212	Outside Services
12/28/2023	800112	IN *ALL LINES UTILITY SER	UTILITY LOCATE - VP DESIGN	500.00	100-57620-000-820	Improvements
12/28/2023	800112	AYER CONTRACTORS INC	FINAL INSPECTION - PAPA JOHNS	118.75	100-52400-000-390	Expenses
12/28/2023	800112	NORTHERN LAKE SERVICE- IN	TOTAL COLIFORM BACTERIA	132.00	610-53700-000-632	Treatment-Supplies & Expenses
12/28/2023	800112	NORTHERN LAKE SERVICE- IN	DSWA VOLATILE ORGANICS	205.16	610-53700-000-632	Treatment-Supplies & Expenses
12/28/2023	800112	NORTHERN LAKE SERVICE- IN	TOTAL COLIFORM BACTERIA	132.00	610-53700-000-632	Treatment-Supplies & Expenses
12/28/2023	800112	NORTHERN LAKE SERVICE- IN	TOTAL COLIFORM BACTERIA	132.00	610-53700-000-632	Treatment-Supplies & Expenses
12/28/2023	800112	BLIFFERT LUMBER & FUEL COMPANY - PCARD	TRIM	122.50	100-52100-000-242	Maint-Bldg & Facilities
12/28/2023	800112	ROMAN ELECTRIC CO INC	DRYER HOOK UP	1,320.00	100-51600-000-242	Maint-Bldg & Facilities
12/28/2023	800112	ZORO TOOLS INC	HEATER - LYWOOD L/S	767.00	620-110-45412	Sewer-Other Governments
12/28/2023	800112	AMZN MKTP US	HANDICAP ENTRANCE SWITCH - CIVIC CENTER	42.00	100-51600-000-242	Maint-Bldg & Facilities
12/28/2023	800112	THE BUSINESS JOURNALS	MILWAUKEE BUSINESS JOURNAL SUBSCRIPTIO	70.00	100-56700-000-390	Expenses
12/28/2023	800112	R A SMITH NATIONAL INC	2023 ROAD PROGRAM - SEPT 2023	1,870.00	410-57331-000-216	Engineering
12/28/2023	800112	R A SMITH NATIONAL INC	VISTA RUN PHASE 1 - SEPT 2023	139.50	100-51491-000-216	Engineering
12/28/2023	800112	R A SMITH NATIONAL INC	WOODLAND TRAILS PHASE 2 - SEPT 2023	2,029.92	100-51491-000-216	Engineering
12/28/2023	800112	ULINE *SHIP SUPPLIES	TRAFFIC CONE SIGNS - SPECIAL EVENTS	834.34	100-55202-000-403	Special Events
12/28/2023	800112	SALAMONE SUPPLIES INC	CLEANING SUPPLIES - LESS CREDIT	64.30	100-51600-000-242	Maint-Bldg & Facilities
12/28/2023	800112	INTERSTATE PUMP & TANK IN	GASOLINE PUMP REPAIR	90.28	100-52200-000-239	Gasoline & Diesel
12/28/2023	800112	INTERSTATE PUMP & TANK IN	GASOLINE PUMP REPAIR	90.28	100-53311-000-239	Gasoline & Diesel

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
12/28/2023	800112	INTERSTATE PUMP & TANK IN	GASOLINE PUMP REPAIR	90.28	100-55200-000-239	Gasoline & Diesel
12/28/2023	800112	INTERSTATE PUMP & TANK IN	GASOLINE PUMP REPAIR	90.28	610-53700-000-933	Transportation Expenses
12/28/2023	800112	INTERSTATE PUMP & TANK IN	GASOLINE PUMP REPAIR	90.28	620-53610-100-330	Transportation
12/28/2023	800112	CINTAS CORP PCARD	UNIFORMS	488.98	100-53311-000-345	Supplies
12/28/2023	800112	CINTAS CORP PCARD	UNIFORMS	543.02	610-53700-000-930	Misc General Expenses
12/28/2023	800112	CINTAS CORP PCARD	UNIFORMS	543.02	620-53610-100-349	Other Operating Supplies
12/28/2023	800112	CINTAS CORP PCARD	CLEANING SUPPLIES - NOV 2023	296.42	100-52200-000-242	Maint-Bldg & Facilities
12/28/2023	800112	PORT-A-JOHN -CLV	SEASONAL RR	100.00	620-53610-100-249	Maint-General Plant
12/28/2023	800112	AMZN MKTP US	IT EQUIP	86.06	100-57190-000-810	Equipment
12/28/2023	800112	AMZN MKTP US	IT EQUIP	28.68	610-53700-000-921	Office Supplies & Expenses
12/28/2023	800112	AMZN MKTP US	IT EQUIP	28.68	620-53610-100-310	Office Supplies
12/28/2023	800112	ROCKLER WOODWORKING AND H	MAILROOM SHELF BRACKETS	118.37	100-51600-000-242	Maint-Bldg & Facilities
12/28/2023	800112	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 6 & 7	136.98	610-16210	Prepaid Items
12/28/2023	800112	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 4	98.84	610-16210	Prepaid Items
12/28/2023	800112	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	167.47	610-16210	Prepaid Items
12/28/2023	800112	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WOODSIDE TOWER	78.52	610-16210	Prepaid Items
12/28/2023	800112	SPECTRUM	ROADRUNNER	149.98	620-53610-100-310	Office Supplies
12/28/2023	800112	SPECTRUM	ROADRUNNER	75.00	100-52100-000-220	Utilities--Telephone
12/28/2023	800112	SPECTRUM	ROADRUNNER	74.99	100-52200-000-220	Utilities--Telephone
12/28/2023	800112	SPECTRUM	ROADRUNNER	64.99	100-53311-000-220	Utilities--Telephone
12/28/2023	800112	SPECTRUM	ROADRUNNER	65.00	100-55200-000-220	Utilities--Telephone
12/28/2023	800112	SPECTRUM	DIGITAL ADAPTERS	43.20	100-52100-000-220	Utilities--Telephone
12/28/2023	800112	SPECTRUM	DIGITAL ADAPTERS	196.82	100-52200-000-220	Utilities--Telephone
12/28/2023	800112	SPECTRUM	TV SERVICE - CIVIC CENTER	97.74	100-51600-000-220	Utilities--Telephone
12/28/2023	800112	SPECTRUM	DIGITAL ADAPTERS	6.00	100-53311-000-220	Utilities--Telephone
12/28/2023	800112	SPECTRUM	DIGITAL ADAPTERS	6.00	100-55200-000-220	Utilities--Telephone
Grand Totals:					839,139.22	

Posting Date	Merchant Name	Transaction Amount	Short Name
11/14/2023	AMAZON.COM*MN82157J3	\$12.62	ABT CHARLOTTE
11/15/2023	AMAZON.COM*CM43S6D53	\$8.99	ABT CHARLOTTE
11/15/2023	AMAZON.COM*SH6RU5DK3	\$50.76	ABT CHARLOTTE
11/28/2023	CANVA* 03982-55770121	\$149.90	ABT CHARLOTTE
12/1/2023	PICKLEBALL CENTRAL	\$78.70	ABT CHARLOTTE
12/4/2023	AMAZON.COM	(\$16.11)	ABT CHARLOTTE
11/15/2023	COLECTIVO COFFEE WAUWA	\$20.00	BAHNAMAN JENNIF
11/22/2023	AMZN MKTP US*2O2HS89I3	\$12.98	BAHNAMAN JENNIF
11/27/2023	AMZN MKTP US*QK23A9EE3	\$31.99	BAHNAMAN JENNIF
11/28/2023	SQ *LOUP	\$62.00	BAHNAMAN JENNIF
12/1/2023	PICK N SAVE #853	\$24.96	BAHNAMAN JENNIF
12/1/2023	KAF*BAKER'S CATALOG	\$100.00	BAHNAMAN JENNIF
12/5/2023	AMZN MKTP US*UH01B7VO3	\$35.88	BAHNAMAN JENNIF
12/5/2023	AMZN MKTP US*PN0EL44G3	\$18.98	BAHNAMAN JENNIF
12/5/2023	AMZN MKTP US*TO1F506T3	\$9.99	BAHNAMAN JENNIF
12/11/2023	AMZN MKTP US*Q878P13R3	\$22.99	BAHNAMAN JENNIF
12/11/2023	AMAZON.COM*4561O9293	\$23.99	BAHNAMAN JENNIF
11/20/2023	FASTSIGNS	\$132.04	BAUMANN JONATHA
12/1/2023	FASTSIGNS	(\$132.04)	BAUMANN JONATHA
12/4/2023	FASTSIGNS	\$125.75	BAUMANN JONATHA
12/5/2023	SQ *PRO ENGINEERING & MAN	\$485.34	BAUMANN JONATHA
12/6/2023	ZORO TOOLS INC	\$767.00	BAUMANN JONATHA
12/8/2023	ULINE *SHIP SUPPLIES	\$349.53	BAUMANN JONATHA
11/20/2023	BAKER & TAYLOR - BOOKS	\$2,239.60	BOOKS PHPL
11/20/2023	BAKER & TAYLOR - BOOKS	\$445.78	BOOKS PHPL
11/20/2023	BAKER & TAYLOR - BOOKS	\$2,215.62	BOOKS PHPL
11/20/2023	BAKER & TAYLOR - BOOKS	\$2,142.17	BOOKS PHPL
11/20/2023	BAKER & TAYLOR - BOOKS	\$426.20	BOOKS PHPL
11/20/2023	BAKER & TAYLOR - BOOKS	\$129.55	BOOKS PHPL
11/20/2023	BAKER & TAYLOR - BOOKS	\$1,322.52	BOOKS PHPL
11/20/2023	BAKER & TAYLOR - BOOKS	\$1,393.53	BOOKS PHPL
11/13/2023	AMZN MKTP US*N857L0HX3	\$9.95	DOBBECK HALIE
11/15/2023	WEISSMAN'S THEATRICAL SU	\$2,651.12	DOBBECK HALIE
11/15/2023	REVDANCE.TENTH HOUSE	\$2,132.95	DOBBECK HALIE
11/16/2023	WEISSMAN'S THEATRICAL SU	(\$132.86)	DOBBECK HALIE
11/16/2023	A WISH COME TRUE	\$1,687.68	DOBBECK HALIE
11/16/2023	AMZN MKTP US*FD23900Y3	\$6.99	DOBBECK HALIE
11/22/2023	AMAZON.COM*886GP1JE3	\$16.19	DOBBECK HALIE
11/28/2023	PAPA JOHN S #5326	\$42.15	DOBBECK HALIE
11/30/2023	MENARDS WEST BEND WI	\$400.50	DOBBECK HALIE
12/4/2023	COUSINSSUBS	\$44.04	DOBBECK HALIE
12/6/2023	SAMS CLUB#8164	\$1.83	DOBBECK HALIE
12/6/2023	WAL-MART #3322	\$27.70	DOBBECK HALIE
11/27/2023	THE HOME DEPOT #4940	\$51.10	EESLEY MARK
11/29/2023	ROCKLER WOODWORKING AND H	\$118.37	EESLEY MARK
12/4/2023	AMZN MKTP US*4A55E8PV3	\$42.00	EESLEY MARK
11/14/2023	WAGeworks INC	\$175.00	EVERS DONNA M
11/15/2023	THE HOME DEPOT #4918	\$79.94	GROD KRISTOPHER
11/16/2023	LOWES #00907*	\$258.00	GROD KRISTOPHER
11/16/2023	BIG JIMS SMALL ENGINE SER	\$196.16	GROD KRISTOPHER
11/20/2023	FLASHLIGHTDISTRIBUTOR.COM	\$138.70	GROD KRISTOPHER
11/22/2023	DEY APPLIANCE	\$58.71	GROD KRISTOPHER
12/4/2023	MENARDS PEWAUKEE WI	\$78.40	GROD KRISTOPHER

Posting Date	Merchant Name	Transaction Amount	Short Name
12/6/2023	SQ *FIREFIGHTER SUCCESS,	\$29.49	GROD KRISTOPHER
11/13/2023	MEIJER # 275	\$36.16	JOHNSON VALERIE
11/20/2023	AMZN MKTP US*AY6XT2LE3	\$120.49	JOHNSON VALERIE
11/24/2023	PAYPAL *FL	\$319.50	JOHNSON VALERIE
11/24/2023	AMAZON.COM*FV4QB8TY3	\$54.99	JOHNSON VALERIE
11/24/2023	AMAZON.COM*G43E00503	\$49.99	JOHNSON VALERIE
11/15/2023	METRO MARKET #380	\$38.02	LIEDTKE CHRIS
11/15/2023	AMZN MKTP US*2T7FC4CA3	\$257.26	LIEDTKE CHRIS
11/16/2023	AMZN MKTP US*CC9SI2EI3	\$62.97	LIEDTKE CHRIS
11/17/2023	AMAZON.COM*E23M52B23	\$177.60	LIEDTKE CHRIS
11/21/2023	MEIJER # 275	\$24.74	LIEDTKE CHRIS
11/29/2023	HOBBY LOBBY #621	\$7.49	LIEDTKE CHRIS
11/30/2023	MENARDS PEWAUKEE WI	\$346.22	LIEDTKE CHRIS
11/29/2023	AMZN MKTP US*6U6NJ5X23	\$54.48	LIEDTKE CHRIS
11/30/2023	AMZN MKTP US*WO75J1YU3	\$9.99	LIEDTKE CHRIS
11/30/2023	AMZN MKTP US*163LY9523	\$29.99	LIEDTKE CHRIS
12/4/2023	MENARDS WAUKESHA WI	\$136.36	LIEDTKE CHRIS
12/4/2023	AMZN MKTP US*UD87M94L3	\$14.99	LIEDTKE CHRIS
12/4/2023	AMZN MKTP US*T007Z58D3	\$23.98	LIEDTKE CHRIS
12/11/2023	AMZN MKTP US*IY83Y06V3	\$8.52	LIEDTKE CHRIS
11/22/2023	BESTBUYCOM806817844600	\$1,999.99	LORIA ADELE M
11/24/2023	WHOLEFDS WAW #10586	\$53.87	LORIA ADELE M
11/24/2023	AMZN MKTP US*P07LX7LK3	\$20.69	LORIA ADELE M
11/24/2023	AMZN MKTP US*TO99Q6JL3	\$55.57	LORIA ADELE M
11/27/2023	THE HOME DEPOT 4941	\$349.90	LORIA ADELE M
12/1/2023	TARGET 00000828	\$39.75	LORIA ADELE M
12/4/2023	THE HOME DEPOT #4918	(\$154.92)	LORIA ADELE M
12/8/2023	HOMEDEPOT.COM	\$197.44	LORIA ADELE M
12/11/2023	DEMCO INC	\$373.67	LORIA ADELE M
11/13/2023	GALLS	\$467.76	MEYER SANDRA A
11/16/2023	NATIONAL TROPHY & AWARDS	\$135.00	MEYER SANDRA A
11/16/2023	SPECTRUM	\$240.02	MEYER SANDRA A
11/16/2023	SPECTRUM	\$149.99	MEYER SANDRA A
11/16/2023	SPECTRUM	\$129.99	MEYER SANDRA A
11/16/2023	ROMAN ELECTRIC CO INC	\$1,320.00	MEYER SANDRA A
11/16/2023	EUROFINS SF ANALYTICAL LA	\$389.93	MEYER SANDRA A
11/17/2023	BURKE TRUCK & EQUIP	\$812.86	MEYER SANDRA A
11/17/2023	BLIFFERT LUMBER & FUEL CO	\$122.50	MEYER SANDRA A
11/17/2023	NORTHERN LAKE SERVICE- IN	\$264.00	MEYER SANDRA A
11/20/2023	BAYSCAN TECHNOLOGIES L	\$470.00	MEYER SANDRA A
11/20/2023	DEMCO	\$375.07	MEYER SANDRA A
11/20/2023	DEMCO	\$416.31	MEYER SANDRA A
11/20/2023	JAMES IMAGING SYSTEMS, IN	\$247.21	MEYER SANDRA A
11/24/2023	MENARDS PEWAUKEE WI	\$37.97	MEYER SANDRA A
11/24/2023	SPECTRUM	\$97.74	MEYER SANDRA A
11/24/2023	SPECTRUM	\$149.98	MEYER SANDRA A
11/24/2023	SPECTRUM	\$12.00	MEYER SANDRA A
11/24/2023	NEU'S BUILDING CENTER IN	\$156.78	MEYER SANDRA A
11/30/2023	INTERSTATE PUMP & TANK	\$451.40	MEYER SANDRA A
11/30/2023	PORT-A-JOHN -CLV	\$100.00	MEYER SANDRA A
11/30/2023	NORTHERN LAKE SERVICE- IN	\$205.16	MEYER SANDRA A
11/30/2023	SALAMONE SUPPLIES INC	\$64.30	MEYER SANDRA A
11/30/2023	EUROFINS SF ANALYTICAL LA	\$389.93	MEYER SANDRA A

Posting Date	Merchant Name	Transaction Amount	Short Name
11/30/2023	PAGEFREEZER.COM	\$660.00	MEYER SANDRA A
12/1/2023	MENARDS PEWAUKEE WI	\$284.57	MEYER SANDRA A
12/1/2023	RHYME BUSINESS PRODUCTS L	\$23.00	MEYER SANDRA A
12/1/2023	SJ ELECTRO SYSTEMS, LLC	\$2,937.08	MEYER SANDRA A
12/1/2023	BATTERIES PLUS #600	\$114.00	MEYER SANDRA A
12/4/2023	TYCOINTEGRATEDSECURITY	\$78.52	MEYER SANDRA A
12/4/2023	TYCOINTEGRATEDSECURITY	\$167.47	MEYER SANDRA A
12/4/2023	TYCOINTEGRATEDSECURITY	\$98.84	MEYER SANDRA A
12/4/2023	TYCOINTEGRATEDSECURITY	\$136.98	MEYER SANDRA A
12/8/2023	DAVE JONES INC	\$2,405.40	MEYER SANDRA A
12/8/2023	LAKESHORE RECYCLING SYST	\$47,246.10	MEYER SANDRA A
12/8/2023	NORTHERN LAKE SERVICE- IN	\$132.00	MEYER SANDRA A
12/8/2023	R A SMITH NATIONAL INC	\$4,039.42	MEYER SANDRA A
12/8/2023	IN *ALL LINES UTILITY SER	\$500.00	MEYER SANDRA A
12/8/2023	ATT* BILL PAYMENT	\$253.04	MEYER SANDRA A
12/8/2023	CINTAS CORP	\$1,575.02	MEYER SANDRA A
12/8/2023	CINTAS CORP	\$296.42	MEYER SANDRA A
12/8/2023	EUROFINS SF ANALYTICAL LA	\$935.18	MEYER SANDRA A
12/8/2023	THE BUSINESS JOURNALS	\$70.00	MEYER SANDRA A
12/8/2023	BIL*WISCONSIN ECONOMIC	\$200.00	MEYER SANDRA A
12/11/2023	MENARDS PEWAUKEE WI	\$372.59	MEYER SANDRA A
12/11/2023	BADGER METER INC	\$5.34	MEYER SANDRA A
12/11/2023	A/E GRAPHICS, INC.	\$71.21	MEYER SANDRA A
12/8/2023	ULINE *SHIP SUPPLIES	\$834.34	MEYER SANDRA A
12/11/2023	AIRGAS - NORTH	\$891.72	MEYER SANDRA A
12/11/2023	AIRGAS - NORTH	\$41.96	MEYER SANDRA A
12/11/2023	AERIAL WORKS PLATFORM	\$710.00	MEYER SANDRA A
12/11/2023	AYER CONTRACTORS INC	\$118.75	MEYER SANDRA A
12/11/2023	GALLS	\$120.20	MEYER SANDRA A
11/13/2023	AMZN MKTP US*EI4N036M3	\$357.30	MOORE JENNIFER
11/15/2023	AMAZON.COM*QO3Y22N63	\$18.25	MOORE JENNIFER
11/20/2023	AMZN MKTP US*SW63M8YD3	\$86.26	MOORE JENNIFER
11/22/2023	AMAZON.COM*Z30XF3BQ3	\$13.54	MOORE JENNIFER
11/28/2023	WISCMUNCLERKS	\$65.00	MOORE JENNIFER
12/1/2023	AMAZON.COM*3O4DL4933	\$57.49	MOORE JENNIFER
12/8/2023	WISCMUNCLERKS	\$65.00	MOORE JENNIFER
12/11/2023	AMZN MKTP US*AS79I8PX3	\$64.90	MOORE JENNIFER
11/15/2023	OUTDOORROUTER	\$509.00	NISWONGER LORI
11/30/2023	AMAZON.COM	(\$89.95)	NISWONGER LORI
12/5/2023	B&H PHOTO 800-606-6969	\$795.00	NISWONGER LORI
11/14/2023	AMAZON.COM*X80EC1D73	\$131.75	OLESZCZAK ANNA
11/15/2023	AMAZON.COM*5672X4QA3	\$60.19	OLESZCZAK ANNA
11/15/2023	AMAZON.COM*GS6BI1I93	\$15.99	OLESZCZAK ANNA
11/15/2023	AMAZON.COM*9X36100L3	\$28.16	OLESZCZAK ANNA
11/17/2023	AMZN MKTP US*WZ5EF1RV3	\$94.85	OLESZCZAK ANNA
11/22/2023	AMAZON.COM*KS0DZ9R73	\$39.92	OLESZCZAK ANNA
11/28/2023	AMAZON.COM*GO1Z12AW3	\$39.95	OLESZCZAK ANNA
11/29/2023	USPS PO 5681000089	\$3.72	OLESZCZAK ANNA
11/30/2023	AMAZON.COM*G21J12MR3	\$21.99	OLESZCZAK ANNA
12/4/2023	AMAZON.COM*QG9AK53O3	\$25.98	OLESZCZAK ANNA
12/6/2023	AMAZON.COM*OY7Z07D03	\$89.84	OLESZCZAK ANNA
12/7/2023	AMAZON.COM	(\$1.03)	OLESZCZAK ANNA
11/13/2023	DWD EPAY ONLINE TRAINING	\$36.00	PONTO LISA

Posting Date	Merchant Name	Transaction Amount	Short Name
11/13/2023	FACEBK P5QT2VTUH2	\$50.00	PONTO LISA
11/13/2023	AMZN MKTP US*0A09O2RU3	\$27.98	PONTO LISA
11/14/2023	METRO MARKET #380	\$10.98	PONTO LISA
11/15/2023	AMZN MKTP US*WY41M8JI3	\$25.96	PONTO LISA
11/16/2023	DWD EPAY ONLINE TRAINING	\$36.00	PONTO LISA
11/16/2023	AMZN MKTP US*G115R5J83	\$12.00	PONTO LISA
11/16/2023	AMZN MKTP US*Y75402A73	\$23.04	PONTO LISA
11/17/2023	PLANT JOY	\$27.70	PONTO LISA
11/20/2023	PLANT JOY	(\$1.45)	PONTO LISA
11/20/2023	FACEBK RL6WQV3VH2	\$6.63	PONTO LISA
11/20/2023	AMZN MKTP US*E97T09JT3	\$26.38	PONTO LISA
11/20/2023	AMZN MKTP US*U732Z9HL3	\$17.99	PONTO LISA
11/22/2023	AMAZON.COM*JH33B5FB3	\$22.49	PONTO LISA
11/22/2023	AMZN MKTP US*E967I5323	\$13.99	PONTO LISA
11/24/2023	AMZN MKTP US	(\$15.99)	PONTO LISA
11/24/2023	AMZN MKTP US	(\$11.99)	PONTO LISA
11/24/2023	AMZN MKTP US	(\$19.99)	PONTO LISA
11/24/2023	TARGET 00008649	\$1.65	PONTO LISA
11/24/2023	AMZN MKTP US*922RX62G3	\$12.79	PONTO LISA
11/24/2023	NBF*NATL BIZ FURNITURE	\$1,707.78	PONTO LISA
11/30/2023	METRO MARKET #315	\$13.02	PONTO LISA
11/30/2023	COSTCO WHSE #1101	\$238.99	PONTO LISA
12/1/2023	DOLLAR TREE	\$2.63	PONTO LISA
12/1/2023	GOOD HARVEST MARKET	\$10.59	PONTO LISA
12/1/2023	AMAZON.COM*201O32IX3	\$35.99	PONTO LISA
12/4/2023	AMZN MKTP US*CY4112TT3	\$136.70	PONTO LISA
12/5/2023	AMZN MKTP US*Z30EJ1KQ3	\$26.99	PONTO LISA
12/8/2023	AMAZON.COM*TV8T61SV0	\$14.98	PONTO LISA
12/8/2023	AMZN MKTP US*337HJ3193	\$39.92	PONTO LISA
12/11/2023	AMZN MKTP US*UP6S91QB3	\$12.15	PONTO LISA
12/11/2023	AMZN MKTP US*9Q0BT3RL3	\$16.99	PONTO LISA
11/14/2023	MILWAUKEE JOURNAL	\$19.99	PULVERMACHER AN
11/15/2023	AMZN MKTP US*JS3HD8KP3	\$71.47	PULVERMACHER AN
11/15/2023	AMZN MKTP US*NL1KG5XB3	\$8.99	PULVERMACHER AN
11/16/2023	AMAZON.COM*822MW2G93	\$44.99	PULVERMACHER AN
11/16/2023	AMZN MKTP US*OM1M96G53	\$45.99	PULVERMACHER AN
11/21/2023	AMZN MKTP US*DE84Z4Q73	\$209.95	PULVERMACHER AN
11/21/2023	AMZN MKTP US*H60ID55H3	\$54.99	PULVERMACHER AN
11/29/2023	SP PROCLIP USA	\$55.60	PULVERMACHER AN
12/4/2023	AMZN MKTP US*EZ7KD7A53	\$21.05	PULVERMACHER AN
12/5/2023	AMZN MKTP US*ZU45V1AF3	\$143.42	PULVERMACHER AN
12/7/2023	AMZN MKTP US*KX9LR4KX3	\$45.77	PULVERMACHER AN
12/11/2023	AMZN MKTP US*BS73I16H3	\$49.99	PULVERMACHER AN
11/13/2023	AMZN MKTP US*HN7RD6ZK3	\$115.90	TENNYSON BRENDA
11/16/2023	AMZN MKTP US*W55R47823	\$16.84	TENNYSON BRENDA
11/22/2023	AMZN MKTP US	(\$16.84)	TENNYSON BRENDA
11/22/2023	AMZN MKTP US	(\$22.49)	TENNYSON BRENDA
11/30/2023	AMZN MKTP US*P318X7HK3	\$20.10	TENNYSON BRENDA
11/30/2023	AMZN MKTP US*HV21F6BA3	\$17.99	TENNYSON BRENDA
12/1/2023	AMZN MKTP US*NN0OC7AS3	\$66.18	TENNYSON BRENDA
12/6/2023	AMZN MKTP US*3O5C00EQ3	\$6.90	TENNYSON BRENDA
12/6/2023	AMZN MKTP US*7K5F83LG3	\$30.56	TENNYSON BRENDA
12/6/2023	AMZN MKTP US*6P0LI9YW3	\$6.99	TENNYSON BRENDA

Posting Date	Merchant Name	Transaction Amount	Short Name
12/7/2023	SAMSClub.COM	\$43.96	TENNYSON BRENDA
11/16/2023	MEIJER # 275	\$18.80	VANDERPOEL LYDI
11/20/2023	TARGET 00027805	\$146.43	VANDERPOEL LYDI
12/6/2023	MEIJER # 275	\$92.59	VANDERPOEL LYDI
	GRAND TOTAL	\$104,408.17	

Paid
12/8/23

Report Criteria:
Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	53,879.41 ✓
15-02	FIRE TRAINING	112.38 ✓
15-06	FIRE OVERTIME	309.23 ✓
21-00	INSURANCE OPT O	2,007.54 ✓
4-00	VACATION	5,649.30 ✓
41-02	NORTH SHORE	1,539.31-
42-03	DISABILITY	24.84-
49-00	IAFF LOCAL 5241 U	431.65-
50-02	WRS PROTECTIVE	1,937.69-
75-00	MEDICARE	2,043.67-
8-00	HOLIDAY	9,557.55 ✓

PC	Pay Code Title	Amount
1-02	SALARY	61,899.16 ✓
15-03	FIRE HOLIDAY 1.5X	1,229.22 ✓
15-08	FIRE STIPEND	581.24 ✓
23-00	DEFERRED COMP	363.82 ✓
40-00	HSA	1,403.06-
42-01	ACCIDENT INSURA	14.91-
43-00	HEALTH INSURANC	2,696.88-
5-00	SICK	859.45 ✓
6-00	COMP TIME	428.48 ✓
76-00	FEDERAL WITHHOL	11,107.66-
85-00	NET PAY	7,622.59-

PC	Pay Code Title	Amount
15-01	FIRE RUNS	130.51 ✓
15-05	HOLIDAY 2X	4,404.96 ✓
2-00	OVERTIME	3,723.73 ✓
29-00	HSA DEPOSIT FOR	1,403.06
41-01	MISSION SQUARE	1,930.94-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	86.62-
50-01	WRS GENERAL	6,810.89-
74-00	SOCIAL SECURITY	8,737.99-
77-00	STATE WITHHOLDI	5,223.24-
86-00	DIRECT DEPOSIT	94,923.23-

✓ Gross \$ 145,135.98

Pa=d
12/22/23

Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	68,940.96 ✓
15-01	FIRE RUNS	76.13 ✓
15-08	FIRE STIPEND	581.24 ✓
2-00	OVERTIME	2,562.28 ✓
23-00	DEFERRED COMP	363.82 ✓
40-00	HSA	1,403.06-
42-01	ACCIDENT INSURA	14.91-
43-00	HEALTH INSURANC	2,696.88-
50-01	WRS GENERAL	7,117.12-
74-00	SOCIAL SECURITY	8,517.89-
77-00	STATE WITHHOLDI	5,507.14-

PC	Pay Code Title	Amount
1-02	SALARY	53,645.00 ✓
15-02	FIRE TRAINING	79.75 ✓
17-01	BONUS	3,000.00 ✓
20-00	TAXABLE LIFE INSU	150.26
29-00	HSA DEPOSIT FOR	1,403.06
41-01	MISSION SQUARE	1,930.94-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	86.62-
50-02	WRS PROTECTIVE	1,749.09-
75-00	MEDICARE	1,992.12-
86-00	DIRECT DEPOSIT	98,328.48-

PC	Pay Code Title	Amount
1-03	VILLAGE BOARD	2,861.69 ✓
15-07	FIRE OTHER	39.88 ✓
17-03	SICK PAYOUT	1,921.44 ✓
21-00	INSURANCE OPT O	2,007.54 ✓
4-00	VACATION	3,547.63 ✓
41-02	NORTH SHORE	1,539.31-
42-03	DISABILITY	24.84-
5-00	SICK	1,145.06 ✓
6-00	COMP TIME	663.28 ✓
76-00	FEDERAL WITHHOL	11,926.49-

Gross \$ 141,435.70

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
12/06/2023	67512	ACE HARDWARE	BRUSH/ICESCRAPER	13.49	100-21100	Contract-Misc Sanitation
12/06/2023	67512	ACE HARDWARE	NOTIONS	14.70	100-21100	Maint-Bldg & Facilities
12/06/2023	67512	ACE HARDWARE	STARTER CORD	5.93	100-21100	Maint-Equipment
12/06/2023	67512	ACE HARDWARE	H/W	28.50	100-21100	Supplies
12/06/2023	67512	ACE HARDWARE	SCRUBBER	5.39	100-21100	Maint-Bldg & Facilities
12/06/2023	67512	ACE HARDWARE	H/W	11.36	620-21100	Maint-General Plant
12/06/2023	67512	ACE HARDWARE	HAMMER	15.29	100-21100	Tools
12/06/2023	67512	ACE HARDWARE	LUBE	8.09	610-21100	Pumping-Maint of Equipment
12/06/2023	67512	ACE HARDWARE	BALL VALVE	49.49	610-21100	Maint of Meters
12/06/2023	67512	ACE HARDWARE	PIPE INSULATION, DRANO, SOFTNER PELLETS	54.47	620-21100	Maint-General Plant
12/06/2023	67512	ACE HARDWARE	WD40 STRAY, LUBE	17.61	610-21100	Pumping-Maint of Equipment
12/06/2023	67512	ACE HARDWARE	GLOVE	17.09	100-21100	Expenses
12/06/2023	67512	ACE HARDWARE	KRAZY GLUE, BIT	5.74	610-21100	Pumping-Maint of Equipment
12/06/2023	67512	ACE HARDWARE	H/W	7.12	100-21100	Maint-Bldg & Facilities
12/06/2023	67512	ACE HARDWARE	LABOR	8.50	100-21100	Maint-Equipment
12/06/2023	67512	ACE HARDWARE	CABLE TIES	26.99	100-21100	Ice Rink
12/06/2023	67512	ACE HARDWARE	H/W	11.70	610-21100	Trtmt-Maint of Equipment
12/06/2023	67512	ACE HARDWARE	H/W PARTS	2.19	610-21100	Pumping-Maint of Equipment
12/06/2023	67512	ACE HARDWARE	ADHESIVE	3.59	100-21100	Maint-Equipment
12/06/2023	67512	ACE HARDWARE	WALL PLATE	.71	100-21100	Due from Haass Library
12/06/2023	67512	ACE HARDWARE	HAND WARMER	10.69	100-21100	Contract-Misc Sanitation
12/06/2023	67512	ACE HARDWARE	BITS, H/W	56.00	100-21100	Special Events
12/06/2023	67512	ACE HARDWARE	WOOD CLEANER	7.19	610-21100	Pumping-Maint of Equipment
Grand Totals:				<u>381.83</u>		



Finance Department
N64W23760 Main Street
Sussex, Wisconsin 53089
Phone (262) 246-5225
Email: twalls@villagesussex.org
Website: www.village.sussex.wi.us

To: Finance and Personnel Committee and Village Board

From: Taylor Walls, Finance Director

Date: December 21, 2023

RE: 2023 Budget Amendment

As typically happens after most expenditures are available for a given year, a budget amendment is prepared to true up the budget to the actual results. Budgets are approved based on six broad functions of expenditures plus any transfers. The amendment is prepared so the budget in each of the six functions are not exceeded. As a result, there will be some individual line items that exceed the amended budget, but the goal is not to exceed any one functional budget.

In broad terms, we had increased costs related to garbage collection costs as a result of new houses, additional participation in special events and recreation programming, and increased forestry costs. These additional expenses were offset by increased revenues, which will lead to an overall surplus for the 2023 budget with the final audit completed.

RESOLUTION #24-01

WHEREAS: The Village of Sussex adopted its 2023 General Fund Budget on November 22, 2022; and

WHEREAS: The Village has received revenues and incurred expenditures which were not anticipated at that time; and

WHEREAS: The Village finds it necessary to amend its 2023 General Fund Budget.

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

1. The following line items in the 2023 General Fund Budget - Revenues and Expenditures are amended to read as listed on Exhibit "A" under the revenue and expenditures categories required by law.
2. The Clerk-Treasurer is hereby directed to post a notice of the changes on the Village website as provided in Section 985.02 and 985.05(1) Wis. Stats.

Adopted this ____ day of _____, 2024.

Village President

ATTEST: _____
Clerk-Treasurer

**VILLAGE OF SUSSEX
2023 GENERAL FUND BUDGET AMENDMENT**

	Budget	Amended Budget	Change
Revenues:			
Taxes - Property	8,959,733	8,959,733	-
Taxes - Other	565,207	565,207	-
Intergovernmental Revenues	1,399,487	1,399,487	-
Licenses & Permits, and Other Compliance	382,125	483,739	101,614
Fines, Forfeitures, & Penalties	190,000	136,412	(53,588)
Special Charges - Garbage	532,058	543,949	11,891
Public Charges for Services	861,440	968,873	107,433
Commercial Revenues	206,623	206,623	-
Miscellaneous/Other Revenues	67,375	67,375	-
Total Revenues	<u>13,164,048</u>	<u>13,331,398</u>	<u>167,350</u>
Transfers from Other Funds	704,121	704,121	-
Use of Surplus	217,037	204,250	(12,787)
Total Revenues & Transfers	<u>14,085,206</u>	<u>14,239,769</u>	<u>154,563</u>
Expenditures:			
General Government	925,790	925,790	-
Public Safety	4,084,990	4,084,990	-
Health & Human Services	624,123	639,245	15,122
Operations	909,189	909,189	-
Culture and Recreation	1,709,698	1,849,139	139,441
Library	736,460	736,460	-
Capital Outlay	2,377,332	2,377,332	-
Total Expenditures	<u>11,367,582</u>	<u>11,522,145</u>	<u>154,563</u>
Transfers to Other Funds	2,717,624	2,717,624	-
Total Expenditures & Transfers	<u>14,085,206</u>	<u>14,239,769</u>	<u>154,563</u>