



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

**FINANCE COMMITTEE, VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY, DECEMBER 3, 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 November 5, 2024.
3. Consideration and possible action on November Check Register and P-card Statement.
4. Consideration and possible action on Ace Hardware purchases.
5. Consideration and possible action on recommendation for Financial Advisor.
6. Future Topics
7. 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
November 5, 2024**

1. Roll Call

The meeting was called to order by Trustee Jarvis at 6:11p.m.

Members present: Trustees Scott Adkins, Anthony LeDonne, Stacy Riedel, and Member Michael Carlson

Absent: Trustee Benjamin Jarvis

Also present: Village Administrator Jeremy Smith, and members of the public.

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

2. Consideration and possible action on minutes

A motion by Adkins, seconded by Carlson to approve the September 3, 2024 meeting minutes as presented.
Motion carried 4-0

3. Comments from Citizens

None

4. Consideration and possible action on Operators Licenses

A motion by Adkins, seconded by Riedel to recommend to the Village Board approval of an Operators License for Chloe Tonn.
Motion carried 4-0

5. Check Register and P-card statements:

A motion by Carlson, seconded by Adkins to recommend to the Village Board approval of the October Check Register and P-Card statement in the amount of \$1,459,110.63.
Motion carried 4-0

6. Ace Hardware Purchases

A motion by Adkins seconded by Riedel to recommend to the Village Board approval of the August Ace Hardware Purchases in the amount of \$473.75. (LeDonne abstained)
Motion carried 3-0

7. Ordinance 894, Repealing and Recreating Section 4.02 entitled Intoxicating Liquor and Fermented Malt Beverages

A motion by Adkins, seconded by LeDonne to recommend to the Village Board approval of Ordinance 894, An Ordinance repealing and recreating Section 4.02 Entitled Intoxicating Liquor and Fermented Mal Beverages.
Motion carried 4-0

9. Adjournment

A motion by Adkins seconded by Carlson to adjourn the meeting at 6:26p.m.
Motion carried 4-0

Respectfully submitted,
Jennifer Moore
Clerk/Treasurer

**Village of Sussex
Village Board Payment Approvals
Nov-2024**

Payroll Registers

First Pay Period - Regular	\$	149,547.45	
Second Pay Period - Regular + Board	\$	159,535.05	
Third Pay Period - Regular	\$	-	
	\$	-	
Total Payroll	\$	309,082.50	
Check Register (11/01/24 - 11/30/24)	\$	804,097.73	(less Ace Hardware)
Grand Total	\$	1,113,180.23	

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	
11/12/2024	20671	BERRES, THOMAS A - ACH	REIMBURSEMENT - WPRA CONFERENCE	82.00-	100-55200-000-390	Expenses	V
11/12/2024	21053	BERRES, THOMAS A - ACH	REIMBURSEMENT - SPOOKY SUSSEX CARAMÉ	100.00-	100-55202-000-403	Special Events	V
11/06/2024	21060	AMERIGRAPHICS - ACH	6X9 SPONSORSHIP ENVELOPES	235.00	100-55300-000-310	Office Supplies	
11/06/2024	21060	AMERIGRAPHICS - ACH	INSPECTION FORMS & APPROVED LABELS	295.00	100-52400-000-390	Expenses	
11/06/2024	21061	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE	381.24	100-16120	Diesel Inventory	
11/06/2024	21061	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	501.51	100-16110	Inventory	
11/06/2024	21062	FAMILY STRONG INC. - ACH	SKILLZ MARTIAL ARTS 9/24-10/8/2024	783.75	100-55350-000-140	Program Instructors	
11/06/2024	21063	HEINEN, BENJAMIN - ACH	REIMBURSEMENT - UW - MADISON BACKFLOW	537.50	610-53700-000-930	Misc General Expenses	
11/06/2024	21064	HELLER SAFETY SOLUTIONS LLC	SAFE SITTER ESSENTIALS W/CPR	552.00	100-55350-000-140	Program Instructors	
11/06/2024	21065	HERC RENTALS - ACH	SCISSOR LIFT - SPOOKY	1,162.55	100-55202-000-403	Special Events	
11/06/2024	21066	J F AHERN COMPANY - ACH	FIRE ALARM INSPECTION - PHPL	240.00	100-14500	Due from Haass Library	
11/06/2024	21066	J F AHERN COMPANY - ACH	FIRE ALARM INSPECTION - PSB	55.00	100-52100-000-242	Maint--Bldg & Facilities	
11/06/2024	21066	J F AHERN COMPANY - ACH	FIRE ALARM INSPECTION - PSB	205.00	100-52200-000-242	Maint--Bldg & Facilities	
11/06/2024	21066	J F AHERN COMPANY - ACH	FIRE ALARM INSPECTION - CC	510.00	100-51600-000-242	Maint--Bldg & Facilities	
11/06/2024	21067	LIEDTKE, CHRISTINE - ACH	REIMBURSEMENT - MILEAGE - ROSTERS & SPO	35.64	100-55300-000-390	Expenses	
11/06/2024	21068	NASSCO INC. - ACH	RESTROOM CLEANER	90.80	100-55200-000-298	Contract--Misc Sanitation	
11/06/2024	21069	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,823.23	100-21520	North Shore Withheld	
11/06/2024	21069	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	61.92	100-14500	Due from Haass Library	
11/06/2024	21070	PAULINE HAASS LIBRARY - ACH	3RD QTR 2024 - LIBRARY PAYMENT	188,349.75	100-55110-000-795	Library Payment	
11/06/2024	21070	PAULINE HAASS LIBRARY - ACH	3RD QTR 2024 - CAPITAL ITEMS	12,500.00	100-57610-000-820	Improvements	
11/06/2024	21070	PAULINE HAASS LIBRARY - ACH	3RD QTR 2024 - DUE TO VILLAGE	43,547.88-	100-14500	Due from Haass Library	
11/06/2024	21071	POMP'S TIRE SERVICE INC - ACH	4 TIRES - BALANCE & SPIN #59	711.92	100-53311-000-244	Maint--Vehicle	
11/06/2024	21072	PROFESSIONAL FIRE FIGHTERS	UNION DUES - NOVEMBER 2024	801.54	100-21550	Union Dues Withheld	
11/06/2024	21073	RUEKERT & MIELKE - ACH	REDFORD HILLS S/D - PROF. SERV. 9/7-10/4/202	4,346.85	100-51491-000-216	Engineering	
11/06/2024	21074	STROBL, SECRET - ACH	REIMBURSEMENT - WWOA EXPENSES	260.20	100-51491-000-390	Expenses	
11/06/2024	21075	SUPPLY ZONE LLC	CLEANING SUPPLIES	406.88	100-51600-000-242	Maint--Bldg & Facilities	
11/06/2024	21076	WOLF PAVING CO., INC - ACH	2023 ROAD PROGRAM - FINAL PAYMENT	72,566.49	410-57331-000-290	Contractual Fees	
11/14/2024	21077	BADGER STATE WASTE LLC - ACH	BIOSOLIDS HAULING TO FIELD	76,521.60	620-53610-300-430	Sludge Hauling Expenses	
11/14/2024	21078	BERRES, THOMAS A - ACH	REIMBURSEMENT - WPRA CONFERENCE	82.00	100-55200-000-390	Expenses	
11/14/2024	21078	BERRES, THOMAS A - ACH	REIMBURSEMENT - SPOOKY SUSSEX CARAMÉ	100.00	100-55202-000-403	Special Events	
11/14/2024	21079	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE - MOWERS	213.60	100-55200-000-239	Gasoline & Diesel	
11/14/2024	21079	E.H. WOLF & SONS INC-SLINGER	FUEL OIL - LYONS BLDG	712.30	100-55200-000-222	Utilities--Heat	
11/14/2024	21079	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	335.39	100-16110	Inventory	
11/14/2024	21079	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE	532.28	100-16120	Diesel Inventory	
11/14/2024	21080	FAMILY STRONG INC. - ACH	SKILLZ MARTIAL ARTS 10/22-11/5/2024	712.50	100-55350-000-140	Program Instructors	

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/14/2024	21081	GRAINGER - ACH	PILOT LIGHT GREEN	85.80	620-110-46412	Sewer--Other Governments
11/14/2024	21082	HAWKINS INC - ACH	AZONE, MANGANESE SULFATE	6,266.17	610-53700-000-631	Treatment-Chemicals
11/14/2024	21083	HELLER SAFETY SOLUTIONS LLC	SAFE SITTER ESSENTIALS W/PED CPR	368.00	100-55350-000-140	Program Instructors
11/14/2024	21084	INFOSEND INC - ACH	UB PROCESSING - SEPT 2024	670.06	610-53700-000-903	Accounting Supplies & Expenses
11/14/2024	21084	INFOSEND INC - ACH	UB PROCESSING - SEPT 2024	669.87	620-53610-100-215	Accountant
11/14/2024	21084	INFOSEND INC - ACH	UB PROCESSING - SEPT 2024	669.87	640-53650-000-310	Office Supplies
11/14/2024	21085	MERKEL, JACOB - ACH	REIMBURSEMENT - WATER SAFETY SEMINAR	188.08	610-53700-000-930	Misc General Expenses
11/14/2024	21086	REINDERS - ACH	NAILS	145.50	100-55200-000-391	Baseball Diamonds
11/14/2024	21086	REINDERS - ACH	FILTER, PIN	82.28	100-55200-000-240	Maint--Equipment
11/14/2024	21087	RELIANT FIRE APPARATUS INC - ACH	ENGINE 2971 REPLACED VDR UNIT	2,479.33	100-52200-000-244	Maint--Vehicle
11/14/2024	21088	RIVER RUN COMPUTERS INC - ACH	NOV 2024 CLOUD SERVICES	2,017.90	100-51430-000-397	Licensing Costs
11/14/2024	21088	RIVER RUN COMPUTERS INC - ACH	NOV 2024 CLOUD SERVICES	585.52	610-53700-000-923	Outside Services Employed
11/14/2024	21088	RIVER RUN COMPUTERS INC - ACH	NOV 2024 CLOUD SERVICES	562.37	620-53610-100-212	Outside Services
11/14/2024	21088	RIVER RUN COMPUTERS INC - ACH	NOV 2024 CLOUD SERVICES	142.25	640-53650-000-340	Data Processing Services
11/14/2024	21089	SJE RHOMBUS	RAS PUMP 3 REPL PARTS	6,587.35	620-53610-300-249	Maint--General Plant
11/14/2024	21089	SJE RHOMBUS	RAS2 PUMP REPL - EQUIPMENT REPLACEMENT	2,448.13	620-18716	Const In Progress - Sewer Proj
11/14/2024	21089	SJE RHOMBUS	REBUILD RAS 2 PUMP -EQUIPMENT REPL	465.00	620-18716	Const In Progress - Sewer Proj
11/26/2024	21090	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE	687.50	100-16120	Diesel Inventory
11/26/2024	21091	HAWKINS INC - ACH	AQUA HAWK - WWTP	18,171.60	620-53610-300-411	Phosphorus Removal Chemical
11/26/2024	21092	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	61.92	100-14500	Due from Haass Library
11/26/2024	21092	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,823.23	100-21520	North Shore Withheld
11/26/2024	21093	REINDERS - ACH	ORANGE MARKER	120.00	100-53311-000-230	Maint--Street Materials
11/26/2024	21094	WI ELEVATOR INSPECTION INC. - ACH	ELEVATOR INSPECTION - LYNWOOD L/S	120.00	620-110-46412	Sewer--Other Governments
11/06/2024	68427	AARONIN STEEL SALES INC.	ALUMINUM SHEET - CHILI COOK OFF	300.00	100-51410-000-180	Human Resources Expense
11/06/2024	68429	FALLS AUTO PARTS & SUPPLIES	OIL FILTER	7.46	100-53311-000-244	Maint--Vehicle
11/06/2024	68429	FALLS AUTO PARTS & SUPPLIES	RETURN OIL FILTER	7.46	100-53311-000-244	Maint--Vehicle
11/06/2024	68429	FALLS AUTO PARTS & SUPPLIES	HANDLE, WASHBRUSH	32.49	100-53311-000-244	Maint--Vehicle
11/06/2024	68429	FALLS AUTO PARTS & SUPPLIES	BATTERIES, CORE DEPOSIT & REFUND	476.04	100-52200-000-244	Maint--Vehicle
11/06/2024	68429	FALLS AUTO PARTS & SUPPLIES	OIL FILTER, OIL	67.08	620-53610-100-330	Transportation
11/06/2024	68429	FALLS AUTO PARTS & SUPPLIES	OIL FILTER, OIL	45.18	100-55200-000-240	Maint--Equipment
11/06/2024	68429	FALLS AUTO PARTS & SUPPLIES	AIR FILTER	26.41	100-52200-000-244	Maint--Vehicle
11/06/2024	68429	FALLS AUTO PARTS & SUPPLIES	CONNECTOR	12.79	100-53311-000-244	Maint--Vehicle
11/06/2024	68429	FALLS AUTO PARTS & SUPPLIES	OIL FILTER	14.20	620-53610-100-330	Transportation
11/06/2024	68429	FALLS AUTO PARTS & SUPPLIES	OIL FILTERS, OIL	110.08	100-52200-000-244	Maint--Vehicle
11/06/2024	68429	FALLS AUTO PARTS & SUPPLIES	OIL FILTER	7.46	100-53311-000-244	Maint--Vehicle
11/06/2024	68429	FALLS AUTO PARTS & SUPPLIES	BATTERY, CORE DEP & RETURN	150.65	100-52200-000-244	Maint--Vehicle
11/06/2024	68429	FALLS AUTO PARTS & SUPPLIES	BATTERY, CORE DEP & RETURN	50.12	100-53311-000-240	Maint--Equipment
11/06/2024	68429	FALLS AUTO PARTS & SUPPLIES	BATTERY, CORE DEPOSIT	174.38	610-53700-000-933	Transportation Expenses
11/06/2024	68429	FALLS AUTO PARTS & SUPPLIES	CORE DEPOSIT RETURN	18.00	610-53700-000-933	Transportation Expenses
11/06/2024	68429	FALLS AUTO PARTS & SUPPLIES	BATTERY, CORE DEP & RETURN	147.65	100-53311-000-240	Maint--Equipment

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/06/2024	68429	FALLS AUTO PARTS & SUPPLIES	BATTERY, CORE DEP & RETURN	156.38	100-55200-000-244	Maint--Vehicle
11/06/2024	68429	FALLS AUTO PARTS & SUPPLIES	OIL, FUEL AND AIR FILTERS	116.31	100-53311-000-240	Maint--Equipment
11/06/2024	68429	FALLS AUTO PARTS & SUPPLIES	BATTERIES, CORE DEP & RETURN	325.36	100-53311-000-240	Maint--Equipment
11/06/2024	68430	GUETZKE & ASSOCIATES INC	FIRE ALARM SYSTEM MONITORING - PW	345.00	100-53311-000-242	Maint--Bldg & Facilities
11/06/2024	68431	HARBOR HOMES	OCC BD REF:W255N6693 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits
11/06/2024	68431	HARBOR HOMES	OCC BD REF:W228N7755 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
11/06/2024	68432	HELM SERVICE	RTU #1 VFD REPLACED-THE GROVE	1,890.00	100-55200-000-242	Maint--Bldg & Facilities
11/06/2024	68433	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,165.51	100-21521	ICMA Withheld
11/06/2024	68433	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	308.41	100-14500	Due from Haass Library
11/06/2024	68434	RITEWAY BUSINESS FORMS	CHECKS-VOS AP	5.44	100-51410-000-310	Office Supplies
11/06/2024	68434	RITEWAY BUSINESS FORMS	CHECKS-VOS AP	31.06	100-51420-000-310	Office Supplies
11/06/2024	68434	RITEWAY BUSINESS FORMS	CHECKS-VOS AP	11.65	100-51491-000-310	Office Supplies
11/06/2024	68434	RITEWAY BUSINESS FORMS	CHECKS-VOS AP	5.44	100-51510-000-310	Office Supplies
11/06/2024	68434	RITEWAY BUSINESS FORMS	CHECKS-VOS AP	3.11	100-52200-000-345	Supplies
11/06/2024	68434	RITEWAY BUSINESS FORMS	CHECKS-VOS AP	11.65	100-52400-000-390	Expenses
11/06/2024	68434	RITEWAY BUSINESS FORMS	CHECKS-VOS AP	5.44	100-53311-000-345	Supplies
11/06/2024	68434	RITEWAY BUSINESS FORMS	CHECKS-VOS AP	3.88	100-55200-000-310	Office Supplies
11/06/2024	68434	RITEWAY BUSINESS FORMS	CHECKS-VOS AP	31.07	100-55300-000-310	Office Supplies
11/06/2024	68434	RITEWAY BUSINESS FORMS	CHECKS-VOS AP	20.19	610-53700-000-921	Office Supplies & Expenses
11/06/2024	68434	RITEWAY BUSINESS FORMS	CHECKS-VOS AP	20.19	620-53610-100-310	Office Supplies
11/06/2024	68434	RITEWAY BUSINESS FORMS	CHECKS-VOS AP	6.21	640-53650-000-310	Office Supplies
11/06/2024	68435	KATHLEEN A DOWNEY DBA:	CHAIR & GENTLE YOGA - OCT 2024 2024	400.00	100-55350-000-140	Program Instructors
11/06/2024	68436	SOULFUL LEADERSHIP LLC	TEAM TRAINING - HIGH PERFORMING TEAMS	1,000.00	100-51410-000-180	Human Resources Expense
11/06/2024	68437	TIM O'BRIEN HOMES	OCC BD REF:N55W24204 PEPPERTREE DR, SU	100.00	100-23230	Occupancy Deposits
11/06/2024	68437	TIM O'BRIEN HOMES	OCC BD REF:W256N6637 BEAVER CREEK LN, S	100.00	100-23230	Occupancy Deposits
11/06/2024	68438	TOWN OF LISBON	3RD QTR 2024 - WASTE HAULERS	640.85	620-125-46414	Other Sewer Services (Hauling)
11/06/2024	68439	WALDSCHMIDTS TOWN & COUNTRY	ACTUATOR SWITCH	22.70	100-55200-000-240	Maint--Equipment
11/06/2024	68440	WPRA - NEW	MEMBERSHIP RENEWAL CA	150.00	100-16210	Prepaid Items
11/06/2024	68441	WRWA	CONSOLIDATED SAFETY TRAINING - JM	96.00	610-53700-000-930	Misc General Expenses
11/14/2024	68442	A TIME FOR ME	MUSIC MAKERS & MORE 11/1/2024	308.00	100-55350-000-140	Program Instructors
11/14/2024	68443	AL MOROS LAWN CUTTING	LAWN CUTTING OCT 2024	350.00	280-54910-000-290	Contractual Fees
11/14/2024	68444	JEST, ANNINA	REIMBURSEMENT - DANCE MUSIC	6.75	100-55350-200-390	DANCE Expenses
11/14/2024	68445	SB2021 LLC	LUNCH - BUS TOUR 12/7/2024 VILLAGE OF SUS	691.20	100-55350-000-404	Adult Trips
11/14/2024	68446	HARBOR HOMES	OCC BD REF:W252N6572&W252N6568 ASPEN L	500.00	100-23230	Occupancy Deposits
11/14/2024	68446	HARBOR HOMES	OCC BD REF:W254N6674 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits
11/14/2024	68447	HELM SERVICE	BOILER #1 FAN MOTOR FAULT - CIVIC CENTER	839.50	100-51600-000-242	Maint--Bldg & Facilities
11/14/2024	68447	HELM SERVICE	CIRCULATING PUMP BAD GASKET - CIVIC CENT	1,356.95	100-51600-000-242	Maint--Bldg & Facilities
11/14/2024	68448	HUMANE ANIMAL WELFARE SOCIETY	2025 SERVICE AGREEMENT	3,738.90	100-16210	Prepaid Items
11/14/2024	68449	J&J MASONRY & CONCRETE, LLC	VISTA RUN PARK - CONCRETE WORK	17,500.00	100-57620-000-820	Improvements
11/14/2024	68450	LAKE COUNTRY FOOTBALL CLUB	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/14/2024	68451	LAMERS BUS LINES INC.	CELLAR DISTRICT 12/7/2024	207.00	100-55350-000-404	Adult Trips
11/14/2024	68452	MEYER, MINDY	WATER SOFTENER REPL REBATE	200.00	620-53610-300-247	Maint-- Softener Replacement
11/14/2024	68453	PFEIFER, JASON D DBA:	RESET OPENER MOTOR, STRAIGHTEN OPENE	200.00	100-53311-000-242	Maint--Bldg & Facilities
11/14/2024	68454	PIGGLY WIGGLY - NEW	ICE - JC SAMPLES	9.98	610-53700-000-632	Treatment-Supplies & Expenses
11/14/2024	68454	PIGGLY WIGGLY - NEW	FOOD - RECAP MTG - SPOOKY	31.94	100-55202-000-403	Special Events
11/14/2024	68454	PIGGLY WIGGLY - NEW	SUPPLIES - CHILI COOKOFF	93.66	100-51410-000-180	Human Resources Expense
11/14/2024	68455	RIES GRAPHICS LTD	2024 WINTER/SPRING ACTIVITY GUIDE	4,931.14	100-55350-000-326	Printing & Publishing
11/14/2024	68456	SIMES, SHARON	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
11/14/2024	68457	KWIATKOWSKI, SUE	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
11/14/2024	68458	THE DISC GOLF EXPERIENCE	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
11/14/2024	68459	TIM O'BRIEN HOMES	OCC BD REF:N65W25567 BEAVER CREEK LN, S	100.00	100-23230	Occupancy Deposits
11/14/2024	68460	TRI-COUNTY WATERWORKS ASSOC.	REGISTRATION - JM, BH, JB CHRISTMAS MEETI	90.00	610-53700-000-930	Misc General Expenses
11/14/2024	68461	UNIVERSAL TRANSPORTATION	TRANSPORTATION SERVICE CC TO POTAWATO	550.00	100-54600-000-405	Program Expenses
11/14/2024	68462	UTILITY SERVICE COMPANY - NEW	WASHOUT CONCRETE - WELL 5	2,500.00	610-53700-000-650	Maint of Distribution System
11/14/2024	68463	VERIZON WIRELESS	HOT SPOT - ARMORY PK	40.05	100-55200-000-220	Utilities--Telephone
11/14/2024	68463	VERIZON WIRELESS	HOT SPOT - MADELINE PK	40.05	100-55200-000-220	Utilities--Telephone
11/14/2024	68463	VERIZON WIRELESS	HOT SPOT - PK GARAGE	40.03	100-55200-000-220	Utilities--Telephone
11/14/2024	68464	VILLAGE OF RICHFIELD	NOV 2024 BUILDING INSPECTION CONTRACT	10,128.51	100-52400-000-290	Contractual Fees
11/14/2024	68465	VISU-SEWER INC.	SANITARY SEWER MAINTENANCE CLEANING	6,004.05	620-53610-200-241	Maint--Collection System
11/14/2024	68465	VISU-SEWER INC.	STORM SEWER CATCH BASIN CLEANING	8,125.00	640-53650-000-234	Maint--Catch Basins
11/14/2024	68466	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	15.00	100-14500	Due from Haass Library
11/14/2024	68466	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	56.00	100-000-44120	Operator s Licenses
11/14/2024	68466	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	21.00	100-51410-000-180	Human Resources Expense
11/14/2024	68466	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	15.00	100-55350-000-180	Human Resources Expense
11/14/2024	68467	WRWA	CONSOLIDATED SAFETY TRAINING-JM	96.00	610-53700-000-930	Misc General Expenses
11/26/2024	68468	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	308.41	100-14500	Due from Haass Library
11/26/2024	68468	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,165.51	100-21521	ICMA Withheld
11/30/2024	800279	SPECTRUM	DIGITAL ADAPTERS	7.39	100-53311-000-220	Utilities--Telephone
11/30/2024	800279	SPECTRUM	DIGITAL ADAPTERS	7.38	100-55200-000-220	Utilities--Telephone
11/30/2024	800279	OLSEN SAFETY EQUIPMENT CO	BLACK 12" GLOVES	105.10	620-53610-100-345	Supplies
11/30/2024	800279	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WOODSIDE TOWER	84.41	610-53700-000-650	Maint of Distribution System
11/30/2024	800279	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-650	Maint of Distribution System
11/30/2024	800279	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-955	Pumping-Maint of Equipment
11/30/2024	800279	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 4	106.25	610-53700-000-955	Pumping-Maint of Equipment
11/30/2024	800279	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 6 & 7	147.25	610-53700-000-955	Pumping-Maint of Equipment
11/30/2024	800279	SALS PIZZA SUSSEX	LENGTH OF SERVICE AWARD - BT	25.01	100-52100-000-390	Expenses
11/30/2024	800279	SALS PIZZA SUSSEX	LENGTH OF SERVICE AWARD - BT	25.01	100-52200-000-390	Expenses
11/30/2024	800279	COMMUNITY HOSP GENERAL	MEDICAL SUPPLIES	124.60	100-52200-000-342	Medical Supplies
11/30/2024	800279	NELSON BROS POWER CENTER	SPINDLE ASSEMBLY	156.77	100-55200-000-240	Maint--Equipment
11/30/2024	800279	AMZN MKTP US	WOODSIDE ACTIVITY FAIR	120.46	100-55350-000-390	Expenses

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/30/2024	800279	PORT-A-JOHN -CLV	SEASONAL RR - YARD WASTE SITE	90.00	100-53635-000-298	Contract--Misc Sanitation
11/30/2024	800279	PORT-A-JOHN -CLV	SEASONAL RR	100.00	620-53610-100-249	Maint--General Plant
11/30/2024	800279	CINTAS CORP PCARD	CLEANING SUPPLIES	334.90	100-52200-000-242	Maint--Bldg & Facilities
11/30/2024	800279	CINTAS CORP PCARD	UNIFORMS - OCT 2024	520.71	100-53311-000-345	Supplies
11/30/2024	800279	CINTAS CORP PCARD	UNIFORMS - OCT 2024	606.15	610-53700-000-930	Misc General Expenses
11/30/2024	800279	CINTAS CORP PCARD	UNIFORMS - OCT 2024	606.16	620-53610-100-349	Other Operating Supplies
11/30/2024	800279	SPECTRUM	ROADRUNNER - CHANGE OF SERVICE ONE TIM	164.00	100-53311-000-220	Utilities--Telephone
11/30/2024	800279	SPECTRUM	ROADRUNNER	64.99	100-55200-000-220	Utilities--Telephone
11/30/2024	800279	SPECTRUM	ROADRUNNER	149.98	620-53610-100-310	Office Supplies
11/30/2024	800279	SPECTRUM	ROADRUNNER	75.00	100-52100-000-220	Utilities--Telephone
11/30/2024	800279	SPECTRUM	ROADRUNNER	74.99	100-52200-000-220	Utilities--Telephone
11/30/2024	800279	SPECTRUM	BASIC TV CIVIC CENTER	107.44	100-51600-000-220	Utilities--Telephone
11/30/2024	800279	THE SIGMA GROUP, INC	2025 ROAD PROGRAM DESIGN & PARKING LOT	12,592.52	410-57331-000-216	Engineering
11/30/2024	800279	AED SUPERSTORE	AED SUPPLIES WWTF	324.00	620-53610-100-345	Supplies
11/30/2024	800279	EL JIMADOR MEXICAN GRILL	LENGTH OF SERVICE AWARD - CN	12.50	100-52400-000-390	Expenses
11/30/2024	800279	EL JIMADOR MEXICAN GRILL	LENGTH OF SERVICE AWARD - CN	6.25	610-53700-000-930	Misc General Expenses
11/30/2024	800279	EL JIMADOR MEXICAN GRILL	LENGTH OF SERVICE AWARD - CN	6.25	620-53610-100-345	Supplies
11/30/2024	800279	FMCSA D&A CLEARINGHOUSE	RANDOM DOT QUERY PURCHASE	8.34	100-53311-000-390	Expenses
11/30/2024	800279	FMCSA D&A CLEARINGHOUSE	RANDOM DOT QUERY PURCHASE	8.33	610-53700-000-930	Misc General Expenses
11/30/2024	800279	FMCSA D&A CLEARINGHOUSE	RANDOM DOT QUERY PURCHASE	8.33	620-53610-100-345	Supplies
11/30/2024	800279	SALAMONE SUPPLIES INC	DISINFECTANT, WEE SCREEN	97.27	100-51600-000-242	Maint--Bldg & Facilities
11/30/2024	800279	R A SMITH NATIONAL INC	VISTA RUN PHASE 3 - PROF SERV. AUG 2024	16,127.61	100-51491-000-216	Engineering
11/30/2024	800279	R A SMITH NATIONAL INC	CORKY CURTIS TRAIL - PROF. SERV. SEPT 2024	1,294.50	410-57331-000-216	Engineering
11/30/2024	800279	ULINE *SHIP SUPPLIES	LID & TRASH CAN	133.86	100-55200-000-298	Contract--Misc Sanitation
11/30/2024	800279	EAGLE ENGRAVING INC	Accountability Tags	30.90	100-52200-000-345	Supplies
11/30/2024	800279	DOA E PAY DOC SALES	BUILDING INSP HOME SEALS	1,657.60	100-52400-000-390	Expenses
11/30/2024	800279	MUNIMETRIX SYSTEMS COR	IMAGE FLOW SOFTWARE SUPPORT	594.82	100-51430-000-397	Licensing Costs
11/30/2024	800279	MUNIMETRIX SYSTEMS COR	IMAGE FLOW SOFTWARE SUPPORT	172.50	610-53700-000-923	Outside Services Employed
11/30/2024	800279	MUNIMETRIX SYSTEMS COR	IMAGE FLOW SOFTWARE SUPPORT	165.75	620-53610-100-212	Outside Services
11/30/2024	800279	MUNIMETRIX SYSTEMS COR	IMAGE FLOW SOFTWARE SUPPORT	41.93	640-53650-000-340	Data Processing Services
11/30/2024	800279	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
11/30/2024	800279	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
11/30/2024	800279	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	168.52	620-53610-300-222	Utilities--Heat
11/30/2024	800279	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	455.73	620-53610-300-212	Outside Services
11/30/2024	800279	EUROFINS S-F ANALYTICAL LABS - PCARD	SST #2 BIOSOLIDS	1,703.33	620-53610-300-212	Outside Services
11/30/2024	800279	METRO MARKET	LENGTH OF SERVICE AWARD - JN	12.50	100-51491-000-390	Expenses
11/30/2024	800279	METRO MARKET	LENGTH OF SERVICE AWARD - JN	12.50	100-53311-000-390	Expenses
11/30/2024	800279	METRO MARKET	LENGTH OF SERVICE AWARD - JC	25.00	610-53700-000-930	Misc General Expenses
11/30/2024	800279	METRO MARKET	LENGTH OF SERVICE AWARD - JN	12.50	610-53700-000-930	Misc General Expenses
11/30/2024	800279	METRO MARKET	LENGTH OF SERVICE AWARD - JC	25.00	620-53610-100-345	Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/30/2024	800279	METRO MARKET	LENGTH OF SERVICE AWARD - JN	12.50	620-53610-100-345	Supplies
11/30/2024	800279	AMAZON RETA	VILLAGE SUPPLIES	129.76	100-51600-000-242	Maint--Bldg & Facilities
11/30/2024	800279	ATT* BILL PAYMENT	PHONES	25.32	100-51600-000-220	Utilities--Telephone
11/30/2024	800279	ATT* BILL PAYMENT	PHONES	25.32	100-52100-000-220	Utilities--Telephone
11/30/2024	800279	ATT* BILL PAYMENT	PHONES	25.32	100-53311-000-220	Utilities--Telephone
11/30/2024	800279	ATT* BILL PAYMENT	PHONES	50.63	610-53700-000-921	Office Supplies & Expenses
11/30/2024	800279	ATT* BILL PAYMENT	PHONES	25.30	610-53700-000-953	Pumping-Supplies & Expenses
11/30/2024	800279	ATT* BILL PAYMENT	PHONES	25.32	620-53610-100-310	Office Supplies
11/30/2024	800279	ATT* BILL PAYMENT	PHONES	75.95	620-53610-200-243	Maint--Collection Pump Equip
11/30/2024	800279	BROOKFIELD RENTAL	TENTS - SPOOKY SUSSEX	1,101.00	100-55202-000-403	Special Events
11/30/2024	800279	PROHEALTH WORKS (SEEGER)	RANDOM DOT - JC, DP	53.00	100-53311-000-390	Expenses
11/30/2024	800279	PROHEALTH WORKS (SEEGER)	RANDOM DOT - JC, DP	53.00	610-53700-000-930	Misc General Expenses
11/30/2024	800279	PROHEALTH WORKS (SEEGER)	RANDOM DOT - JC, DP	53.00	620-53610-100-345	Supplies
11/30/2024	800279	BURKE TRUCK & EQUIP	SPINNER	218.69	100-53311-000-244	Maint--Vehicle
11/30/2024	800279	EBAY O	JOHANNSEN FARMS PUMP MAINT	83.90	620-53610-200-243	Maint--Collection Pump Equip
11/30/2024	800279	MENARDS PEWAUKEE WI	WOOD - SPOOKY SUSSEX	175.66	100-55202-000-403	Special Events
11/30/2024	800279	MENARDS PEWAUKEE WI	PAINT	10.96	100-14500	Due from Haass Library
11/30/2024	800279	MENARDS PEWAUKEE WI	COUPLINGS	7.33	620-53610-100-249	Maint--General Plant
11/30/2024	800279	MENARDS PEWAUKEE WI	PAINT & PAINTING SUPPLIES	89.11	100-14500	Due from Haass Library
11/30/2024	800279	MENARDS PEWAUKEE WI	WHITE SHELF	28.44	100-14500	Due from Haass Library
11/30/2024	800279	AMAZON.COM	SPOOKEY SUSSEX VILLAGE STATION	10.78	100-55202-000-403	Special Events
11/30/2024	800279	MENARDS PEWAUKEE WI	SPIKE LIGHT - SPOOKY	47.94	100-55202-000-403	Special Events
11/30/2024	800279	MENARDS PEWAUKEE WI	CONCRETE MIX-VISTA RUN PLAYGROUND	143.40	100-57620-000-820	Improvements
11/30/2024	800279	MENARDS PEWAUKEE WI	NIPPLES, HOOKS, CABLE TIES, COUPLING, HO	116.38	610-53700-000-953	Pumping-Supplies & Expenses
11/30/2024	800279	MENARDS PEWAUKEE WI	NUT, CLAMP, LIGHTING TORCH, PROPANE CYLI	66.72	610-53700-000-632	Treatment-Supplies & Expenses
11/30/2024	800279	MENARDS PEWAUKEE WI	PAINT	26.49	620-53610-100-249	Maint--General Plant
11/30/2024	800279	MENARDS PEWAUKEE WI	CONCRETE MIX-VISTA RUN PLAYGROUND	301.14	100-57620-000-820	Improvements
11/30/2024	800279	MENARDS PEWAUKEE WI	ROPE LIGHT - SPOOKY	19.99	100-55202-000-403	Special Events
11/30/2024	800279	MENARDS PEWAUKEE WI	CONCRETE MIX-VISTA RUN PLAYGROUND	71.70	100-57620-000-820	Improvements
11/30/2024	800279	MENARDS PEWAUKEE WI	ROPE LIGHT - SPOOKY	32.98	100-55202-000-403	Special Events
11/30/2024	800279	MENARDS PEWAUKEE WI	TURNLOK, ADAPTERS - SPOOKY	91.85	100-55202-000-403	Special Events
11/30/2024	800279	MENARDS PEWAUKEE WI	PAINT - SPOOKY PARKING LOT	119.94	100-55202-000-403	Special Events
11/30/2024	800279	MENARDS PEWAUKEE WI	CORD	28.47	620-53610-100-249	Maint--General Plant
11/30/2024	800279	MENARDS PEWAUKEE WI	GABBY CEIL 3 CCT	19.99	100-55200-000-242	Maint--Bldg & Facilities
11/30/2024	800279	MENARDS PEWAUKEE WI	DIAL, RENUZIT, OXICLEAN, DUST MOP	55.97	610-53700-000-935	Maint--Genl Plant & Equip
11/30/2024	800279	MENARDS PEWAUKEE WI	RAIN SUIT, CAP, HOODIE	72.97	610-53700-000-930	Misc General Expenses
11/30/2024	800279	BADGER METER PCARD	HOSTING SERV UNIT - OCT 2024, SERVICE AGR	1,453.97	610-53700-000-935	Maint--Genl Plant & Equip
11/30/2024	800279	DORNER PRODUCTS, LLC	PUMP REPAIR - GRINDER PUMP - LANNON	700.00	620-53610-416-249	Maint--General Plant
11/30/2024	800279	DORNER PRODUCTS, LLC	PUMP MAINTENANCE	950.00	610-53700-000-955	Pumping-Maint of Equipment
11/30/2024	800279	DORNER PRODUCTS, LLC	PRATT BUTTERFLY VALVE PARTS	552.24	610-53700-000-635	Trtmt-Maint of Equipment

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/30/2024	800279	LAKESHORE RECYCLING SYST	RUBBISH SERVICE - NOV. 2024	35,748.30	100-53620-000-290	Contractual Fees
11/30/2024	800279	LAKESHORE RECYCLING SYST	RECYCLING SERVICE - NOV. 2024	14,686.74	100-53635-000-290	Contractual Fees
11/30/2024	800279	AIRGAS - NORTH	CARBON DIOXIDE CYL	25.43	610-53700-000-653	Maint of Meters
11/30/2024	800279	AIRGAS - NORTH	OXYGEN CYLINDER	99.52	100-52200-000-342	Medical Supplies
11/30/2024	800279	FLEET FARM	JACKET, BOOTS	164.97	610-53700-000-930	Misc General Expenses
11/30/2024	800279	AUTOMOTIVE SUPPLY OF SUS	LENGTH OF SERVICE AWARD - AP	6.25	100-53311-000-390	Expenses
11/30/2024	800279	AUTOMOTIVE SUPPLY OF SUS	LENGTH OF SERVICE AWARD - AP	6.25	610-53700-000-930	Misc General Expenses
11/30/2024	800279	AUTOMOTIVE SUPPLY OF SUS	LENGTH OF SERVICE AWARD - AP	6.25	620-53610-100-345	Supplies
11/30/2024	800279	AUTOMOTIVE SUPPLY OF SUS	LENGTH OF SERVICE AWARD - AP	6.25	640-53650-000-390	Expenses
11/30/2024	800279	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	13.34	100-14500	Due from Haass Library
11/30/2024	800279	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	13.33	100-51491-000-310	Office Supplies
11/30/2024	800279	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	22.23	100-55300-000-310	Office Supplies
11/30/2024	800279	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	13.34	100-56700-000-390	Expenses
11/30/2024	800279	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	8.89	610-53700-000-921	Office Supplies & Expenses
11/30/2024	800279	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	8.89	620-53610-100-310	Office Supplies
11/30/2024	800279	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	8.89	640-53650-000-310	Office Supplies
11/30/2024	800279	AMAZON.COM	HDR SMART TV	327.99	100-53311-000-242	Maint--Bldg & Facilities
11/30/2024	800279	SAFETY IMPRINTS	BOMBER JACKET - JM	92.85	610-53700-000-930	Misc General Expenses
11/30/2024	800279	HILTON HOTELS	WWOA Conference Hotel Appleton-Dustin	357.00	620-53610-100-345	Supplies
11/30/2024	800279	HILTON HOTELS	WWOA Conference Hotel Appleton-Ethan	357.00	620-53610-100-345	Supplies
11/30/2024	800279	COMPLETE OFFICE OF WISCON	Cleaning Supplies for FD	310.66	100-52200-000-242	Maint--Bldg & Facilities
11/30/2024	800279	MID-AMERICAN RESEARCH CHE	WEED KILLER	1,343.48	100-55200-000-395	Weed Control
11/30/2024	800279	SERVICE SANITATION WI	PORT A JOHN - SPOOKY SUSSEX	450.00	100-55202-000-403	Special Events
11/30/2024	800279	SERVICE SANITATION WI	SEASONAL RR - VP	520.15	100-55200-000-298	Contract--Misc Sanitation
11/30/2024	800279	SERVICE SANITATION WI	SEASONAL RR - AP	211.15	100-55200-000-298	Contract--Misc Sanitation
11/30/2024	800279	SERVICE SANITATION WI	SEASONAL RR - WEAVER PK	113.30	100-55200-000-298	Contract--Misc Sanitation
11/30/2024	800279	STARBUCKS CORP SALES	LENGTH OF SERVICE AWARD - HD	12.50	100-55200-000-390	Expenses
11/30/2024	800279	STARBUCKS CORP SALES	LENGTH OF SERVICE AWARD - HD	12.50	100-55300-000-390	Expenses
11/30/2024	800279	STATE CHEMIC*STATE CHE	SUPPLIES - GREEN TEA & SPARKLING CRANBE	177.53	610-53700-000-930	Misc General Expenses
11/30/2024	800279	STATE CHEMIC*STATE CHE	SUPPLIES - GREEN TEA & SPARKLING CRANBE	177.52	620-53610-100-249	Maint--General Plant
11/30/2024	800279	ODP BUS SOL LLC	CREDIT NOT RECEIVED	.78-	100-51410-000-310	Office Supplies
11/30/2024	800279	ODP BUS SOL LLC	CREDIT NOT RECEIVED	1.66-	100-51491-000-310	Office Supplies
11/30/2024	800279	ODP BUS SOL LLC	CREDIT NOT RECEIVED	.78-	100-51510-000-310	Office Supplies
11/30/2024	800279	ODP BUS SOL LLC	CREDIT NOT RECEIVED	.45-	100-52200-000-345	Supplies
11/30/2024	800279	ODP BUS SOL LLC	CREDIT NOT RECEIVED	1.67-	100-52400-000-390	Expenses
11/30/2024	800279	ODP BUS SOL LLC	CREDIT NOT RECEIVED	.78-	100-53311-000-345	Supplies
11/30/2024	800279	ODP BUS SOL LLC	CREDIT NOT RECEIVED	2.28-	610-53700-000-921	Office Supplies & Expenses
11/30/2024	800279	ODP BUS SOL LLC	CREDIT NOT RECEIVED	2.28-	620-53610-100-310	Office Supplies
11/30/2024	800279	ODP BUS SOL LLC	CREDIT NOT RECEIVED	.45-	640-53650-000-310	Office Supplies
11/30/2024	800279	ODP BUS SOL LLC	Village Supplies-Paper	15.37	100-51410-000-310	Office Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/30/2024	800279	ODP BUS SOL LLC	Village Supplies-Paper	32.99	100-51491-000-310	Office Supplies
11/30/2024	800279	ODP BUS SOL LLC	Village Supplies-Paper	15.40	100-51510-000-310	Office Supplies
11/30/2024	800279	ODP BUS SOL LLC	Village Supplies-Paper	8.80	100-52200-000-345	Supplies
11/30/2024	800279	ODP BUS SOL LLC	Village Supplies-Paper	32.99	100-52400-000-390	Expenses
11/30/2024	800279	ODP BUS SOL LLC	Village Supplies-Paper	15.40	100-53311-000-345	Supplies
11/30/2024	800279	ODP BUS SOL LLC	Village Supplies-Paper	45.09	610-53700-000-921	Office Supplies & Expenses
11/30/2024	800279	ODP BUS SOL LLC	Village Supplies-Paper	45.09	620-53610-100-310	Office Supplies
11/30/2024	800279	ODP BUS SOL LLC	Village Supplies-Paper	8.80	640-53650-000-310	Office Supplies
11/30/2024	800279	HARBOR FREIGHT TOOLS	ZIP TIES, FUNNEL SETS	20.83	610-53700-000-653	Maint of Meters
11/30/2024	800279	LAWSON PRODUCTS	SCREWS, WASHERS, HEX NUTS	295.16	100-53311-000-345	Supplies
11/30/2024	800279	SALS PIZZA SUSSEX	Park Design Lunch	136.78	100-51410-000-180	Human Resources Expense
11/30/2024	800279	AMAZON.COM	VILLAGE SUPPLIES	138.22	100-51600-000-242	Maint--Bldg & Facilities
11/30/2024	800279	KOHL'S	LENGTH OF SERVICE AWARD - JZ	12.50	100-51420-000-390	Expenses
11/30/2024	800279	KOHL'S	LENGTH OF SERVICE AWARD - JZ	12.50	100-55300-000-390	Expenses
11/30/2024	800279	GANNETT MEDIA CO	Milwaukee Journal Digital	24.99	100-51410-000-180	Human Resources Expense
11/30/2024	800279	MID-STATE EQUIP-JACKSO	FILTERS, REAR VIEW MIRROR	383.37	100-53311-000-240	Maint--Equipment
11/30/2024	800279	USA BLUE BOOK	THREAD SEALANT	139.33	610-53700-000-635	Trtmt-Maint of Equipment
11/30/2024	800279	USA BLUE BOOK	HACH ALKALINE CYANIDE	196.59	610-53700-000-632	Treatment-Supplies & Expenses
11/30/2024	800279	WISCONSIN ECONOMIC DEV	CONNECT COMMUNITIES FY25 PARTICIPATION	200.00	100-56700-000-390	Expenses
11/30/2024	800279	JONES LAKE MANAGEMENT	POND MAINTENANCE	450.00	640-53650-000-242	Maint--Bldg & Facilities
11/30/2024	800279	123RF.COM	Image for Turkey Hunt	199.00	100-55350-000-326	Printing & Publishing
11/30/2024	800279	AMZN MKTP US	office supplies	14.73	100-51420-000-310	Office Supplies
11/30/2024	800279	CULVERS OF SUSSEX	spooky lunch for clean up crew	48.88	100-55202-000-403	Special Events
11/30/2024	800279	DD/BR #359935	SPOOKY SUSSEX	62.96	100-55202-000-403	Special Events
11/30/2024	800279	DOLLAR TREE, INC.	BINGO	81.75	100-54600-000-405	Program Expenses
11/30/2024	800279	DOLLAR TREE, INC.	BINGO	36.75	100-54600-000-405	Program Expenses
11/30/2024	800279	GRAMMARLY PCARD	Annual Grammarly Subscription	72.00	100-52200-000-340	Data Processing Services
11/30/2024	800279	HOLIDAY INNS	Hotel Room Chiefs Education Conference	190.00	100-52200-000-390	Expenses
11/30/2024	800279	KALAHARI RESORT - WI	Leitzke WPRA conf. hotel	121.00	100-55200-000-390	Expenses
11/30/2024	800279	KALAHARI RESORT - WI	WPRA conf hotel	121.00	100-55200-000-390	Expenses
11/30/2024	800279	KALAHARI RESORT - WI	Wpra conf	121.00	100-55200-000-390	Expenses
11/30/2024	800279	KALAHARI RESORT - WI	Wpra conf	121.00	100-55350-000-390	Expenses
11/30/2024	800279	AMZN MKTP US	office supplies	1.84	100-55200-000-390	Expenses
11/30/2024	800279	KWIK TRIP	election food	48.43	100-51440-000-390	Expenses
11/30/2024	800279	MENARDS PEWAUKEE WI	Equipment maintenance	709.24	100-52200-000-240	Maint--Equipment
11/30/2024	800279	MENARDS PEWAUKEE WI	Building Maintenance: FD	302.60	100-52200-000-242	Maint--Bldg & Facilities
11/30/2024	800279	MENARDS PEWAUKEE WI	Spooky Sussex Display	378.37	100-52200-000-392	Fire Prevention
11/30/2024	800279	METRO MARKET	spooky hot cocoa cups	30.12	100-55202-000-403	Special Events
11/30/2024	800279	METRO MARKET	SPOOKY SUSSEX	143.63	100-55202-000-403	Special Events
11/30/2024	800279	MICHIGAN SWIM POOL INC	FRAUD CHARGES CREDIT	3,630.24-	100-52200-000-240	Maint--Equipment

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/30/2024	800279	NRPA OPERATING	Wpra conf	180.00	100-55350-000-390	Expenses
11/30/2024	800279	NOODLES & CO	spooky clean up lunch	208.95	100-55202-000-403	Special Events
11/30/2024	800279	SAMSLUB	SPOOKY SUSSEX	137.19	100-55202-000-403	Special Events
11/30/2024	800279	AMZN MKTP US	office supplies	14.74	100-55300-000-310	Office Supplies
11/30/2024	800279	SAMSLUB.COM	Laundry Detergent	31.96	100-52200-000-242	Maint--Bldg & Facilities
11/30/2024	800279	SAMSLUB.COM	Coffee for FD	43.96	100-52200-000-345	Supplies
11/30/2024	800279	SAMSLUB.COM	spooky hot cocoa and spoons	201.56	100-55202-000-403	Special Events
11/30/2024	800279	SAMSLUB.COM	spooky hot cocoa supplies	27.96	100-55202-000-403	Special Events
11/30/2024	800279	SAMSLUB.COM	spooky hot cocoa supplies	86.80	100-55202-000-403	Special Events
11/30/2024	800279	SAMSLUB.COM	spooky hot cocoa supplies	86.80	100-55202-000-403	Special Events
11/30/2024	800279	SAMSLUB.COM	Styrofoam cups	23.08	100-55202-000-403	Special Events
11/30/2024	800279	SP MANSFIELDPARTS	restroom in shop-vandals broke and will be paying	136.09	100-55200-000-242	Maint--Bldg & Facilities
11/30/2024	800279	SP MANSFIELDPARTS	tax return	6.48	100-55200-000-242	Maint--Bldg & Facilities
11/30/2024	800279	SP ONIX PICKLEBALL	pickleball supplies	200.81	100-55350-000-390	Expenses
11/30/2024	800279	AMZN MKTP US	office supplies	2.03	610-53700-000-921	Office Supplies & Expenses
11/30/2024	800279	STARBUCKS CORP SALES	elections	61.40	100-51440-000-390	Expenses
11/30/2024	800279	SURVEYMONKEY.COM	Forms Platform (Testing)	11.59	100-51430-000-397	Licensing Costs
11/30/2024	800279	SURVEYMONKEY.COM	Forms Platform (Testing)	3.36	610-53700-000-923	Outside Services Employed
11/30/2024	800279	SURVEYMONKEY.COM	Forms Platform (Testing)	3.23	620-53610-100-212	Outside Services
11/30/2024	800279	SURVEYMONKEY.COM	Forms Platform (Testing)	.82	640-53650-000-340	Data Processing Services
11/30/2024	800279	TALLY.SO	Forms Platform (Testing)	17.69	100-51430-000-397	Licensing Costs
11/30/2024	800279	TALLY.SO	Forms Platform (Testing)	5.13	610-53700-000-923	Outside Services Employed
11/30/2024	800279	TALLY.SO	Forms Platform (Testing)	4.93	620-53610-100-212	Outside Services
11/30/2024	800279	TALLY.SO	Forms Platform (Testing)	1.25	640-53650-000-340	Data Processing Services
11/30/2024	800279	TARGET	BINGO AND SWAG	258.28	100-54600-000-405	Program Expenses
11/30/2024	800279	AMZN MKTP US	office supplies	2.03	620-53610-100-310	Office Supplies
11/30/2024	800279	TEACHERSPAYTEACHERS.COM	day camp supplies	4.73	100-55350-100-390	DAY CAMP Expenses
11/30/2024	800279	TEACHERSPAYTEACHERS.COM	day camp supplies	15.75	100-55350-100-390	DAY CAMP Expenses
11/30/2024	800279	TST* NOTHING BUNDT CAKES	VETS DAY	350.37	100-54600-000-390	Expenses
11/30/2024	800279	WISCONSIN PARK & RECRE	Wpra conf	415.00	100-55200-000-390	Expenses
11/30/2024	800279	WISCONSIN PARK & RECRE	WPRA for Jake	415.00	100-55200-000-390	Expenses
11/30/2024	800279	WISCONSIN PARK & RECRE	Wpra conf 2025	300.00	100-55300-000-324	Schooling & Dues
11/30/2024	800279	WISCONSIN PARK & RECRE	Wpra conf	300.00	100-55350-000-390	Expenses
11/30/2024	800279	WISCONSIN PARK & RECRE	Wpra conf	25.00	100-55350-000-390	Expenses
11/30/2024	800279	AMZN MKTP US	office supplies	1.47	640-53650-000-310	Office Supplies
11/30/2024	800279	AMZN MKTP US	office supplies	85.72	100-51420-000-310	Office Supplies
11/30/2024	800279	AMZN MKTP US	office supplies	10.71	100-55200-000-390	Expenses
11/30/2024	800279	AMZN MKTP US	office supplies	85.71	100-55300-000-310	Office Supplies
11/30/2024	800279	AMZN MKTP US	office supplies	11.78	610-53700-000-921	Office Supplies & Expenses
11/30/2024	800279	123RF.COM	Stock image for Turkey Hunt	19.60	100-55350-000-326	Printing & Publishing

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/30/2024	800279	AMZN MKTP US	office supplies	11.78	620-53610-100-310	Office Supplies
11/30/2024	800279	AMZN MKTP US	office supplies	8.57	640-53650-000-310	Office Supplies
11/30/2024	800279	AMZN MKTP US	WOODSIDE ACTIVITY FAIR	29.49	100-55350-000-390	Expenses
11/30/2024	800279	AMZN MKTP US	Mattress Pad Protectors	89.53	100-52200-000-345	Supplies
11/30/2024	800279	AMZN MKTP US	spooky wagon trail	9.99	100-55202-000-403	Special Events
11/30/2024	800279	AMZN MKTP US	chemical gloves for splash pad	15.29	100-55200-000-394	Splashpad Operations
11/30/2024	800279	AMZN MKTP US	elections	198.91	100-51440-000-390	Expenses
11/30/2024	800279	AMZN MKTP US	VETS DAY	149.95	100-54600-000-405	Program Expenses
11/30/2024	800279	AMZN MKTP US	VETS DAY	26.76	100-54600-000-405	Program Expenses
11/30/2024	800279	AMZN MKTP US	calculator	8.51	100-55300-000-310	Office Supplies
11/30/2024	800279	AMAZON MKTPLACE PMTS	spooky wagon trail	252.49	100-55202-000-403	Special Events
11/30/2024	800279	AMZN MKTP US	office supplies	22.19	100-51420-000-310	Office Supplies
11/30/2024	800279	AMZN MKTP US	office supplies	2.77	100-55200-000-390	Expenses
11/30/2024	800279	AMZN MKTP US	office supplies	22.19	100-55300-000-310	Office Supplies
11/30/2024	800279	AMZN MKTP US	office supplies	3.05	610-53700-000-921	Office Supplies & Expenses
11/30/2024	800279	AMZN MKTP US	office supplies	3.05	620-53610-100-310	Office Supplies
11/30/2024	800279	AMZN MKTP US	office supplies	2.22	640-53650-000-310	Office Supplies
11/30/2024	800279	AMZN MKTP US	elections	42.52	100-51440-000-390	Expenses
11/30/2024	800279	AMZN MKTP US	spooky wagon trail	60.77	100-55202-000-403	Special Events
11/30/2024	800279	AMZN MKTP US	for arbors on goodhope	74.99	100-55200-000-400	Forestry Efforts
11/30/2024	800279	AMZN MKTP US	office supplies	8.35	100-51420-000-310	Office Supplies
11/30/2024	800279	AMZN MKTP US	office supplies for events	66.45	100-55202-000-403	Special Events
11/30/2024	800279	AMZN MKTP US	office supplies	1.04	100-55200-000-390	Expenses
11/30/2024	800279	AMZN MKTP US	office supplies	8.36	100-55300-000-310	Office Supplies
11/30/2024	800279	AMZN MKTP US	office supplies	1.15	610-53700-000-921	Office Supplies & Expenses
11/30/2024	800279	AMZN MKTP US	office supplies	1.15	620-53610-100-310	Office Supplies
11/30/2024	800279	AMZN MKTP US	office supplies	.84	640-53650-000-310	Office Supplies
11/30/2024	800279	AMZN MKTP US	elections	129.99	100-51440-000-390	Expenses
11/30/2024	800279	AMZN MKTP US	notebook return	9.99	100-55300-000-310	Office Supplies
11/30/2024	800279	AMZN MKTP US	notebook return	9.99	100-55300-000-310	Office Supplies
11/30/2024	800279	AMAZON RETA	office supplies	6.71	100-51420-000-310	Office Supplies
11/30/2024	800279	AMAZON RETA	office supplies	.84	100-55200-000-390	Expenses
11/30/2024	800279	AMZN MKTP US	spooky sussex	431.82	100-55202-000-403	Special Events
11/30/2024	800279	AMAZON RETA	office supplies	6.70	100-55300-000-310	Office Supplies
11/30/2024	800279	AMAZON RETA	office supplies	.92	610-53700-000-921	Office Supplies & Expenses
11/30/2024	800279	AMAZON RETA	office supplies	.92	620-53610-100-310	Office Supplies
11/30/2024	800279	AMAZON RETA	office supplies	.67	640-53650-000-310	Office Supplies
11/30/2024	800279	AMAZON RETA	day camp supplies	28.11	100-55350-100-390	DAY CAMP Expenses
11/30/2024	800279	AMAZON RETA	tire for bobs mower	79.97	100-55200-000-240	Maint--Equipment
11/30/2024	800279	AMAZON.COM	elections	23.98	100-51440-000-390	Expenses

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/30/2024	800279	AMAZON.COM	office supplies	24.57	100-51420-000-310	Office Supplies
11/30/2024	800279	AMAZON.COM	office supplies	3.07	100-55200-000-390	Expenses
11/30/2024	800279	AMAZON.COM	office supplies	24.57	100-55300-000-310	Office Supplies
11/30/2024	800279	AMZN MKTP US	NAME BADGES	14.99	100-55350-000-404	Adult Trips
11/30/2024	800279	AMAZON.COM	office supplies	3.38	610-53700-000-921	Office Supplies & Expenses
11/30/2024	800279	AMAZON.COM	office supplies	3.38	620-53610-100-310	Office Supplies
11/30/2024	800279	AMAZON.COM	office supplies	2.46	640-53650-000-310	Office Supplies
11/30/2024	800279	AMAZON.COM	election supplies	20.60	100-51440-000-390	Expenses
11/30/2024	800279	AMAZON.COM	Badger Books WIFI Router	74.99	100-51440-000-390	Expenses
11/30/2024	800279	AMAZON.COM	office supplies	8.99	100-51420-000-310	Office Supplies
11/30/2024	800279	AMAZON.COM	office supplies	1.12	100-55200-000-390	Expenses
11/30/2024	800279	AMAZON.COM	office supplies	8.99	100-55300-000-310	Office Supplies
11/30/2024	800279	AMAZON.COM	office supplies	1.24	610-53700-000-921	Office Supplies & Expenses
11/30/2024	800279	AMAZON.COM	office supplies	1.24	620-53610-100-310	Office Supplies
11/30/2024	800279	AMZN MKTP US	Computer Charger/ Bluetooth Adapter	53.86	100-57190-000-810	Equipment
11/30/2024	800279	AMAZON.COM	office supplies	.90	640-53650-000-310	Office Supplies
11/30/2024	800279	AMAZON.COM	lysol wipes for hot cocoa and apple area	12.97	100-55202-000-403	Special Events
11/30/2024	800279	AMAZON.COM	for arbors on goodhope	33.54	100-55200-000-400	Forestry Efforts
11/30/2024	800279	AMAZON.COM	Batteries for equipment	19.49	100-52200-000-345	Supplies
11/30/2024	800279	AMZN MKTP US	for turning water off	179.21	100-55200-000-348	Tools
11/30/2024	800279	AMZN MKTP US	fixed generator for fire dept	65.33	100-55200-000-240	Maint--Equipment
11/30/2024	800279	AMZN MKTP US	office supplies	27.00	100-51420-000-310	Office Supplies
11/30/2024	800279	AMZN MKTP US	office supplies	3.38	100-55200-000-390	Expenses
11/30/2024	800279	AMZN MKTP US	office supplies	27.00	100-55300-000-310	Office Supplies
11/30/2024	800279	AMZN MKTP US	office supplies	3.71	610-53700-000-921	Office Supplies & Expenses
11/30/2024	800279	AMZN MKTP US	Computer Charger/ Bluetooth Adapter	17.96	610-53700-000-921	Office Supplies & Expenses
11/30/2024	800279	AMZN MKTP US	office supplies	3.71	620-53610-100-310	Office Supplies
11/30/2024	800279	AMZN MKTP US	office supplies	2.70	640-53650-000-310	Office Supplies
11/30/2024	800279	AMZN MKTP US	fitness supplies	314.39	100-55350-000-390	Expenses
11/30/2024	800279	AMZN MKTP US	spooky	119.96	100-55202-000-403	Special Events
11/30/2024	800279	BEST BUY	Civic Center Fitness Center TV	281.99	100-57190-000-810	Equipment
11/30/2024	800279	BEST BUY	Civic Center Fitness Center TV	94.00	610-53700-000-921	Office Supplies & Expenses
11/30/2024	800279	BEST BUY	Civic Center Fitness Center TV	94.00	620-53610-100-310	Office Supplies
11/30/2024	800279	CANVA	Graphic design software subscription	9.16	100-51430-000-397	Licensing Costs
11/30/2024	800279	CANVA	Graphic design software subscription	2.65	610-53700-000-923	Outside Services Employed
11/30/2024	800279	CANVA	Graphic design software subscription	2.55	620-53610-100-212	Outside Services
11/30/2024	800279	AMZN MKTP US	Computer Charger/ Bluetooth Adapter	17.96	620-53610-100-310	Office Supplies
11/30/2024	800279	CANVA	Graphic design software subscription	.64	640-53650-000-340	Data Processing Services
11/30/2024	800279	CBT NUGGETS LLC	IT Training Software	37.79	100-51430-000-397	Licensing Costs
11/30/2024	800279	CBT NUGGETS LLC	IT Training Software	10.97	610-53700-000-923	Outside Services Employed

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/30/2024	800279	CBT NUGGETS LLC	IT Training Software	10.53	620-53610-100-212	Outside Services
11/30/2024	800279	CBT NUGGETS LLC	IT Training Software	2.66	640-53650-000-340	Data Processing Services
11/30/2024	800279	COSTCO WHSE	election food	77.63	100-51440-000-390	Expenses
11/30/2024	800279	COSTCO WHSE	election food	229.64	100-51440-000-390	Expenses
11/30/2024	800279	COSTCO WHSE	food for spooky re-cap meeting	144.91	100-55202-000-403	Special Events
11/30/2024	800279	CULVERS OF SUSSEX	spooky lunch for clean up crew	18.14	100-55202-000-403	Special Events
11/30/2024	800279	CULVERS OF SUSSEX	spooky lunch for clean up crew	37.70	100-55202-000-403	Special Events
11/30/2024	800279	EAGLE MEDIA INC.	Carters Uniform Allowance	245.50	100-52200-000-344	Uniforms & Protective Clothes
11/30/2024	800279	KWIK TRIP	LENGTH OF SERVICE AWARD - JS	20.00	100-51410-000-390	Expenses
11/30/2024	800279	KWIK TRIP	LENGTH OF SERVICE AWARD - SA	25.00	100-53311-000-390	Expenses
11/30/2024	800279	KWIK TRIP	LENGTH OF SERVICE AWARD - SA	25.00	100-53635-000-390	Expenses
11/30/2024	800279	KWIK TRIP	LENGTH OF SERVICE AWARD - JS	20.00	100-56700-000-390	Expenses
11/30/2024	800279	KWIK TRIP	LENGTH OF SERVICE AWARD - JS	20.00	610-53700-000-930	Misc General Expenses
11/30/2024	800279	KWIK TRIP	LENGTH OF SERVICE AWARD - SA	25.00	610-53700-000-930	Misc General Expenses
11/30/2024	800279	KWIK TRIP	LENGTH OF SERVICE AWARD - JS	20.00	620-53610-100-345	Supplies
11/30/2024	800279	KWIK TRIP	LENGTH OF SERVICE AWARD - SA	25.00	620-53610-100-345	Supplies
11/30/2024	800279	KWIK TRIP	LENGTH OF SERVICE AWARD - JS	20.00	640-53650-000-390	Expenses
11/30/2024	800279	KWIK TRIP	LENGTH OF SERVICE AWARD - SA	25.00	640-53650-000-390	Expenses
11/30/2024	800279	MILLER BRADFORD RISBERG-PCARD CURRENT	GREASE MULTI	60.00	100-53311-000-240	Maint--Equipment
11/30/2024	800279	MENARDS PEWAUKEE WI	CLEANERS, WIRE STRIPPER, NOZZLE, TAPE, PL	253.89	620-53610-100-249	Maint--General Plant
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES	35.08	100-51420-000-220	Utilities--Telephone
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES	24.11	100-51600-000-220	Utilities--Telephone
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES	11.69	100-53311-000-220	Utilities--Telephone
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES	204.06	100-55200-000-220	Utilities--Telephone
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES	84.09	100-55300-000-220	Utilities--Telephone
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES	84.93	100-56700-000-390	Expenses
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES	20.19	610-53700-000-650	Maint of Distribution System
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES - PRO 2	40.15	610-53700-000-651	Maint of Mains
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES	47.75	610-53700-000-921	Office Supplies & Expenses
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES - MTR RD PH	26.04	610-53700-000-935	Maint--Genl Plant & Equip
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES	20.24	610-53700-000-953	Pumping-Supplies & Expenses
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES	53.89	620-53610-100-310	Office Supplies
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES	.67	640-53650-000-220	Utilities--Telephone
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET AT&T	78.79	100-51410-000-220	Utilities--Telephone
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET AT&T	14.60	100-51491-000-220	Utilities--Telephone
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET AT&T	31.99	100-52400-000-390	Expenses
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET AT&T	48.26	100-53311-000-220	Utilities--Telephone
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET AT&T	44.17	100-55200-000-220	Utilities--Telephone
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET AT&T	20.96	100-55300-000-220	Utilities--Telephone
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET AT&T	26.60	610-53700-000-650	Maint of Distribution System

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET AT&T	66.76	610-53700-000-921	Office Supplies & Expenses
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET AT&T	26.68	610-53700-000-953	Pumping-Supplies & Expenses
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET AT&T	114.75	620-53610-100-310	Office Supplies
11/30/2024	800279	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET AT&T	34.73	640-53650-000-220	Utilities--Telephone
11/30/2024	800279	ATT* BILL PAYMENT	FIRE DEPT CELL PHONES	464.59	100-52200-000-220	Utilities--Telephone
11/27/2024	800280	AFLAC	EMPLOYEE INSURANCE	115.80	100-21595	AFLAC INS
11/27/2024	800281	BMO HARRIS BANK NA - PAYMENTS	LUNCH - ADM POSITION	196.00	100-51410-000-180	Human Resources Expense
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	110.13	100-14500	Due from Haass Library
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	322.45	610-53700-000-926	Employee Pension & Benefits
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	284.99	620-53610-100-135	Employee Insurance
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	114.62	640-53650-000-135	Employee Insurance
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	5.45	280-54910-000-135	Employee Insurance
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	29.94	100-51491-000-135	Employee Insurance
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	14.68	100-51410-000-135	Employee Insurance
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	54.50	100-51420-000-135	Employee Insurance
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	43.60	100-51510-000-135	Employee Insurance
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	85.48	100-51600-000-135	Employee Insurance
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	7.74	100-52400-000-135	Employee Insurance
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	34.46	100-54600-000-135	Employee Insurance
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	149.06	100-53311-000-135	Employee Insurance
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	29.42	100-53635-000-135	Employee Insurance
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	59.19	100-56700-000-135	Employee Insurance
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	19.52	100-51430-000-135	Employee Insurance
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	130.21	100-55200-000-135	Employee Insurance
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	547.66	100-52200-000-135	Employee Insurance
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	102.85	100-55202-000-135	Employee Insurance
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	120.24	100-55350-000-135	Employee Insurance
11/27/2024	800282	DELTA DENTAL	DENTAL INSURANCE	72.12	100-55300-000-135	Employee Insurance
11/27/2024	800282	DELTA DENTAL	VISION INSURANCE	203.03	100-21596	Vision Insurance
11/27/2024	800282	DELTA DENTAL	VISION INSURANCE	5.92	100-14500	Due from Haass Library
11/27/2024	800283	EFTPS	Federal Taxes	34,566.83	100-21512	Federal Taxes Withheld
11/27/2024	800283	EFTPS	Federal Taxes	36,083.15	100-21512	Federal Taxes Withheld
11/27/2024	800284	EMPLOYEE TRUST FUNDS	WI Retirement	48,626.49	100-21511	WI Retirement Payable
11/27/2024	800285	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	405.50	610-53700-000-903	Accounting Supplies & Expenses
11/27/2024	800285	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	405.50	620-53610-100-310	Office Supplies
11/27/2024	800285	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	405.51	640-53650-000-340	Data Processing Services
11/27/2024	800286	RHYME BUSINESS PRODUCTS	GARAGE COPIER	26.14	100-53311-000-240	Maint--Equipment
11/27/2024	800286	RHYME BUSINESS PRODUCTS	GARAGE COPIER	26.14	100-55200-000-390	Expenses
11/27/2024	800286	RHYME BUSINESS PRODUCTS	GARAGE COPIER	26.14	610-53700-000-921	Office Supplies & Expenses
11/27/2024	800286	RHYME BUSINESS PRODUCTS	GARAGE COPIER	8.72	640-53650-000-310	Office Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/27/2024	800286	RHYME BUSINESS PRODUCTS	WWTP COPIER	82.21	620-53610-100-310	Office Supplies
11/27/2024	800286	RHYME BUSINESS PRODUCTS	Finance Copier	56.33	100-51420-000-240	Maint--Equipment
11/27/2024	800286	RHYME BUSINESS PRODUCTS	Finance Copier	40.23	610-53700-000-921	Office Supplies & Expenses
11/27/2024	800286	RHYME BUSINESS PRODUCTS	Finance Copier	40.23	620-53610-100-310	Office Supplies
11/27/2024	800286	RHYME BUSINESS PRODUCTS	Finance Copier	24.14	640-53650-000-310	Office Supplies
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	2,574.42	100-14500	Due from Haass Library
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	5,586.50	610-53700-000-926	Employee Pension & Benefits
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	5,568.48	620-53610-100-135	Employee Insurance
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	2,497.19	640-53650-000-135	Employee Insurance
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	133.01	280-54910-000-135	Employee Insurance
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	703.68	100-51491-000-135	Employee Insurance
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	1,330.12	100-51420-000-135	Employee Insurance
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	1,064.10	100-51510-000-135	Employee Insurance
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	2,106.74	100-51600-000-135	Employee Insurance
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	429.07	100-54600-000-135	Employee Insurance
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	3,004.35	100-53311-000-135	Employee Insurance
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	647.90	100-53635-000-135	Employee Insurance
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	171.63	100-52400-000-135	Employee Insurance
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	1,209.98	100-56700-000-135	Employee Insurance
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	486.57	100-51430-000-135	Employee Insurance
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	2,780.37	100-55200-000-135	Employee Insurance
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	12,872.09	100-52200-000-135	Employee Insurance
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	2,504.05	100-55202-000-135	Employee Insurance
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	2,316.98	100-55350-000-135	Employee Insurance
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	1,527.49	100-55300-000-135	Employee Insurance
11/27/2024	800287	UNITED HEALTHCARE	HEALTH INSURANCE	858.14	100-13800	Other Receivables
11/27/2024	800288	WE ENERGIES	Fire electric	1,062.31	100-52200-000-224	Utilities--Electric
11/27/2024	800288	WE ENERGIES	Civic Center electric	4,559.02	100-51600-000-224	Utilities--Electric
11/27/2024	800288	WE ENERGIES	Civic Center heat	702.10	100-51600-000-222	Utilities--Heat
11/27/2024	800288	WE ENERGIES	Lions club meter	14.22	100-55200-000-224	Utilities--Electric
11/27/2024	800288	WE ENERGIES	The Grove electric	747.62	100-55200-000-224	Utilities--Electric
11/27/2024	800288	WE ENERGIES	The Grove gas	46.14	100-55200-000-222	Utilities--Heat
11/27/2024	800288	WE ENERGIES	Parks Electric	1,432.90	100-55200-000-224	Utilities--Electric
11/27/2024	800288	WE ENERGIES	Parks gas	23.52	100-55200-000-222	Utilities--Heat
11/27/2024	800288	WE ENERGIES	Sewer collection electric	433.75	620-53610-200-224	Utilities--Electric
11/27/2024	800288	WE ENERGIES	Sewer treatment electric	16,471.66	620-53610-300-224	Utilities--Electric
11/27/2024	800288	WE ENERGIES	Sewer treatment gas	647.48	620-53610-300-222	Utilities--Heat
11/27/2024	800288	WE ENERGIES	Sewer collection gas	12.77	620-53610-200-222	Utilities--Heat
11/27/2024	800288	WE ENERGIES	Storm electric	394.34	640-53650-000-224	Utilities--Electric
11/27/2024	800288	WE ENERGIES	Traffic signals	164.92	100-53311-000-224	Utilities--Electric

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
11/27/2024	800288	WE ENERGIES	Emergency Govt electric	66.92	100-52900-000-001	Emergency Government
11/27/2024	800288	WE ENERGIES	Police electric	771.62	100-52100-000-224	Utilities--Electric
11/27/2024	800288	WE ENERGIES	Garage electric	238.57	100-53311-000-224	Utilities--Electric
11/27/2024	800288	WE ENERGIES	Garage electric	116.95	100-55200-000-224	Utilities--Electric
11/27/2024	800288	WE ENERGIES	Garage electric	37.42	610-53700-000-921	Office Supplies & Expenses
11/27/2024	800288	WE ENERGIES	Garage electric	37.42	620-53610-100-224	Utilities--Electric
11/27/2024	800288	WE ENERGIES	Garage electric	37.42	640-53650-000-224	Utilities--Electric
11/27/2024	800288	WE ENERGIES	Garage gas	158.43	100-53311-000-222	Utilities--Heat
11/27/2024	800288	WE ENERGIES	Garage gas	77.66	100-55200-000-222	Utilities--Heat
11/27/2024	800288	WE ENERGIES	Garage gas	24.85	610-53700-000-921	Office Supplies & Expenses
11/27/2024	800288	WE ENERGIES	Garage gas	24.85	620-53610-100-222	Utilities--Heat
11/27/2024	800288	WE ENERGIES	Garage gas	24.85	640-53650-000-222	Utilities--Heat
11/27/2024	800288	WE ENERGIES	Street Lighting Electric	13,697.34	100-53420-000-224	Utilities--Electric
11/27/2024	800288	WE ENERGIES	Water - electric	238.86	610-53700-000-641	Operation Supplies & Expenses
11/27/2024	800288	WE ENERGIES	Water - electric for pumping	21,766.73	610-53700-000-952	Pumping-Power Purchases
11/27/2024	800288	WE ENERGIES	Water - gas	41.08	610-53700-000-921	Office Supplies & Expenses
11/27/2024	800288	WE ENERGIES	Water - Gas	77.59	610-53700-000-953	Pumping-Supplies & Expenses
11/27/2024	800288	WE ENERGIES	Sewer other govt electric	21.89	620-110-46412	Sewer--Other Governments
11/27/2024	800289	WI DEPARTMENT OF REVENUE	SALES TAX	272.46	100-51490-000-390	Expenses
11/27/2024	800289	WI DEPARTMENT OF REVENUE	SALES TAX	74.86	100-55300-000-390	Expenses
11/27/2024	800289	WI DEPARTMENT OF REVENUE	SALES TAX	6.86	100-54600-000-899	Sales Tax Remitted
11/27/2024	800289	WI DEPARTMENT OF REVENUE	SALES TAX	423.69	100-55202-000-403	Special Events
11/27/2024	800289	WI DEPARTMENT OF REVENUE	SALES TAX	38.10	100-55350-000-899	Sales Tax Remitted
11/27/2024	800289	WI DEPARTMENT OF REVENUE	SALES TAX	193.35	100-21101	Sales Tax Payable
11/27/2024	800289	WI DEPARTMENT OF REVENUE	State Taxes	5,583.76	100-21513	State Taxes Withheld
11/27/2024	800289	WI DEPARTMENT OF REVENUE	State Taxes	5,933.89	100-21513	State Taxes Withheld
Grand Totals:				804,097.73		

Posting Date	Merchant Name	Transaction Amount	Name
10/14/2024	AMAZON MARK* IN4PA1WV3	\$252.49	CHARLOTTE ABT
10/15/2024	AMAZON MKTPL*SV5Z53RF3	\$60.77	CHARLOTTE ABT
10/16/2024	SP ONIX PICKLEBALL	\$200.81	CHARLOTTE ABT
10/17/2024	WISCONSIN PARK AND RECREA	\$300.00	CHARLOTTE ABT
10/17/2024	KALAHARI RESORT - WI ECOM	\$121.00	CHARLOTTE ABT
10/17/2024	AMAZON MKTPL*F08FV9T03	\$9.99	CHARLOTTE ABT
10/23/2024	NRPA OPERATING	\$180.00	CHARLOTTE ABT
10/28/2024	AMAZON RETA* WB2C56Y73	\$28.11	CHARLOTTE ABT
11/1/2024	AMZN MKTP US*PS49N5CZ3	\$314.39	CHARLOTTE ABT
11/4/2024	WISCONSIN PARK AND RECREA	\$415.00	CHARLOTTE ABT
11/5/2024	TEACHERSPAYTEACHERS.COM	\$4.73	CHARLOTTE ABT
11/8/2024	TEACHERSPAYTEACHERS.COM	\$15.75	CHARLOTTE ABT
11/11/2024	WISCONSIN PARK AND RECREA	\$25.00	CHARLOTTE ABT
10/11/2024	AMAZON MKTPL*EE0DW3YF3	\$6.70	JENNIFER BAHNAMAN
10/14/2024	JOANN STORES*JOANN.COM	\$19.96	JENNIFER BAHNAMAN
10/14/2024	AMAZON MKTPL*R38Z20BS3	\$27.96	JENNIFER BAHNAMAN
10/14/2024	AMAZON MARK* NU19102P3	\$30.98	JENNIFER BAHNAMAN
10/14/2024	JOANN STORES*JOANN.COM	\$9.98	JENNIFER BAHNAMAN
10/14/2024	JOANN STORES*JOANN.COM	\$55.96	JENNIFER BAHNAMAN
10/14/2024	AMAZON MKTPL*9Q2OC4FE3	\$41.87	JENNIFER BAHNAMAN
10/14/2024	AMAZON MKTPL*UQ0IC31A3	\$63.95	JENNIFER BAHNAMAN
10/14/2024	AMAZON MKTPL*KC3072S53	\$9.99	JENNIFER BAHNAMAN
10/14/2024	AMAZON MKTPL*CD1410MP3	\$39.25	JENNIFER BAHNAMAN
10/14/2024	AMAZON MKTPL*6G5TX3L33	\$45.96	JENNIFER BAHNAMAN
10/15/2024	JOANN STORES*JOANN.COM	\$6.00	JENNIFER BAHNAMAN
10/15/2024	JOANN STORES*JOANN.COM	\$9.98	JENNIFER BAHNAMAN
10/15/2024	PIGGLY WIGGLY	\$22.98	JENNIFER BAHNAMAN
10/16/2024	AMZN MKTP US*9J3XQ4ZR3	\$37.98	JENNIFER BAHNAMAN
10/18/2024	AMZN MKTP US*SV20G0433	\$398.00	JENNIFER BAHNAMAN
10/24/2024	FRIENDS OF THE DOMES	\$500.00	JENNIFER BAHNAMAN
10/25/2024	AMAZON MKTPL*RU36W0XZ3	\$36.99	JENNIFER BAHNAMAN
10/28/2024	AMAZON MKTPL*AK9QK2M03	\$192.46	JENNIFER BAHNAMAN
10/29/2024	AMAZON MKTPL*CL72R88X3	\$27.96	JENNIFER BAHNAMAN
10/29/2024	AMAZON MKTPL*QI35F8E83	\$20.98	JENNIFER BAHNAMAN
10/30/2024	USPS PO 5681000089	\$5.58	JENNIFER BAHNAMAN
10/31/2024	PIGGLY WIGGLY	\$17.08	JENNIFER BAHNAMAN
11/5/2024	METRO MARKET #380	\$14.76	JENNIFER BAHNAMAN
11/6/2024	SAFETY IMPRINTS	\$92.85	JONATHAN S BAUMANN
11/7/2024	AMAZON.COM*P62FD7EP3	\$327.99	JONATHAN S BAUMANN
10/28/2024	HILTON APPLETON	\$357.00	DUSTIN BECKMAN
10/28/2024	HILTON APPLETON	\$357.00	DUSTIN BECKMAN
10/14/2024	AMAZON RETA* WZ1XG2133	\$79.97	THOMAS A BERRES
10/14/2024	AMZN MKTP US*XU7YT3853	\$119.96	THOMAS A BERRES
10/24/2024	AMZN MKTP US*4I1UR86T3	\$65.33	THOMAS A BERRES
10/25/2024	SP MANSFIELDPARTS	\$136.09	THOMAS A BERRES
10/28/2024	SP MANSFIELDPARTS	(\$6.48)	THOMAS A BERRES
11/4/2024	WISCONSIN PARK AND RECREA	\$415.00	THOMAS A BERRES
11/4/2024	KALAHARI RESORT - WI ECOM	\$121.00	THOMAS A BERRES
11/4/2024	AMAZON MKTPL*G52302A93	\$15.29	THOMAS A BERRES
11/11/2024	AMAZON MKTPL*XK7K42V23	\$74.99	THOMAS A BERRES
11/11/2024	AMZN MKTP US*3W3VU7FA3	\$179.21	THOMAS A BERRES
11/11/2024	AMAZON MKTPL*4X68L5IG3	\$431.82	THOMAS A BERRES
11/11/2024	AMAZON.COM*VH9X61X63	\$33.54	THOMAS A BERRES
11/4/2024	AMAZON.COM*6P4UZ6U33	\$20.60	JENNIFER BOEHM
11/4/2024	COSTCO WHSE #1101	\$77.63	JENNIFER BOEHM

Posting Date	Merchant Name	Transaction Amount	Name
11/6/2024	COSTCO WHSE #1101	\$229.64	JENNIFER BOEHM
11/7/2024	KWIK TRIP #1299	\$48.43	JENNIFER BOEHM
10/21/2024	BAKER & TAYLOR - BOOKS	\$1,637.65	PHPL BOOKS
10/21/2024	BAKER & TAYLOR - BOOKS	\$299.49	PHPL BOOKS
10/21/2024	BAKER & TAYLOR - BOOKS	\$720.71	PHPL BOOKS
10/21/2024	BAKER & TAYLOR - BOOKS	\$790.18	PHPL BOOKS
10/21/2024	BAKER & TAYLOR - BOOKS	\$565.47	PHPL BOOKS
10/21/2024	BAKER & TAYLOR - BOOKS	\$2,138.28	PHPL BOOKS
10/21/2024	BAKER & TAYLOR - BOOKS	\$802.79	PHPL BOOKS
10/14/2024	AMAZON MKTPLACE PMTS	(\$9.99)	HALIE DOBBECK
10/14/2024	AMAZON MKTPLACE PMTS	(\$9.99)	HALIE DOBBECK
10/14/2024	AMAZON MKTPL*L10944NN3	\$8.51	HALIE DOBBECK
10/16/2024	ORDER.NOODLES.COM	\$208.95	HALIE DOBBECK
10/17/2024	SAMSClub.COM	\$23.08	HALIE DOBBECK
10/21/2024	METRO MARKET #380	\$30.12	HALIE DOBBECK
11/11/2024	WISCONSIN PARK AND RECREA	\$300.00	HALIE DOBBECK
11/11/2024	KALAHARI RESORT - WI	\$121.00	HALIE DOBBECK
11/11/2024	KALAHARI RESORT - WI	\$121.00	HALIE DOBBECK
10/21/2024	AMZN MKTP US*TL4GT8XI3	\$149.97	TERESA DOUGLAS
10/22/2024	AMAZON MKTPL*NS21C18L3	\$27.98	TERESA DOUGLAS
10/24/2024	AMAZON RETA* 814ZM6X33	\$56.99	TERESA DOUGLAS
10/28/2024	AMAZON RETA* 7L8IB3VN3	\$22.94	TERESA DOUGLAS
11/4/2024	CUSTOMINK LLC	\$251.00	TERESA DOUGLAS
11/4/2024	JOANN STORES #2347	\$20.57	TERESA DOUGLAS
11/4/2024	AMZN MKTP US*Z623X0YO3	\$13.50	TERESA DOUGLAS
11/4/2024	AMAZON MKTPL*AF4G85ZZ3	\$9.99	TERESA DOUGLAS
11/4/2024	AMAZON MKTPL*3T64V8HB3	\$51.87	TERESA DOUGLAS
11/4/2024	AMAZON MKTPL*IW9YE8KP3	\$6.99	TERESA DOUGLAS
11/4/2024	AMAZON MKTPL*GR48S6DM3	\$110.68	TERESA DOUGLAS
10/31/2024	METRO MARKET #380	\$100.00	DONNA M EVERS
10/31/2024	KOHL'S #0739	\$25.00	DONNA M EVERS
10/31/2024	SALS PIZZA SUSSEX	\$50.02	DONNA M EVERS
11/1/2024	AUTOMOTIVE SUPPLY OF SUS	\$25.00	DONNA M EVERS
11/1/2024	STARBUCKS 10928	\$25.00	DONNA M EVERS
11/1/2024	KWIK TRIP #1124	\$225.00	DONNA M EVERS
11/11/2024	EL JIMADOR MEXICAN GRILL	\$25.00	DONNA M EVERS
10/15/2024	MICHIGAN SWIM POOL INC	(\$3,630.24)	KRISTOPHER GROD
10/14/2024	MENARDS PEWAUKEE WI	\$302.60	KRISTOPHER GROD
10/16/2024	EAGLE ENGRAVING INC	\$30.90	KRISTOPHER GROD
10/17/2024	MENARDS PEWAUKEE WI	\$378.37	KRISTOPHER GROD
10/21/2024	HOLIDAY INN HOTEL & SUIT	\$190.00	KRISTOPHER GROD
10/24/2024	MENARDS PEWAUKEE WI	\$709.24	KRISTOPHER GROD
10/28/2024	EAGLE MEDIA INC.	\$245.50	KRISTOPHER GROD
11/4/2024	GRAMMARLY CO*WP6ZLKU	\$72.00	KRISTOPHER GROD
10/17/2024	AMAZON MKTPL*KG0780383	\$120.46	ERIK LEITZKE
10/18/2024	SAMSClub #8164	\$137.19	ERIK LEITZKE
10/18/2024	METRO MARKET #380	\$143.63	ERIK LEITZKE
10/18/2024	DD/BR #359935	\$62.96	ERIK LEITZKE
10/21/2024	AMAZON MKTPL*DL4DN9SU3	\$29.49	ERIK LEITZKE
10/14/2024	SAMSClub.COM	\$201.56	CHRIS LIEDTKE
10/14/2024	SAMSClub.COM	(\$27.96)	CHRIS LIEDTKE
10/18/2024	AMAZON.COM*UE4XR2I23	\$12.97	CHRIS LIEDTKE
10/21/2024	SAMSClub.COM	(\$86.80)	CHRIS LIEDTKE
10/21/2024	SAMSClub.COM	(\$86.80)	CHRIS LIEDTKE
10/22/2024	CULVERS OF SUSSEX	\$18.14	CHRIS LIEDTKE

Posting Date	Merchant Name	Transaction Amount	Name
10/22/2024	CULVERS OF SUSSEX	\$37.70	CHRIS LIEDTKE
10/22/2024	CULVERS OF SUSSEX	\$48.88	CHRIS LIEDTKE
10/28/2024	COSTCO WHSE #1209	\$144.91	CHRIS LIEDTKE
11/4/2024	AMAZON MKTPL*175KT9SU3	\$66.45	CHRIS LIEDTKE
10/17/2024	MEIJER # 275	\$32.98	ADELE M LORIA
11/4/2024	SOCIETYFORHUMANRESOURCE	\$264.00	ADELE M LORIA
11/6/2024	AMZN MKTP US*V50GF6O63	\$7,029.54	ADELE M LORIA
11/7/2024	AMAZON.COM*534MY4B03	\$40.57	ADELE M LORIA
11/7/2024	AMAZON.COM*CO13I7NZ3	\$11.05	ADELE M LORIA
10/11/2024	MENARDS PEWAUKEE WI	\$186.62	SANDRA A MEYER
10/18/2024	AT&T PAYMENT	\$508.29	SANDRA A MEYER
10/18/2024	ATT* BILL PAYMENT	\$652.89	SANDRA A MEYER
10/18/2024	PORT-A-JOHN -CLV	\$90.00	SANDRA A MEYER
10/18/2024	SPECTRUM	\$14.77	SANDRA A MEYER
10/18/2024	SPECTRUM	\$107.44	SANDRA A MEYER
10/18/2024	SPECTRUM	\$228.99	SANDRA A MEYER
10/18/2024	SPECTRUM	\$149.98	SANDRA A MEYER
10/18/2024	EUROFINS SF ANALYTICAL LA	\$168.52	SANDRA A MEYER
10/18/2024	MUNIMETRIX SYSTEMS COR	\$975.00	SANDRA A MEYER
10/18/2024	BIL*WISCONSIN ECONOMIC	\$200.00	SANDRA A MEYER
10/18/2024	USABBLUEBOOK	\$139.33	SANDRA A MEYER
10/21/2024	MENARDS PEWAUKEE WI	\$495.15	SANDRA A MEYER
10/21/2024	COMMUNITY HOSP GENERAL	\$124.60	SANDRA A MEYER
10/18/2024	SQ *THOMAS PRESS INC.	\$140.90	SANDRA A MEYER
10/21/2024	ENVISION WARE	\$3,487.57	SANDRA A MEYER
10/21/2024	DEMCO	\$89.56	SANDRA A MEYER
10/23/2024	FMCSA D&A CLEARINGHOUSE	\$25.00	SANDRA A MEYER
10/23/2024	JONES LAKE MANAGEMENT	\$450.00	SANDRA A MEYER
10/23/2024	PORT-A-JOHN -CLV	\$100.00	SANDRA A MEYER
10/23/2024	BROOKFIELD RENTAL	\$1,101.00	SANDRA A MEYER
10/23/2024	SPECTRUM	\$149.99	SANDRA A MEYER
10/23/2024	EUROFINS SF ANALYTICAL LA	\$455.73	SANDRA A MEYER
10/24/2024	MENARDS PEWAUKEE WI	\$662.67	SANDRA A MEYER
10/24/2024	BURKE TRUCK & EQUIP	\$218.69	SANDRA A MEYER
10/24/2024	OLSEN SAFETY EQUIPMENT CO	\$105.10	SANDRA A MEYER
10/24/2024	SERVICE SANITATION WI	\$450.00	SANDRA A MEYER
10/24/2024	SERVICE SANITATION WI	\$844.60	SANDRA A MEYER
10/24/2024	R A SMITH NATIONAL INC	\$16,127.61	SANDRA A MEYER
10/24/2024	ABDO PUBLISHING INC	\$29.95	SANDRA A MEYER
10/25/2024	DORNER PRODUCTS, LLC	\$700.00	SANDRA A MEYER
10/28/2024	MID-AMERICAN RESEARCH CHE	\$1,343.48	SANDRA A MEYER
10/28/2024	NORTHERN LAKE SERVICE- IN	\$137.50	SANDRA A MEYER
10/31/2024	NELSON BROS POWER CENTER	\$156.77	SANDRA A MEYER
10/31/2024	STATE CHEMIC*STATE CHE	\$355.05	SANDRA A MEYER
10/31/2024	EUROFINS SF ANALYTICAL LA	\$1,703.33	SANDRA A MEYER
11/1/2024	SALAMONE SUPPLIES	\$97.27	SANDRA A MEYER
11/1/2024	MILLER BRADFORD RISBERG	\$60.00	SANDRA A MEYER
11/1/2024	MENARDS PEWAUKEE WI	\$259.48	SANDRA A MEYER
11/4/2024	DORNER PRODUCTS, LLC	\$950.00	SANDRA A MEYER
11/4/2024	DORNER PRODUCTS, LLC	\$552.24	SANDRA A MEYER
11/4/2024	AT&T PAYMENT	\$464.59	SANDRA A MEYER
11/4/2024	TYCOINTEGRATEDSECURITY	\$84.41	SANDRA A MEYER
11/4/2024	TYCOINTEGRATEDSECURITY	\$180.04	SANDRA A MEYER
11/4/2024	TYCOINTEGRATEDSECURITY	\$106.25	SANDRA A MEYER
11/4/2024	TYCOINTEGRATEDSECURITY	\$147.25	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
11/6/2024	PHMG OCC HEALTH	\$159.00	SANDRA A MEYER
11/7/2024	LAKESHORE RECYCLING SYST	\$50,435.04	SANDRA A MEYER
11/7/2024	NORTHERN LAKE SERVICE- IN	\$137.50	SANDRA A MEYER
11/7/2024	R A SMITH NATIONAL INC	\$1,294.50	SANDRA A MEYER
11/7/2024	ATT* BILL PAYMENT	\$253.16	SANDRA A MEYER
11/7/2024	CINTAS CORP	\$1,733.02	SANDRA A MEYER
11/7/2024	CINTAS CORP	\$334.90	SANDRA A MEYER
11/7/2024	USABBLUEBOOK	\$196.59	SANDRA A MEYER
11/7/2024	LAWSON PRODUCTS	\$295.16	SANDRA A MEYER
11/8/2024	MENARDS PEWAUKEE WI	\$177.40	SANDRA A MEYER
11/8/2024	MID-STATE - 10302 - JACKS	\$383.37	SANDRA A MEYER
11/8/2024	BADGER METER INC	\$1,453.97	SANDRA A MEYER
11/8/2024	A/E GRAPHICS, INC.	\$88.91	SANDRA A MEYER
11/7/2024	ULINE *SHIP SUPPLIES	\$133.86	SANDRA A MEYER
11/8/2024	AIRGAS - NORTH	\$99.52	SANDRA A MEYER
11/8/2024	AIRGAS - NORTH	\$25.43	SANDRA A MEYER
11/8/2024	THE SIGMA GROUP INC	\$12,592.52	SANDRA A MEYER
10/15/2024	AMAZON RETA* SW3AZ7YP3	\$16.76	JENNIFER A MOORE
10/17/2024	AMAZON MKTPL*PO6HH0PD3	\$55.47	JENNIFER A MOORE
10/21/2024	AMAZON MKTPL*AK0PW2G63	\$36.84	JENNIFER A MOORE
10/22/2024	AMAZON MKTPL*C36O091M3	\$214.27	JENNIFER A MOORE
10/24/2024	AMAZON MKTPL*ZJ24O4PQ3	\$20.89	JENNIFER A MOORE
10/31/2024	AMAZON.COM*180I05AW3	\$23.98	JENNIFER A MOORE
10/31/2024	AMAZON MKTPL*PS7Q02LZ3	\$42.52	JENNIFER A MOORE
11/1/2024	AMAZON MKTPLCE PMTS	(\$129.99)	JENNIFER A MOORE
11/1/2024	AMZN MKTP US*L13DU10A3	\$67.50	JENNIFER A MOORE
11/4/2024	STARBUCKS STORE 10928	\$61.40	JENNIFER A MOORE
11/4/2024	AMAZON MKTPL*HY9KK8993	\$198.91	JENNIFER A MOORE
11/4/2024	AMAZON.COM*479KK3H93	\$61.43	JENNIFER A MOORE
11/8/2024	AMAZON.COM*UC45C8503	\$22.48	JENNIFER A MOORE
10/16/2024	CANVA* I04305-62268075	\$15.00	LORI NISWONGER
10/21/2024	SURVEYMONK* T 4451544	\$19.00	LORI NISWONGER
10/30/2024	123RF.COM	\$19.60	LORI NISWONGER
10/31/2024	123RF.COM	\$199.00	LORI NISWONGER
11/8/2024	TALLY.SO	\$29.00	LORI NISWONGER
10/11/2024	AMAZON RETA* 345K97YN3	(\$5.03)	ANNA OLESZCZAK
10/11/2024	AMAZON RETA* 345K97YN3	(\$2.03)	ANNA OLESZCZAK
10/11/2024	AMAZON RETA* 345K97YN3	(\$1.69)	ANNA OLESZCZAK
10/14/2024	USPS PO 5681000089	\$5.11	ANNA OLESZCZAK
10/15/2024	AMAZON RETA* X57486133	\$9.99	ANNA OLESZCZAK
10/15/2024	AMAZON RETA* G53IB1NE3	\$9.99	ANNA OLESZCZAK
10/18/2024	AMAZON MKTPLCE PMTS	(\$17.81)	ANNA OLESZCZAK
10/21/2024	AMAZON MKTPLCE PMTS	(\$7.99)	ANNA OLESZCZAK
10/22/2024	AMAZON RETA* 6W64T7FJ3	\$97.74	ANNA OLESZCZAK
10/23/2024	AMAZON.COM*JB28580M3	\$25.80	ANNA OLESZCZAK
10/25/2024	AMAZON RETA* 6W64T7FJ3	(\$0.42)	ANNA OLESZCZAK
10/25/2024	AMAZON.COM*BG6O968O3	\$24.01	ANNA OLESZCZAK
10/25/2024	AMAZON RETA* FB5GN1ZL3	\$89.10	ANNA OLESZCZAK
10/31/2024	AMAZON RETA* 6Y0NR3W03	\$31.50	ANNA OLESZCZAK
10/31/2024	AMAZON RETA* 4H2ZK4ZY3	\$25.28	ANNA OLESZCZAK
11/5/2024	AMAZON MKTPL*0746J7FH3	\$24.93	ANNA OLESZCZAK
11/6/2024	AMAZON RETA* HT5U94L63	\$46.50	ANNA OLESZCZAK
11/6/2024	AMAZON MKTPL*2P2WV6AU3	\$197.57	ANNA OLESZCZAK
11/7/2024	AMAZON MKTPL*LG2D74EF3	\$38.26	ANNA OLESZCZAK
11/7/2024	AMAZON MKTPL*ZN7I61OV3	\$48.39	ANNA OLESZCZAK

Posting Date	Merchant Name	Transaction Amount	Name
11/7/2024	AMAZON RETA* 6X84J1MB3	\$194.32	ANNA OLESZCZAK
11/11/2024	AMAZON RETA* JZ68J7M93	\$17.98	ANNA OLESZCZAK
11/11/2024	AMAZON RETA* 2I4WB9Z23	\$10.98	ANNA OLESZCZAK
11/11/2024	AMAZON RETA* H97NU5IO3	\$17.95	ANNA OLESZCZAK
10/15/2024	AMAZON MKTPL*6M3QA9F03	\$89.78	CHRISTOPHER PERALTA
10/28/2024	CBT NUGGETS LLC	\$61.95	CHRISTOPHER PERALTA
10/31/2024	BEST BUY 00000448	\$469.99	CHRISTOPHER PERALTA
11/4/2024	AMAZON.COM*NQ5LX3E73	\$74.99	CHRISTOPHER PERALTA
11/6/2024	HARBOR FRIEGHT TOOLS3271	\$20.83	DAN PLESE
11/6/2024	FLEET FARM 1600	\$164.97	DAN PLESE
10/11/2024	AMAZON.COM*HM8OJ8QI3	\$52.98	LISA PONTO
10/11/2024	AMAZON MARK* SL6E57S43	\$29.99	LISA PONTO
10/16/2024	PAYPRO *FARONICS	\$12.13	LISA PONTO
10/22/2024	AMAZON RETA* Q15KZ9Q33	\$56.38	LISA PONTO
10/23/2024	PAYPRO *FARONICS	(\$0.58)	LISA PONTO
10/24/2024	PAYPRO *FARONICS	\$138.60	LISA PONTO
10/31/2024	AMAZON.COM*GE1NX8R23	\$5.91	LISA PONTO
11/1/2024	JOANN STORES #2347	\$31.95	LISA PONTO
11/1/2024	JOANN STORES #2347	\$4.99	LISA PONTO
11/1/2024	ZOOLOGICAL SOCIETY OF MIL	\$1,250.00	LISA PONTO
11/5/2024	AMAZON MKTPL*133E24ID3	\$1,439.91	LISA PONTO
11/8/2024	CITY OF GREEN BAY	\$9.00	LISA PONTO
11/8/2024	WWW COSTCO COM	\$41.99	LISA PONTO
11/11/2024	FACEBK *A3SSXDG7H2	\$5.73	LISA PONTO
11/11/2024	FACEBK *K4R3PDQ7H2	\$10.33	LISA PONTO
10/11/2024	AED BRANDS	\$324.00	ANNE PULVERMACHER
10/16/2024	AMAZON.COM*Z02UI25X3	\$10.78	ANNE PULVERMACHER
10/16/2024	GANNETT MEDIA CO	\$24.99	ANNE PULVERMACHER
10/21/2024	ODP BUS SOL LLC# 106869	\$219.93	ANNE PULVERMACHER
10/23/2024	AMAZON.COM*QY4OS4ZK3	\$138.22	ANNE PULVERMACHER
10/25/2024	SALS PIZZA SUSSEX ECOMM	\$136.78	ANNE PULVERMACHER
10/25/2024	AMAZON RETA* 1E3IZ39W3	\$129.76	ANNE PULVERMACHER
10/29/2024	DOA E PAY DOC SALES	\$1,657.60	ANNE PULVERMACHER
11/1/2024	EBAY O*06-12266-74062	\$83.90	ANNE PULVERMACHER
11/7/2024	ODP BUS SOL LLC# 106869	(\$11.13)	ANNE PULVERMACHER
10/21/2024	SAMSClub.COM	\$75.92	BRENDA TENNYSON
10/21/2024	COMPLETE OFFICE OF WISCON	\$310.66	BRENDA TENNYSON
11/4/2024	AMAZON MKTPL*EO3CK8WD3	\$89.53	BRENDA TENNYSON
11/5/2024	AMAZON.COM*WG5YZ5083	\$19.49	BRENDA TENNYSON
10/16/2024	AMAZON MKTPL*5P2S37G03	\$14.99	LYDIA VANDERPOEL
10/18/2024	DOLLARTREE	\$81.75	LYDIA VANDERPOEL
10/18/2024	AMAZON MKTPL*IX6HL55D3	\$149.95	LYDIA VANDERPOEL
11/4/2024	TST* NOTHING BUNDT CAKES	\$350.37	LYDIA VANDERPOEL
11/4/2024	AMAZON MKTPL*KV0I30RU3	\$26.76	LYDIA VANDERPOEL
11/8/2024	TARGET 00000828	\$258.28	LYDIA VANDERPOEL
11/11/2024	DOLLARTREE	\$36.75	LYDIA VANDERPOEL
GRAND TOTAL		\$137,719.30	

Report Criteria:

Including employee hash and count

11/08/24

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	80,408.26
15-01	FIRE RUNS	83.38
15-08	FIRE STIPEND	581.24
23-00	DEFERRED COMP	445.45
40-00	HSA	1,483.07-
42-01	ACCIDENT INSURA	29.19-
43-00	HEALTH INSURANC	2,872.85-
5-00	SICK	1,489.80
6-00	COMP TIME	121.16
76-00	FEDERAL WITHHOL	12,463.69-
86-00	DIRECT DEPOSIT	102,618.4

PC	Pay Code Title	Amount
1-02	SALARY	54,040.51
15-02	FIRE TRAINING	128.69
2-00	OVERTIME	4,843.38
29-00	HSA DEPOSIT FOR	1,483.07
41-01	MISSION SQUARE	2,165.51-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	101.55-
50-01	WRS GENERAL	7,006.03-
74-00	SOCIAL SECURITY	8,956.85-
77-00	STATE WITHHOLDI	5,583.76-

PC	Pay Code Title	Amount
1-04	ELECTIONS	596.00
15-04	FIRE CALL IN	140.65
21-00	INSURANCE OPT O	2,088.04
4-00	VACATION	4,580.89
41-02	NORTH SHORE	1,823.23-
42-03	DISABILITY	24.84-
49-00	IAFF LOCAL 5241 U	801.54-
50-02	WRS PROTECTIVE	2,405.37-
75-00	MEDICARE	2,094.72-
85-00	NET PAY	596.00-

Gross \$ 149,547.45

Report Criteria:

Including employee hash and count

1122124

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	75,775.76
1-04	ELECTIONS	6,844.00
15-06	FIRE OVERTIME	328.60
20-00	TAXABLE LIFE INSU	156.26
29-00	HSA DEPOSIT FOR	1,483.07
41-01	MISSION SQUARE	2,165.51-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	101.55-
50-02	WRS PROTECTIVE	2,572.61-
75-00	MEDICARE	2,151.20-
85-00	NET PAY	6,834.71-

PC	Pay Code Title	Amount
1-02	SALARY	54,040.51
15-01	FIRE RUNS	94.25
15-08	FIRE STIPEND	581.24
21-00	INSURANCE OPT O	2,088.04
4-00	VACATION	6,488.84
41-02	NORTH SHORE	1,823.23-
42-03	DISABILITY	24.84-
5-00	SICK	1,396.57
6-00	COMP TIME	228.28
76-00	FEDERAL WITHHOL	13,384.03-
86-00	DIRECT DEPOSIT	105,333.8

PC	Pay Code Title	Amount
1-03	VILLAGE BOARD	2,890.28
15-02	FIRE TRAINING	282.76
2-00	OVERTIME	8,050.47
23-00	DEFERRED COMP	445.45
40-00	HSA	1,483.07-
42-01	ACCIDENT INSURA	29.19-
43-00	HEALTH INSURANC	2,872.85-
50-01	WRS GENERAL	7,105.39-
74-00	SOCIAL SECURITY	9,198.36-
77-00	STATE WITHHOLDI	5,933.89-

Gross \$ 159,535.05

Report Criteria:

Report type: GL detail

Vendor.Vendor number = 2

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
11/06/2024	68428	ACE HARDWARE	COUPLE HOSE BARS, BALL VALVES	85.11	620-21100	Maint--General Plant
11/06/2024	68428	ACE HARDWARE	H/W	3.79	100-21100	Maint--Bldg & Facilities
11/06/2024	68428	ACE HARDWARE	CLAMLITE PLUG	5.38	100-21100	Maint--Bldg & Facilities
11/06/2024	68428	ACE HARDWARE	H/W	28.38	100-21100	Supplies
11/06/2024	68428	ACE HARDWARE	WRENCH, DRILL BITS	20.41	100-21100	Tools
11/06/2024	68428	ACE HARDWARE	FLAP DISC, H/W	15.55	100-21100	Supplies
11/06/2024	68428	ACE HARDWARE	BATTERIES	17.09	610-21100	Treatment-Supplies & Expenses
11/06/2024	68428	ACE HARDWARE	FLAT BAR, NOTIONS, PLIER, H/W-CORPORATE	98.37	620-21100	Maint--Collection Pump Equip
11/06/2024	68428	ACE HARDWARE	TOILET SEAT	29.69	100-21100	Due from Haass Library
11/06/2024	68428	ACE HARDWARE	CHISEL BRICK SET	14.39	100-21100	Due from Haass Library
11/06/2024	68428	ACE HARDWARE	RETURN CHISEL BRICK SET	14.39-	100-21100	Due from Haass Library
11/06/2024	68428	ACE HARDWARE	DIAM SAW, CHISEL BRICK SET	35.08	100-21100	Due from Haass Library
11/06/2024	68428	ACE HARDWARE	H/W-LYNWOOD /LANNON INTERCEPTOR	11.08	620-21100	Sewer--Other Governments
11/06/2024	68428	ACE HARDWARE	MARKING PAINT	24.27	100-21100	Supplies
11/06/2024	68428	ACE HARDWARE	H/W	8.96	100-21100	Maint--Bldg & Facilities
11/06/2024	68428	ACE HARDWARE	BROOM, BIT	80.48	100-21100	Tools
11/06/2024	68428	ACE HARDWARE	AQUA PLUG, GREAT STUFF WINDOW	17.08	100-21100	Supplies
11/06/2024	68428	ACE HARDWARE	COVER BOX, BOX SQ	9.88	620-21100	Maint--General Plant
11/06/2024	68428	ACE HARDWARE	BALAST BYPASS-LANNON INTERCEPTOR	179.98	620-21100	Sewer--Other Governments
11/06/2024	68428	ACE HARDWARE	KICKDOWN DOOR HOLD	16.18	100-21100	Maint--Bldg & Facilities
11/06/2024	68428	ACE HARDWARE	COUPLING, PAIL, H/W	10.73	610-21100	Maint--Genl Plant & Equip
11/06/2024	68428	ACE HARDWARE	TRAYSET, BRUSHES	21.75	620-21100	Maint--General Plant
11/06/2024	68428	ACE HARDWARE	PIPE INSULATION, CABLE TIES	17.61	620-21100	Maint--General Plant
11/06/2024	68428	ACE HARDWARE	PAINT, PAIL LINERS, BUSHES, SAND DISC, ROLL	62.57	100-21100	Maint--Bldg & Facilities
11/06/2024	68428	ACE HARDWARE	RETURN SAND DISCS, PURCHASE SAND DISC	.01	100-21100	Maint--Bldg & Facilities
11/06/2024	68428	ACE HARDWARE	TAPCUBE HD GRND BGE	17.79	620-21100	Maint--General Plant
11/06/2024	68428	ACE HARDWARE	MARKING PAINT	8.99	610-21100	Operation Supplies & Expenses
11/06/2024	68428	ACE HARDWARE	KEYS	3.58	100-21100	Maint--Bldg & Facilities
11/06/2024	68428	ACE HARDWARE	SPRAYPAINT	13.00	100-21100	Special Events
11/06/2024	68428	ACE HARDWARE	CABLE TIES	26.99	100-21100	Special Events
11/06/2024	68428	ACE HARDWARE	CAUTION TAPE	50.36	100-21100	Special Events
11/06/2024	68428	ACE HARDWARE	TWINE	12.59	100-21100	Special Events
11/06/2024	68428	ACE HARDWARE	H/W	2.89	100-21100	Special Events
11/06/2024	68428	ACE HARDWARE	IMPACT GLOVES	19.79	100-21100	Contract--Misc Sanitation
11/06/2024	68428	ACE HARDWARE	EXT CORDS	39.56	100-21100	Special Events

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
11/06/2024	68428	ACE HARDWARE	ELECTRICAL TAPE, TWINE	13.29	100-21100	Special Events
11/06/2024	68428	ACE HARDWARE	GLOVES	13.49	100-21100	Contract--Misc Sanitation
Grand Totals:				1,021.75		



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

MEMORANDUM

To: Finance Committee and Village Board

From: Jeremy Smith, Village Administrator

Re: Financial Advisors

Date: 11/27/2024

The Village of Sussex has had a long and successful history with Dave Anderson as the Village's Financial Advisor. He served as the Village Administrator in the 80's and then as the Village's Financial Advisor in the 90's with the firm Ehlers, and then in 2004 when he switched to PFM, the Village switched with Dave to PFM which has lasted until Dave's retirement in 2024 (almost 34 years).

This retirement provided an opportunity to review Financial Advisors. The primary role is to help with financing the various capital projects of the Village and to provide on going relationships with the financing markets, rating agencies, and regulatory agencies. We've had tremendous success thanks to Dave's advice and services.

We put out a proposal for services and had 3 bidders respond (Baird, Ehlers, and PFM). These are the three biggest firms in the State that work with municipalities as financial advisors. All 3 firms are qualified. Based upon the proposals including staff quality, firm expertise, and cost staff evaluated the proposals and Ehlers is recommended. It was a tight score with Ehlers at 93, PFM at 91, and Baird at 82.

Todd Taves, a long time Sussex resident would be our lead Advisor and has been with Ehlers since 2003. John Cameron, also a Sussex resident is the Managing Director that would serve Sussex and has been with Ehlers since 2013. John also served Sussex through his previous work at Trilogy Consulting and Ruekert and Mielke doing utility rate cases for the Village. Kayla Thorpe, the former Butler Administrator would be the Associate Municipal Advisor. Ehlers has an excellent track record and will advise Sussex well in obtaining the best financing for the taxpayers. Ehlers is located in Waukesha and three of their advisors call Sussex home. Staff will be happy to answer questions at the meeting.