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AGENDA  
VILLAGE BOARD  
VILLAGE OF SUSSEX  
6:00 PM TUESDAY, DECEMBER 10, 2024  
SUSSEX CIVIC CENTER – BOARD ROOM 2<sup>nd</sup> FLOOR  
N64W23760 MAIN STREET

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meetings held on November 26, 2024.
4. Communications and Public Hearings
  - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.
5. Committee Reports
  - A. Board of Fire Commissioners Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
  - B. Community Development Authority Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
  - C. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
    1. Recommendation and possible action on November check register and p-card.
    2. Recommendation and possible action on Ace Hardware purchases.
    3. Recommendation and possible action on Ehlers as the Village's Financial Advisor.
  - D. Park & Recreation Board Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
  - E. Pauline Haass Library Board Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
  - F. Plan Commission Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
  - G. Public Safety and Welfare Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
  - H. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
    1. Recommendation and possible action on Public Works bills for payment.
    2. Recommendation and possible action on easement for We Energies within Vista Run Park to serve the Vista Run subdivision.
6. Staff Reports on upcoming events, projects, future agendas and scheduled meetings
7. Comments from citizens present.

8. Old Business.
9. New Business.
10. Consideration and possible action on resignations and appointments.
11. Adjournment

Anthony LeDonne  
Village President

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Jeremy Smith  
Village Administrator

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Jeremy Smith at 246-5200.

**DISCLAIMER – THE FOLLOWING ARE DRAFT MINUTES FROM  
THE VILLAGE BOARD AND ARE  
SUBJECT TO CHANGE UPON APPROVAL OF THE VILLAGE BOARD**

**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of  
November 26, 2024**

**1. Roll Call**

The meeting was called to order by President LeDonne at 6:00pm.

Members present: Trustees Stacy Riedel, Greg Zoellick, Lee Uecker, Scott Adkins, Benjamin Jarvis, Ron Wells, and President Anthony LeDonne

Members excused: None

Also present: Village Administrator Jeremy Smith, Village Attorney John Macy, Clerk/Treasurer Jennifer Moore, and members of the Public.

**2. Pledge of Allegiance**

President LeDonne led the pledge of allegiance.

**3. Meeting Minutes**

A motion by Wells, seconded by Zoellick to approve the October 22, 2024 Village Board meeting minutes.  
Motion carried 7-0.

**4. Communications and Public Hearings**

**A. Village President Report**

The Village President listed several upcoming meetings and events in the Village of Sussex including:

- 11/28-29 Civic Center closed
- 12/2 – Blood drive at the Grove
  - Park & Rec. registration begins for residents
- 12/3 – Public Works meeting followed by Finance & Personnel
- 12/4 – Holiday swag Event and Bingo
  - Architectural Review Board and Board of Fire Commissioners meetings
- 12/6 – Village tree lighting

**B. Public Hearings**

1. The Public Hearing on the 2025 Village Budget was opened at 6:02pm

The Village Administrator presented the 2025 budget packet.

2. The Public Hearing on a Zoning Code Text Amendment to Section 17.0704(A)(1) regarding the height of Accessory Structures in the B-4 Central Mixed-Use District was opened at 6.29pm.

The Village Administrator presented the zoning code change.

There were no comments from members of the public.

## **5. Committee Reports**

### **A. Board of Fire Commissioners Report**

Next meeting scheduled for December 4

### **B. Community Development Authority**

Nothing to report.

### **C. Finance and Personnel Committee Report**

1. Motion by Jarvis, seconded by Riedel to approve the October Check Register and P-card Statement in the amount of \$1,459,110.63. Motion carried 7-0
2. Motion by Jarvis, seconded by Zoellick to approve the September Ace Hardware purchases in the amount of \$473.75 (LeDonne Abstained) Motion carried 6-0
3. Motion by Jarvis seconded by LeDonne to approve Ordinance 894, An Ordinance to Repeal and Recreate Section 4.02 of the Village of Sussex Municipal Code entitled Intoxicating Liquor and Fermented Malt Beverages. Motion carried 7-0
4. Motion by Jarvis seconded by Riedel to approve the Operators License for Chloe Tonn. Motion carried 7-0

### **D. Park & Recreation Board Report**

Nothing to report

### **E. Pauline Haass Library Board Report**

1. Trustee Zoellick presented an update from the previous Library Board meeting.

### **F. Plan Commission Report**

Motion by Zoellick, seconded by Riedel to approve Ordinance 895, An Ordinance to Repeal and Recreate Subsection 17.0704(A)(1) regarding the Height of Accessory Structures in the B-4 Central Mixed Use Zoning District of the Village of Sussex Municipal Code. Motion carried 6-1 (Adkins voted no)

### **G. Public Safety and Welfare Report**

Nothing to report

### **H. Public Works Committee Report**

1. Motion by Adkins, seconded by Zoellick to approve the October invoices in the amount of \$90,800.36. Motion carried 7-0
2. Motion by Adkins seconded by Zoellic to approve the Hydrant Maintenance Easement with Dynamic Wisconsin, LLC. Motion carried 7-0
3. Motion by Adkins seconded by Uecker awarding the Emergency Generators Civic Center, Public Safety Building, and Public Works Garage project to Wil-Surge Electric, Inc. for \$792,814.00 plus a 10% contingency for a total allocation of \$872,100. Motion carried 7-0

## **6. Staff Reports**

**Mr. Smith:** Presentation of the Spooky Sussex Best in Show award to Attorney John Macy and his staff. The new Assistant Administrator starts on Monday. The December Village Board meeting will be on the 10th. Lydia Vanderpoel and Jenny Bahnaman received an award for the senior art show.

**Mr. Macy:** The legislature is out. Very happy to participate in Spooky Sussex each year. Thank you to the DPW for building the cut outs.

**Ms. Moore:** The November election is complete, the paperwork is done, and everything is stored away for next year. We had over 90% voter turnout including 500 election day voter registrations. This could not be accomplished without the great election workers and village staff who spend their time, not only on election day, but weeks

before and after, working on the election. The spring election will be on April 1, 2025, Trustees Uecker and Zoellick's terms will expire. Packets are available at the front desk for anyone that is interested in being on the ballot. You can start collecting signatures on December 1 and paperwork must be turned in to my office no later than January 7. If you have any questions please contact the Clerk's office.

#### **7. Comments from Citizens Present**

Carl Vanderwerff N57W24537 Raven Court – Questions for the Clerk regarding the electronic poll book slow processing time on election day. Clerk Moore stated the Village will be moving to a Central Count model for processing absentee ballots on election day and purchasing more Badger Books.

#### **8. Old Business**

- A. Motion by Adkins, seconded by Uecker to approve Resolution 24-13 Adopting the 2025 Budget of the Village of Sussex, its Utilities and special funds, and levying property taxes, and directing implementation for the same including directing the Clerk to not place certain debt on the tax levy, and the Administrator to implement the personnel, policy, and programs of the budget.  
Motion carried 7-0
- B. Motion by LeDonne, seconded by Zoellick to approve Resolution 24-14 implementing the various fee changes for 2025 included as part of the 2025 budget..  
Motion carried 7-0
- C. Motion by LeDonne, seconded by Wells to approve Resolution 24-15 adopting the Municipal Court Budget for 2025..  
Motion carried 7-0

#### **9. New Business**

Motion by LeDonne, seconded by Wells to approve Resolution 24-16 authorizing Vibrant Spaces Grant.

Motion carried 7-0

#### **10. Consideration on resignation and appointments**

None

#### **11. Adjournment**

A motion by LeDonne, seconded by Zoellick to adjourn at 6:54PM.

Motion carried 7-0

Respectfully submitted,  
Jennifer Moore  
Clerk/Treasurer



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## MEMORANDUM

To: Village Board  
From: Jennifer Moore, Clerk/Treasurer  
Re: Village Board Meeting- December 10, 2024  
Date: December 5, 2024

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4.A. Village President Report- report on meetings, communications, and recognitions.

5.C.1. The Finance and Personnel Committee recommends approval of the November Check Register and P-card Statement in the amount of \$1,113,180.23. Please see the disbursement summary and registers for additional information.

5.C.2. The Finance and Personnel Committee recommends approval of the September Ace Hardware purchases in the amount of \$1,021.75. Please see the disbursement summary for additional information.

5.C.3. The Finance and Personnel Committee recommends approval of Ehlers and the Financial Advisor for the Village. The current financial advisor has retired, the Village put out a proposal for services, and of the three bidders to respond Ehlers had the highest evaluation score. Please see the memo from Village Administrator Jeremy Smith for additional information.

5.H.1. The Public Works Committee recommends approval of the November invoices in the amount of \$112,950.38. Please see the bills list for more information.

5.H.2. The Public Works Committee recommends approval of the easement over portions of the south and west entrance areas to Vista Run Park with WE Energies. Please see the memo from Village Engineer Judy Neu for additional information.

**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) |
| <b>Grand Total</b>                   | <b>\$</b> | <b>1,113,180.23</b> |                     |

## Report Criteria:

Report type: GL detail

Vendor.Vendor number = {&lt;&gt;} 2

Check.Type = {&lt;&gt;} "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      |

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| 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             | WVWA Conference Hotel Appleton-Dustin   | 357.00    | 620-53610-100-345  | Supplies                   |
| 11/30/2024       | 800279       | HILTON HOTELS             | WVWA 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            |



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| 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              |

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| 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      |



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| 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 MKTPPLACE 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                   |

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| 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  |



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| 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  |

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| 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                |



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|------------------|--------------|-------------------------|---------------------------|-----------|--------------------|-----------------------------|
| 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     | PC    | Pay Code Title   | Amount    | PC    | Pay Code Title    | Amount    |
|-------|-----------------|------------|-------|------------------|-----------|-------|-------------------|-----------|
| 1-01  | HOURLY          | 80,408.26  | 1-02  | SALARY           | 54,040.51 | 1-04  | ELECTIONS         | 596.00    |
| 15-01 | FIRE RUNS       | 83.38      | 15-02 | FIRE TRAINING    | 128.69    | 15-04 | FIRE CALL IN      | 140.65    |
| 15-08 | FIRE STIPEND    | 581.24     | 2-00  | OVERTIME         | 4,843.38  | 21-00 | INSURANCE OPT O   | 2,088.04  |
| 23-00 | DEFERRED COMP   | 445.45     | 29-00 | HSA DEPOSIT FOR  | 1,483.07  | 4-00  | VACATION          | 4,580.89  |
| 40-00 | HSA             | 1,483.07-  | 41-01 | MISSION SQUARE   | 2,165.51- | 41-02 | NORTH SHORE       | 1,823.23- |
| 42-01 | ACCIDENT INSURA | 29.19-     | 42-02 | ACCIDENT AFTER T | 3.87-     | 42-03 | DISABILITY        | 24.84-    |
| 43-00 | HEALTH INSURANC | 2,872.85-  | 45-00 | VISION INSURANCE | 101.55-   | 49-00 | IAFF LOCAL 5241 U | 801.54-   |
| 5-00  | SICK            | 1,489.80   | 50-01 | WRS GENERAL      | 7,006.03- | 50-02 | WRS PROTECTIVE    | 2,405.37- |
| 6-00  | COMP TIME       | 121.16     | 74-00 | SOCIAL SECURITY  | 8,956.85- | 75-00 | MEDICARE          | 2,094.72- |
| 76-00 | FEDERAL WITHHOL | 12,463.69- | 77-00 | STATE WITHHOLDI  | 5,583.76- | 85-00 | NET PAY           | 596.00-   |
| 86-00 | DIRECT DEPOSIT  | 102,618.4  |       |                  |           |       |                   |           |

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 = {&lt;&gt;} "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](mailto:info@villagesussex.org)  
Website: [www.villagesussex.org](http://www.villagesussex.org)

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## MEMORANDUM

To: Finance Committee and Village Board

From: Jeremy Smith, Village Administrator

Re: Financial Advisors

Date: 11/27/2024

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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.



|                                    |               |   |            |                                 |
|------------------------------------|---------------|---|------------|---------------------------------|
| VILLAGE OF SUSSEX                  |               |   |            |                                 |
| PUBLIC WORKS COMMITTEE             |               |   |            |                                 |
| BILLS FOR PAYMENT                  |               |   |            |                                 |
| 12/3/2024                          |               |   |            |                                 |
| VENDOR                             | AMOUNT        |   | %COMPLETED | NOTES                           |
| CARLSON RACINE ROOFING             | \$ 38,997.00  | PSB ROOF PROJECT - PROF. SERV. THRU 11/25/24                    | 89.2%      | FINAL                           |
| CEDAR CORPORATION                  | \$ 747.50     | GOLDEN FIELDS - PROF. SERV. THRU 10/19/2024                     | ONGOING    | BILL TO DEVELOPER: KAEREK HOMES |
| CEDAR CORPORATION                  | \$ 8,256.25   | VILLAGE PARK PROJECTS - PROF. SERV THRU 10/19/2024              | 47.6%      |                                 |
| GILES ENGINEERING ASSOCIATES, INC. | \$ 12,585.00  | VILLAGE PARK PROJECTS - GEOTECHNICAL REPORT                     | 100.0%     |                                 |
| POWRTEK ENGINEERING, INC.          | \$ 425.10     | DESIGN EMERGENCY GENERATORS-PSB, PW, CC - PROF. SERV. OCT. 2024 | 71.0%      |                                 |
| R. A. SMITH                        | \$ 19,216.89  | VISTA RUN PHASE 3 - PROF. SERV. SEPT 2024                       | ONGOING    | BILL TO DEVELOPER: NEUMANN      |
| R. A. SMITH                        | \$ 2,560.00   | CORKY CURTIS TRAIL - PROF. SERV. OCT 2024                       | 74.0%      |                                 |
| TROTTER & ASSOCIATES, INC.         | \$ 30,162.64  | WPCF UPGRADES DESIGN - PROF SERV. JUNE THRU OCT 2024            | 82.2%      |                                 |
| TOTAL                              | \$ 112,950.38 |   |            |                                 |



N64W23760 Main Street  
Sussex, Wisconsin 53089  
(262) 246-5200  
info@sussexwi.gov  
villagesussex.org

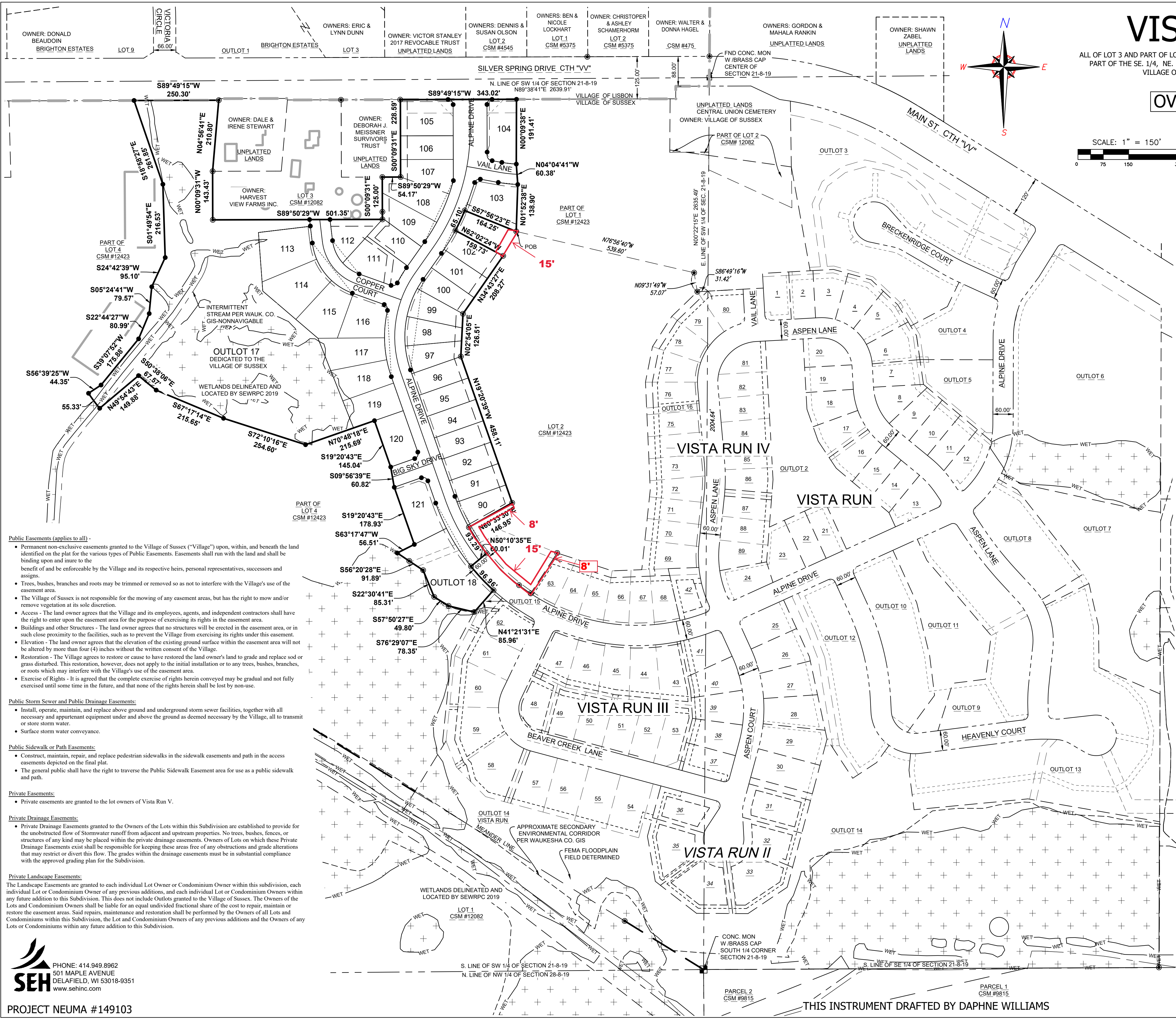
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**Date:** November 26, 2024  
**To:** Public Works Committee  
**From:** Judith A. Neu, Village Engineer  
**Subject:** Vista Run Park – We Energies Easements

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We Energies has requested easement over portions of the south and west entrance areas to Vista Run Park. The proposed easement locations will not interfere with the existing amenities in the park (trees, trail, drinking fountain). The language of the easement document is similar to previous easements that have been entered into by the Village in the past. Staff recommends that the Board approve the easement with We Energies.

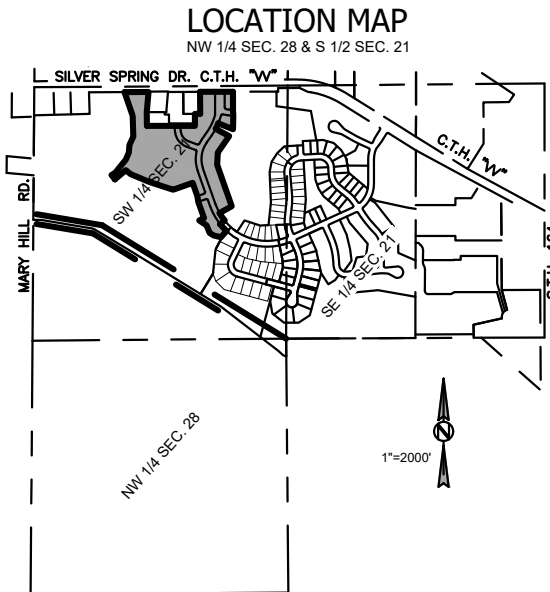
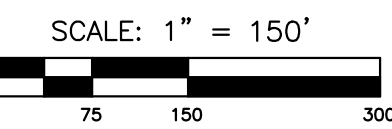




# VISTA RUN V

ALL OF LOT 3 AND PART OF LOT 1 AND LOT 4 OF CERTIFIED SURVEY MAP NO. 12423, BEING A PART OF THE SE. 1/4, NE. 1/4 AND NW. 1/4 OF THE SW. 1/4 SECTION 21, T.8N., R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN.

## OVERALL DETAIL



BEARINGS ARE REFERENCED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE (NAD 1927) GRID NORTH ON THE EAST LINE OF THE SW 1/4 OF SECTION 21-8-19 AS S00°22'15"W.

DISTANCES ARE COMPUTED TO THE NEAREST 0.01' AND MEASURED TO THE NEAREST 0.01'

ANGLES ARE COMPUTED TO THE NEAREST 00°00'00.5" AND MEASURED TO THE NEAREST 00°00'05"

### LEGEND

- 2.375" O.D. IRON PIPE SET, 18" LONG, WT. = 3.85 LBS./LIN. FT. 11/16" REBAR, 18" LONG, WT. = 1.13 LBS./LIN. FT. SET AT ALL OTHER LOT & OUTLOT CORNERS
- ⊕ CONCRETE MONUMENT W/ BRASS CAP FOUND
- ⊙ 2" IRON PIPE FOUND (UNLESS OTHERWISE STATED)
- VCE VISION CORNER EASEMENT

### SURVEYOR:

KEITH A. KINDRED, PLS S-2082  
SEH, INC.  
501 MAPLE AVE.  
DELAFIELD, WI 53018  
(414) 949-8919  
KKINDRED@SEHINC.COM

### SURVEY FOR:

VISTA RUN, LLC  
NEUMANN COMPANIES INC.  
N27W24025 PAUL CT.  
STE 100  
PEWAUKEE, WI 53072  
262-542-9200

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis Stats. as provided by s. 236.12, Wis. Stats.

Certified \_\_\_\_\_, 20\_\_\_\_

Department of Administration



- Public Easements (applies to all) -**
- Permanent non-exclusive easements granted to the Village of Sussex ("Village") upon, within, and beneath the land identified on the plat for the various types of Public Easements. Easements shall run with the land and shall be binding upon and inure to the benefit of and be enforceable by the Village and its respective heirs, personal representatives, successors and assigns.
  - Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with the Village's use of the easement area.
  - The Village of Sussex is not responsible for the mowing of any easement areas, but has the right to mow and/or remove vegetation at its sole discretion.
  - Access - The land owner agrees that the Village and its employees, agents, and independent contractors shall have the right to enter upon the easement area for the purpose of exercising its rights in the easement area.
  - Buildings and other Structures - The land owner agrees that no structures will be erected in the easement area, or in such close proximity to the facilities, such as to prevent the Village from exercising its rights under this easement.
  - Elevation - The land owner agrees that the elevation of the existing ground surface within the easement area will not be altered by more than four (4) inches without the written consent of the Village.
  - Restoration - The Village agrees to restore or cause to have restored the land owner's land to grade and replace sod or grass disturbed. This restoration, however, does not apply to the initial installation or to any trees, bushes, branches, or roots which may interfere with the Village's use of the easement area.
  - Exercise of Rights - It is agreed that the complete exercise of rights herein conveyed may be gradual and not fully exercised until some time in the future, and that none of the rights herein shall be lost by non-use.

#### Public Storm Sewer and Public Drainage Easements:

- Install, operate, maintain, and replace above ground and underground storm sewer facilities, together with all necessary and appurtenant equipment under and above the ground as deemed necessary by the Village, all to transmit or store storm water.
- Surface storm water conveyance.

#### Public Sidewalk or Path Easements:

- Construct, maintain, repair, and replace pedestrian sidewalks in the sidewalk easements and path in the access easements depicted on the final plat.
- The general public shall have the right to traverse the Public Sidewalk Easement area for use as a public sidewalk and path.

#### Private Easements:

- Private easements are granted to the lot owners of Vista Run V.

#### Private Drainage Easements:

- Private Drainage Easements granted to the Owners of the Lots within this Subdivision are established to provide for the unobstructed flow of Stormwater runoff from adjacent and upstream properties. No trees, bushes, fences, or structures of any kind may be placed within the private drainage easements. Owners of Lots on which these Private Drainage Easements exist shall be responsible for keeping these areas free of any obstructions and grade alterations that may restrict or divert this flow. The grades within the drainage easements must be in substantial compliance with the approved grading plan for the Subdivision.

#### Private Landscape Easements:

The Landscape Easements are granted to each individual Lot Owner or Condominium Owner within this subdivision, each individual Lot or Condominium Owner of any previous additions, and each individual Lot or Condominium Owners within any future addition to this Subdivision. This does not include Outlots granted to the Village of Sussex. The Owners of the Lots and Condominium Owners shall be liable for an equal undivided fractional share of the cost to repair, maintain or restore the easement areas. Said repairs, maintenance and restoration shall be performed by the Owners of all Lots and Condominiums within this Subdivision, the Lot and Condominium Owners of any previous additions and the Owners of any Lots or Condominiums within any future addition to this Subdivision.

PHONE: 414.949.8962  
501 MAPLE AVENUE  
DELAFIELD, WI 53018-9351  
www.sehinc.com

PROJECT NEUMA #149103

THIS INSTRUMENT DRAFTED BY DAPHNE WILLIAMS

SHEET 1 OF 7



**DISTRIBUTION EASEMENT  
OVERHEAD AND UNDERGROUND  
ELECTRIC AND COMMUNICATIONS**

Document Number

WR NO. **4956476**

IO NO. **16418**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **VILLAGE OF SUSSEX**, hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN ELECTRIC POWER COMPANY, a Wisconsin corporation doing business as We Energies, SPECTRUM MID-AMERICA, LLC and WISCONSIN BELL, INC. doing business as AT&T Wisconsin, a Wisconsin corporation**, hereinafter referred to as "Grantee", a permanent easement upon, within, beneath, over and across a part of Grantor's land hereinafter referred to as "easement area".

The easement area is described as strips of land varying in width being a part of Grantor's premises described as **Lot 2 of Certified Survey Map No. 12423**, recorded in the office of the Register of Deeds for Waukesha County on **March 24, 2023** in Book 128, Pages 253 to 262 as **Document No. 4713098**, being located in the **Southeast 1/4 and the Northeast 1/4 of the Southwest 1/4 of Section 21, Township 8 North, Range 19 East**, in the Village of Sussex, Waukesha County, Wisconsin.

**RETURN TO:**

We Energies  
PROPERTY RIGHTS & INFORMATION GROUP  
231 W. MICHIGAN STREET, ROOM P277  
PO BOX 2046  
MILWAUKEE, WI 53201-2046

The location of the easement area with respect to Grantor's land is as shown on the attached drawing, marked Exhibit "A", and made a part of this document.

SUXV0227058004  
(Parcel Identification Number)

- 1. Purpose:** The purpose of this easement is to construct, install, operate, maintain, repair, replace and extend underground utility facilities, conduit and cables, electric pad-mounted transformers, manhole, electric pad-mounted vacuum fault interrupter, concrete slabs, power pedestals, riser equipment, terminals and markers, together with all necessary and appurtenant equipment under and above ground, as deemed necessary by Grantee, for the transmission and distribution of electric energy, signals, television and telecommunications services, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed by Grantee whenever it decides it is necessary so as not to interfere with Grantee's use of the easement area.
- 2. Access:** Grantee or its agents shall have the right to enter and use Grantor's land with full right of ingress and egress over and across the easement area and adjacent lands of Grantor for the purpose of exercising its rights in the easement area.
- 3. Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to Grantee's facilities as to create a violation of all applicable State of Wisconsin electric codes or any amendments thereto.
- 4. Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.
- 5. Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to the initial installation of said facilities or any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.
- 6. Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until some time in the future, and that none of the rights herein granted shall be lost by non-use.
- 7. Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.
- 8. Easement Review:** Grantor acknowledges receipt of materials which describe Grantor's rights and options in the easement negotiation process and furthermore acknowledges that Grantor has had at least 5 days to review this easement document or voluntarily waives the five day review period.

**Grantor:**

**VILLAGE OF SUSSEX**

By \_\_\_\_\_

(Print name and title): \_\_\_\_\_

Personally came before me in \_\_\_\_\_ County, Wisconsin on \_\_\_\_\_, \_\_\_\_\_,  
the above named \_\_\_\_\_, the \_\_\_\_\_  
of the VILLAGE OF SUSSEX, for the municipal corporation, by its authority.

\_\_\_\_\_  
Notary Public Signature, State of Wisconsin

\_\_\_\_\_  
Notary Public Name (Typed or Printed)

(NOTARY STAMP/SEAL)

My commission expires \_\_\_\_\_