



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

AGENDA
VILLAGE BOARD
VILLAGE OF SUSSEX
6:00 PM TUESDAY, JANUARY 28, 2025
SUSSEX CIVIC CENTER – BOARD ROOM 2nd 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.
 - B. Public Hearing(s)
 1. A Public Hearing on Ordinance 896 to conditionally amend the Land Use Plan from Open Space to Multi-Family Residential
 2. A Public Hearing on Ordinance 897 to conditionally Rezone from A-1 to RM-1 for the parcel at Tax Key Number 227.036.
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 and December 2024 check register and p-card.
 2. Recommendation and possible action on November and December 2024 Ace Hardware purchases.
 3. Recommendation and possible action on Ehlers as the Village's Financial Advisor.
 4. Consideration and possible action on C.L.A. as Village's Auditor.
 5. Consideration and possible action on temporary Class "B" retail license for the sale of fermented malt beverages for Citizens for the Pauline Haass Public Library for a Book Mixer on February 28, 2025, Agent: Zachary Werginz.
 - D. Park & Recreation Board Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 1. Consideration and possible action on RFP for Beer Vendor for Pints in the Park.

- 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.
 - 1. Recommendation and possible action on Ordinance 896 to conditionally amend the Land Use component of the Comprehensive Plan for the property identified by Tax Key Number 227.036 from the Open Space Land Use Classification to the Multi-Family Residential Land Use Classification.
 - 2. Recommendation and possible action on Ordinance 897 to conditionally Rezone the property identified by Tax Key Number 227.036 from the A-1 Agricultural Zoning District to the RM-1 Multifamily Residential Zoning District.
- 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 November and December 2024 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.
 - 3. Consideration and possible action on Resolution 25-01 Closing various public streets on various dates for Village Special events and requested Community events.
- 6. Staff Reports on upcoming events, projects, future agendas and scheduled meetings
- 7. Comments from citizens present.
- 8. Old Business.
- 9. New Business.
 - A. Recommendation and possible action on Ordinance 898 to create a Municipal Board of Canvassers, located in the Village of Sussex, Waukesha County, WI.
- 10. Consideration and possible action on resignations and appointments.
- 11. Adjournment

Anthony LeDonne
Village President

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

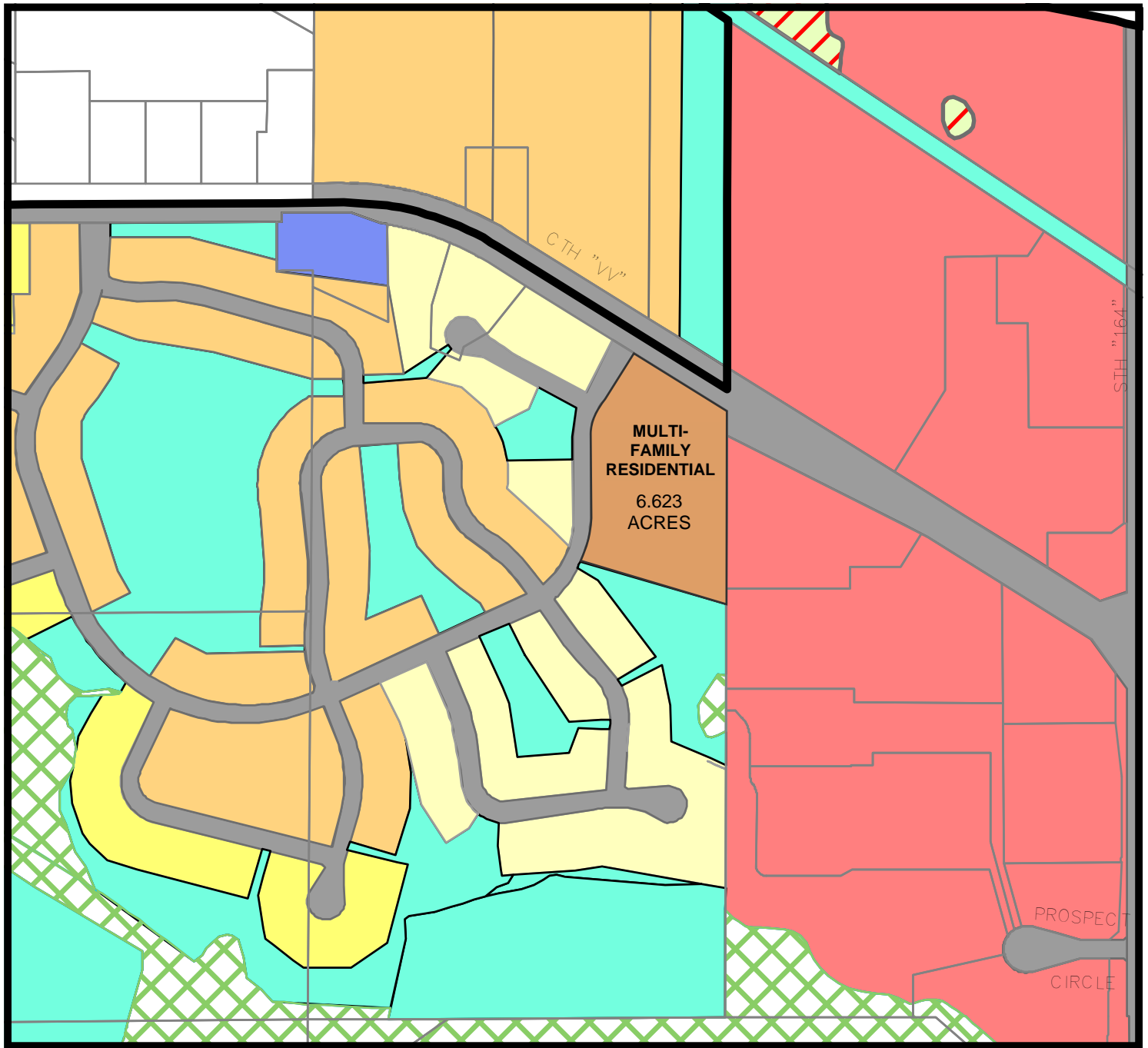
10. Consideration on resignation and appointments

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



Legend

- Open Land
- Single-Family Attached and Two-Family Residential
- Low Density Single-Family Residential
- Medium Density Single-Family Residential
- Multi-Family Residential
- Commercial
- Commerce Center
- Industrial
- Quarry
- Government and Institutional
- Recreational
- Publicly Owned Open Space
- Streets and Highways
- Railway, Communications and Utilities
- Surface Water

OUTLOT 6 VISTA RUN REDIV LOT 4 PROPOSED LAND USE CHANGE

DATE: 11.29.2024



0 300 600 1,200
Feet

LEGAL DESCRIPTION

Abbreviated Legal Description: OUTLOT 6 VISTA RUN REDIV LOT 4 CSM #12082 BEING PT NE1/4 SE1/4 OF SW1/4 & NW1/4 SW1/4 OF SE1/4 SEC 21 & NE1/4 OF NW1/4 SEC 28 T8N R19E
Property Address: Alpine Drive, Sussex, Wisconsin 53089
Property Tax Key Identification Number: SUXV0227036

STATE OF WISCONSIN

VILLAGE OF SUSSEX

WAUKESHA COUNTY

ORDINANCE NO. 896

AMENDMENT to the 2040 COMPREHENSIVE PLAN
OF THE VILLAGE OF SUSSEX, WISCONSIN
AND SPECIFICALLY THE LAND COMPONENT OF THE SAME

WHEREAS: the Village Board is authorized by state law to adopt and amend a comprehensive plan as defined in Sections 66.1001(1)(a) and 66.1001(2) of the Wisconsin Statutes; and

WHEREAS: the Village Board for the Village of Sussex is authorized to make changes to the adopted Comprehensive Plan upon recommendation of the Village Plan Commission; and

WHEREAS: the Plan Commission reviewed the amendment to the land use map, a component of the comprehensive plan, to change the Land Use classification for the property located at the southeast corner of Silver Spring Dr and Alpine Dr, more specifically a portion of Tax Key Number 0227.036 as follows:

FROM: The approximately 6.623 acres of the subject property that are currently classified on the Land Use Map as Open Land.

TO: The approximately 6.623 acres of the subject property would be classified on the Land Use Map as Multifamily Family Residential.

WHEREAS: the Plan Commission made a finding the proposed amendment is consistent with the spirit and intent of the comprehensive plan; and

WHEREAS: the Village Plan Commission, by a majority vote, adopted resolution #_____, a copy of which is on file with the Village Clerk's office, recommending to the Village Board an amendment to the land use map which is a component of the comprehensive plan; and

WHEREAS: the Village Board conducted a public hearing on _____, 2025 regarding the proposed amendment in compliance with the requirements of section 66.1001(4)(d) of the Wisconsin Statutes; and

WHEREAS: the Village Board of the Village of Sussex, having carefully reviewed the recommendation of the Village Plan Commission, having determined that all procedural requirements and notice requirements have been satisfied, having given the matter due consideration of the plan components, as may be herein amended, relating to issues and opportunities, housing transportation, utilities and community facilities, agricultural, natural and cultural resources, economic development, inter governmental cooperation, land-use, and

implementation has determined that the comprehensive plan dated March 25, 2003, as herein amended, will serve the general purposes of guiding and accomplishing a coordinated, adjusted and harmonious development of the Village of Sussex which will, in accordance with existing and future need, best promote public health, safety, morals, order convenience, prosperity and general welfare, as well as efficiency and economy in the process of development.

NOW THEREFORE, the Village Board of the Village of Sussex, do ordain as follows:

SECTION 1. FINDINGS

The Village Board makes the following findings relating to the plan amendment:

1. The subject property to be reclassified on the land use map is appropriate to be reclassified to the proposed land use classification due complimentary existing land uses adjacent to the property.
2. The proposed amendment is consistent with the spirit and intent of the comprehensive plan.

SECTION 2. AMENDMENT

The Village of Sussex's comprehensive plan is hereby amended to change the land use classification of property located at the southeast corner of Silver Spring Dr and Alpine Dr, more specifically a portion of Tax Key Number 0227.036 as follows:

FROM: The approximately 6.623 acres of the subject property that are currently classified on the Land Use Map as Open Land.

TO: The approximately 6.623 acres of the subject property would be classified on the Land Use Map as Multifamily Family Residential.

SECTION 3. DISTRIBUTION OF RECOMMENDED AMENDMENT

1. The Village Administrator is directed to send a copy of this ordinance to the following along with an explanatory cover letter:
2. Clerk of each adjoining municipality;
3. County Clerk of the Waukesha County Administration Center, 1320 Pewaukee Road, Room 120; Waukesha, WI 53188;
4. Executive Director of the Southeast Wisconsin Regional Planning Commission; P.O. Box 1607
5. Waukesha, WI 53188;
6. Director; Waukesha County Department of Parks and Land Use; 515 W. Moreland Blvd Waukesha, WI 53188;
7. Wisconsin Department of Administration, Comprehensive Planning Program, 101 E. Wilson Street, 9th Floor Madison, WI 53703;
8. Pauline Haass Public Library N64W23820 Main Street, Sussex, WI 53089

SECTION 4. SEVERABILITY

The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections or portions thereof the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 5. EFFECTIVE DATE

This ordinance shall take effect immediately upon passage and posting or publication as provided by law subject to the approval and compliance of a Conditional Use Permit for the development of a senior living facility on the subject property.

Dated this _____ day of _____, 2025.

VILLAGE OF SUSSEX

Anthony J. LeDonne, Village President

ATTEST:

Jennifer Moore, Village Clerk-Treasurer

Approved by a vote of _____ ayes _____ nays.

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

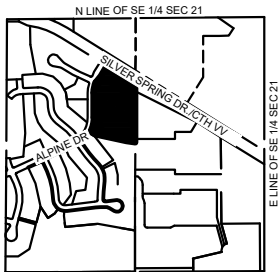
RE-ZONING EXHIBIT

BEING ALL OF OUTLOT 6 VISTA RUN LOCATED IN
THE NW 1/4 OF THE SE 1/4 OF SECTION 21 T.8N.,
R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY,
WISCONSIN

N

scale 40 0 40
feet

BEARINGS REFERENCED TO NAD 27
WISCONSIN SOUTH ZONE



LEGEND

● - 2" IRON PIPE FOUND (UNLESS OTHERWISE STATED)

— G — - GAS LINE / VALVE

— TV-BUR — - BURIED TELEPHONE

— P-BUR — - BURIED ELECTRIC

— P-OH — - OVERHEAD ELECTRIC POWER POLE / GUY ANCHOR

— - TREELINE DRIP EDGE

— << — [Symbol] — - STORM MAIN LINE/ CULVERT / STORM CATCH BASIN / MANHOLE

— [Symbol] — - WATER LINE / FIRE HYDRANT / VALVE

★ - LIGHT POLE

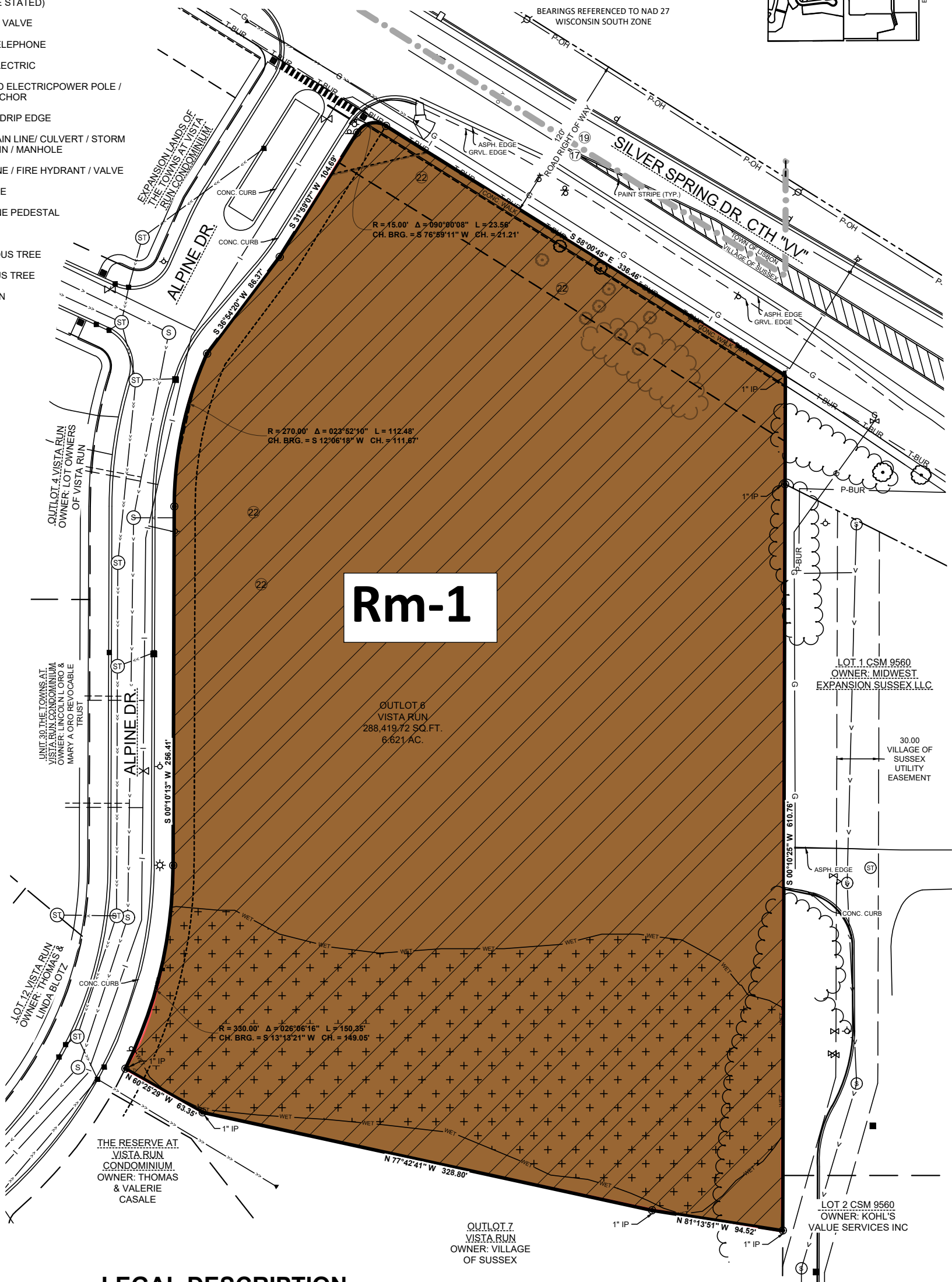
■ - TELEPHONE PEDESTAL

△ - SIGN

✱ - CONIFEROUS TREE

○ - DECIDUOUS TREE

- EXCEPTION



LEGAL DESCRIPTION

PER COMMITMENT NO: 24000030450

LEGAL DESCRIPTION PER "EXHIBIT A"

Outlot 6, Vista Run, a Redivision of Lot 4 of Certified Survey Map No. 12082, being a part of the Northeast 1/4 and Southeast 1/4 of the Southwest 1/4 and the Northwest 1/4 and Southwest 1/4 of the Southeast 1/4 of Section 21, and the Northeast 1/4 of the Northwest 1/4 of Section 28, Township 8 North, Range 19 East, Village of Sussex, Waukesha County, State of Wisconsin.



SEH PROJECT: GALAC 180130
DRAWN BY: KGB
CHECKED BY: KAK

RE-ZONING EXHIBIT

BEING ALL OF OUTLOT 6 VISTA RUN LOCATED IN THE NW 1/4 OF THE SE 1/4 OF SECTION 21 T.8N., R.19E.,
VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

STATE OF WISCONSIN

VILLAGE OF SUSSEX

WAUKESHA COUNTY

ORDINANCE NO. 897

AN ORDINANCE TO CONDITIONALLY REZONE
CERTAIN LANDS IN THE VILLAGE OF SUSSEX FROM
A-1 AGRICULTURE WITH A PLANNED DEVELOPMENT OVERLAY DISTRICT
TO
RM-1 MULTIFAMILY RESIDENTIAL ZONING DISTRICT

WHEREAS: A petition has been filed by VISTA RUN, LLC (“Petitioner”) for the Rezoning of certain lands in the Village of Sussex to rezone said properties as described in Exhibit A attached hereto and incorporated herein (“Subject Properties”); and

WHEREAS: Said rezoning petition was submitted to rezone the subject property to RM-1 Multifamily Residential Zoning District described on Exhibit A-1; and

WHEREAS: The Petitioner has supplied all required data pursuant to the Village of Sussex Zoning Code; and

WHEREAS: Upon due notice as required by Section 17.1300 and 17.1400 of the Village Code, the Village Board held a public hearing on _____, as required by Section 17.1305 of the Village Code; and

WHEREAS: The Plan Commission has reviewed the basis for approval described in Section 17.1300 of the Village Code and has found that the proposed rezoning is in keeping with the general welfare and good zoning practice of the Village of Sussex, subject to all terms and conditions of this zoning ordinance being satisfied; and

WHEREAS: The subject property is currently vacant, but intention of the subject land has been for a senior living facility since the conception of the subdivision; and

WHEREAS: Adjacent developments are single family attached condominium units to the west, commercial development to the east, and single family attached condominium units to the south; and

WHEREAS: The Village Plan Commission of the Village of Sussex has recommended to the Village Board of the Village of Sussex that said zoning change be made upon certain conditions; and

WHEREAS: The Village of Sussex has reviewed the basis for approval of the petition described in Section 17.1300, and concurs with the Village Plan Commission, and makes the same findings, subject to all terms and conditions of this zoning ordinance being duly satisfied as required herein; and

WHEREAS: The Village Board of the Village of Sussex having carefully reviewed the recommendation of the Plan Commission of the Village of Sussex, having determined that all procedural requirements and notice requirements have been satisfied, having given the matter due

consideration, and having based its determination on the effect of the granting of such rezoning on the health, safety and welfare of the community, immediate neighborhood in which said use will be located, and having given due consideration to the municipal problems involved as well as the impact on the surrounding properties as to noise, dust, smoke and odor, and others hereby determine that the rezoning will not violate the spirit or intent of the Zoning Code for the Village of Sussex, will not be contrary to the public health, safety or general welfare of the Village of Sussex, will not be hazardous, harmful, noxious, offensive and will not for any other reason cause a substantial adverse effect on the property values and general desirability of the neighborhood as long as the operation is conducted pursuant to the following conditions and in strict compliance with the same and is consistent with the recommendation found in the Village of Sussex master plan.

NOW, THEREFORE, the Village Board of the Village of Sussex, Waukesha County, Wisconsin, do ordain as follows:

SECTION 1: The subject property as described on **Exhibit A** is hereby rezoned to the RM-1 Multifamily Residential Zoning District and the Zoning Map of the Village of Sussex is hereby amended, subject to the terms and conditions described herein.

SECTION 2: The above rezoning and zoning map amendment is conditioned upon the following conditions, which must be complied with or this ordinance is null and void:

1. Presentation Compliance. The subject property must be developed as a senior living facility following the approval and compliance of a Conditional Use Permit for a senior living facility on the subject property.
2. Special Assessment. The payment of outstanding special assessments owed on this property must be paid in full prior to starting any site work.
3. Professional Fees. Petitioner shall, on demand, reimburse the Village for all costs and expenses of any type that the Village incurs in connection with this rezoning petition, including the cost of professional services incurred by the Village (including engineering, legal, planning and other consulting fees) for the review and preparation of required documents or attendance at meetings or other related professional services for this application, as well as to enforce the conditions in this conditional rezoning ordinance due to a violation of these conditions.
4. Payment of Charges. Any unpaid bills owed to the Village by the owner of subject lands or his or her tenants, operators or occupants, for reimbursement of professional fees (as described above); or for personal property taxes; or for real property taxes; or for licenses, permit fees or any other fees owed to the Village: shall be placed upon the tax roll for the subject property if not paid within thirty (30) days of billing by the Village, pursuant to Section 66.0627. Wisconsin Statutes. Such unpaid bills also constitute a breach of the requirements of this conditional rezoning ordinance that is subject to all remedies available to the Village, including possible cause for termination of the conditional rezoning ordinance.

5. Acceptance. Subject to the petitioner approving in writing the issuance of the conditional rezoning ordinance, and that the petitioner understands and accepts the same, and that upon failure to satisfy these conditions, this conditional rezoning ordinance is void, and the same is deemed not to have been approved, and the Petitioner will therefore need to re-commence the application process for rezoning of the property.
6. One Year to Satisfy Conditions. Subject to the petitioner satisfying all of the aforementioned conditions within one year of the Village Board adopting this conditional rezoning ordinance. The Village Board may grant additional time solely at the discretion of the Village Board upon request for an extension by the Lot owner.

SECTION 3: The Village Engineer is hereby authorized and directed to note this rezoning on the Official Zoning Map of the Village of Sussex upon successful development of the property and satisfaction of all conditions in Section 2 of this Ordinance.

SECTION 4. SEVERABILITY. The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections or portions thereof the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 5. EFFECTIVE DATE. This ordinance shall take effect immediately upon passage and posting or publication as provided by law subject to the approval and compliance of a Conditional Use Permit for the development of a senior living facility on the subject property.

Dated this _____ day of _____, 2025.

VILLAGE OF SUSSEX

Anthony LeDonne
Village President

ATTEST: _____
Jennifer Moore
Village Clerk-Treasurer

Published and/or posted this _____ day of _____, 2025.



N64W23760 Main Street
Sussex, Wisconsin 53089
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MEMORANDUM

To: Village Board
From: Jennifer Moore, Clerk/Treasurer
Re: Village Board Meeting- January 28, 2025
Date: January 22, 2025

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

4.B.1. Open and hold the Public Hearing on Ordinance 896 to conditionally amend the Land Use Plan from Open Space to Multi-Family Residential. The Plan Commission has recommended this change in order to allow a Senior Assisted Living facility use at the subject property which is at the entrance to the Vista Run subdivision.

4.B.2. Open and hold the Public Hearing on Ordinance 897 to conditionally Rezone from A-1 to RM-1 for the parcel at Tax Key Number 227.036. This would change the zoning to allow a Senior Assisted Living facility on the subject property which is at the entrance to the Vista Run subdivision.

5.C.1. The Finance and Personnel Committee recommends approval of the November and December 2024 Check Register and P-card Statements in the amount of \$2,659,604.78. Please see the disbursement summaries and registers for additional information.

5.C.2. The Finance and Personnel Committee recommends approval of the November and December Ace Hardware purchases in the amount of \$1,257.88. Please see the disbursement summaries for additional information.

5.C.3. The Finance and Personnel Committee recommends approval of Ehlers as 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.C.4. Staff recommends approval of C.L.A. as the Financial Auditor for the Village. The Village put out a proposal for services and is recommending C.L.A. The audit proposal reflects a 6.6% increase from the \$46,900 fee we paid for audit services in 2024 to \$50,000 in 2025. The proposal then outlines a slight increase in the next 4 years: 3% in 2026, 2.9% in 2027, 2.8% in 2028, and 2.75% in 2029. C.L.A. is a major auditing firm and is capable of performing this work. Please see the memo from Village Finance Director Taylor Walls for more information.

5.C.5. Staff recommends approval of a temporary Class “B” retail license for the sale of fermented malt beverages for Citizens for the Pauline Haass Public Library for their Book Mixer to be held on February 28, 2025, Agent: Zachary Werginz. This is a new event, but the Friends of the Library have not had any issues with many other events they have hosted over the years. Please see the application for more information.

5.D.1. Staff recommends approval of the 2025 Pints in the Park contract to Brewfinity Brewing Company at \$1,200 per event. Brewfinity offered the most competitive vendor rate. Please see the memo from Special Events Coordinator Chris Liedtke for more information.

5.F.1. The Plan Commission recommends approval of Ordinance 896 to conditionally amend the Land Use component of the Comprehensive Plan for the property identified by Tax Key Number 227.036 from the Open Space Land Use Classification to the Multi-Family Residential Land Use Classification subject to a senior assisted living facility applying for, receiving a conditional use to operate on the site, and commencing construction within 12 months. The property owner has applied to amend the Land Use component of the Comprehensive Plan to accommodate the long-term vision of the subject property as a senior living facility.

5.F.2. The Plan Commission recommends approval of Ordinance 897 to conditionally rezone the property identified by Tax Key Number 227.036 from the A-1 Agricultural Zoning District to the RM-1 Multifamily Residential Zoning District Classification subject to a senior assisted living facility applying for, receiving a conditional use to operate on the site, and commencing construction within 12 months. The property owner has applied to rezone the property to accommodate the long-term vision of the subject property as a senior living facility. A senior living facility would require a conditional use permit under the RM-1 Multifamily Zoning District.

5.H.1. The Public Works Committee recommends approval of the November and December 2024 invoices in the amount of \$203,750.74. Please see the bills lists for more information.

5.H.2. The Public Works Committee recommends approval on an easement for WE Energies within Vista Run Park to serve the Vista Run subdivision. WE Energies has requested easement over portions of the south and west entrance areas. Please see the memo from Village Engineer Judy Neu for more information.

5.H.3. Staff recommends approval of Resolution 25-01 that provides for the closure of various Village streets on various dates and times to allow for several Village Special events and several requested Community events. Please see the resolution for more information.

9.A. Staff recommends approval of Ordinance 898 to create a Municipal Board of Canvassers, located in the Village of Sussex, Waukesha County, WI. This ordinance will allow the Village to utilize the central count model for absentee ballot processing at elections. Please see the memo from Village Clerk Jennifer Moore for more 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)
Grand Total	\$	1,113,180.23	

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

Payroll Registers

First Pay Period - Regular	\$	149,264.89	
Second Pay Period - Regular + Board	\$	162,043.03	
	\$	-	
	\$	-	
Total Payroll	\$	162,043.03	
Check Register (12/01/24 - 12/31/24)	\$	1,384,381.52	(less Ace Hardware)
Grand Total	\$	1,546,424.55	

Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<>} 2

Check.Type = {<>} "Adjustment"

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

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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

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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

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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

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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	WWOA Conference Hotel Appleton-Dustin	357.00	620-53610-100-345	Supplies
11/30/2024	800279	HILTON HOTELS	WWOA Conference Hotel Appleton-Ethan	357.00	620-53610-100-345	Supplies
11/30/2024	800279	COMPLETE OFFICE OF WISCON	Cleaning Supplies for FD	310.66	100-52200-000-242	Maint--Bldg & Facilities
11/30/2024	800279	MID-AMERICAN RESEARCH CHE	WEED KILLER	1,343.48	100-55200-000-395	Weed Control
11/30/2024	800279	SERVICE SANITATION WI	PORT A JOHN - SPOOKY SUSSEX	450.00	100-55202-000-403	Special Events
11/30/2024	800279	SERVICE SANITATION WI	SEASONAL RR - VP	520.15	100-55200-000-298	Contract--Misc Sanitation
11/30/2024	800279	SERVICE SANITATION WI	SEASONAL RR - AP	211.15	100-55200-000-298	Contract--Misc Sanitation
11/30/2024	800279	SERVICE SANITATION WI	SEASONAL RR - WEAVER PK	113.30	100-55200-000-298	Contract--Misc Sanitation
11/30/2024	800279	STARBUCKS CORP SALES	LENGTH OF SERVICE AWARD - HD	12.50	100-55200-000-390	Expenses
11/30/2024	800279	STARBUCKS CORP SALES	LENGTH OF SERVICE AWARD - HD	12.50	100-55300-000-390	Expenses
11/30/2024	800279	STATE CHEMIC*STATE CHE	SUPPLIES - GREEN TEA & SPARKLING CRANBE	177.53	610-53700-000-930	Misc General Expenses
11/30/2024	800279	STATE CHEMIC*STATE CHE	SUPPLIES - GREEN TEA & SPARKLING CRANBE	177.52	620-53610-100-249	Maint--General Plant
11/30/2024	800279	ODP BUS SOL LLC	CREDIT NOT RECEIVED	.78-	100-51410-000-310	Office Supplies
11/30/2024	800279	ODP BUS SOL LLC	CREDIT NOT RECEIVED	1.66-	100-51491-000-310	Office Supplies
11/30/2024	800279	ODP BUS SOL LLC	CREDIT NOT RECEIVED	.78-	100-51510-000-310	Office Supplies
11/30/2024	800279	ODP BUS SOL LLC	CREDIT NOT RECEIVED	.45-	100-52200-000-345	Supplies
11/30/2024	800279	ODP BUS SOL LLC	CREDIT NOT RECEIVED	1.67-	100-52400-000-390	Expenses
11/30/2024	800279	ODP BUS SOL LLC	CREDIT NOT RECEIVED	.78-	100-53311-000-345	Supplies
11/30/2024	800279	ODP BUS SOL LLC	CREDIT NOT RECEIVED	2.28-	610-53700-000-921	Office Supplies & Expenses
11/30/2024	800279	ODP BUS SOL LLC	CREDIT NOT RECEIVED	2.28-	620-53610-100-310	Office Supplies
11/30/2024	800279	ODP BUS SOL LLC	CREDIT NOT RECEIVED	.45-	640-53650-000-310	Office Supplies
11/30/2024	800279	ODP BUS SOL LLC	Village Supplies-Paper	15.37	100-51410-000-310	Office Supplies

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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		

Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<>} 2

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
12/05/2024	21095	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	395.87	100-52200-000-342	Medical Supplies
12/05/2024	21096	DAN PLAUTZ CLEANING SERVICE - ACH	CLEANING SERVICE - NOV 2024	947.00	100-52100-000-242	Maint--Bldg & Facilities
12/05/2024	21097	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	55.68	100-55200-000-239	Gasoline & Diesel
12/05/2024	21098	KAHLER SLATER INC.-ACH	VP BLDG DESIGN - RIDGE BLDG	22,580.00	100-57620-000-820	Improvements
12/05/2024	21098	KAHLER SLATER INC.-ACH	VP BLDG DESIGN - PARK MAINT BLDG	12,436.08	100-57620-000-820	Improvements
12/05/2024	21099	GRGIC, MARKO - ACH	PICKLEBALL INSTRUCTION - NOV 2024	840.00	100-55350-000-140	Program Instructors
12/05/2024	21100	MOSAIC CREATIVE STUDIOS LLC - ACH	UKULELE CLASSES	490.00	100-55350-000-140	Program Instructors
12/05/2024	21101	NEXT ELECTRIC - ACH	TROUBLESHOOT & REPAIR TRANSFER SWITCH	295.00	620-53610-100-249	Maint--General Plant
12/05/2024	21102	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,823.23	100-21520	North Shore Withheld
12/05/2024	21102	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	61.92	100-14500	Due from Haass Library
12/05/2024	21103	PROFESSIONAL FIRE FIGHTERS	UNION DUES - DECEMBER 2024	801.54	100-21550	Union Dues Withheld
12/05/2024	21104	SWEET LUNA LLC - ACH	COOKIE DECORATING CLASS	1,430.00	100-55350-000-140	Program Instructors
12/11/2024	21105	AMERIGRAPHICS - ACH	BUSINESS CARDS - KG	23.00	100-51410-000-390	Expenses
12/11/2024	21105	AMERIGRAPHICS - ACH	BUSINESS CARDS - KG	11.50	610-53700-000-930	Misc General Expenses
12/11/2024	21105	AMERIGRAPHICS - ACH	BUSINESS CARDS - KG	11.50	620-53610-100-345	Supplies
12/11/2024	21106	BATTERIES PLUS LLC - ACH	BATTERIES	41.90	610-53700-000-632	Treatment-Supplies & Expenses
12/11/2024	21107	COUNSILMAN/HUNSAKER & ASSOCIATES INC	POOL STUDY	3,350.00	100-57620-000-820	Improvements
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	.49	280-54910-000-135	Employee Insurance
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	39.12	100-14500	Due from Haass Library
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	31.93	610-53700-000-926	Employee Pension & Benefits
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	32.18	620-53610-100-135	Employee Insurance
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	1.96	100-51491-000-135	Employee Insurance
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	10.37	640-53650-000-135	Employee Insurance
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	4.16	100-51410-000-135	Employee Insurance
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	11.40	100-51420-000-135	Employee Insurance
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	8.95	100-51510-000-135	Employee Insurance
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	6.94	100-51430-000-135	Employee Insurance
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	13.20	100-51600-000-135	Employee Insurance
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	13.69	100-53311-000-135	Employee Insurance
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	2.30	100-53635-000-135	Employee Insurance
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	4.83	100-52400-000-135	Employee Insurance
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	4.40	100-56700-000-135	Employee Insurance
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	24.94	100-55200-000-135	Employee Insurance
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	7.50	100-52100-000-135	Employee Insurance
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	115.08	100-52200-000-135	Employee Insurance

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	5.38	100-54600-000-135	Employee Insurance
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	8.95	100-55202-000-135	Employee Insurance
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	10.18	100-55300-000-135	Employee Insurance
12/11/2024	21108	CURALINC LLC - ACH	EAP 2025 4 OF 4	8.80	100-55350-000-135	Employee Insurance
12/11/2024	21109	E.H. WOLF & SONS INC-SLINGER	WBL	54.75	100-53311-000-239	Gasoline & Diesel
12/11/2024	21109	E.H. WOLF & SONS INC-SLINGER	DIESEL EXHAUST FLUID	384.25	100-53311-000-239	Gasoline & Diesel
12/11/2024	21109	E.H. WOLF & SONS INC-SLINGER	DRUM DEPOSIT RETURN	44.00-	100-53311-000-239	Gasoline & Diesel
12/11/2024	21109	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	524.77	100-16110	Inventory
12/11/2024	21109	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	271.03	100-16110	Inventory
12/11/2024	21109	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE	1,324.06	100-16120	Diesel Inventory
12/11/2024	21109	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE	471.18	100-16120	Diesel Inventory
12/11/2024	21109	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	244.56	100-16110	Inventory
12/11/2024	21109	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	846.82	100-16120	Diesel Inventory
12/11/2024	21110	FAMILY STRONG INC. - ACH	SKILLZ MARTIAL ARTS 11/12-12/3/2024	712.50	100-55350-000-140	Program Instructors
12/11/2024	21111	GRAINGER - ACH	SCREW	38.70	610-53700-000-930	Misc General Expenses
12/11/2024	21111	GRAINGER - ACH	WINTER GLOVES	120.00	610-53700-000-930	Misc General Expenses
12/11/2024	21112	HAWKINS INC - ACH	AQUA HAWK, AZONE, HWTG, MAN SOLFATE, SO	13,955.49	610-53700-000-631	Treatment-Chemicals
12/11/2024	21113	HELLER SAFETY SOLUTIONS LLC	BABYSITTING CLASSES	322.00	100-55350-000-140	Program Instructors
12/11/2024	21114	HOOPER HANDS - ACH	BASKETBALL 101 11/9-12/14/2024	5,460.00	100-55350-000-140	Program Instructors
12/11/2024	21115	LEITZKE, ERIK - ACH	REIMBURSEMENT - MILEAGE 2023/24	42.99	100-55300-000-390	Expenses
12/11/2024	21116	PULVERMACHER, ANNE - ACH	REIMBURSEMENT - MILEAGE - METER READIN	69.68	610-53700-000-930	Misc General Expenses
12/11/2024	21116	PULVERMACHER, ANNE - ACH	REIMBURSEMENT - MILEAGE - COMPETITOR A	12.06	100-51100-000-390	Expenses
12/11/2024	21117	REINDERS - ACH	POLY SALT HAND SCOOPS	46.70	100-53311-000-242	Maint--Bldg & Facilities
12/19/2024	21118	ASSOCIATED APPRAISAL CONSULT - ACH	DEC 2024 - ASSESSOR FEES	4,500.00	100-51530-000-218	Assessor--Fees
12/19/2024	21119	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	197.78	100-16110	Inventory
12/19/2024	21119	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE	281.79	100-16120	Diesel Inventory
12/19/2024	21119	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	362.42	100-16110	Inventory
12/19/2024	21119	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE	358.37	100-16120	Diesel Inventory
12/19/2024	21120	GILBERTSON, GABRIEL	REIMBURSEMENT-MILEAGE 8/8-12/2/2024 BLDG	83.42	100-52400-000-390	Expenses
12/19/2024	21120	GILBERTSON, GABRIEL	REIMBURSEMENT-MILEAGE 8/8-12/2/2024 PLAN	79.13	100-56700-000-390	Expenses
12/19/2024	21121	GRAINGER - ACH	CABLE TIES	19.40	100-53311-000-345	Supplies
12/19/2024	21121	GRAINGER - ACH	BRAIDED SLEEVING	133.30	100-53311-000-244	Maint--Vehicle
12/19/2024	21122	INFOSEND INC - ACH	UB PROCESSING - OCT 2024	677.85	610-53700-000-903	Accounting Supplies & Expenses
12/19/2024	21122	INFOSEND INC - ACH	UB PROCESSING - OCT 2024	677.65	620-53610-100-215	Accountant
12/19/2024	21122	INFOSEND INC - ACH	UB PROCESSING - OCT 2024	677.65	640-53650-000-310	Office Supplies
12/19/2024	21123	SMITH, JEREMY - ACH	REMBURSEMENT - MILEAGE 10-1-12/17/2024	54.94	100-51410-000-390	Expenses
12/19/2024	21123	SMITH, JEREMY - ACH	REMBURSEMENT - MILEAGE 10-1-12/17/2024	27.47	610-53700-000-930	Misc General Expenses
12/19/2024	21123	SMITH, JEREMY - ACH	REMBURSEMENT - MILEAGE 10-1-12/17/2024	27.47	620-53610-100-345	Supplies
12/19/2024	21124	JASTER, JOEL - ACH	REIMBURSEMENT-MILEAGE 10/2-11/27/2024	54.94	100-52400-000-390	Expenses
12/19/2024	21125	GRGIC, MARKO - ACH	PICKLEBALL INSTRUCTION - 12/2-16/2024	630.00	100-55350-000-140	Program Instructors

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
12/19/2024	21126	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	61.92	100-14500	Due from Haass Library
12/19/2024	21126	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,823.23	100-21520	North Shore Withheld
12/19/2024	21127	REINDERS - ACH	NAILS-BASEBALL	157.36	100-55200-000-391	Baseball Diamonds
12/19/2024	21128	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE	2,017.90	100-51430-000-397	Licensing Costs
12/19/2024	21128	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE	585.52	610-53700-000-923	Outside Services Employed
12/19/2024	21128	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE	562.37	620-53610-100-212	Outside Services
12/19/2024	21128	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE	142.25	640-53650-000-340	Data Processing Services
12/19/2024	21129	SJE RHOMBUS	ELECTRICAL SENIOR SERVICE-CHEM PUMP M	374.50	610-53700-000-955	Pumping-Maint of Equipment
12/19/2024	21129	SJE RHOMBUS	ELECTRICAL SENIOR SERVICE-CHEM PUMP MA	374.50	610-53700-000-635	Trtmt-Maint of Equipment
12/23/2024	21130	ABT, CHARLOTTE - ACH	REIMBURSEMENT - MILEAGE - 10/28-12/19/2024	209.51	100-55300-000-390	Expenses
12/23/2024	21131	COUNSILMAN/HUNSAKER & ASSOCIATES INC	POOL STUDY	3,350.00	100-57620-000-820	Improvements
12/23/2024	21132	DAN PLAUTZ CLEANING SERVICE - ACH	DEC 2024 CLEANING SERVICE	947.00	100-52100-000-242	Maint--Bldg & Facilities
12/23/2024	21133	DOBBECK, HALIE - ACH	REIMBURSEMENT - MILEAGE - 9/5-12/17/2024	11.93	100-55300-000-390	Expenses
12/30/2024	21134	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	418.00	100-16110	Inventory
12/30/2024	21134	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE	401.15	100-16120	Diesel Inventory
12/30/2024	21134	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	436.64	100-16110	Inventory
12/30/2024	21134	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE	1,598.94	100-16120	Diesel Inventory
12/30/2024	21134	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	46.11	100-16110	Inventory
12/30/2024	21135	HERC RENTALS - ACH	LIFT RENTAL - XMAS TREE	1,143.60	100-55202-000-403	Special Events
12/30/2024	21136	KAHLER SLATER INC.-ACH	VP BLDG DESIGN - RIDGE BLDG	59,786.00	100-57620-000-820	Improvements
12/30/2024	21136	KAHLER SLATER INC.-ACH	VP BLDG DESIGN - PARK MAINT BLDG	27,346.08	100-57620-000-820	Improvements
12/05/2024	68469	CARLSON RACINE ROOFING &	ROOF - PSB - FINAL INV	38,997.00	100-57140-000-820	Improvements
12/05/2024	68470	CEDAR CORPORATION	GOLDEN FIELDS FOR SUSSEX	747.50	100-51491-000-216	Engineering
12/05/2024	68470	CEDAR CORPORATION	VILLAGE PARK PROJECT - PROF. SERV. THRU 1	8,256.25	410-57331-000-216	Engineering
12/05/2024	68471	GILES ENGINEERING ASSOCIATES	VILLAGE PARK PROJECTS	12,585.00	410-57331-000-216	Engineering
12/05/2024	68472	GLOBAL WATER TECHNOLOGY INC.	BOILER POT FEEDER & FILTER ASSEMBLY	833.61	100-14500	Due from Haass Library
12/05/2024	68473	HALEN HOMES LLC	L/S BD REF:W252N6642 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/05/2024	68473	HALEN HOMES LLC	ST BD REF:W252N6642 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/05/2024	68474	HARBOR HOMES	OCC BD REF:W227N7952 TIMBELAND DR, SUSS	100.00	100-23230	Occupancy Deposits
12/05/2024	68474	HARBOR HOMES	OCC BD REF:N66W25564 ALPINE DR, SUSSEX	100.00	100-23230	Occupancy Deposits
12/05/2024	68474	HARBOR HOMES	OCC BD REF:W227N7886 TIMBERLAND DR, SUS	100.00	100-23230	Occupancy Deposits
12/05/2024	68474	HARBOR HOMES	L/S BD REF:N67W25388 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/05/2024	68474	HARBOR HOMES	ST BD REF:N67W25388 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/05/2024	68474	HARBOR HOMES	L/S BD REF:N67W25374 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/05/2024	68474	HARBOR HOMES	ST BD REF:N67W25374 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/05/2024	68474	HARBOR HOMES	L/S BD REF:W253N6670 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/05/2024	68474	HARBOR HOMES	ST BD REF:W253N6670 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/05/2024	68474	HARBOR HOMES	L/S BD REF:W253N6664 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/05/2024	68474	HARBOR HOMES	ST BD REF:W253N6664 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/05/2024	68474	HARBOR HOMES	L/S BD REF:W253N6663 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
12/05/2024	68474	HARBOR HOMES	ST BD REF:W253N6663 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/05/2024	68474	HARBOR HOMES	L/S BD REF:N66W25386 ALPINE DR, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/05/2024	68474	HARBOR HOMES	ST BD REF:N66W25386 ALPINE DR, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/05/2024	68474	HARBOR HOMES	L/S BD REF:W253N6583 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/05/2024	68474	HARBOR HOMES	ST BD REF:W253N6583 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/05/2024	68474	HARBOR HOMES	L/S BD REF:N67W25376&W25378 BRECKENRID	400.00	100-23240	Landscaping/Erosion Deposits
12/05/2024	68474	HARBOR HOMES	ST BD REF:N67W25376&W25378 BRECKENRIDG	2,000.00	100-23220	Road Cleaning Deposits
12/05/2024	68474	HARBOR HOMES	L/S BD REF:N65W25333&W25339 HEAVENLY CT,	400.00	100-23240	Landscaping/Erosion Deposits
12/05/2024	68474	HARBOR HOMES	ST BD REF:N65W25333&W25339 HEAVENLY CT,	2,000.00	100-23220	Road Cleaning Deposits
12/05/2024	68474	HARBOR HOMES	L/S BD REF:N65W25351&W25357 HEAVENLY CT,	400.00	100-23240	Landscaping/Erosion Deposits
12/05/2024	68474	HARBOR HOMES	ST BD REF:N65W25351&W25357 HEAVENLY CT,	2,000.00	100-23220	Road Cleaning Deposits
12/05/2024	68474	HARBOR HOMES	L/S BD REF:N67W25354&W25356 BRECKENRID	400.00	100-23240	Landscaping/Erosion Deposits
12/05/2024	68474	HARBOR HOMES	ST BD REF:N67W25354&W25356 BRECKENRIDG	2,000.00	100-23220	Road Cleaning Deposits
12/05/2024	68474	HARBOR HOMES	L/S BD REF:N65W25283&W25285 HEAVENLY CT,	400.00	100-23240	Landscaping/Erosion Deposits
12/05/2024	68474	HARBOR HOMES	ST BD REF:N65W25283&W25285 HEAVENLY CT,	2,000.00	100-23220	Road Cleaning Deposits
12/05/2024	68474	HARBOR HOMES	L/S BD REF:W255N6703 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/05/2024	68474	HARBOR HOMES	ST BD REF:W255N6703 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/05/2024	68474	HARBOR HOMES	L/S BD REF:W255N6727 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/05/2024	68474	HARBOR HOMES	ST BD REF:W255N6727 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/05/2024	68474	HARBOR HOMES	L/S BD REF:W255N6741 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/05/2024	68474	HARBOR HOMES	ST BD REF:W255N6741 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/05/2024	68474	HARBOR HOMES	L/S BD REF:N67W25433 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/05/2024	68474	HARBOR HOMES	ST BD REF:N67W25433 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/05/2024	68474	HARBOR HOMES	OCC BD REF:W227N7750 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
12/05/2024	68475	HELM SERVICE	REPAIRS ON BOILER #1 - CIVIC CENTER	2,672.00	100-51600-000-242	Maint--Bldg & Facilities
12/05/2024	68475	HELM SERVICE	UNIT HEATER #3 REPLACEMENT	2,624.00	610-53700-000-955	Pumping-Maint of Equipment
12/05/2024	68475	HELM SERVICE	REPLACE UNIT HEATER -WELL 5 - GENERATOR	2,624.00	610-53700-000-955	Pumping-Maint of Equipment
12/05/2024	68475	HELM SERVICE	PREVENTATIVE MAINT - WWTP	1,025.00	620-53610-100-249	Maint--General Plant
12/05/2024	68475	HELM SERVICE	PREVENTATIVE MAINT - BOOSTER STATION	26.50	610-53700-000-955	Pumping-Maint of Equipment
12/05/2024	68475	HELM SERVICE	PREVENTATIVE MAINT - WELL #8	230.50	610-53700-000-955	Pumping-Maint of Equipment
12/05/2024	68475	HELM SERVICE	PREVENTATIVE MAINT - WELL #5	480.50	610-53700-000-955	Pumping-Maint of Equipment
12/05/2024	68475	HELM SERVICE	PREV MAINT - VP, LIONS, CONC STD, GROVE	845.00	100-55200-000-242	Maint--Bldg & Facilities
12/05/2024	68475	HELM SERVICE	PREVENTATIVE MAINT - ARMORY PK	44.50	100-55200-000-242	Maint--Bldg & Facilities
12/05/2024	68475	HELM SERVICE	PREVENTATIVE MAINT - PHPL	1,799.50	100-14500	Due from Haass Library
12/05/2024	68475	HELM SERVICE	PREVENTATIVE MAINT - PW GARAGE	698.50	100-53311-000-242	Maint--Bldg & Facilities
12/05/2024	68475	HELM SERVICE	PREVENTATIVE MAINT - CIVIC CENTER	2,171.00	100-51600-000-242	Maint--Bldg & Facilities
12/05/2024	68475	HELM SERVICE	REVENTATIVE MAINT - POLICE	586.00	100-52100-000-242	Maint--Bldg & Facilities
12/05/2024	68475	HELM SERVICE	PREVENTATIVE MAINT - FIRE DEPT	993.00	100-52200-000-242	Maint--Bldg & Facilities
12/05/2024	68475	HELM SERVICE	PREVENTATIVE MAINT - WELL #4	90.00	610-53700-000-955	Pumping-Maint of Equipment
12/05/2024	68475	HELM SERVICE	REPLACE PITTED OUTDOOR FAN RTU 2	207.00	100-51600-000-242	Maint--Bldg & Facilities

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
12/05/2024	68475	HELM SERVICE	REPLACE AULTY IGNITOR TRANE FURNACE	380.00	100-52200-000-242	Maint--Bldg & Facilities
12/05/2024	68475	HELM SERVICE	REPAIR UNIT HEATERS 1 & 2	1,120.00	100-52200-000-242	Maint--Bldg & Facilities
12/05/2024	68475	HELM SERVICE	REPAIR UNIT HITER #3	672.00	100-52200-000-242	Maint--Bldg & Facilities
12/05/2024	68475	HELM SERVICE	UNIT HEATER #2	2,624.00	610-53700-000-955	Pumping-Maint of Equipment
12/05/2024	68475	HELM SERVICE	REPLACE CIRCUIT BD FURNACE - CHIEF'S OFFI	245.50	100-52200-000-242	Maint--Bldg & Facilities
12/05/2024	68475	HELM SERVICE	REPLACE CIRCUIT BD FURNACE - CHIEF'S OFFI	245.50	100-52100-000-242	Maint--Bldg & Facilities
12/05/2024	68475	HELM SERVICE	REPLACE THERMOSTAT MAU ABOVE GRIT RM	682.00	620-53610-100-249	Maint--General Plant
12/05/2024	68475	HELM SERVICE	BOILER #1 EXHAUST REPAIR	1,176.00	100-51600-000-242	Maint--Bldg & Facilities
12/05/2024	68476	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,165.51	100-21521	ICMA Withheld
12/05/2024	68476	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	308.41	100-14500	Due from Haass Library
12/05/2024	68477	POWRTEK ENGINEERING INC.	DESIGN EMERGENCY GENERATORS - PSB, GA	425.10	100-57140-000-820	Improvements
12/05/2024	68478	KATHLEEN A DOWNEY DBA:	CHAIR & GENTLE YOGA - NOV 2024	320.00	100-55350-000-140	Program Instructors
12/05/2024	68479	TIM O'BRIEN HOMES	OCC BD REF:W241N5596 PEPPERTREE DR S, S	100.00	100-23230	Occupancy Deposits
12/05/2024	68479	TIM O'BRIEN HOMES	L/S BD REF:N66W25596 BEAVER CREEK LN, SU	400.00	100-23240	Landscaping/Erosion Deposits
12/05/2024	68479	TIM O'BRIEN HOMES	ST BD REF:N66W25596 BEAVER CREEK LN, SUS	2,000.00	100-23220	Road Cleaning Deposits
12/05/2024	68480	TROTTER & ASSOCIATES INC.	WPCF UPDATE DESIGN	30,162.64	620-18716	Const In Progress - Sewer Proj
12/05/2024	68481	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE - FALL 2024	550.00	100-55350-000-140	Program Instructors
12/05/2024	68481	WAUKESHA CTY TREAS-RM148	DEC 2024 - POLICE SERVICES	176,399.85	100-52100-000-290	Contractual Fees
12/05/2024	68482	WILLIAM REID	DULCO LEX CONTROL PUMP & PART SETS	3,362.72	610-53700-000-635	Trmnt-Maint of Equipment
12/05/2024	68483	WISCONSIN SCHOLASTIC CHESS FEDERATION	WSCF CHESS INSTRUCTION 11/21/2024	756.00	100-55350-000-140	Program Instructors
12/11/2024	68485	BLAZE LANDSCAPE CONTRACTING	INSTALL REM TREES-VISTA RUN	6,240.00	100-55200-000-400	Forestry Efforts
12/11/2024	68485	BLAZE LANDSCAPE CONTRACTING	COLDWATER CREEK PARK IMPROVEMENTS - T	1,500.00	100-57620-000-820	Improvements
12/11/2024	68485	BLAZE LANDSCAPE CONTRACTING	GROGAN PARK IMPROVEMENTS - TREES	1,500.00	100-57620-000-820	Improvements
12/11/2024	68486	ESPIRE HOMES INC	ST BD REF:N55W25295 CRESCENT HILL DR, SU	2,000.00	100-23220	Road Cleaning Deposits
12/11/2024	68486	ESPIRE HOMES INC	L/S BD REF:N55W25295 CRESCENT HILL DR, SU	400.00	100-23240	Landscaping/Erosion Deposits
12/11/2024	68487	FERGUSON ENTERPRISES LLC #3326	2 OP NUTFF/6-8 GV	137.59	610-53700-000-651	Maint of Mains
12/11/2024	68488	FERGUSON WATERWORKS #1476	CLAMPS	1,305.99	610-53700-000-651	Maint of Mains
12/11/2024	68489	HARBOR HOMES	OCC BD REF:W255N6687 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits
12/11/2024	68489	HARBOR HOMES	ST BD REF:W228N7963 TIMBERLAND DR, SUSS	2,000.00	100-23220	Road Cleaning Deposits
12/11/2024	68489	HARBOR HOMES	L/S BD REF:W228N7963 TIMBERLAND DR, SUSS	400.00	100-23240	Landscaping/Erosion Deposits
12/11/2024	68489	HARBOR HOMES	ST BD REF:W228N7829 TIMBERLAND DR, SUSS	2,000.00	100-23220	Road Cleaning Deposits
12/11/2024	68489	HARBOR HOMES	L/S BD REF:W228N7829 TIMBERLAND DR, SUSS	400.00	100-23240	Landscaping/Erosion Deposits
12/11/2024	68489	HARBOR HOMES	ST BD REF:W227N7738 WOODLAND CT, SUSSE	2,000.00	100-23220	Road Cleaning Deposits
12/11/2024	68489	HARBOR HOMES	L/S BD REF:W227N7738 WOODLAND CT, SUSSE	400.00	100-23240	Landscaping/Erosion Deposits
12/11/2024	68489	HARBOR HOMES	ST BD REF:W227N7714 WOODLAND CT, SUSSE	2,000.00	100-23220	Road Cleaning Deposits
12/11/2024	68489	HARBOR HOMES	L/S BD REF:W227N7714 WOODLAND CT, SUSSE	400.00	100-23240	Landscaping/Erosion Deposits
12/11/2024	68489	HARBOR HOMES	ST BD REF:W228N7607 WOODLAND CT, SUSSE	2,000.00	100-23220	Road Cleaning Deposits
12/11/2024	68489	HARBOR HOMES	L/S BD REF:W228N7607 WOODLAND CT, SUSSE	400.00	100-23240	Landscaping/Erosion Deposits
12/11/2024	68489	HARBOR HOMES	ST BD REF:W228N7667 WOODLAND CT, SUSSE	2,000.00	100-23220	Road Cleaning Deposits
12/11/2024	68489	HARBOR HOMES	L/S BD REF:W228N7667 WOODLAND CT, SUSSE	400.00	100-23240	Landscaping/Erosion Deposits

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12/11/2024	68489	HARBOR HOMES	ST BD REF:W253N6683 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/11/2024	68489	HARBOR HOMES	L/S BD REF:W253N6683 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/11/2024	68489	HARBOR HOMES	ST BD REF:W254N6682 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/11/2024	68489	HARBOR HOMES	L/S BD REF:W254N6682 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/11/2024	68489	HARBOR HOMES	ST BD REF:W254N6670 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/11/2024	68489	HARBOR HOMES	L/S BD REF:W254N6670 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/11/2024	68490	HELM SERVICE	PHPL REPLACE MECHANIC RM STEAM HUMIDIF	7,282.00	100-14500	Due from Haass Library
12/11/2024	68491	INDELCO PLASTICS CORPORATION	3/8" TUBE CONNECTOR	131.77	610-53700-000-632	Treatment-Supplies & Expenses
12/11/2024	68492	IMRIE, JANE E	JUNE 2024 BASKET STUDIO	100.00	100-55350-000-140	Program Instructors
12/11/2024	68492	IMRIE, JANE E	JULY 2024 BASKET STUDIO	190.00	100-55350-000-140	Program Instructors
12/11/2024	68492	IMRIE, JANE E	AUGUST 2024 BASKET STUDIO	70.00	100-55350-000-140	Program Instructors
12/11/2024	68492	IMRIE, JANE E	SEPT 2024 BASKET STUDIO	200.00	100-55350-000-140	Program Instructors
12/11/2024	68492	IMRIE, JANE E	OCT 2024 BASKET STUDIO	210.00	100-55350-000-140	Program Instructors
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	100.00	100-51410-000-180	Human Resources Expense
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	1,100.00	100-52200-000-390	Expenses
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	100.00	100-51430-000-390	Expenses
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	100.00	100-51491-000-390	Expenses
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	100.00	100-51420-000-390	Expenses
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	100.00	100-55300-000-390	Expenses
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	100.00	100-52100-000-390	Expenses
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	150.00	100-51510-000-390	Expenses
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	50.00	100-56700-000-390	Expenses
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	100.00	100-52400-000-390	Expenses
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	50.00	100-55202-000-390	Expenses
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	50.00	100-54600-000-390	Expenses
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	50.00	100-55350-000-390	Expenses
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	250.00	100-55200-000-390	Expenses
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	150.00	100-51600-000-390	Expenses
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	250.00	620-53610-100-345	Supplies
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	150.00	610-53700-000-930	Misc General Expenses
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	250.00	100-53311-000-390	Expenses
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	250.00	100-53635-000-390	Expenses
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	350.00	100-51100-000-390	Expenses
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	75.00	100-51420-000-390	Expenses
12/11/2024	68493	JENNIFER MOORE - PETTY CASH	EMPLOYEE APPRECIATION - 2024	75.00	100-55300-000-390	Expenses
12/11/2024	68494	KAEREK HOMES INC.	ST BD REF:W238N5521 FIELDSTONE PASS CIR,	2,000.00	100-23220	Road Cleaning Deposits
12/11/2024	68494	KAEREK HOMES INC.	L/S BD REF:W238N5521 FIELDSTONE PASS CIR,	400.00	100-23240	Landscaping/Erosion Deposits
12/11/2024	68494	KAEREK HOMES INC.	ST BD REF:N54W23840 FIELDSTONE PASS CIR,	2,000.00	100-23220	Road Cleaning Deposits
12/11/2024	68494	KAEREK HOMES INC.	L/S BD REF:N54W23840 FIELDSTONE PASS CIR,	400.00	100-23240	Landscaping/Erosion Deposits
12/11/2024	68495	STAUSS, LAUREL	CREDIT CONVERSION REFUND	103.95	100-26110	Unearned Revenue

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12/11/2024	68496	MID CITY CORPORATION	CATCH BASIN REPAIRS	14,510.00	640-53650-000-234	Maint--Catch Basins
12/11/2024	68497	PAUL'S CERTIFIED AUTO REPAIR	DISMOUNT & MOUNT 2 MOWER TIRES	44.00	100-55200-000-240	Maint--Equipment
12/11/2024	68497	PAUL'S CERTIFIED AUTO REPAIR	DISMOUNT & MOUNT MOWER TIRE	27.00	100-55200-000-240	Maint--Equipment
12/11/2024	68498	STRYKER SALES CORPORATION	PROCARE SERVICE CONTRACT 10/31/24-10/30/	2,538.00	100-52200-000-240	Maint--Equipment
12/11/2024	68499	TIM O'BRIEN HOMES	OCC BD REF:W242N5618 PEPPERTREE DR S, S	100.00	100-23230	Occupancy Deposits
12/11/2024	68499	TIM O'BRIEN HOMES	ST BD REF:W254N6543 ASPEN CT, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/11/2024	68499	TIM O'BRIEN HOMES	L/S BD REF:W254N6543 ASPEN CT, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/11/2024	68499	TIM O'BRIEN HOMES	ST BD REF:N66W25528 BEAVER CREEK LN, SUS	2,000.00	100-23220	Road Cleaning Deposits
12/11/2024	68499	TIM O'BRIEN HOMES	L/S BD REF:N66W25528 BEAVER CREEK LN, SU	400.00	100-23240	Landscaping/Erosion Deposits
12/11/2024	68499	TIM O'BRIEN HOMES	ST BD REF:N66W25514 BEAVER CREEK LN, SUS	2,000.00	100-23220	Road Cleaning Deposits
12/11/2024	68499	TIM O'BRIEN HOMES	L/S BD REF:N66W25514 BEAVER CREEK LN, SU	400.00	100-23240	Landscaping/Erosion Deposits
12/11/2024	68499	TIM O'BRIEN HOMES	ST BD REF:N65W25533 BEAVE CREEK LN, SUSS	2,000.00	100-23220	Road Cleaning Deposits
12/11/2024	68499	TIM O'BRIEN HOMES	L/S BD REF:N65W25533 BEAVE CREEK LN, SUS	400.00	100-23240	Landscaping/Erosion Deposits
12/11/2024	68500	TRUCK COUNTRY OF WI	2025 WESTERN STAR PATROL TRUCK	144,035.00	100-57324-000-810	Equipment
12/11/2024	68500	TRUCK COUNTRY OF WI	2025 WESTERN STAR PATROL TRUCK	144,035.00	100-000-49211	Transfer from Designated GF
12/11/2024	68500	TRUCK COUNTRY OF WI	2025 WESTERN STAR PATROL TRUCK	144,035.00	101-59210-000-999	Transfer
12/11/2024	68501	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON #13575910	89.00	100-55200-000-155	Unemployment Compensation
12/11/2024	68502	VERIZON WIRELESS	HOT SPOT - ARMORY PK	40.01	100-55200-000-220	Utilities--Telephone
12/11/2024	68502	VERIZON WIRELESS	HOT SPOT - MADELINE PK	40.01	100-55200-000-220	Utilities--Telephone
12/11/2024	68502	VERIZON WIRELESS	HOT SPOT - PK GARAGE	40.01	100-55200-000-220	Utilities--Telephone
12/11/2024	68503	WILLIAM RYAN HOMES-MADISON22	ST BD REF:N55W24203 PEPPERTREE DR S, SU	2,000.00	100-23220	Road Cleaning Deposits
12/11/2024	68503	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:N55W24203 PEPPERTREE DR S, SU	400.00	100-23240	Landscaping/Erosion Deposits
12/17/2024	68504	JOE SCHEIBINGER & JANICE MARIE	HOLIDAY PARTY ENTERTAINMENT	300.00	100-54600-000-405	Program Expenses
12/19/2024	68505	A TIME FOR ME	MUSIC MAKERS & MORE - 11/1-12/13/2024	201.00	100-55350-000-140	Program Instructors
12/19/2024	68506	CASPER'S TRUCK EQUIPMENT	POLY TEE & T S TRNR	104.57	100-53311-000-240	Maint--Equipment
12/19/2024	68506	CASPER'S TRUCK EQUIPMENT	REPAIRS 2015 FORD F450 #52	7,398.00	100-53311-000-240	Maint--Equipment
12/19/2024	68507	CITY OF WAUKESHA	2025 TECHNICAL RESCUE SERVICES	4,296.00	100-16210	Prepaid Items
12/19/2024	68508	CRAIG D CHILDS PHD S.C.	COACHING SESSION	1,500.00	100-52200-000-294	Contract--Medical Fees
12/19/2024	68508	CRAIG D CHILDS PHD S.C.	NEW HIRE PSYCH EVALUATION - LEONARD	500.00	100-52200-000-390	Expenses
12/19/2024	68509	HARBOR HOMES	OCC BD REF:N67W25332-38 BRECKENRIDGE C	800.00	100-23230	Occupancy Deposits
12/19/2024	68510	HELM SERVICE	MAU CONSTANTLY CALLING FOR HEAT	682.00	620-53610-100-249	Maint--General Plant
12/19/2024	68510	HELM SERVICE	REPLACE FAN ASSEMBLY - CIVIC CENTER	2,547.00	100-51600-000-242	Maint--Bldg & Facilities
12/19/2024	68511	HOPKINS SPORTS CAMPS LLC	VOLLEYKATS	632.00	100-55350-000-140	Program Instructors
12/19/2024	68511	HOPKINS SPORTS CAMPS LLC	VOLLEYBALL	1,068.00	100-55350-000-140	Program Instructors
12/19/2024	68511	HOPKINS SPORTS CAMPS LLC	FLOOR HOCKEY	587.40	100-55350-000-140	Program Instructors
12/19/2024	68511	HOPKINS SPORTS CAMPS LLC	FLOOR HOCKEY	498.40	100-55350-000-140	Program Instructors
12/19/2024	68512	JEFFERSON FIRE & SAFETY INC.	TURNOUT GEAR	7,078.88	100-57220-000-810	Equipment
12/19/2024	68513	KILLER B'S TOTAL PEST CONTROL	QUARTERLY PEST CONTROL - CIVIC CENTER	75.00	100-51600-000-242	Maint--Bldg & Facilities
12/19/2024	68513	KILLER B'S TOTAL PEST CONTROL	QUARTERLY PEST CONTROL - DEC 2024 - POLI	75.00	100-52100-000-242	Maint--Bldg & Facilities
12/19/2024	68514	LAMERS BUS LINES INC.	USINGERS TRIP	865.00	100-55350-000-404	Adult Trips

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12/19/2024	68515	L-R METER TESTING & REPAIR INC	TESTING - MAINT OF METERS	2,952.00	610-53700-000-653	Maint of Meters
12/19/2024	68516	MISSION SQUARE	DEFERRED COMPENSATION #302052 PHPL	308.41	100-14500	Due from Haass Library
12/19/2024	68516	MISSION SQUARE	DEFERRED COMPENSATION #302052 VOS	2,165.51	100-21521	ICMA Withheld
12/19/2024	68517	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES	2,002.00	100-51300-000-211	Legal Fees--Opinions
12/19/2024	68517	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES	3,805.00	100-51300-000-210	Legal Fees--Traffic
12/19/2024	68518	PIGGLY WIGGLY - NEW	ICE - ELECTIONS	9.98	100-51440-000-390	Expenses
12/19/2024	68518	PIGGLY WIGGLY - NEW	FOOD - ELECTIONS	21.55	100-51440-000-390	Expenses
12/19/2024	68518	PIGGLY WIGGLY - NEW	BEVERAGES - ELECTIONS	49.96	100-51440-000-390	Expenses
12/19/2024	68518	PIGGLY WIGGLY - NEW	BEVERAGES - ELECTIONS	36.95	100-51440-000-390	Expenses
12/19/2024	68519	THE KITCHEN	POLL WORKERS DINNER - NOV 2024	539.00	100-51440-000-390	Expenses
12/19/2024	68520	WAUKESHA CTY TREAS-RM148	AUG 2024 SIGNAL REPAIR WORK	296.22	100-53311-000-240	Maint--Equipment
12/19/2024	68520	WAUKESHA CTY TREAS-RM148	SEPT 2024 SIGNAL REPAIR WORK	144.11	100-53311-000-240	Maint--Equipment
12/19/2024	68520	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE	420.00	100-55350-000-140	Program Instructors
12/19/2024	68521	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	42.00	100-000-44120	Operator s Licenses
12/19/2024	68521	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	7.00	100-53311-000-390	Expenses
12/19/2024	68522	WILLIAM REID	2 WAY SOLENOID-JOHANSEN FARMS	571.90	620-53610-200-243	Maint--Collection Pump Equip
12/23/2024	68523	AJ'S SMALL ENGINE	CARB KIT, SPARK PLUG, OIL, SEAFOAM, PRIME	237.88	100-53311-000-240	Maint--Equipment
12/23/2024	68524	FALLS AUTO PARTS & SUPPLIES	METER SEAL	27.79	620-53610-100-249	Maint--General Plant
12/23/2024	68524	FALLS AUTO PARTS & SUPPLIES	FILTERS, OIL	1,528.40	100-16210	Prepaid Items
12/23/2024	68524	FALLS AUTO PARTS & SUPPLIES	FILTER	21.22	100-16210	Prepaid Items
12/23/2024	68524	FALLS AUTO PARTS & SUPPLIES	OIL	10.18	620-53610-100-330	Transportation
12/23/2024	68524	FALLS AUTO PARTS & SUPPLIES	BULB	3.16	610-53700-000-655	Maint of Other Plant/Equ
12/23/2024	68524	FALLS AUTO PARTS & SUPPLIES	CLAMP	20.80	610-53700-000-632	Treatment-Supplies & Expenses
12/23/2024	68525	HARBOR HOMES	OCC BD REF:W228N7693 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
12/23/2024	68526	MID CITY CORPORATION	CATCH BASIN REPAIRS	11,210.00	640-53650-000-234	Maint--Catch Basins
12/23/2024	68527	RITTER TECHNOLOGY LLC	COUPLER	259.56	100-53311-000-240	Maint--Equipment
12/23/2024	68527	RITTER TECHNOLOGY LLC	NIPPLE	87.34	100-53311-000-240	Maint--Equipment
12/23/2024	68528	TIM O'BRIEN HOMES	OCC BD REF:N55W24207 PEPPERTREE DR S, S	100.00	100-23230	Occupancy Deposits
12/23/2024	68529	VILLAGE OF RICHFIELD	DEC 2024 BUILDING INSP CONTRACT	10,128.51	100-52400-000-290	Contractual Fees
12/30/2024	68530	JEST, ANNINA	REPLACE ACH CHECK - ACCOUNT CLOSED	185.97	100-21100	Vouchers Payable
12/30/2024	68531	GRANICUS LLC	MAINT., HOSTING & LICENSING FEE	232.22	640-53650-000-340	Data Processing Services
12/30/2024	68531	GRANICUS LLC	MAINT., HOSTING & LICENSING FEE	3,294.34	100-51490-000-347	Community Information
12/30/2024	68531	GRANICUS LLC	MAINT., HOSTING & LICENSING FEE	955.90	610-53700-000-923	Outside Services Employed
12/30/2024	68531	GRANICUS LLC	MAINT., HOSTING & LICENSING FEE	918.10	620-53610-100-212	Outside Services
12/30/2024	68532	GRG PLAYSCAPES	PLAYSCAPE - FINAL INVOICE	49,999.00	100-57620-000-810	Equipment
12/30/2024	68533	HALEN HOMES LLC	L/S BD REF:W227N7766 WOODLAND CT, SUSSE	400.00	100-23240	Landscaping/Erosion Deposits
12/30/2024	68533	HALEN HOMES LLC	L/S BD REF:W227N7766 WOODLAND CT, SUSSE	2,000.00	100-23220	Road Cleaning Deposits
12/30/2024	68534	HARBOR HOMES	L/S BD REF:W228N7937 TIMBERLAND DR, SUSS	400.00	100-23240	Landscaping/Erosion Deposits
12/30/2024	68534	HARBOR HOMES	L/S BD REF:W228N7937 TIMBERLAND DR, SUSS	2,000.00	100-23220	Road Cleaning Deposits
12/30/2024	68534	HARBOR HOMES	L/S BD REF:W228N7637 WOODLAND CT, SUSSE	400.00	100-23240	Landscaping/Erosion Deposits

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12/30/2024	68534	HARBOR HOMES	L/S BD REF:W228N7637 WOODLAND CT, SUSSE	2,000.00	100-23220	Road Cleaning Deposits
12/30/2024	68535	INDELCO PLASTICS CORPORATION	3/4"X1/2" REDUCER NIPPLE	2.03	100-53311-000-240	Maint--Equipment
12/30/2024	68536	PSA LABORATORY FURNITURE LLC	CHEMICAL FUME HOOD CERTIFICATION	325.00	620-53610-300-212	Outside Services
12/30/2024	68537	TIM O'BRIEN HOMES	L/S BD REF:W254N6553 ASPEN CT, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/30/2024	68537	TIM O'BRIEN HOMES	L/S BD REF:W254N6553 ASPEN CT, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/30/2024	68537	TIM O'BRIEN HOMES	L/S BD REF:W254N6553 ASPEN CT, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/30/2024	68537	TIM O'BRIEN HOMES	ST BD REF:W254N6553 ASPEN CT, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/30/2024	68537	TIM O'BRIEN HOMES	L/S BD REF:N66W2551 ALPINE DR, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
12/30/2024	68537	TIM O'BRIEN HOMES	L/S BD REF:N66W2551 ALPINE DR, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
12/30/2024	68538	WAUKESHA CTY TREAS-RM148	MAY 2024 - POLICE SERVICES - NEVER RECEIV	176,399.85	100-52100-000-290	Contractual Fees
12/31/2024	800290	AFLAC	EMPLOYEE INSURANCE	115.80	100-21595	AFLAC INS
12/31/2024	800291	AIR ONE EQUIPMENT INC	SCBA FLOW TEST	1,015.00	100-52200-000-250	Equip Certification/Testing
12/31/2024	800292	BMO HARRIS BANK NA - PAYMENTS	ACTIVITY GUIDE POSTAGE	3,526.20	100-55350-000-310	Office Supplies
12/31/2024	800292	BMO HARRIS BANK NA - PAYMENTS	DANCE PHOTO	52.50	100-55350-000-390	Expenses
12/31/2024	800292	BMO HARRIS BANK NA - PAYMENTS	DANCE COSTUMES	2,322.75	100-55350-200-390	DANCE Expenses
12/31/2024	800292	BMO HARRIS BANK NA - PAYMENTS	DANCE COSTUMES	3,376.26	100-55350-200-390	DANCE Expenses
12/31/2024	800292	BMO HARRIS BANK NA - PAYMENTS	DANCE COSTUMES	818.84	100-55350-200-390	DANCE Expenses
12/31/2024	800292	BMO HARRIS BANK NA - PAYMENTS	LUNCH - KG 1ST DAY	99.00	100-51410-000-180	Human Resources Expense
12/31/2024	800293	DELTA DENTAL	DENTAL INSURANCE	119.81	100-14500	Due from Haass Library
12/31/2024	800293	DELTA DENTAL	DENTAL INSURANCE	5.78	280-16210	Prepaid Items
12/31/2024	800293	DELTA DENTAL	DENTAL INSURANCE	1,587.64	100-16210	Prepaid Items
12/31/2024	800293	DELTA DENTAL	DENTAL INSURANCE	341.80	610-16210	Prepaid Items
12/31/2024	800293	DELTA DENTAL	DENTAL INSURANCE	302.10	620-16210	Prepaid Items
12/31/2024	800293	DELTA DENTAL	DENTAL INSURANCE	121.50	640-16210	Prepaid Items
12/31/2024	800293	DELTA DENTAL	VISION INSURANCE	203.03	100-16210	Prepaid Items
12/31/2024	800293	DELTA DENTAL	VISION INSURANCE	5.92	100-14500	Due from Haass Library
12/31/2024	800294	EFTPS	Federal Taxes	33,934.94	100-21512	Federal Taxes Withheld
12/31/2024	800294	EFTPS	Federal Taxes	38,698.54	100-21512	Federal Taxes Withheld
12/31/2024	800295	EMPLOYEE TRUST FUNDS	WI Retirement	50,201.01	100-21511	WI Retirement Payable
12/31/2024	800296	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	433.42	610-53700-000-903	Accounting Supplies & Expenses
12/31/2024	800296	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	433.42	620-53610-100-310	Office Supplies
12/31/2024	800296	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	433.43	640-53650-000-340	Data Processing Services
12/31/2024	800296	PAYMENT SERVICE NETWORK-PCARD	REAL ESTATE TAX BILLING INV	.55	100-51490-000-327	Real Estate Tax Expense
12/31/2024	800297	RELiance STANDARD LIFE INS CO	LIFE INSURANCE	81.49	100-14500	Due from Haass Library
12/31/2024	800297	RELiance STANDARD LIFE INS CO	LIFE INSURANCE	74.32	610-53700-000-926	Employee Pension & Benefits
12/31/2024	800297	RELiance STANDARD LIFE INS CO	LIFE INSURANCE	75.69	620-53610-100-135	Employee Insurance
12/31/2024	800297	RELiance STANDARD LIFE INS CO	LIFE INSURANCE	7.09	100-51491-000-135	Employee Insurance
12/31/2024	800297	RELiance STANDARD LIFE INS CO	LIFE INSURANCE	25.30	640-53650-000-135	Employee Insurance
12/31/2024	800297	RELiance STANDARD LIFE INS CO	LIFE INSURANCE	1.24	280-54910-000-135	Employee Insurance
12/31/2024	800297	RELiance STANDARD LIFE INS CO	LIFE INSURANCE	6.62	100-51410-000-135	Employee Insurance

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12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.43	100-51420-000-135	Employee Insurance
12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.76	100-51510-000-135	Employee Insurance
12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	35.71	100-53311-000-135	Employee Insurance
12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	6.21	100-53635-000-135	Employee Insurance
12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	4.20	100-52400-000-135	Employee Insurance
12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.50	100-56700-000-135	Employee Insurance
12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	5.00	100-51430-000-135	Employee Insurance
12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	17.32	100-51600-000-135	Employee Insurance
12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	38.18	100-55200-000-135	Employee Insurance
12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.69	100-55202-000-135	Employee Insurance
12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	116.12	100-52200-000-135	Employee Insurance
12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	5.73	100-52100-000-135	Employee Insurance
12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.61	100-54600-000-135	Employee Insurance
12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	9.80	100-55350-000-135	Employee Insurance
12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	8.18	100-55300-000-135	Employee Insurance
12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	87.84	100-14500	Due from Haass Library
12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	316.17	100-16210	Prepaid Items
12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	1.24	280-16210	Prepaid Items
12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	83.28	610-16210	Prepaid Items
12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	84.65	620-16210	Prepaid Items
12/31/2024	800297	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	27.67	640-16210	Prepaid Items
12/31/2024	800298	RHYME BUSINESS PRODUCTS	PSB/Police copier	277.94	100-52100-000-390	Expenses
12/31/2024	800298	RHYME BUSINESS PRODUCTS	One Stop Copier	299.52	100-51420-000-240	Maint--Equipment
12/31/2024	800298	RHYME BUSINESS PRODUCTS	One Stop Copier	299.52	100-55300-000-310	Office Supplies
12/31/2024	800298	RHYME BUSINESS PRODUCTS	PSB/Fire copier	114.86	100-52200-000-345	Supplies
12/31/2024	800298	RHYME BUSINESS PRODUCTS	3rd Floor copier	38.74	100-53311-000-240	Maint--Equipment
12/31/2024	800298	RHYME BUSINESS PRODUCTS	3rd Floor copier	38.74	100-51420-000-240	Maint--Equipment
12/31/2024	800298	RHYME BUSINESS PRODUCTS	3rd Floor copier	116.21	100-52400-000-390	Expenses
12/31/2024	800298	RHYME BUSINESS PRODUCTS	3rd Floor copier	193.68	100-51491-000-390	Expenses
12/31/2024	800298	RHYME BUSINESS PRODUCTS	Finance Copier	51.39	100-51420-000-240	Maint--Equipment
12/31/2024	800298	RHYME BUSINESS PRODUCTS	Finance Copier	36.71	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800298	RHYME BUSINESS PRODUCTS	Finance Copier	36.71	620-53610-100-310	Office Supplies
12/31/2024	800298	RHYME BUSINESS PRODUCTS	Finance Copier	22.01	640-53650-000-310	Office Supplies
12/31/2024	800298	RHYME BUSINESS PRODUCTS	PSB/Police copier	266.68	100-52100-000-390	Expenses
12/31/2024	800298	RHYME BUSINESS PRODUCTS	One Stop Copier	192.00	100-51420-000-240	Maint--Equipment
12/31/2024	800298	RHYME BUSINESS PRODUCTS	One Stop Copier	192.00	100-55300-000-310	Office Supplies
12/31/2024	800298	RHYME BUSINESS PRODUCTS	PSB/Fire copier	106.67	100-52200-000-345	Supplies
12/31/2024	800298	RHYME BUSINESS PRODUCTS	3rd Floor copier	30.93	100-53311-000-240	Maint--Equipment
12/31/2024	800298	RHYME BUSINESS PRODUCTS	3rd Floor copier	30.93	100-51420-000-240	Maint--Equipment
12/31/2024	800298	RHYME BUSINESS PRODUCTS	3rd Floor copier	92.80	100-52400-000-390	Expenses

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12/31/2024	800298	RHYME BUSINESS PRODUCTS	3rd Floor copier	154.67	100-51491-000-390	Expenses
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	2,574.42	100-14500	Due from Haass Library
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	5,586.50	610-53700-000-926	Employee Pension & Benefits
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	5,568.48	620-53610-100-135	Employee Insurance
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	2,497.19	640-53650-000-135	Employee Insurance
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	133.00	280-54910-000-135	Employee Insurance
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	703.68	100-51491-000-135	Employee Insurance
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	1,330.12	100-51420-000-135	Employee Insurance
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	1,064.10	100-51510-000-135	Employee Insurance
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	2,106.74	100-51600-000-135	Employee Insurance
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	429.07	100-54600-000-135	Employee Insurance
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	3,004.35	100-53311-000-135	Employee Insurance
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	647.90	100-53635-000-135	Employee Insurance
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	171.63	100-52400-000-135	Employee Insurance
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	1,209.98	100-56700-000-135	Employee Insurance
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	486.57	100-51430-000-135	Employee Insurance
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	2,780.37	100-55200-000-135	Employee Insurance
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	13,730.24	100-52200-000-135	Employee Insurance
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	2,504.05	100-55202-000-135	Employee Insurance
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	2,316.98	100-55350-000-135	Employee Insurance
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	1,527.49	100-55300-000-135	Employee Insurance
12/31/2024	800299	UNITED HEALTHCARE	HEALTH INSURANCE	858.14	100-13800	Other Receivables
12/31/2024	800300	WE ENERGIES	Fire electric	1,115.32	100-52200-000-224	Utilities--Electric
12/31/2024	800300	WE ENERGIES	Fire Gas	202.81	100-52200-000-222	Utilities--Heat
12/31/2024	800300	WE ENERGIES	Police Gas	202.81	100-52100-000-222	Utilities--Heat
12/31/2024	800300	WE ENERGIES	Civic Center electric	4,434.55	100-51600-000-224	Utilities--Electric
12/31/2024	800300	WE ENERGIES	Civic Center heat	2,152.51	100-51600-000-222	Utilities--Heat
12/31/2024	800300	WE ENERGIES	Lions club meter	16.76	100-55200-000-224	Utilities--Electric
12/31/2024	800300	WE ENERGIES	The Grove electric	1,028.27	100-55200-000-224	Utilities--Electric
12/31/2024	800300	WE ENERGIES	The Grove gas	280.43	100-55200-000-222	Utilities--Heat
12/31/2024	800300	WE ENERGIES	Parks Electric	1,572.19	100-55200-000-224	Utilities--Electric
12/31/2024	800300	WE ENERGIES	Parks gas	161.50	100-55200-000-222	Utilities--Heat
12/31/2024	800300	WE ENERGIES	Sewer collection electric	768.59	620-53610-200-224	Utilities--Electric
12/31/2024	800300	WE ENERGIES	Sewer treatment electric	15,627.64	620-53610-300-224	Utilities--Electric
12/31/2024	800300	WE ENERGIES	Sewer treatment gas	2,043.95	620-53610-300-222	Utilities--Heat
12/31/2024	800300	WE ENERGIES	Sewer collection gas	16.63	620-53610-200-222	Utilities--Heat
12/31/2024	800300	WE ENERGIES	Storm electric	83.80	640-53650-000-224	Utilities--Electric
12/31/2024	800300	WE ENERGIES	Traffic signals	213.75	100-53311-000-224	Utilities--Electric
12/31/2024	800300	WE ENERGIES	Emergency Govt electric	73.65	100-52900-000-001	Emergency Government
12/31/2024	800300	WE ENERGIES	Police electric	1,019.56	100-52100-000-224	Utilities--Electric

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12/31/2024	800300	WE ENERGIES	Garage electric	451.66	100-53311-000-224	Utilities--Electric
12/31/2024	800300	WE ENERGIES	Garage electric	221.40	100-55200-000-224	Utilities--Electric
12/31/2024	800300	WE ENERGIES	Garage electric	70.85	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800300	WE ENERGIES	Garage electric	70.85	620-53610-100-224	Utilities--Electric
12/31/2024	800300	WE ENERGIES	Garage electric	70.84	640-53650-000-224	Utilities--Electric
12/31/2024	800300	WE ENERGIES	Garage gas	1,113.64	100-53311-000-222	Utilities--Heat
12/31/2024	800300	WE ENERGIES	Garage gas	545.90	100-55200-000-222	Utilities--Heat
12/31/2024	800300	WE ENERGIES	Garage gas	174.69	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800300	WE ENERGIES	Garage gas	174.69	620-53610-100-222	Utilities--Heat
12/31/2024	800300	WE ENERGIES	Garage gas	174.69	640-53650-000-222	Utilities--Heat
12/31/2024	800300	WE ENERGIES	Street Lighting Electric	13,824.64	100-53420-000-224	Utilities--Electric
12/31/2024	800300	WE ENERGIES	Water - electric	360.80	610-53700-000-641	Operation Supplies & Expenses
12/31/2024	800300	WE ENERGIES	Water - electric for pumping	23,344.55	610-53700-000-952	Pumping-Power Purchases
12/31/2024	800300	WE ENERGIES	Water - gas	345.66	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800300	WE ENERGIES	Water - Gas	370.13	610-53700-000-953	Pumping-Supplies & Expenses
12/31/2024	800300	WE ENERGIES	Sewer other govt electric	29.95	620-110-46412	Sewer--Other Governments
12/31/2024	800301	WI DEPARTMENT OF REVENUE	SALES TAX	633.16	100-51490-000-390	Expenses
12/31/2024	800301	WI DEPARTMENT OF REVENUE	SALES TAX	71.01	100-55300-000-390	Expenses
12/31/2024	800301	WI DEPARTMENT OF REVENUE	SALES TAX	.88	100-54600-000-899	Sales Tax Remitted
12/31/2024	800301	WI DEPARTMENT OF REVENUE	SALES TAX	584.26	100-55202-000-403	Special Events
12/31/2024	800301	WI DEPARTMENT OF REVENUE	SALES TAX	33.14	100-55350-000-899	Sales Tax Remitted
12/31/2024	800301	WI DEPARTMENT OF REVENUE	SALES TAX	757.56	100-21101	Sales Tax Payable
12/31/2024	800301	WI DEPARTMENT OF REVENUE	State Taxes	5,326.89	100-21513	State Taxes Withheld
12/31/2024	800301	WI DEPARTMENT OF REVENUE	State Taxes	6,377.50	100-21513	State Taxes Withheld
12/31/2024	800301	WI DEPARTMENT OF REVENUE	SALES TAX	154.65	100-51490-000-390	Expenses
12/31/2024	800301	WI DEPARTMENT OF REVENUE	SALES TAX	250.81	100-55300-000-390	Expenses
12/31/2024	800301	WI DEPARTMENT OF REVENUE	SALES TAX	9.18	100-54600-000-899	Sales Tax Remitted
12/31/2024	800301	WI DEPARTMENT OF REVENUE	SALES TAX	243.29	100-55202-000-403	Special Events
12/31/2024	800301	WI DEPARTMENT OF REVENUE	SALES TAX	52.73	100-55350-000-899	Sales Tax Remitted
12/31/2024	800301	WI DEPARTMENT OF REVENUE	SALES TAX	542.01	100-21101	Sales Tax Payable
12/31/2024	800302	THE BUSINESS JOURNALS	BUSINESS JOURNAL RENEWAL	180.00	100-56700-000-390	Expenses
12/31/2024	800302	WACHTEL TREE SCIENCE	JBj Landscape Plan Review	170.00	100-56700-000-390	Expenses
12/31/2024	800302	CINTAS CORP PCARD	CLEANING SUPPLIES - NOV 2024	167.45	100-52200-000-242	Maint--Bldg & Facilities
12/31/2024	800302	CINTAS CORP PCARD	UNIFORMS - NOV 2024	416.63	100-53311-000-345	Supplies
12/31/2024	800302	CINTAS CORP PCARD	UNIFORMS - NOV 2024	507.20	610-53700-000-930	Misc General Expenses
12/31/2024	800302	CINTAS CORP PCARD	UNIFORMS - NOV 2024	507.20	620-53610-100-349	Other Operating Supplies
12/31/2024	800302	SPECTRUM	ROADRUNNER 12 OF 12	149.98	620-53610-100-310	Office Supplies
12/31/2024	800302	SPECTRUM	ROADRUNNER 12 OF 12	75.00	100-52100-000-220	Utilities--Telephone
12/31/2024	800302	SPECTRUM	ROADRUNNER 12 OF 12	74.99	100-52200-000-220	Utilities--Telephone
12/31/2024	800302	SPECTRUM	BASIC TV CIVIC CENTER 10 OF `12	107.44	100-51600-000-220	Utilities--Telephone

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12/31/2024	800302	R A SMITH NATIONAL INC	VISTA RUN PHASE 3 - PROF. SERV. SEPT 2024	19,216.89	100-51491-000-216	Engineering
12/31/2024	800302	R A SMITH NATIONAL INC	CORKY CURTIS TRAIL - PROF. SERV. OCT 2024	2,560.00	410-57331-000-216	Engineering
12/31/2024	800302	SP FIREFIGHTING TOOLS	Forcible Entry Kits	255.94	100-52200-000-345	Supplies
12/31/2024	800302	BATTERYGUY	Co Detec. Batteries	33.15	100-52200-000-240	Maint--Equipment
12/31/2024	800302	AMZN MKTP US	MECHANICAL PENCILS	17.23	620-53610-100-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	TV BRACKET	59.39	100-53311-000-242	Maint--Bldg & Facilities
12/31/2024	800302	AMZN MKTP US	DDR4 Ram Assistant Village Admin PC	3.23	620-53610-100-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	Santa Belly for Tree Lighting	25.99	100-55202-000-403	Special Events
12/31/2024	800302	SPECTRUM	ROADRUNNER 12 OF 12	7.39	100-53311-000-220	Utilities--Telephone
12/31/2024	800302	SPECTRUM	ROADRUNNER 12 OF 12	7.38	100-55200-000-220	Utilities--Telephone
12/31/2024	800302	MIDWEST METER - JACKSON	FLANGE COUPLINGS	1,280.00	610-53700-000-653	Maint of Meters
12/31/2024	800302	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WOODSIDE TOWER	84.41	610-53700-000-650	Maint of Distribution System
12/31/2024	800302	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-650	Maint of Distribution System
12/31/2024	800302	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-955	Pumping-Maint of Equipment
12/31/2024	800302	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 4	106.25	610-53700-000-955	Pumping-Maint of Equipment
12/31/2024	800302	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 6 & 7	147.25	610-53700-000-955	Pumping-Maint of Equipment
12/31/2024	800302	AMZN MKTP US	puzzlepaloosa	132.83	100-54600-000-405	Program Expenses
12/31/2024	800302	AMZN MKTP US	labels for ornaments	25.22	100-55202-000-403	Special Events
12/31/2024	800302	AMZN MKTP US	santa suit for tree lighting	99.98	100-55202-000-403	Special Events
12/31/2024	800302	COUSINS SUBS	dinner for staff	38.59	100-55202-000-403	Special Events
12/31/2024	800302	MENARDS WAUKESHA WI	tree lights	754.56	100-55202-000-403	Special Events
12/31/2024	800302	PORT-A-JOHN -CLV	SEASONAL RR - YARD WASTE SITE	90.00	100-53635-000-298	Contract--Misc Sanitation
12/31/2024	800302	PORT-A-JOHN -CLV	SEASONAL RR - WWTP	100.00	620-53610-100-249	Maint--General Plant
12/31/2024	800302	METRO MARKET	water for staff volunteers	4.99	100-55202-000-403	Special Events
12/31/2024	800302	FIRST SUPPLY BROOKFIELD	HEAD BOLT & NUT	388.50	610-53700-000-651	Maint of Mains
12/31/2024	800302	SALS PIZZA SUSSEX	lunch for pw/parks for tree harvesting	132.21	100-55202-000-403	Special Events
12/31/2024	800302	WAL-MART #3322	candy canes for tree lighting	23.92	100-55202-000-403	Special Events
12/31/2024	800302	AMZN MKTP US	day camp supplies	46.29	100-55350-100-390	DAY CAMP Expenses
12/31/2024	800302	AMZN MKTP US	day camp supplies	10.97	100-55350-100-390	DAY CAMP Expenses
12/31/2024	800302	AMZN MKTP US	day camp supplies	22.78	100-55350-100-390	DAY CAMP Expenses
12/31/2024	800302	AMZN MKTP US	holiday dinner party	125.78	100-54600-000-405	Program Expenses
12/31/2024	800302	AMAZON.COM	day camp supplies	18.49	100-55350-100-390	DAY CAMP Expenses
12/31/2024	800302	AMAZON.COM	day camp supplies	48.99	100-55350-100-390	DAY CAMP Expenses
12/31/2024	800302	FASTSIGNS	DOOR HANGERS	129.00	610-53700-000-651	Maint of Mains
12/31/2024	800302	AMAZON.COM	day camp supplies	12.99	100-55350-100-390	DAY CAMP Expenses
12/31/2024	800302	TARGET	day camp supplies	44.59	100-55350-100-390	DAY CAMP Expenses
12/31/2024	800302	AMZN MKTP US	dance supplies	13.90	100-55350-200-390	DANCE Expenses
12/31/2024	800302	NORTHERN LAKE SERVICE- IN PCARD	VOLATILE ORGANICS	136.58	610-53700-000-632	Treatment-Supplies & Expenses
12/31/2024	800302	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
12/31/2024	800302	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	168.52	620-53610-300-212	Outside Services

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
12/31/2024	800302	AMZN MKTP US	dance instructor holiday cards	19.19	100-55350-200-390	DANCE Expenses
12/31/2024	800302	AMAZON.COM	dance instructor cancy	10.85	100-55350-200-390	DANCE Expenses
12/31/2024	800302	AMZN MKTP US	fitness supplies	179.94	100-55350-000-390	Expenses
12/31/2024	800302	AMZN MKTP US	fitness audio cords	48.93	100-55350-000-390	Expenses
12/31/2024	800302	AMZN MKTP US	fitness supplies	179.94	100-55350-000-390	Expenses
12/31/2024	800302	AMZN MKTP US	holiday swag and bingo	117.95	100-54600-000-405	Program Expenses
12/31/2024	800302	AMAZON RETA	fitness supplies	262.20	100-55350-000-390	Expenses
12/31/2024	800302	RENTOKIL NA, INC	BED BUG SENSITIVE TRMT	300.00	100-52200-000-242	Maint--Bldg & Facilities
12/31/2024	800302	AMZN MKTP US	instructor holiday cards	19.20	100-55350-000-390	Expenses
12/31/2024	800302	AMAZON.COM	instructor holiday candy	10.86	100-55350-000-390	Expenses
12/31/2024	800302	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - DH	47.00	100-53311-000-390	Expenses
12/31/2024	800302	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - KG	72.50	100-51410-000-390	Expenses
12/31/2024	800302	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - KG	36.25	610-53700-000-930	Misc General Expenses
12/31/2024	800302	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - KG	36.25	620-53610-100-345	Supplies
12/31/2024	800302	123RF.COM	Refund for cancelled subscription plan	199.00	100-55350-000-326	Printing & Publishing
12/31/2024	800302	AMZN MKTP US	socket for turning water off	25.95	100-55200-000-348	Tools
12/31/2024	800302	AMZN MKTP US	chars office supplies	15.99	100-55350-000-390	Expenses
12/31/2024	800302	AMZN MKTP US	calendar sleeves	5.66	100-55300-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	pool study	25.99	100-57620-000-820	Improvements
12/31/2024	800302	AMZN MKTP US	camp display	13.49	100-55350-000-390	Expenses
12/31/2024	800302	AMZN MKTP US	office supplies	12.60	100-51420-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	holiday swag	37.22	100-54600-000-405	Program Expenses
12/31/2024	800302	AMZN MKTP US	office supplies	1.57	100-55200-000-390	Expenses
12/31/2024	800302	AMZN MKTP US	office supplies	12.60	100-55300-000-310	Office Supplies
12/31/2024	800302	MENARDS PEWAUKEE WI	WALL PACK	89.99	100-14500	Due from Haass Library
12/31/2024	800302	MENARDS PEWAUKEE WI	MOUNT, EMERGENCY EXIT, BLANK PLATE	99.26	100-53311-000-242	Maint--Bldg & Facilities
12/31/2024	800302	MENARDS PEWAUKEE WI	SEALANT, BRASS NIPPLE	74.53	610-53700-000-653	Maint of Meters
12/31/2024	800302	AMZN MKTP US	office supplies	1.73	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	MENARDS PEWAUKEE WI	BRASS NIPPLES, COUPLER	71.91	610-53700-000-652	Maint of Services (Lat)
12/31/2024	800302	MENARDS PEWAUKEE WI	CHAIN BLOCK	79.99	610-53700-000-935	Maint--Genl Plant & Equip
12/31/2024	800302	MENARDS PEWAUKEE WI	TREE LIGHTS	229.72	100-55202-000-403	Special Events
12/31/2024	800302	AMZN MKTP US	office supplies	1.73	620-53610-100-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	1.26	640-53650-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	21.51	100-51420-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	2.69	100-55200-000-390	Expenses
12/31/2024	800302	AMZN MKTP US	office supplies	21.52	100-55300-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	2.96	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	AMZN MKTP US	office supplies	2.96	620-53610-100-310	Office Supplies
12/31/2024	800302	MEIJER	treats for puzzle palooza	31.95	100-54600-000-405	Program Expenses
12/31/2024	800302	AMZN MKTP US	office supplies	2.15	640-53650-000-310	Office Supplies

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12/31/2024	800302	AMZN MKTP US	card holder for tenant cards	17.59	100-55300-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	Wireless Keyboard: FD	66.20	100-52200-000-240	Maint--Equipment
12/31/2024	800302	AMZN MKTP US	Ultrasound Gel: FD	34.28	100-52200-000-390	Expenses
12/31/2024	800302	AMZN MKTP US	pens for parks	19.98	100-55200-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	pool study	25.99	100-57620-000-820	Improvements
12/31/2024	800302	AMZN MKTP US	election	6.07	100-51440-000-390	Expenses
12/31/2024	800302	SQ *JOHNSON ELECTRIC INC.	ELECTRICAL SERVICE GARAGE	477.80	100-53311-000-242	Maint--Bldg & Facilities
12/31/2024	800302	AMZN MKTP US	DDR4 Ram Assistant Village Admin PC	9.68	100-57190-000-810	Equipment
12/31/2024	800302	AMZN MKTP US	DDR4 Ram Assistant Village Admin PC	3.23	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	METRO MARKET	snacks for adult trip	27.96	100-54600-000-405	Program Expenses
12/31/2024	800302	SAMSCLUB	gingerbread houses	220.68	100-54600-000-405	Program Expenses
12/31/2024	800302	TARGET	gift card for instructor 7 holiday bingo prizes	120.00	100-54600-000-405	Program Expenses
12/31/2024	800302	CHUCKS MAIN STREET AUT	REPAIR TIRE, BRAKE PADS & ROTORS	528.23	610-53700-000-933	Transportation Expenses
12/31/2024	800302	TARGET	puzzle palooza	103.38	100-54600-000-405	Program Expenses
12/31/2024	800302	KELLY INDUSTRIAL COATINGS	RAL YELLOW, BAR RUST	143.70	620-53610-100-249	Maint--General Plant
12/31/2024	800302	MILLER BRADFORD RISBERG-PCARD CURRENT	REPAIRS UNILOADER	493.77	100-53311-000-240	Maint--Equipment
12/31/2024	800302	MILLER BRADFORD RISBERG-PCARD CURRENT	REPAIRS UNILOADER	493.76	100-55200-000-240	Maint--Equipment
12/31/2024	800302	SPECTRUM	ROADRUNNER 1 OF 12	129.99	100-16210	Prepaid Items
12/31/2024	800302	WISCONSIN PARK & RECRE	WPRA membership 2025 dobbeck	150.00	100-16210	Prepaid Items
12/31/2024	800302	AMZN MKTP US	Curb Markers Streets	159.97	100-53311-000-230	Maint--Street Materials
12/31/2024	800302	AMZN MKTP US	Tools for Street Curb Markers-Return	29.99	100-53311-000-230	Maint--Street Materials
12/31/2024	800302	AMAZON.COM	3rd Floor Office Supplies	.63	100-51410-000-310	Office Supplies
12/31/2024	800302	AMAZON.COM	3rd Floor Office Supplies	1.35	100-51491-000-310	Office Supplies
12/31/2024	800302	AMAZON.COM	3rd Floor Office Supplies	.63	100-51510-000-310	Office Supplies
12/31/2024	800302	AMAZON.COM	3rd Floor Office Supplies	.36	100-52200-000-345	Supplies
12/31/2024	800302	AMAZON.COM	3rd Floor Office Supplies	1.35	100-52400-000-390	Expenses
12/31/2024	800302	AMAZON.COM	3rd Floor Office Supplies	.63	100-53311-000-345	Supplies
12/31/2024	800302	AMAZON.COM	3rd Floor Office Supplies	1.84	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	AMAZON.COM	3rd Floor Office Supplies	1.84	620-53610-100-310	Office Supplies
12/31/2024	800302	AMAZON.COM	3rd Floor Office Supplies	.36	640-53650-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	Hand Pump Water Dept	33.56	610-53700-000-953	Pumping-Supplies & Expenses
12/31/2024	800302	AMZN MKTP US	3rd Floor Office Supplies	5.03	100-51410-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	3rd Floor Office Supplies	10.78	100-51491-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	3rd Floor Office Supplies	5.03	100-51510-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	3rd Floor Office Supplies	2.88	100-52200-000-345	Supplies
12/31/2024	800302	AMZN MKTP US	3rd Floor Office Supplies	10.78	100-52400-000-390	Expenses
12/31/2024	800302	AMZN MKTP US	3rd Floor Office Supplies	5.03	100-53311-000-345	Supplies
12/31/2024	800302	AMZN MKTP US	3rd Floor Office Supplies	14.74	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	AMZN MKTP US	3rd Floor Office Supplies	14.74	620-53610-100-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	3rd Floor Office Supplies	2.88	640-53650-000-310	Office Supplies

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12/31/2024	800302	AMZN MKTP US	Phone charger Katherine	19.99	100-51410-000-180	Human Resources Expense
12/31/2024	800302	SPECTRUM	PRI & INTERNET 11 OF 12	49.32	100-14500	Due from Haass Library
12/31/2024	800302	SPECTRUM	PRI & INTERNET 11 OF 12	1,304.39	100-51600-000-220	Utilities--Telephone
12/31/2024	800302	SPECTRUM	PRI & INTERNET 11 OF 12	42.26	100-52100-000-220	Utilities--Telephone
12/31/2024	800302	SPECTRUM	PRI & INTERNET 11 OF 12	42.26	100-52200-000-220	Utilities--Telephone
12/31/2024	800302	AMZN MKTP US	Billing Stamp	1.22	100-51410-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	Billing Stamp	2.61	100-51491-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	Billing Stamp	1.22	100-51510-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	Billing Stamp	.70	100-52200-000-345	Supplies
12/31/2024	800302	AMZN MKTP US	Billing Stamp	2.62	100-52400-000-390	Expenses
12/31/2024	800302	AMZN MKTP US	Billing Stamp	1.22	100-53311-000-345	Supplies
12/31/2024	800302	AMZN MKTP US	Billing Stamp	3.58	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	AMZN MKTP US	Billing Stamp	3.58	620-53610-100-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	Billing Stamp	.70	640-53650-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	Dustin Supplies Sewer	27.30	620-53610-100-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	I.T Label Tags - Chris P	76.50	100-51430-000-390	Expenses
12/31/2024	800302	ODP BUS SOL LLC	3rd Floor Office Supplies	12.04	100-51410-000-310	Office Supplies
12/31/2024	800302	ODP BUS SOL LLC	3rd Floor Office Supplies	25.80	100-51491-000-310	Office Supplies
12/31/2024	800302	ODP BUS SOL LLC	3rd Floor Office Supplies	12.04	100-51510-000-310	Office Supplies
12/31/2024	800302	ODP BUS SOL LLC	3rd Floor Office Supplies	6.88	100-52200-000-345	Supplies
12/31/2024	800302	ODP BUS SOL LLC	3rd Floor Office Supplies	25.80	100-52400-000-390	Expenses
12/31/2024	800302	ODP BUS SOL LLC	3rd Floor Office Supplies	12.04	100-53311-000-345	Supplies
12/31/2024	800302	ODP BUS SOL LLC	3rd Floor Office Supplies	35.26	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	ODP BUS SOL LLC	3rd Floor Office Supplies	35.26	620-53610-100-310	Office Supplies
12/31/2024	800302	ODP BUS SOL LLC	3rd Floor Office Supplies	6.88	640-53650-000-310	Office Supplies
12/31/2024	800302	WAGEWORKS INC	ANNUAL COMPLIANCE FEE 2025	122.49	100-16210	Prepaid Items
12/31/2024	800302	WAGEWORKS INC	ANNUAL COMPLIANCE FEE 2025	.52	280-16210	Prepaid Items
12/31/2024	800302	WAGEWORKS INC	ANNUAL COMPLIANCE FEE 2025	21.72	610-16210	Prepaid Items
12/31/2024	800302	WAGEWORKS INC	ANNUAL COMPLIANCE FEE 2025	21.98	620-16210	Prepaid Items
12/31/2024	800302	WAGEWORKS INC	ANNUAL COMPLIANCE FEE 2025	8.29	640-16210	Prepaid Items
12/31/2024	800302	AMZN MKTP US	office supplies	23.19	100-51420-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	2.90	100-55200-000-390	Expenses
12/31/2024	800302	AMZN MKTP US	office supplies	23.19	100-55300-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	3.19	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	AMZN MKTP US	office supplies	3.19	620-53610-100-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	2.32	640-53650-000-310	Office Supplies
12/31/2024	800302	AMAZON.COM	grove cleaning shelf	65.99	100-55200-000-242	Maint--Bldg & Facilities
12/31/2024	800302	CANVA	canva yearly subscription	59.96	100-51420-000-310	Office Supplies
12/31/2024	800302	CANVA	canva yearly subscription	7.50	100-55200-000-390	Expenses
12/31/2024	800302	CANVA	canva yearly subscription	59.96	100-55300-000-310	Office Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
12/31/2024	800302	CANVA	canva yearly subscription	8.24	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	CANVA	canva yearly subscription	8.24	620-53610-100-310	Office Supplies
12/31/2024	800302	CANVA	canva yearly subscription	6.00	640-53650-000-310	Office Supplies
12/31/2024	800302	KALAHARI RESORT - WI	hotel room for WPRA - LV	121.00	100-16210	Prepaid Items
12/31/2024	800302	WISCONSIN PARK & RECRE	wpra conf - LV	415.00	100-16210	Prepaid Items
12/31/2024	800302	WMCA	membership fee wmca	65.00	100-16210	Prepaid Items
12/31/2024	800302	AMZN MKTP US	office supplies	6.31	100-55200-000-390	Expenses
12/31/2024	800302	AMZN MKTP US	office supplies	50.51	100-55300-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	6.94	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	AMZN MKTP US	office supplies	6.94	620-53610-100-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	5.05	640-53650-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	truck light	99.98	100-55200-000-244	Maint--Vehicle
12/31/2024	800302	AMZN MKTP US	tool	5.48	100-55200-000-348	Tools
12/31/2024	800302	AMZN MKTP US	office supplies	5.82	100-51420-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	.73	100-55200-000-390	Expenses
12/31/2024	800302	AMZN MKTP US	office supplies	5.82	100-55300-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	.80	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	AMZN MKTP US	office supplies	.80	620-53610-100-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	.58	640-53650-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	Heavy Duty Ratchets: FD	67.92	100-52200-000-392	Fire Prevention
12/31/2024	800302	AMZN MKTP US	chainsaw chaps	159.98	100-55200-000-400	Forestry Efforts
12/31/2024	800302	AMZN MKTP US	office supplies	6.37	100-51420-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	.80	100-55200-000-390	Expenses
12/31/2024	800302	AMZN MKTP US	office supplies	6.38	100-55300-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	.88	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	AMZN MKTP US	office supplies	.88	620-53610-100-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	9.70	100-51420-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	.64	640-53650-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	speaker cord	30.98	100-55202-000-403	Special Events
12/31/2024	800302	AMAZON RETA	civic center hose reel	74.00	100-51600-000-242	Maint--Bldg & Facilities
12/31/2024	800302	AMAZON.COM	office supplies	121.35	100-51420-000-310	Office Supplies
12/31/2024	800302	AMAZON.COM	office supplies	15.17	100-55200-000-390	Expenses
12/31/2024	800302	AMAZON.COM	office supplies	121.34	100-55300-000-310	Office Supplies
12/31/2024	800302	AMAZON.COM	office supplies	16.68	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	AMAZON.COM	office supplies	16.68	620-53610-100-310	Office Supplies
12/31/2024	800302	AMAZON.COM	office supplies	12.13	640-53650-000-310	Office Supplies
12/31/2024	800302	AMAZON.COM	Calendar: NEVER RECEIVED WILL BE CREDITE	4.90	100-52200-000-345	Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	1.21	100-55200-000-390	Expenses
12/31/2024	800302	AMAZON.COM	office supplies	9.20	100-51420-000-310	Office Supplies
12/31/2024	800302	AMAZON.COM	office supplies	1.15	100-55200-000-390	Expenses

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
12/31/2024	800302	AMAZON.COM	office supplies	9.21	100-55300-000-310	Office Supplies
12/31/2024	800302	AMAZON.COM	office supplies	1.27	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	AMAZON.COM	office supplies	1.27	620-53610-100-310	Office Supplies
12/31/2024	800302	AMAZON.COM	office supplies	.92	640-53650-000-310	Office Supplies
12/31/2024	800302	AMAZON.COM	chars office supplies	23.95	100-55350-000-390	Expenses
12/31/2024	800302	AMAZON.COM	command hooks	2.18	100-55300-000-310	Office Supplies
12/31/2024	800302	AMAZON.COM	office supplies	14.07	100-51420-000-310	Office Supplies
12/31/2024	800302	AMAZON.COM	office supplies	1.76	100-55200-000-390	Expenses
12/31/2024	800302	AMZN MKTP US	office supplies	9.70	100-55300-000-310	Office Supplies
12/31/2024	800302	AMAZON.COM	office supplies	14.06	100-55300-000-310	Office Supplies
12/31/2024	800302	AMAZON.COM	office supplies	1.93	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	AMAZON.COM	office supplies	1.93	620-53610-100-310	Office Supplies
12/31/2024	800302	AMAZON.COM	office supplies	1.41	640-53650-000-310	Office Supplies
12/31/2024	800302	AMAZON.COM	office supplies	24.26	100-51420-000-310	Office Supplies
12/31/2024	800302	AMAZON.COM	office supplies	3.03	100-55200-000-390	Expenses
12/31/2024	800302	AMAZON.COM	office supplies	24.27	100-55300-000-310	Office Supplies
12/31/2024	800302	AMAZON.COM	office supplies	3.34	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	AMAZON.COM	office supplies	3.34	620-53610-100-310	Office Supplies
12/31/2024	800302	AMAZON.COM	office supplies	2.43	640-53650-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	1.33	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	AMAZON.COM	For LT: USB to HDMI Cable Adapter	16.38	100-52100-000-390	Expenses
12/31/2024	800302	AMAZON.COM	Desk Calender	2.10	100-52100-000-390	Expenses
12/31/2024	800302	AMAZON.COM	Brenda Desk Calender	2.10	100-52200-000-345	Supplies
12/31/2024	800302	AMAZON.COM	pool study	10.42	100-57620-000-820	Improvements
12/31/2024	800302	AMAZON.COM	EMS Supply Bag: FD	93.83	100-52200-000-342	Medical Supplies
12/31/2024	800302	AMAZON.COM	grove door keypad	89.00	100-55200-000-242	Maint--Bldg & Facilities
12/31/2024	800302	AMZN MKTP US	office supplies	14.31	100-51420-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	1.79	100-55200-000-390	Expenses
12/31/2024	800302	AMZN MKTP US	office supplies	14.31	100-55300-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	1.97	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	AMZN MKTP US	office supplies	1.33	620-53610-100-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	1.97	620-53610-100-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	1.43	640-53650-000-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	Replacement Switch	39.69	100-57190-000-810	Equipment
12/31/2024	800302	AMZN MKTP US	Replacement Switch	13.23	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	AMZN MKTP US	Replacement Switch	13.23	620-53610-100-310	Office Supplies
12/31/2024	800302	AMZN MKTP US	Susans Desk Calender	7.15	100-52100-000-390	Expenses
12/31/2024	800302	AMZN MKTP US	Desk Calender	7.15	100-52200-000-345	Supplies
12/31/2024	800302	ANYTIME GARAGE DOORS - PCARD	Garage Door Repair Opener	203.00	100-52200-000-242	Maint--Bldg & Facilities
12/31/2024	800302	BIG JIMS SMALL ENGINE SVC	Gas For Small Equip.	202.04	100-52200-000-239	Gasoline & Diesel

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
12/31/2024	800302	CANVA	Graphic design software subscription	9.16	100-51430-000-397	Licensing Costs
12/31/2024	800302	AMZN MKTP US	office supplies	.97	640-53650-000-310	Office Supplies
12/31/2024	800302	CANVA	Graphic design software subscription	2.65	610-53700-000-923	Outside Services Employed
12/31/2024	800302	CANVA	Graphic design software subscription	2.55	620-53610-100-212	Outside Services
12/31/2024	800302	CANVA	Graphic design software subscription	.64	640-53650-000-340	Data Processing Services
12/31/2024	800302	FELD FIRE	Case for Ice Rescue Sled	230.20	100-52200-000-240	Maint--Equipment
12/31/2024	800302	HOMEDEPOT.COM	Inverter	99.00	100-52200-000-390	Expenses
12/31/2024	800302	MENARDS PEWAUKEE WI	Equip. Maint. FD	115.74	100-52200-000-240	Maint--Equipment
12/31/2024	800302	MENARDS PEWAUKEE WI	Fire Station Decorations	118.53	100-52200-000-392	Fire Prevention
12/31/2024	800302	METRO MARKET	Juice & Plates for People Day	12.15	100-51410-000-180	Human Resources Expense
12/31/2024	800302	PANERA BREAD	Bagels for People Day	22.97	100-51410-000-180	Human Resources Expense
12/31/2024	800302	AWOGSYSTEMS	Face Mask Stickers	40.40	100-52200-000-345	Supplies
12/31/2024	800302	AMZN MKTP US	office supplies	50.52	100-51420-000-310	Office Supplies
12/31/2024	800302	SAMSLUB.COM	Coffee & Filters FD	79.82	100-52200-000-345	Supplies
12/31/2024	800302	SP FIREFIGHTING TOOLS	Forcible Entry Kits	110.96	100-52200-000-345	Supplies
12/31/2024	800302	LOCA LATTE	coffe for mtg w/sponsor	4.26	100-55202-000-403	Special Events
12/31/2024	800302	LOCA LATTE	coffe for mtg w/sponsor	7.04	100-55202-000-403	Special Events
12/31/2024	800302	TALLY.SO	Forms Platform (Testing)	17.69	100-51430-000-397	Licensing Costs
12/31/2024	800302	TALLY.SO	Forms Platform (Testing)	5.13	610-53700-000-923	Outside Services Employed
12/31/2024	800302	TALLY.SO	Forms Platform (Testing)	4.93	620-53610-100-212	Outside Services
12/31/2024	800302	TALLY.SO	Forms Platform (Testing)	1.25	640-53650-000-340	Data Processing Services
12/31/2024	800302	THE HOME DEPOT	Drill & Impact	438.94	100-52200-000-390	Expenses
12/31/2024	800302	TST* THE GOAT	election celebration lunch	103.20	100-51440-000-390	Expenses
12/31/2024	800302	GANNETT MEDIA CO	Journal Digital	24.99	100-51410-000-180	Human Resources Expense
12/31/2024	800302	IN *COMPETITOR AWARDS & E	Name Plate Board Room	29.80	100-51100-000-390	Expenses
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES	23.96	100-51420-000-220	Utilities--Telephone
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES	22.85	100-51600-000-220	Utilities--Telephone
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES	16.09	100-53311-000-220	Utilities--Telephone
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES	233.68	100-55200-000-220	Utilities--Telephone
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES	93.39	100-55300-000-220	Utilities--Telephone
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES	44.03	100-56700-000-390	Expenses
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES	20.87	610-53700-000-650	Maint of Distribution System
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES - PRO 2	48.73	610-53700-000-651	Maint of Mains
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES	46.65	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES - MTR RD PH	24.25	610-53700-000-935	Maint--Genl Plant & Equip
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES	20.92	610-53700-000-953	Pumping-Supplies & Expenses
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES	57.24	620-53610-100-310	Office Supplies
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES	.92	640-53650-000-220	Utilities--Telephone
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	78.79	100-51410-000-220	Utilities--Telephone
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	14.60	100-51491-000-220	Utilities--Telephone

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	31.99	100-52400-000-390	Expenses
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	26.10	100-53311-000-220	Utilities--Telephone
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	44.18	100-55200-000-220	Utilities--Telephone
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	20.96	100-55300-000-220	Utilities--Telephone
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	26.60	610-53700-000-650	Maint of Distribution System
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	44.57	610-53700-000-921	Office Supplies & Expenses
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	26.68	610-53700-000-953	Pumping-Supplies & Expenses
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	77.21	620-53610-100-310	Office Supplies
12/31/2024	800302	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	12.46	640-53650-000-220	Utilities--Telephone
Grand Totals:				1,384,381.52		

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

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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

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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

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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	

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11/12/2024	AMAZON MKTPL*381QY0BS3	\$15.99	CHARLOTTE ABT
11/12/2024	AMAZON.COM*SY2VA92Z3	\$12.99	CHARLOTTE ABT
11/12/2024	AMAZON.COM*8P7YZ2YH3	\$23.95	CHARLOTTE ABT
11/13/2024	AMAZON.COM*GD6Y72GS3	\$48.99	CHARLOTTE ABT
11/13/2024	AMAZON MKTPL*MA5ZJ0XZ3	\$179.94	CHARLOTTE ABT
11/18/2024	AMAZON RETA* X05208XT3	\$262.20	CHARLOTTE ABT
11/19/2024	AMAZON.COM*FS4KE4Y43	\$18.49	CHARLOTTE ABT
11/19/2024	AMAZON MKTPL*P98R63RZ3	\$10.97	CHARLOTTE ABT
11/20/2024	AMAZON MKTPL*W349C3WW3	\$48.93	CHARLOTTE ABT
11/22/2024	AMAZON MKTPL*ZO0K44O73	\$22.78	CHARLOTTE ABT
11/25/2024	AMAZON MKTPLPLACE PMTS	(\$179.94)	CHARLOTTE ABT
11/26/2024	TARGET.COM *	\$44.59	CHARLOTTE ABT
11/26/2024	AMAZON MKTPL*6H4XT9J83	\$25.99	CHARLOTTE ABT
11/26/2024	AMAZON MKTPL*KZ7OI2AJ3	\$46.29	CHARLOTTE ABT
11/29/2024	CANVA* I04348-58152963	\$149.90	CHARLOTTE ABT
11/29/2024	AMAZON MKTPL*Z30QD0HLO	\$25.99	CHARLOTTE ABT
12/4/2024	MENARDS WAUKESHA WI	\$754.56	CHARLOTTE ABT
12/5/2024	AMAZON MKTPL*ZL0CQ3P01	\$13.90	CHARLOTTE ABT
12/9/2024	AMAZON.COM*ZR1L60ME0	\$10.42	CHARLOTTE ABT
12/9/2024	AMAZON.COM*ZR9077U52	\$21.71	CHARLOTTE ABT
12/9/2024	AMAZON MKTPL*ZR8KD6F11	\$38.39	CHARLOTTE ABT
11/15/2024	AMAZON MKTPL*YF8UR5CT3	\$19.18	JENNIFER BAHNAMAN
11/21/2024	AMAZON MKTPL*GP8HM36Q3	\$107.83	JENNIFER BAHNAMAN
11/27/2024	DOLLARTREE	\$100.00	JENNIFER BAHNAMAN
11/29/2024	MOBILE BEACON	\$960.00	JENNIFER BAHNAMAN
11/29/2024	AMAZON MKTPL*Z30KZ7VK0	\$29.99	JENNIFER BAHNAMAN
11/29/2024	KWIK TRIP #1124	\$25.00	JENNIFER BAHNAMAN
11/29/2024	AMAZON MKTPLPLACE PMTS	(\$27.96)	JENNIFER BAHNAMAN
12/4/2024	BUNZELS MEATS & CATER	\$5.02	JENNIFER BAHNAMAN
12/4/2024	IN *BUNZEL'S MEATS	\$129.89	JENNIFER BAHNAMAN
12/5/2024	FEDEX OFFIC67200006726	\$100.99	JENNIFER BAHNAMAN
11/13/2024	AMZN MKTP US*VS4V56MJ3	\$59.39	JONATHAN S BAUMANN
12/9/2024	AMAZON MKTPL*ZR9B00RD2	\$17.23	JONATHAN S BAUMANN
11/12/2024	AMAZON MKTPL*YZ8PT08F3	\$19.98	THOMAS A BERRES
11/12/2024	AMAZON MKTPL*199IJ7953	\$25.95	THOMAS A BERRES
11/18/2024	AMAZON RETA* EW2TI67R3	\$74.00	THOMAS A BERRES
11/18/2024	AMAZON MKTPL*717742CV3	\$13.49	THOMAS A BERRES
12/9/2024	AMAZON MKTPL*ZR2GX1V60	\$99.98	THOMAS A BERRES
12/9/2024	AMAZON MKTPL*ZR6PM2NX1	\$159.98	THOMAS A BERRES
12/9/2024	AMAZON.COM*ZX1N75CD2	\$89.00	THOMAS A BERRES
12/9/2024	AMAZON MKTPL*ZR2PG9NL1	\$5.48	THOMAS A BERRES
12/10/2024	AMAZON.COM*ZX1UF5Z22	\$65.99	THOMAS A BERRES
12/2/2024	AMAZON MKTPL*Z34R609Z1	\$6.07	JENNIFER BOEHM
12/9/2024	AMAZON MKTPL*ZR40S4Q30	\$14.55	JENNIFER BOEHM
11/27/2024	BAKER & TAYLOR - BOOKS	\$592.51	PHPL BOOKS
11/27/2024	BAKER & TAYLOR - BOOKS	\$237.33	PHPL BOOKS
11/27/2024	BAKER & TAYLOR - BOOKS	\$780.40	PHPL BOOKS
11/27/2024	BAKER & TAYLOR - BOOKS	\$2,386.43	PHPL BOOKS
11/27/2024	BAKER & TAYLOR - BOOKS	\$1,788.51	PHPL BOOKS
11/27/2024	BAKER & TAYLOR - BOOKS	\$500.62	PHPL BOOKS
11/27/2024	BAKER & TAYLOR - BOOKS	\$1,387.45	PHPL BOOKS
11/14/2024	AMAZON.COM*B116P7Z93	\$2.18	HALIE DOBBECK
11/25/2024	AMAZON MKTPL*408DC8YB3	\$5.66	HALIE DOBBECK
12/4/2024	WISCONSIN PARK AND RECREA	\$150.00	HALIE DOBBECK
12/9/2024	AMAZON MKTPL*ZX36B6OB2	\$30.98	HALIE DOBBECK
11/18/2024	PAPA JOHNS 5326	\$60.88	TERESA DOUGLAS
11/18/2024	MEIJER # 275	\$59.12	TERESA DOUGLAS

Posting Date	Merchant Name	Transaction Amount	Name
12/3/2024	AMAZON RETA* ZL9Z03CL1	\$10.49	TERESA DOUGLAS
12/9/2024	AMAZON MKTPL*ZL95C8IC1	\$448.15	TERESA DOUGLAS
12/10/2024	AMAZON MKTPL*ZX5NP2N02	\$16.37	TERESA DOUGLAS
12/10/2024	AMAZON MKTPL*ZR9A19SO0	\$172.78	TERESA DOUGLAS
11/20/2024	WAGEWORKS INC	\$175.00	DONNA M EVERS
11/14/2024	ANYTIME GARAGE DOORS	\$203.00	KRISTOPHER GROD
11/14/2024	METRO MARKET #380	\$12.15	KRISTOPHER GROD
11/14/2024	PANERA BREAD #601547 P	\$22.97	KRISTOPHER GROD
11/15/2024	FELD FIRE	\$230.20	KRISTOPHER GROD
11/15/2024	BIG JIMS SMALL ENGINE SER	\$202.04	KRISTOPHER GROD
11/19/2024	PAYPAL *AWOGSYSTEMS	\$40.40	KRISTOPHER GROD
11/22/2024	MENARDS PEWAUKEE WI	\$115.74	KRISTOPHER GROD
12/5/2024	SP FIREFIGHTING TOOLS	\$110.96	KRISTOPHER GROD
12/6/2024	MENARDS PEWAUKEE WI	\$118.53	KRISTOPHER GROD
12/9/2024	THE HOME DEPOT #4940	\$438.94	KRISTOPHER GROD
12/9/2024	HOMEDPOT.COM	\$99.00	KRISTOPHER GROD
12/10/2024	SP FIREFIGHTING TOOLS	\$255.94	KRISTOPHER GROD
12/10/2024	BATTERYGUYUS*BATTERIES	\$33.15	KRISTOPHER GROD
11/15/2024	AMAZON MKTPL*NX3QL0RE3	\$25.22	CHRIS LIEDTKE
11/15/2024	SQ *LOCA LATTE	\$4.26	CHRIS LIEDTKE
11/15/2024	SQ *LOCA LATTE	\$7.04	CHRIS LIEDTKE
11/19/2024	AMAZON MKTPL*I16MB6A93	\$17.59	CHRIS LIEDTKE
11/21/2024	AMAZON MKTPL*OF6UL8063	\$99.98	CHRIS LIEDTKE
12/3/2024	SALS PIZZA SUSSEX	\$132.21	CHRIS LIEDTKE
12/6/2024	WAL-MART #3322	\$23.92	CHRIS LIEDTKE
12/9/2024	COUSINSSUBS	\$38.59	CHRIS LIEDTKE
12/9/2024	METRO MARKET #380	\$4.99	CHRIS LIEDTKE
11/27/2024	DNH*GODADDY#3433329919	\$199.98	ADELE M LORIA
11/29/2024	KWIK TRIP #1124	\$20.00	ADELE M LORIA
12/2/2024	WONDERLAND BOOKSHOP	\$21.13	ADELE M LORIA
12/2/2024	BOSWELL BOOK COMPANY	\$41.44	ADELE M LORIA
12/6/2024	SQ *OUR CREATIVE OUTLET	\$25.75	ADELE M LORIA
12/6/2024	SQ *LOCA LATTE	\$25.00	ADELE M LORIA
11/14/2024	AT&T PAYMENT	\$653.58	SANDRA A MEYER
11/14/2024	AT&T PAYMENT	\$404.14	SANDRA A MEYER
11/14/2024	SPECTRUM	\$1,438.23	SANDRA A MEYER
11/15/2024	MILLER BRADFORD RISBERG	\$987.53	SANDRA A MEYER
11/15/2024	MENARDS PEWAUKEE WI	\$189.25	SANDRA A MEYER
11/15/2024	SPECTRUM	\$107.44	SANDRA A MEYER
11/26/2024	SQ *THOMAS PRESS INC.	\$94.65	SANDRA A MEYER
11/27/2024	DEMCO	\$142.55	SANDRA A MEYER
11/27/2024	DEMCO	\$157.76	SANDRA A MEYER
11/27/2024	DEMCO	\$368.18	SANDRA A MEYER
12/3/2024	TYCOINTEGRATEDSECURITY	\$84.41	SANDRA A MEYER
12/3/2024	TYCOINTEGRATEDSECURITY	\$180.04	SANDRA A MEYER
12/3/2024	TYCOINTEGRATEDSECURITY	\$106.25	SANDRA A MEYER
12/3/2024	TYCOINTEGRATEDSECURITY	\$147.25	SANDRA A MEYER
12/5/2024	RENTOKIL NA, INC	\$300.00	SANDRA A MEYER
12/6/2024	R A SMITH NATIONAL INC	\$21,776.89	SANDRA A MEYER
12/6/2024	SPECTRUM	\$14.77	SANDRA A MEYER
12/6/2024	SPECTRUM	\$149.99	SANDRA A MEYER
12/6/2024	SPECTRUM	\$149.98	SANDRA A MEYER
12/6/2024	SPECTRUM	\$129.99	SANDRA A MEYER
12/6/2024	EUROFINS SF ANALYTICAL LA	\$168.52	SANDRA A MEYER
12/9/2024	KELLY INDUSTRIAL COATI	\$143.70	SANDRA A MEYER
12/9/2024	MENARDS PEWAUKEE WI	\$456.15	SANDRA A MEYER
12/9/2024	PORT-A-JOHN -CLV	\$190.00	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
12/9/2024	MIDWEST METER - JACKSON	\$1,280.00	SANDRA A MEYER
12/9/2024	NORTHERN LAKE SERVICE- IN	\$274.08	SANDRA A MEYER
12/9/2024	CINTAS CORP	\$1,431.03	SANDRA A MEYER
12/9/2024	CINTAS CORP	\$167.45	SANDRA A MEYER
12/9/2024	PHMG OCC HEALTH	\$192.00	SANDRA A MEYER
12/9/2024	THE BUSINESS JOURNALS	\$180.00	SANDRA A MEYER
12/10/2024	SQ *JOHNSON ELECTRIC INC.	\$477.80	SANDRA A MEYER
11/12/2024	AMAZON.COM*E479H70R3	\$60.67	JENNIFER A MOORE
11/12/2024	AMAZON.COM*BS4UF1Z53	\$35.16	JENNIFER A MOORE
11/13/2024	AMAZON.COM*0I7FW3783	\$303.35	JENNIFER A MOORE
11/13/2024	AMAZON.COM*323UH0OR3	\$23.02	JENNIFER A MOORE
11/19/2024	AMZN MKTP US*EE7KI96J3	\$35.78	JENNIFER A MOORE
11/20/2024	AMAZON MKTPL*8U0X89VA3	\$31.49	JENNIFER A MOORE
11/20/2024	AMAZON MKTPL*I28146XE3	\$53.79	JENNIFER A MOORE
11/22/2024	TST* THE GOAT	\$103.20	JENNIFER A MOORE
12/6/2024	WMCA	\$65.00	JENNIFER A MOORE
12/9/2024	AMAZON MKTPL*ZR0WO3FZ1	\$57.98	JENNIFER A MOORE
12/9/2024	AMAZON MKTPL*ZR1E57B20	\$126.27	JENNIFER A MOORE
12/9/2024	AMAZON MKTPL*ZR0QG8NT1	\$24.24	JENNIFER A MOORE
12/10/2024	AMAZON MKTPL*ZR9UP0PD1	\$15.95	JENNIFER A MOORE
11/18/2024	CANVA* I04336-56162415	\$15.00	LORI NISWONGER
11/20/2024	123RF.COM	(\$199.00)	LORI NISWONGER
12/9/2024	TALLY.SO	\$29.00	LORI NISWONGER
11/12/2024	AMAZON RETA* IZ6NG08L3	\$35.25	ANNA OLESZCZAK
11/14/2024	AMAZON RETA* W10S11L93	\$85.51	ANNA OLESZCZAK
11/14/2024	AMAZON RETA* 1M1QQ2O13	\$117.88	ANNA OLESZCZAK
11/19/2024	AMAZON.COM*9U7124W93	\$18.34	ANNA OLESZCZAK
11/20/2024	AMAZON RETA* SM4Q19U93	\$16.29	ANNA OLESZCZAK
11/21/2024	AMAZON.COM	(\$3.38)	ANNA OLESZCZAK
11/25/2024	AMAZON RETA* AW8JK1TB3	\$182.55	ANNA OLESZCZAK
11/25/2024	AMAZON RETA* AW8JK1TB3	(\$3.38)	ANNA OLESZCZAK
11/25/2024	AMAZON RETA* DG4MT2YC3	\$37.17	ANNA OLESZCZAK
12/2/2024	AMAZON RETA* Z362K9ET1	\$5.86	ANNA OLESZCZAK
12/2/2024	AMAZON MKTPL*Z36DF7U32	\$8.61	ANNA OLESZCZAK
12/3/2024	AMAZON RETA* ZL2M84C51	\$48.99	ANNA OLESZCZAK
12/3/2024	AMAZON RETA* ZL7IY3892	\$64.87	ANNA OLESZCZAK
12/4/2024	AMAZON RETA* ZL07362G2	\$53.52	ANNA OLESZCZAK
12/4/2024	AMAZON RETA* ZL8OD4AL1	\$42.76	ANNA OLESZCZAK
12/4/2024	AMAZON RETA* ZL38Z6702	\$15.98	ANNA OLESZCZAK
12/6/2024	AMAZON RETA* ZR7L00JZ2	\$18.02	ANNA OLESZCZAK
12/9/2024	AMAZON MKTPL*ZR0R32ZE0	\$13.90	ANNA OLESZCZAK
12/10/2024	AMAZON RETA* ZR48P4A41	\$8.42	ANNA OLESZCZAK
12/10/2024	AMAZON RETA* ZR1DI1KD0	\$22.27	ANNA OLESZCZAK
11/18/2024	AMAZON MKTPL*ZD2QU6EG3	\$16.14	CHRISTOPHER PERALTA
12/9/2024	AMZN MKTP US*ZL33Y87P1	\$66.15	CHRISTOPHER PERALTA
11/12/2024	FIRST SUPPLY OAK CREEK	\$388.50	DAN PLESE
11/21/2024	CHUCKS MAIN STREET AUT	\$528.23	DAN PLESE
12/4/2024	FASTSIGNS	\$129.00	DAN PLESE
11/14/2024	AMAZON.COM*T796V12U3	\$40.90	LISA PONTO
11/19/2024	AMZN MKTP US*8175P2IK3	\$15.99	LISA PONTO
11/21/2024	AMZN MKTP US*UW93G2SC3	\$51.21	LISA PONTO
11/22/2024	AMAZON MKTPL*UZ9XU8JU3	\$8.98	LISA PONTO
11/26/2024	AMAZON.COM*H18221SB3	\$45.87	LISA PONTO
11/27/2024	USPS.COM POSTAL STORE	\$163.15	LISA PONTO
12/2/2024	SQ *EPILOGUE BOOKS	\$18.90	LISA PONTO
12/2/2024	SQ *EPILOGUE BOOKS	\$24.15	LISA PONTO
12/2/2024	AMAZON.COM*ZL9LH23D0	\$28.98	LISA PONTO

Posting Date	Merchant Name	Transaction Amount	Name
12/3/2024	4IMPRINT, INC	\$501.96	LISA PONTO
12/5/2024	PIGGLY WIGGLY	\$22.37	LISA PONTO
12/5/2024	WALGREENS #7731	\$4.59	LISA PONTO
12/5/2024	COSTCO WHSE #1101	\$26.23	LISA PONTO
12/6/2024	MEIJER # 275	\$100.00	LISA PONTO
12/9/2024	TST*FORAGE KITCHEN PEWAU	\$28.35	LISA PONTO
12/9/2024	WWW COSTCO COM	\$39.89	LISA PONTO
12/10/2024	FACEBK *XJ797HC7H2	\$13.81	LISA PONTO
12/10/2024	AMAZON.COM*ZX2Z34LK2	\$211.63	LISA PONTO
11/12/2024	AMAZON MKTPL*RK8V208J3	\$27.30	ANNE PULVERMACHER
11/13/2024	AMAZON MKTPL*F40VK3BF3	\$17.45	ANNE PULVERMACHER
11/15/2024	AMAZON MKTPL*UG6C401D3	\$57.68	ANNE PULVERMACHER
11/15/2024	AMAZON MKTPL*K36O547L3	\$159.97	ANNE PULVERMACHER
11/15/2024	GANNETT MEDIA CO	\$24.99	ANNE PULVERMACHER
11/22/2024	IN *COMPETITOR AWARDS & E	\$29.80	ANNE PULVERMACHER
11/25/2024	AMAZON MKTPL*IO4494WT3	\$33.56	ANNE PULVERMACHER
11/25/2024	AMAZON MKTPL*OG69S4LM3	\$19.99	ANNE PULVERMACHER
11/27/2024	AMZN MKTP US*Z355P5AW0	\$76.50	ANNE PULVERMACHER
11/29/2024	WACHTEL TREE SCIENCE	\$170.00	ANNE PULVERMACHER
12/6/2024	AMAZON MKTPL*PLACE PMTS	(\$29.99)	ANNE PULVERMACHER
12/6/2024	AMAZON MKTPL*PLACE PMTS	(\$57.68)	ANNE PULVERMACHER
12/9/2024	ODP BUS SOL LLC# 106869	\$172.00	ANNE PULVERMACHER
12/9/2024	AMAZON MKTPL*ZL8HS5DC1	\$71.89	ANNE PULVERMACHER
12/10/2024	AMAZON.COM*ZR9DR6GV1	\$8.99	ANNE PULVERMACHER
11/14/2024	AMZN MKTP US*ZV9IU3Z13	\$14.30	BRENDA TENNYSON
11/15/2024	AMAZON.COM*2L1RR8KL3	\$4.90	BRENDA TENNYSON
11/15/2024	AMAZON.COM*HE71H9A63	\$16.38	BRENDA TENNYSON
11/15/2024	AMAZON MKTPL*MG9EF8NL3	\$100.48	BRENDA TENNYSON
11/22/2024	SAMSLUB.COM	\$79.82	BRENDA TENNYSON
11/29/2024	AMAZON.COM*W52XE6HC3	\$4.20	BRENDA TENNYSON
12/5/2024	AMAZON MKTPL*ZL8XC8WW2	\$25.99	BRENDA TENNYSON
12/9/2024	AMAZON.COM*ZR2TN1LP1	\$93.83	BRENDA TENNYSON
12/9/2024	AMAZON MKTPL*ZR43W1ZF1	\$67.92	BRENDA TENNYSON
11/13/2024	AMAZON MKTPL*MS12M5003	\$117.95	LYDIA VANDERPOEL
11/13/2024	AMAZON MKTPL*2P3DI80V3	\$132.83	LYDIA VANDERPOEL
11/13/2024	AMAZON MKTPL*8C47Q4EI3	\$125.78	LYDIA VANDERPOEL
11/15/2024	TARGET 00000828	\$103.38	LYDIA VANDERPOEL
11/15/2024	TARGET 00000828	\$120.00	LYDIA VANDERPOEL
11/20/2024	MEIJER # 275	\$31.95	LYDIA VANDERPOEL
11/22/2024	AMAZON MKTPL*V93M59FB3	\$37.22	LYDIA VANDERPOEL
11/25/2024	WISCONSIN PARK AND RECREA	\$415.00	LYDIA VANDERPOEL
11/25/2024	KALAHARI RESORT - WI ECOM	\$121.00	LYDIA VANDERPOEL
12/4/2024	SAMSLUB #8164	\$220.68	LYDIA VANDERPOEL
12/9/2024	METRO MARKET #380	\$27.96	LYDIA VANDERPOEL
	GRAND TOTAL	\$54,305.98	

Report Criteria:

Including employee hash and count

11/08/24

Pay Code Summary

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

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

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

Gross \$ 149,547.45

Report Criteria:

Including employee hash and count

1122124

Pay Code Summary

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

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

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

Gross \$ 159,535.05

12106124

VILLAGE OF SUSSEX

Payroll Register - Pay Code Summary - Summary Totals

Page: 1

Pay Period Dates: 11/09/2024 - 11/22/2024

Dec 05, 2024 6:30AM

Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	72,405.28
15-01	FIRE RUNS	77.94
2-00	OVERTIME	1,315.59
29-00	HSA DEPOSIT FOR	1,483.07
41-01	MISSION SQUARE	2,165.51-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	101.55-
50-01	WRS GENERAL	6,925.96-
74-00	SOCIAL SECURITY	8,973.77-
77-00	STATE WITHHOLDI	5,326.89-

PC	Pay Code Title	Amount
1-02	SALARY	61,973.84
15-02	FIRE TRAINING	358.88
21-00	INSURANCE OPT O	2,088.04
4-00	VACATION	7,132.31
41-02	NORTH SHORE	1,823.23-
42-03	DISABILITY	24.84-
49-00	IAFF LOCAL 5241 U	801.54-
50-02	WRS PROTECTIVE	2,225.94-
75-00	MEDICARE	2,098.78-
85-00	NET PAY	7,366.35-

PC	Pay Code Title	Amount
1-04	ELECTIONS	40.00
15-08	FIRE STIPEND	581.24
23-00	DEFERRED COMP	445.45
40-00	HSA	1,483.07-
42-01	ACCIDENT INSURA	29.19-
43-00	HEALTH INSURANC	2,872.85-
5-00	SICK	2,550.10
6-00	COMP TIME	296.22
76-00	FEDERAL WITHHOL	11,789.84-
86-00	DIRECT DEPOSIT	96,734.78-

Gross

\$149,264.89

Report Criteria:

Including employee hash and count

12/20/24

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	59,177.32
15-01	FIRE RUNS	99.69
15-04	FIRE CALL IN	80.37
15-08	FIRE STIPEND	581.24
2-00	OVERTIME	3,216.79
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	7,655.97-
74-00	SOCIAL SECURITY	9,778.17-
77-00	STATE WITHHOLDI	6,377.50-
86-00	DIRECT DEPOSIT	111,412.46

PC	Pay Code Title	Amount
1-02	SALARY	56,188.28
15-02	FIRE TRAINING	228.38
15-05	HOLIDAY 2X	7,263.85
17-03	SICK PAYOUT	7,580.38
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	2,646.23-
75-00	MEDICARE	2,286.84-
8-00	HOLIDAY	10,032.21

PC	Pay Code Title	Amount
1-03	VILLAGE BOARD	2,890.28
15-03	FIRE HOLIDAY 1.5X	380.09
15-06	FIRE OVERTIME	722.91
17-05	LENGTH OF SERVI	1,900.00
21-00	INSURANCE OPT O	2,088.04
4-00	VACATION	6,338.50
41-02	NORTH SHORE	1,823.23-
42-03	DISABILITY	24.84-
5-00	SICK	2,378.13
6-00	COMP TIME	451.12
76-00	FEDERAL WITHHOL	14,568.52-
85-00	NET PAY	296.30-

Gross

\$ 162,043.03

Report Criteria:

Report type: GL detail

Vendor.Vendor number = 2

Check.Type = {<>} "Adjustment"

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

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

Report Criteria:

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

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
12/11/2024	68484	ACE HARDWARE	H/W	3.90	610-21100	Maint--Genl Plant & Equip
12/11/2024	68484	ACE HARDWARE	PAINTING SUPPLIES	30.56	100-21100	Maint--Bldg & Facilities
12/11/2024	68484	ACE HARDWARE	DEEP SOCKET SET, H/W	32.76	610-21100	Transportation Expenses
12/11/2024	68484	ACE HARDWARE	LINK CHAIN	4.13	610-21100	Maint--Genl Plant & Equip
12/11/2024	68484	ACE HARDWARE	PLASTIC PAIL & LID	16.18	610-21100	Maint of Other Plant/Equ
12/11/2024	68484	ACE HARDWARE	WATER SOFTNER PELLETS	28.92	620-21100	Maint--General Plant
12/11/2024	68484	ACE HARDWARE	CLAMPS	4.66	620-21100	Maint--General Plant
12/11/2024	68484	ACE HARDWARE	WASTEBASKET	8.09	610-21100	Maint of Other Plant/Equ
12/11/2024	68484	ACE HARDWARE	SILICONE, TITEBOND, PLUG, SCREWS	36.70	100-21100	Maint--Bldg & Facilities
12/11/2024	68484	ACE HARDWARE	STAIN, WOOD FILLER	14.92	100-21100	Maint--Bldg & Facilities
12/11/2024	68484	ACE HARDWARE	H/W	.70	100-21100	Maint--Bldg & Facilities
12/11/2024	68484	ACE HARDWARE	PRIMER, CPVC, ELBOW, PIPE, FOOT	15.04	100-21100	Contract--Misc Sanitation
12/11/2024	68484	ACE HARDWARE	CHLOROX	7.19	100-21100	Contract--Misc Sanitation
12/11/2024	68484	ACE HARDWARE	VELCRO	5.39	100-21100	Contract--Misc Sanitation
12/11/2024	68484	ACE HARDWARE	CABLE TIES	26.99	100-21100	Contract--Misc Sanitation
Grand Totals:				236.13		



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

MEMORANDUM

To: Finance Committee and Village Board

From: Jeremy Smith, Village Administrator

Re: Financial Advisors

Date: 11/27/2024

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

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

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

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

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT FOR PROFESSIONAL SERVICES ("Agreement") is made and entered into this 28th day of January 2025 by and between the Village of Sussex, a Wisconsin municipal corporation ("Village") and Ehlers and Associates, Inc. ("Contractor").

WHEREAS, the Village desires that the Contractor, as an independent contractor, perform certain services as a municipal advisor, in accordance with the provisions of this Agreement, and more fully described herein; and

WHEREAS, Contractor desires to perform such services pursuant to the terms and conditions provided for in this Agreement; and

WHEREAS, the parties hereto desire to set forth certain understandings regarding the services in writing.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

SECTION 1 – SCOPE OF SERVICES

The Village agrees to retain Contractor to provide the services set forth in the Scope of Work ("SOW") found in Section 1, paragraph G. of Contractor's "Proposal to Provide Financial Advising Services" dated November 11, 2024, attached hereto and incorporated herein by reference as Exhibit A ("Services"). Contractor shall provide only those Services directed by the Village, and in accordance with the terms and subject to the conditions set forth in this Agreement. Contractor warrants and represents that it has the requisite authority to perform the Services in compliance with the provisions of this Agreement.

SECTION 2 – TERM

The term of this Agreement (the "Term") shall begin as of the date of its execution by both parties, as dated above and continue through December 31, 2029, or until the Agreement is terminated pursuant to Section 14 of this Agreement.

SECTION 3 – PROJECT MANAGEMENT

The Village requires the Contractor to assign specific individuals as principal project members and to assure that the major work and coordination with respect to the Services will remain the responsibility of these individuals or their replacements during the term of the Agreement. Removal of any principal project member without replacement by another qualified individual (as determined in the reasonable discretion of Contractor) is grounds for termination of the Agreement by the Village. In its sole discretion, the Village may at any time request that a principal project member no longer provide Services to the Village.

The Village has designated the following individuals as the Project Managers for the Agreement, and the individuals to whom all communications pertaining to the Agreement shall be addressed. The Project Managers shall have the authority to transmit instructions, receive information, and interpret and define the Village's policy and decisions pertinent to the work covered by this Agreement.

Village Project Managers Jeremy Smith, Village Administrator
(262) 246-5200
jsmith@sussexwi.gov

Taylor Walls, Finance Director
(262) 246-5200
twalls@sussexwi.gov

The Contractor has designated the following individual(s) as the Project Team for the Agreement, and the individual(s) to whom all communications pertaining to the Agreement shall be addressed. The Project Team shall have the authority to transmit instructions, receive information, and interpret and define project work covered by this Agreement.

Contractor Project Team Todd Taves, Senior Municipal Advisor
(262) 796-6173
ttaves@ehlers-inc.com

Jon Cameron, Senior Municipal Advisor
(262) 796-6179
jcameron@ehlers-inc.com

Kayla Thorpe, Associate Municipal Advisor
(262) 796-6197
kthorpe@ehlers-inc.com

SECTION 4 – BILLINGS, PAYMENT, AND INVOICES

The compensation for the Services will be detailed in the SOW attached hereto (the “Compensation”). The amounts set forth in the SOW shall fully compensate Contractor for all Services and associated costs. The Village will honor no claim for Services and/or costs provided by the Contractor not specifically provided for in this Agreement, the SOW, an amendment thereto, or a separate contract for services.

Contractor shall submit an itemized invoice monthly, or after Services are complete. Invoices will clearly itemize all costs and/or Services provided. Upon receipt of the invoice and verification of the charges by the Project Manager, the Village shall make payment to Contractor in accordance with Village regulations. In any event, payment shall be made not later than forty-five (45) days following invoice receipt.

SECTION 5 – VILLAGE RESPONSIBILITY

The Village agrees to provide Contractor with access to any information from Village documents, staff and other sources under the control of the Village needed by Contractor to complete the Services described herein or as set forth in the SOW. The Village hereby acknowledges that Contractor does not take responsibility for verifying the accuracy or completeness of information supplied by the Village’s representatives (“Client Information”) and agrees that if Contractor receives inaccurate, incomplete or improperly formatted Client Information, (a) Contractor will have no liability for relying on the same, and (b) any additional time and expense required to correct the Client Information will be billed to Village as additional Services.

SECTION 6 – AMENDMENT OR CHANGES TO AGREEMENT

6.1 Any alterations, amendments, deletions, or waivers of the provisions of the Agreement shall be valid only when reduced to writing and duly signed (i) by the parties in the case of alterations, amendments or deletions to this Agreement or the SOW; or (ii) by the party making the waiver in the case of waivers.

6.2 Modifications or additional schedules shall not be construed to adversely affect vested rights or causes of actions which have accrued prior to the effective date of such amendment, modifications, or supplement.

6.3 The term “this Agreement” as used herein shall be deemed to include any future amendments, modifications, and additional schedules made in accordance herewith.

6.4 No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other of the provisions of this Agreement, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided in this Agreement, nor shall the waiver of any default be deemed a waiver of any subsequent default.

SECTION 7 – RECORDS, DISSEMINATION OF INFORMATION

7.1 For purposes of this Agreement, the following words and phrases shall have the meanings set forth in this section, except where the context clearly indicates that a different meaning is intended.

“Work Product” shall mean any report, recommendation, paper, presentation, drawing, demonstration, or other materials, whether in written, electronic, or other format that results solely from Contractor’s Services.

“Supporting Documentation” shall mean any surveys, questionnaires, notes, research, papers, analyses, whether in written, electronic, or other format and other evidence which result solely from Contractor’s Services, and which are used to perform the Services or produce the Work Product.

“Business Records” shall mean any books, documents, papers, account records and other evidence, whether written, electronic, or other format, belonging to Contractor and pertaining to the Services.

7.2 All deliverable Work Product and Supporting Documentation shall be delivered to the Village and shall become the property of the Village after final payment is made to Contractor with no right, title or interest in said Work Product or Supporting Documentation vesting in Contractor, except as provided in this Section 7.2. Contractor shall retain the right to all its software, intellectual property and templates that are not a project specific deliverable as well as to individual features of the Work Product and Supporting Documentation which Contractor would reasonably expect to be able to recreate in whole, or in part in other projects.

7.3

- (a) Except as otherwise provided by law, Contractor agrees not to disclose or otherwise disseminate non-public information of the Village associated with or generated because of the Services without the prior written consent of the Village.
- (b) If any court or regulatory order requires Contractor to disclose such non-public information provided that such order or demand does not by its terms prohibit such notice, Contractor will promptly provide notice to the Village of such order or demand and cooperate with the Village in responding to it.
- (c) The provisions of this Section 7.3 will survive termination of this Agreement.

7.4 In the event of termination of this Agreement, all Work Product finished or unfinished, and Supporting Documentation prepared by the Contractor under this Agreement, shall be delivered to the Village by Contractor upon payment of amounts due and owing for work performed and expenses incurred on or prior to the date of termination, and there shall be no further obligation of the Village to Contractor.

7.5 The Contractor shall maintain all Business Records relating to this Agreement in such a manner as will readily conform to the terms of the Agreement and Wisconsin records retention statutes and regulations and to make such materials available at its office as required by law at all reasonable times during this Agreement period and for six (6) years from the date of the final payment for the Services in accordance with Wisconsin statutes.

7.6 The Contractor performing work under this Agreement shall follow the Wisconsin Open Records Statutes and regulations. Village and Contractor recognize that applying applicable Wisconsin public records laws to particular records requests can be difficult, in light of copyright and other confidentiality protections. To ensure that applicable laws are followed, both with regard to private rights, and with regard to public records laws, Village and Contractor agree as follows. When Village receives public records requests for matters that Village believes might be proprietary or confidential information, Village will notify Contractor of the request.

Within ten (10) days of such notification (subject to extension of time upon mutual written agreement), Contractor shall either provide Village with the record that is requested, for release to the requestor; or Contractor shall advise Village that Contractor objects to the release of the requested information, and the basis for the objection. If for any reason Village concludes that Village is obligated to provide a record to a requestor that is in Contractor's possession, Contractor shall provide such records to Village immediately upon Village's request. Contractor shall not charge for work performed under this paragraph, except for the "actual, necessary and direct" charge of responding to the records request, as that is defined and interpreted in Wisconsin law.

In addition to, and not to the exclusion or prejudice of, any provisions of this agreement or documents incorporated herein by reference, Contractor shall indemnify and save harmless and agrees to accept tender of defense and to defend and pay any and all legal, accounting, consulting, engineering and other expenses relating to the defense of any claim asserted or imposed upon the Village, its officers, agents, employees and independent contractors growing out of (i) Village's denial of a records request, based upon objections made by Contractor, or (ii) Contractor's failure to provide records to Village upon Village's request; or (iii) Village's charges

made to a records requestor, based upon reimbursement of costs Contractor charged to Village in responding to a records request; or (iv) Village's lack of timely response to a records request, following Contractor's failure to timely respond to Village as required herein; or (v) Village's provision of records to a requestor that were provided to Village by Contractor in response to a records request. Contractor's claims of proprietary rights, or any other copyright or confidentiality claims, shall be waived such that Village may provide all requested documents, programs, data, and other records to the requestor, upon failure by Contractor to defend, indemnify or hold harmless the Village as required herein, and/or upon judgment of a court having jurisdiction in the matter requiring release of such records.

SECTION 8 – NOTICES

Except as otherwise stated in this Agreement, any notice or demand to be given under this Agreement shall be delivered in person or deposited in the United States Certified Mail, Return Receipt Requested. Any notices or other communications shall be addressed to the individuals and addresses contained in Section 3.

SECTION 9 – EQUAL OPPORTUNITY/EMPLOYMENT ELIGIBILITY

This Agreement is subject to all applicable laws, and regulations relating to equal opportunity and non-discrimination in employment and the Contractor represents and warrants that it will not discriminate in its employment practices in violation of any such applicable law, regulation or executive order. Contractor further agrees to ensure it and its sub-contractors follow all applicable laws, and regulations related to employment eligibility for all employees who will perform work under the public contract for services contemplated in this Agreement.

SECTION 10 – COMPLIANCE WITH APPLICABLE LAW

Contractor agrees to comply in all material respects with all federal, state and local laws or ordinances, and all applicable rules, regulations and standards established by any agency of such governmental units, insofar as they relate to Contractor's performance of the provisions of this Agreement. It shall be the obligation of Contractor to apply for, pay and obtain any and all permits and/or licenses required.

SECTION 11 – CONFLICT OF INTEREST

For purposes of this Agreement, a "Conflict of Interest" occurs if Contractor or one or more of its directors, officers or employees have a material financial interest in an entity doing business with the Village or are related to a supervisor, manager or director of the Village. To the best of Contractor's knowledge entering into or performing this Agreement does not result in a conflict of interest with any person or entity. Contractor agrees that should any real or perceived conflict of interest become known to Contractor, it will immediately notify the Village so a mitigation of the real or perceived conflict of interest can be made. If no mitigation is available, the Village shall have the right to terminate this Agreement.

SECTION 12 – LIMITED WARRANTY; LIMITATION ON LIABILITY

- (a) Contractor warrants to the Village that the Services will be performed in a timely, workmanlike, and professional manner in accordance with generally recognized industry standards for similar services. CONTRACTOR (i) MAKES NO WARRANTIES EXCEPT

FOR THAT SET OUT ABOVE AND (ii) DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF NON-INFRINGEMENT, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Contractor's sole and exclusive liability and the Village's sole and exclusive remedy for breach of the limited warranty set out in this Section 12(a) shall be reperformance of the affected Services. If Contractor cannot reperform the Services in compliance with the warranty set forth above within a reasonable time (but no more than thirty (30) days) after the Village's written notice of such breach, the Village may, at its option, terminate this Agreement by serving written notice of termination in accordance with Section 14. Contractor shall within thirty (30) days after the effective date of such termination, refund to the Village a pro-rated portion of the fees previously paid by the Village as of the date of termination corresponding to the defective Services. All claims will be made within one (1) year from the date the alleged fault or error was made or will be forever barred.

(b) Contractor and the Village agree that the liability of Contractor in connection with the Services provided hereunder will be limited to direct losses the Village suffers because of the willful misconduct, gross negligence and/or errors or omissions of Contractor, up to, but in no event to exceed the amount of actual fees paid to Contractor pursuant to the SOW. The parties agree that direct losses shall not include any third-party claims based on the Village's use of the Work Product or the Supporting Documentation. TO THE EXTENT PERMISSIBLE BY LAW, IN NO EVENT SHALL CONTRACTOR BE LIABLE TO THE Village OR TO ANY THIRD PARTY FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT CONTRACTOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

SECTION 13 – ASSIGNMENT; BINDING EFFECT

The Village and Contractor each bind itself and its successors and assigns of such other party, with respect to all covenants of this Agreement; and neither the Village nor Contractor will assign or transfer their interest in this Agreement without the prior written consent of the other party. Any attempted assignment of this Agreement in whole or in part by a party without the prior written consent of the other party shall be null and void and of no effect whatsoever.

SECTION 14 – TERMINATION

14.1 Either party may terminate this Agreement at any time and for any reason upon ninety (90) days advance written notice to the non-terminating party, but such termination shall not terminate any SOW then in effect, which shall continue to be governed by the terms of this Agreement unless otherwise terminated pursuant to Section 14.2.

14.2 Either party may terminate this Agreement, and any SOW then in effect, effective upon written notice to the other party (the "Defaulting Party") if the Defaulting Party: (i) materially breaches this Agreement, and such breach is incapable of cure, or with respect to a material

breach capable of cure, the Defaulting Party does not cure such breach within twenty (20) days after receipt of written notice of such breach; (ii) becomes insolvent or admits its inability to pay its debts generally as they become due; (iii) becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven (7) business days or is not dismissed or vacated within forty-five (45) days after filing; (iv) is dissolved or liquidated or takes any corporate action for such purpose; (v) makes a general assignment for the benefit of creditors; or (vi) has a receiver, trustee, custodian or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business. Notwithstanding anything to the contrary in this section, Contractor may terminate this Agreement, and any SOW then in effect, on written notice if the Village fails to pay any amount when due hereunder and such failure continues for twenty (20) days after Contractor's written notice to the Village of nonpayment.

14.3 Upon termination of this Agreement, (i) neither party shall have any further obligation hereunder except for obligations accruing prior to the date of termination, and (ii) obligations, promises or covenants contained herein which are expressly made to extend beyond the term of this Agreement, or which, by their nature, should survive termination of this Agreement.

14.4 In the event of termination, the Village will pay Contractor for all Services received by the Village up to the receipt of the notice of termination and thereafter until the date of termination. Contractor in accordance with Section 7 will deliver all Work Product and Supporting Documentation developed up to the time of termination to the Village upon receipt of final payment for Services.

SECTION 15 – GOVERNING LAW

15.1 Venue for all actions arising from this Agreement shall be in the District Court in and for the county in which the Village is located. The parties expressly and irrevocably waive any objections or rights which may affect venue of any such action, including, but not limited to *forum non-conveniens* or otherwise. At the Village's request, Contractor shall carry on its duties and obligations under this Agreement during any legal proceedings and the Village shall continue to pay for the Services performed under this Agreement until and unless this Agreement is otherwise terminated.

15.2 The State of Wisconsin law shall apply to any dispute, without regard to conflict of law principles that would result in the application of any law other than the law of the State of Wisconsin.

SECTION 16 – INDEPENDENT CONTRACTOR

Contractor is an independent contractor and nothing in this Agreement shall constitute or designate Contractor or any of its employees or agents as employees or agents of the Village. Contractor shall have full power and authority to select the means, manner and method of performing its duties under this Agreement, without detailed control or direction from the Village and shall be responsible for supervising its own employees and/or subcontractors. The Village shall not be obligated to secure, and shall not provide, any insurance coverage or employment benefits of any kind or type to or for Contractor or its employees, subcontractors, contractors, agents, or representatives, including coverage or benefits related, but not limited to: local, state or federal income or other tax contributions, insurance contributions (e.g. FICA taxes), workers'

compensation, disability, injury, health or life insurance, professional liability insurance, errors and omissions insurance, vacation or sick-time benefits, retirement account contributions, or any other form of taxes, benefits or insurance.

SECTION 17 – SUB-CONTRACTING

Contractor is solely and fully responsible to the Village for the performance of all Services in accordance with the terms set forth in this Agreement, whether performed by Contractor or a subcontractor engaged by Contractor, and the failure of performance thereof by such persons or entities, will not relieve, release, or affect in any manner Contractor's duties, liabilities, or obligations under this Agreement.

SECTION 18 – FORCE MAJEURE

Neither the Village nor contractor shall be held responsible for performance if its performance is prevented by acts or events beyond the party's reasonable control, including, but not limited to terrorist act, war, civil military emergencies, or acts of the legislature, judiciary, or executive. The impacted party shall promptly give notice to the other party and shall resume performance of its obligations as soon as reasonably practicable after the removal of the cause.

Section 19 – ENTIRE AGREEMENT

This Agreement constitutes the entire Agreement between the parties hereto relating to the Services, and sets forth the rights, duties, and obligations of each to the other as of this date. Any prior agreements, promises, negotiations, or representations not expressly set forth in the Agreement are of no force and effect.

SECTION 20 – INSURANCE

20.1 Contractor shall acquire and maintain, at its sole cost and expense, during the entire term of this Agreement, insurance coverage in the minimum amounts set forth in Exhibit B, attached hereto and incorporated herein by reference.

20.2 Prior to commencing any work under this Agreement, Contractor shall provide the Village with a certificate or certificates evidencing the policies required by this Agreement, as well as the amounts of coverage for the respective types of coverage. If the coverage required expires during the term of this Agreement, Contractor shall provide replacement certificate(s) evidencing the continuation of the required policies.

SECTION 21 – NEGOTIATED PROVISIONS

This Agreement shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared by counsel for one of the parties, it being acknowledged that each party has contributed substantially to the preparation of this Agreement.

SECTION 22 – SEVERABILITY

If any portion of this Agreement is declared by any court of competent jurisdiction to be invalid, void or unenforceable, such decision shall not affect the validity of any other portion of this Agreement, which shall remain in full force and effect, the intention being that such portion are

severable. In addition, in lieu of such void or unenforceable provision, there shall automatically be added as part of this Agreement a provision similar in terms to such illegal, invalid, or unenforceable provision so that the resulting reformed provision is legal, valid, and enforceable.

Section 23 – COUNTERPART EXECUTION

This Agreement may be executed in several counterparts, each of which may be deemed an original, but all of which together shall constitute one and the same instrument. Executed copies hereof may be delivered by facsimile or email of a PDF document, and, upon receipt, shall be deemed originals and binding upon the signatories hereto, and shall have the full force and effect of the original for all purposes, including the rules of evidence applicable to court proceedings.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written. By the signature of its representative below, each party affirms that it has taken all necessary action to authorize said representative to execute the Agreement.

Village

STATE of _____)
) ss.

COUNTY of _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 20__, by _____, as the _____ of Village.

WITNESS my hand and official seal.

My commission expires: _____

(SEAL)

corporation

EHLERS & ASSOCIATES, INC., a Minnesota

By _____
Its _____

STATE of _____)
) ss.

COUNTY of _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 20__, by _____, as the _____ of Contractor.

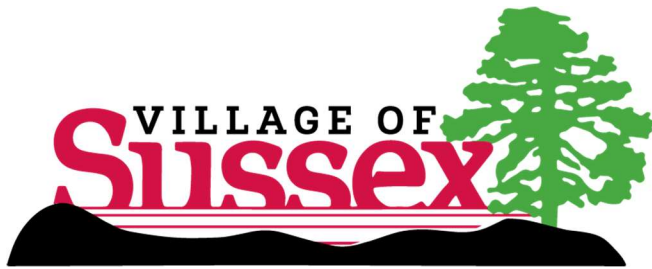
WITNESS my hand and official seal.

My commission expires: _____

(SEAL)

EXHIBIT A
SCOPE OF WORK

EXHIBIT B
INSURANCE CERTIFICATE



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

To: Finance and Personnel Committee, Village Board

From: Taylor Walls, Finance Director

Date: January 23, 2025

RE: Recommendation on Audit RFP process

In November 2024, requests for proposal were e-mailed to public accounting firms who perform audits of local governments in Wisconsin (including the incumbent). The firms were selected based on their membership in the Wisconsin Government Finance Officers Association. In addition, the RFP was posted on the Village's website. Proposals were due on December 16, 2024, and one proposal was received from the following firm:

CliftonLarsonAllen

Based on the limited number of responses received, we contacted the firms to which we sent the RFP to obtain the reason the firms did not submit a response. Our prior auditor of the past six years, Wipfli, did not submit a proposal because the partner of the engagement is discontinuing providing audit services of local governments as part of his portfolio going forward. Baker Tilly, a firm that submitted proposals in the past, was not able to submit a response due to a conflict of interest and lack of independence. Three other firms indicated that they do not have enough staff available to conduct the audit.

The format of the proposals included two parts: technical and cost. The finance director reviewed all proposals for completeness and scored the proposals accordingly (one point for including the requirement, zero points if something was missing). She also summarized the cost proposals and determined a score for that area with the lowest proposal receiving the maximum 25 points. In total, points were assigned based on the following:

1. The completeness of the proposal, including scope, approach and detailed work plan. (20% of total score).
2. Firm experience in auditing local governmental units, OMB Circular A-133 audits, GASB 34, etc. (30% of total score).
3. Qualifications of staff members that would be assigned to the audit. (25% of total score).
4. Not to exceed costs. (25% of total score)

All assigned scores were reviewed with the Village Administrator. After reviewing the proposal, the recommendation is to hire CliftonLarsonAllen as the Village's auditor for the next five years. In addition to meeting the qualifications of the proposal, they were the only qualified firm that submitted a proposal.

The fees proposed by CliftonLarsonAllen for the term of the contract are as follows:

	2024 Audit	2025 Audit	2026 Audit	2027 Audit	2028 Audit	Total
Village general audit	\$ 19,500	\$ 20,000	\$ 20,500	\$ 21,000	\$ 21,500	\$ 102,500
Water utility	9,500	9,750	10,000	10,250	10,500	50,000
Sewer utility	9,500	9,750	10,000	10,250	10,500	50,000
Stormwater Utility	4,000	4,250	4,500	4,750	5,000	22,500
Sub-total costs	<u>42,500</u>	<u>43,750</u>	<u>45,000</u>	<u>46,250</u>	<u>47,500</u>	<u>225,000</u>
Library component unit	<u>7,500</u>	<u>7,750</u>	<u>8,000</u>	<u>8,250</u>	<u>8,500</u>	<u>40,000</u>
Grand total	<u>\$ 50,000</u>	<u>\$ 51,500</u>	<u>\$ 53,000</u>	<u>\$ 54,500</u>	<u>\$ 56,000</u>	<u>\$ 265,000</u>

The 2024 audit fees, provided by Wipfli, were \$41,719 for the Village and utilities audit and \$5,181 for the library audit. For a grand total of \$46,900.

Staff respectfully recommends approval to the Village Board that CliftonLarsonAllen be the Village's auditors for the next five years.



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

MEMORANDUM

To: Village Board
From: Chris Liedtke, Special Events Coordinator
Re: Beer Vendor Bids for Summer 2025 events
Date: January 21, 2025

Pints in the Park is our summer traveling beer garden that was previously run in partnership with Brewfinity Brewing. The original contract expired in October 2024, so an RFP was prepared to solicit interested beer vendors for 2025.

The RFP was developed to evaluate vendors and to choose a partner that reflects the Village's values and objectives. The chosen vendor will receive a one (1)-year contract with an option to extend the contract for two (2) additional years if mutually agreed upon. Vendors were evaluated on the following criteria:

1. Quality and Variety of products
2. Reliability of Service
3. Past Experience
4. Competitive Pricing and Vendor fees

Bids were obtained from:

- Brewfinity Brewing Company
- Lakefront Brewery
- Ope Brewing Company
- Perspective Brewing Company
- Raised Grain Brewing Company

Staff Recommends: The Village Board award the 2025 Pints in the Park contract to Brewfinity Brewing Company; they align with our values and objectives and offered the most competitive vendor fee rate of \$1,200.00 per event. Our budgeted revenue for Pints in the park in 2025 is \$4,300.00. This new fee rate will result in an increase of \$1,700.00 for a total revenue of \$6,000.00 in donations.

VENDOR PERMIT AGREEMENT

BETWEEN

VILLAGE OF SUSSEX

AND

KELLERMEISTER BEVERAGES, LLC D/B/A BREWFINITY BREWING CO.

This Vendor Permit Agreement ("Agreement") is made and entered into effective _____, 2025 (the "Effective Date"), by and between the VILLAGE OF SUSSEX ("Village") and KELLERMEISTER BEVERAGES, LLC D/B/A BREWFINITY BREWING CO. ("Vendor"). Referenced together, the Village and Vendor are the "Parties" to this Agreement.

WITNESSETH:

WHEREAS, during the summer of 2025 the Parties intend to cooperate to realize a travelling beer garden throughout the Village of Sussex Parks System; and

WHEREAS, the Parties wish to enter into a written agreement providing for the operation of a travelling beer garden throughout the Village of Sussex Parks System.

NOW THEREFORE, the Parties do herewith, in consideration of mutual promises and other good and valuable consideration, agree as follows:

PROVISIONS:

1. Mobile Beer Garden Operation:

1.1 Concept; Itinerary. The travelling beer garden shall operate at five (5) Village of Sussex Parks locations, one (1) day per Park during the summer season. Itineraries and hours of operation for the Season are set forth on Exhibit A. Vendor shall participate in the itineraries in a timely manner as further set forth in this Agreement. No alcohol shall be dispensed or distributed to patrons after 9:00pm.

1.2 Equipment: For each event of the Season, Vendor shall provide a Mobile Beer Unit. The Equipment shall be in a condition that is reasonably acceptable to the Village and shall reasonably convey a harmonious theme appropriate to the Village of Sussex Parks and Recreation experience as well as that of a traditional beer garden. A "Mobile Beer Unit" is a self-contained service operation, located in a vehicle or movable stand, self or otherwise propelled, used to store, prepare, display, or serve fermented malt beverages intended for individual service. All proposed signage and advertising on the Equipment must be pre-approved in writing by the Parks Director or their designee.

1.3 Transportation: Vendor at its sole risk and expense, shall transport the mobile beer unit from location to location and shall be responsible for set up and tear down at each location. Vendor shall

not be liable for any damage to turf at Concession sites. The Vendor shall remove and set up within the same day as the event(s) set forth on Exhibit A.

1.4 Food and Beverages: During its hours of operation, the travelling beer garden described in this Agreement shall exclusively sell at least 6 different types of draft beer manufactured by Vendor at the Beer garden location, as well as the following products not manufactured by Vendor: at least 2 flavors of Carbliss and 2 varieties of House Wine – one white and one red. Other non-alcoholic beverages not manufactured by Vendor may also be sold, such as water and soda. The Village may contract with a third party to sell food options at the Concession sites.

1.5 Donations: Vendor shall pay the Village a flat fee of \$1,200.00 at least ten days prior to each event for the right to provide the services as outlined above. Vendor shall also provide disposable and/or reusable drinkware. Reusable drinkware may be sold by the Vendor, however, any reusable drinkware shall bear the agreed upon Pints in the Park logo.

1.6 Security: The Village shall not be liable for any vandalism, defacement or other similar damage to any Vendor property, including the Equipment.

2. Term: This Agreement shall commence on the Effective Date and expire on December 31, 2025 (the "Term"). This term may be extended for an additional two (2) years if mutually agreeable upon completion of the original term. If either party wishes to terminate without cause, before the expiration of this contract, they must do so, in writing by January 15 of the current contract year.

3. Marketing: The Parties shall jointly and actively market the travelling beer garden. Each Party shall acknowledge the other Party and include the other Party's logo in all promotional materials, whether print or digital, directly related to the activities covered under this Agreement.

4. Permits Licenses and Other Costs: Each Party shall procure, maintain, and pay the fees for all appropriate federal, state, and local licenses and permits required to conduct its activities under this Agreement.

5. Compliance with Laws: At all times during the term of this permit agreement, Vendor, at Vendor's own cost and expense, shall observe and comply with all valid laws, ordinances, statutes, orders, and regulations now or hereafter made or issued respecting the property or the improvements or facilities erected on the property by federal, state, county, local, or other governmental agency or entity;

5.1 Indemnification: Vendor shall indemnify and hold Village, its officers, agents, employees, and insurers and the property and any buildings or improvements now or hereafter placed on the property, free and harmless from any and all liabilities, claims, loss, damages, or expenses resulting from or arising out of Vendor's occupation and use of the property, specifically including, without limitation, any liability, claim, loss, damage, attorneys' fees, or expense arising by reason of:

5.1.1 The death or injury of any person, including Vendor or any person who is an employee, agent, or invitee of Vendor, or by reason of the loss, damage to, or destruction of any property, including property owned by Vendor or by any person who is an employee, agent, or invitee of Vendor, from any cause whatsoever while such person is in or on the property or in any way connected with the property or with any of the improvements or personal property on the property;

6. Village Rights and Obligations: The Village shall prepare each park for the travelling beer garden. The Village is not responsible for normal "wear and tear" on the Equipment. The Village has other licensee's in various parks for the sale of beer, food, and other items and this traveling beer garden agreement shall not restrict those operations or the Village's agreement with those operations.
7. Right of Entry: Village staff shall at all times have the right of entry to the Park and Mobile Beer Unit to inspect the condition thereof.
8. Insurance: The Vendor shall, at the Vendor's own cost and expense, secure and maintain during the Season a broad form comprehensive coverage policy of public liability insurance in the State of Wisconsin insuring the Vendor and the Village against loss or liability caused by or connected with the Vendor's occupation and use of the premises under this agreement in the amounts not less than: \$1,000,000.00 for injury to or death of one or more persons as a result of any one accident; and \$1,000,000.00 for damage to or destruction of any property or others.
The Village, its officers, agents, employees, and insureds shall be named additional insureds on insurance obtained by the Vendor.
 - 8.1 Payment of Premiums and Delivery of Certificate: Vendor shall pay all premiums and charges on all of the insurance required to be carried by it under this Lease promptly when such premiums become due and furnish Village with satisfactory evidence of the payment of the premiums as they become due and payable. All policies of insurance herein provided to be carried by Vendor, or certificates thereof, shall be delivered to Village. Vendor shall, at its sole cost and expense, comply with all requirements pertaining to the property of any insurance company necessary for the maintenance of insurance required to be provided hereunder.
9. Assignment and Subletting: Vendor may not assign this Agreement, in whole or in part, without the prior written approval of the Parks Director or his/her designee.
10. Termination: Either Party may terminate this Agreement if the other Party fails to comply with any provision in this Agreement, and such failure continues for forty-five (45) days after a written notice from Village setting forth in reasonable detail the nature of such default.
11. Partnership: Nothing contained in this Agreement shall constitute or be construed to create a partnership or joint venture between Village or its successors or assigns and Vendor or its successors or assigns. This Agreement does not create the relationship of principal and agent.

13. Notices: All notices with respect to this Agreement shall be in writing, and e-mail shall constitute writing for the purposes of the foregoing. Except as otherwise expressly provided in this Agreement, a notice shall be deemed duly given and received upon delivery, if delivered by hand or after posting via US Mail, to the party addressed as follows:

To Vendor:

BrewFinity Brewing Company

Attn: Chad Ostram, Owner/Brewmaster

N58W39800 Industrial Road Suite D

Oconomowoc, WI 53066

To Village:

Village of Sussex Parks & Recreation

Attn: Halie Dobbeck, Parks & Recreation Director

N64W23760 Main Street

Sussex, WI 53089

Either party may designate a new address for purposes of this Agreement by written notice to the other party.

Signature Page Follows

IN WITNESS WHEREOF, the Parties hereto have set their hands as follows:

BrewFinity Brewing Company Inc.

By: _____ Date: _____
Chad Ostram, Owner/Brewmaster

Village of Sussex

By: _____ Date: _____
Anthony LeDonne, Village President

EXHIBIT A ITINERARY

Date	Location	Address	Times
May 22, 2025	Village Park	W244N6125 Weaver Dr. Sussex, WI 53089	5:00pm-8:00pm
June 26, 2025	Vista Run Park	N66W25600 Alpine Dr. Sussex, WI 53089	5:00pm-8:00pm
July 17, 2025	Sussex Civic Center	N64W23760 Main St, Sussex, WI 53089	5:00pm-8:00pm
August 17, 2025	Sussex Civic Center	N64W23760 Main St, Sussex, WI 53089	11:00am-3:00pm
September 11, 2025	Armory Park	W239N5664 Maple Ave, Sussex, WI 53089	5:00pm-8:00pm



LAND USE MAP AMENDMENT PETITION

TO: The Honorable President and Members of the Village Board for the Village of Sussex

I (we), the undersigned, being the owner(s) of all the area herein described, hereby petitions the Village Board of the Village of Sussex, Wisconsin, to amend the Land Use Map for the following described property:

Address: Outlot 6 Vista Run Rediv Lot 4#12082

(Please attach a legal description)

Current Land Use: Open Land

Requested Land Use: RM1

Purpose of amendment: Construction and operation of assisted living and memory care community

Please provide the following:

Site Plan: submit a proposal of the land and identify the areas to be amended using the legend from the current Land Use Map. Provide estimated acreage of the proposed site.

Vista Run, LLC
Owner, Agent or Attorney

N27W24025 PAUL CT STE 100 PEWAUKEE, WI 53072-6239
Address

DC-GD Sussex, LLC
Owner, Agent or Attorney

7803 Glenroy Road Suite 200 Bloomington, MN 55439
Address

Contact Name : Lucas Larson Address: 7803 Glenroy Road Suite 200 Bloomington, MN 55439
Phone #: 612-590-0304 E-mail: Lucas@galahaddevelopment.com

Needed at time of submittal:

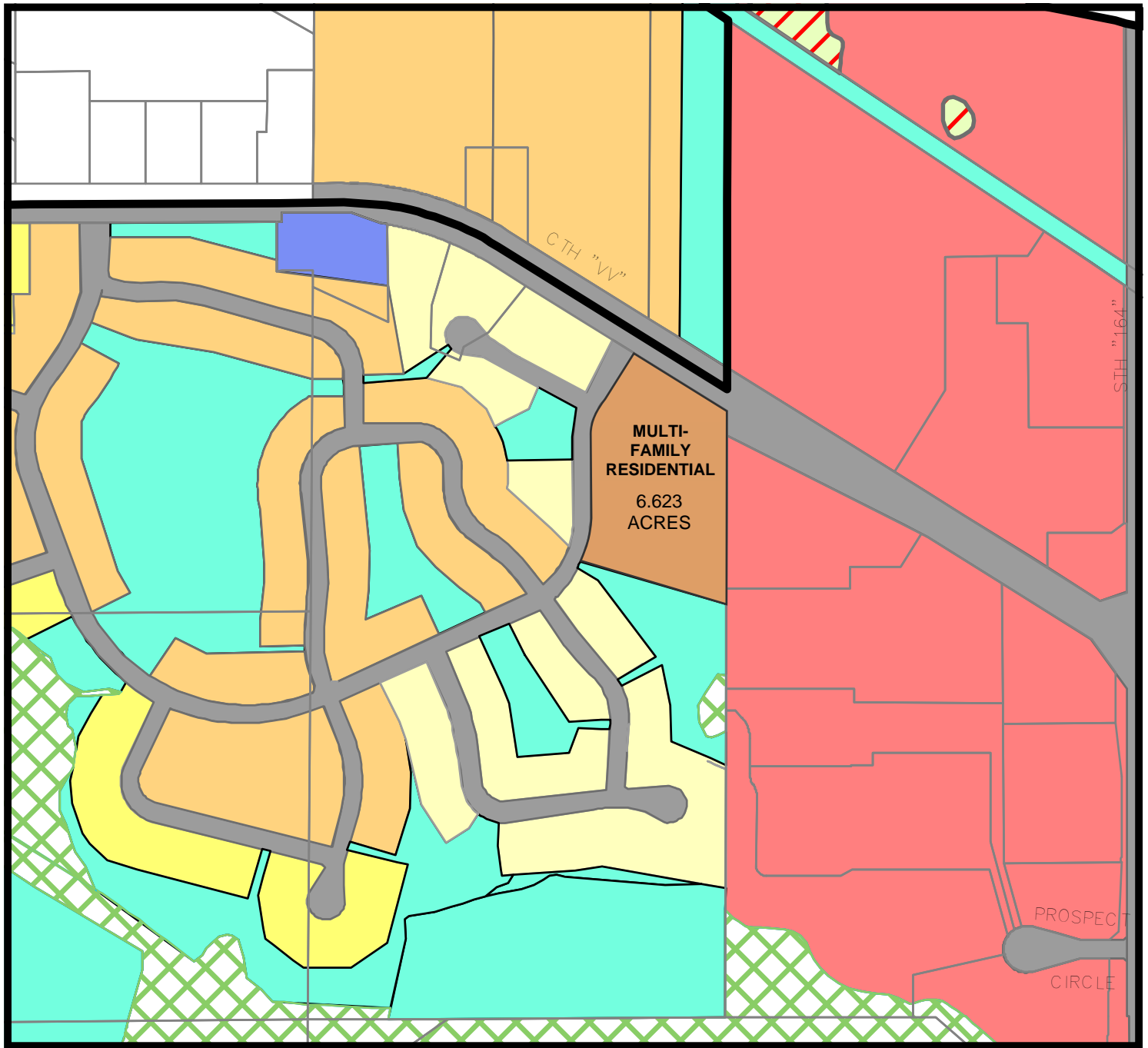
Land Use Map Amendment fee of \$500.00

For office use only

Plan Commission recommendation: _____

Date filed with Village Clerk: _____ Publish dates: _____

Public Hearing date: _____ Village Board date: _____



Legend

- Open Land
- Single-Family Attached and Two-Family Residential
- Low Density Single-Family Residential
- Medium Density Single-Family Residential
- Multi-Family Residential
- Commercial
- Commerce Center
- Industrial
- Quarry
- Government and Institutional
- Recreational
- Publicly Owned Open Space
- Streets and Highways
- Railway, Communications and Utilities
- Surface Water

OUTLOT 6 VISTA RUN REDIV LOT 4 PROPOSED LAND USE CHANGE

DATE: 11.29.2024



0 300 600 1,200
Feet

LEGAL DESCRIPTION

Abbreviated Legal Description: OUTLOT 6 VISTA RUN REDIV LOT 4 CSM #12082 BEING PT NE1/4 SE1/4 OF SW1/4 & NW1/4 SW1/4 OF SE1/4 SEC 21 & NE1/4 OF NW1/4 SEC 28 T8N R19E
Property Address: Alpine Drive, Sussex, Wisconsin 53089
Property Tax Key Identification Number: SUXV0227036

RESOLUTION NO. 24-17

AMENDMENT TO THE
2040 COMPREHENSIVE PLAN
FOR THE VILLAGE OF SUSSEX, WISCONSIN
AND SPECIFICALLY THE LAND USE MAP
A COMPONENT OF THE COMPREHENSIVE PLAN

WHEREAS: the Village Board is authorized by state law to adopt and amend a comprehensive plan as defined in Sections 66.1001(1)(a) and 66.1002(2) of the Wisconsin Statutes; and

WHEREAS: The Village Board adopted a comprehensive plan on March 25, 2003 and updated to the 2040 Comprehensive Plan on May 22, 2018 and on occasion amendments will be made; and

WHEREAS: The Sussex Plan Commission has received a petition to amend the Land Use Map and finds it to be acceptable; and

WHEREAS: The Village desires to amend the adopted 2040 Comprehensive plan, specifically the Land Use Plan Map component of the same, based on a request by the petitioner, Vista Run, LLC, specifically a portion of Tax Key Number 0227.036 as follows:

FROM: The approximately 6.623 acres of the subject property that are currently classified on the Land Use Map as Open Land.

TO: The approximately 6.623 acres of the subject property would be classified on the Land Use Map as Multifamily Family Residential.

NOW THEREFORE, BE IT RESOLVED by the Plan Commission of the Village of Sussex, adopts this resolution and recommends that the Village Board of the Village of Sussex adopt an ordinance entitled AMENDMENT to the 2040 COMPREHENSIVE PLAN OF THE VILLAGE OF SUSSEX, WISCONSIN AND SPECIFICALLY THE LAND COMPONENT OF THE SAME to accomplish the following:

Amend the Land Use classification for a portion of Tax Key Number 0227.036 containing approximately 6.623 acres on the Land Use Map as shown on the exhibit to the Multifamily Family Residential Land Use Classification subject to the approval and compliance of a Conditional Use Permit for the development of a senior living facility on the subject property.

Exhibit A legal description attached hereto and incorporated herein.

ADOPTED THIS _____ DAY OF _____ 2024

Approved by a vote of ____ ayes ____ nays.

By: _____
Anthony LeDonne, Chairman

Attest: _____
Jennifer Moore, Village Clerk

STATE OF WISCONSIN

VILLAGE OF SUSSEX

WAUKESHA COUNTY

ORDINANCE NO. 896

AMENDMENT to the 2040 COMPREHENSIVE PLAN
OF THE VILLAGE OF SUSSEX, WISCONSIN
AND SPECIFICALLY THE LAND COMPONENT OF THE SAME

WHEREAS: the Village Board is authorized by state law to adopt and amend a comprehensive plan as defined in Sections 66.1001(1)(a) and 66.1001(2) of the Wisconsin Statutes; and

WHEREAS: the Village Board for the Village of Sussex is authorized to make changes to the adopted Comprehensive Plan upon recommendation of the Village Plan Commission; and

WHEREAS: the Plan Commission reviewed the amendment to the land use map, a component of the comprehensive plan, to change the Land Use classification for the property located at the southeast corner of Silver Spring Dr and Alpine Dr, more specifically a portion of Tax Key Number 0227.036 as follows:

FROM: The approximately 6.623 acres of the subject property that are currently classified on the Land Use Map as Open Land.

TO: The approximately 6.623 acres of the subject property would be classified on the Land Use Map as Multifamily Family Residential.

WHEREAS: the Plan Commission made a finding the proposed amendment is consistent with the spirit and intent of the comprehensive plan; and

WHEREAS: the Village Plan Commission, by a majority vote, adopted resolution #_____, a copy of which is on file with the Village Clerk's office, recommending to the Village Board an amendment to the land use map which is a component of the comprehensive plan; and

WHEREAS: the Village Board conducted a public hearing on _____, 2025 regarding the proposed amendment in compliance with the requirements of section 66.1001(4)(d) of the Wisconsin Statutes; and

WHEREAS: the Village Board of the Village of Sussex, having carefully reviewed the recommendation of the Village Plan Commission, having determined that all procedural requirements and notice requirements have been satisfied, having given the matter due consideration of the plan components, as may be herein amended, relating to issues and opportunities, housing transportation, utilities and community facilities, agricultural, natural and cultural resources, economic development, inter governmental cooperation, land-use, and

implementation has determined that the comprehensive plan dated March 25, 2003, as herein amended, will serve the general purposes of guiding and accomplishing a coordinated, adjusted and harmonious development of the Village of Sussex which will, in accordance with existing and future need, best promote public health, safety, morals, order convenience, prosperity and general welfare, as well as efficiency and economy in the process of development.

NOW THEREFORE, the Village Board of the Village of Sussex, do ordain as follows:

SECTION 1. FINDINGS

The Village Board makes the following findings relating to the plan amendment:

1. The subject property to be reclassified on the land use map is appropriate to be reclassified to the proposed land use classification due complimentary existing land uses adjacent to the property.
2. The proposed amendment is consistent with the spirit and intent of the comprehensive plan.

SECTION 2. AMENDMENT

The Village of Sussex's comprehensive plan is hereby amended to change the land use classification of property located at the southeast corner of Silver Spring Dr and Alpine Dr, more specifically a portion of Tax Key Number 0227.036 as follows:

FROM: The approximately 6.623 acres of the subject property that are currently classified on the Land Use Map as Open Land.

TO: The approximately 6.623 acres of the subject property would be classified on the Land Use Map as Multifamily Family Residential.

SECTION 3. DISTRIBUTION OF RECOMMENDED AMENDMENT

1. The Village Administrator is directed to send a copy of this ordinance to the following along with an explanatory cover letter:
2. Clerk of each adjoining municipality;
3. County Clerk of the Waukesha County Administration Center, 1320 Pewaukee Road, Room 120; Waukesha, WI 53188;
4. Executive Director of the Southeast Wisconsin Regional Planning Commission; P.O. Box 1607
5. Waukesha, WI 53188;
6. Director; Waukesha County Department of Parks and Land Use; 515 W. Moreland Blvd Waukesha, WI 53188;
7. Wisconsin Department of Administration, Comprehensive Planning Program, 101 E. Wilson Street, 9th Floor Madison, WI 53703;
8. Pauline Haass Public Library N64W23820 Main Street, Sussex, WI 53089

SECTION 4. SEVERABILITY

The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections or portions thereof the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 5. EFFECTIVE DATE

This ordinance shall take effect immediately upon passage and posting or publication as provided by law subject to the approval and compliance of a Conditional Use Permit for the development of a senior living facility on the subject property.

Dated this _____ day of _____, 2025.

VILLAGE OF SUSSEX

Anthony J. LeDonne, Village President

ATTEST:

Jennifer Moore, Village Clerk-Treasurer

Approved by a vote of _____ ayes _____ nays.



REZONING PETITION

TO: The Honorable President and Members of the Village Board for the Village of Sussex

I (we), the undersigned, being the owner(s) of all the area herein described, hereby petitions the Village Board of the Village of Sussex, Wisconsin, to rezone the following described property:

Address: Outlot 6 Vista Run

(Please attach a legal description)

Current zoning: Open land, AG

Requested zoning: RM1

Purpose of rezoning:

Construct and operate an assisted living and memory care community under the brand name Caretta Senior Living.

Please provide the following:

Site Plan/Survey/Plot Plan, drawn to scale of one inch equals one hundred (100) feet, showing the area to be rezoned, its location, its dimensions, the location and classification of adjacent zoning districts and the location and existing use of all properties within two hundred (200) feet of the area proposed to be rezoned.

Needed at time of submittal:

Rezoning application fee of \$500.00

Bryan Lindgren, Vista Run, LLC (Seller)

Owner, Agent or Attorney

DC-GD Sussex, LLC (Buyer)

Owner, Agent or Attorney

N27W24025 Paul Ct., Suite 100 Pewaukee, WI 53072

Address, City, St & Zip

7803 Glenroy Road Suite 200 Bloomington, MN 55439

Address, City, St & Zip

Contact Name : Lucas Larson

Address: 7803 Glenroy Road Suite 200 Bloomington, MN 55439

Phone #: 612-590-0304

E-mail: lucas@galahaddevelopment.com

For office use only

Payment received: _____

Plan Commission recommendation: _____

Date filed with Village Clerk: _____

Publish dates: _____

Public Hearing date: _____

Village Board date: _____

[Print Form](#)

[Clear Form](#)

Abbreviated Legal Description: OUTLOT 6 VISTA RUN REDIV LOT 4 CSM #12082 BEING PT NE1/4
SE1/4 OF SW1/4 & NW1/4 SW1/4 OF SE1/4 SEC 21 & NE1/4 OF NW1/4 SEC 28 T8N R19E
Property Address: Alpine Drive, Sussex, Wisconsin 53089
Property Tax Key Identification Number: SUXV0227036

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

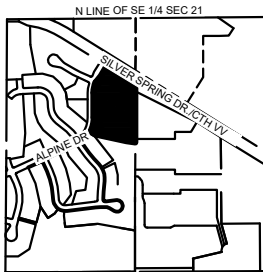
RE-ZONING EXHIBIT

BEING ALL OF OUTLOT 6 VISTA RUN LOCATED IN
THE NW 1/4 OF THE SE 1/4 OF SECTION 21 T.8N.,
R.19E., VILLAGE OF SUSSEX, WAUKESHA COUNTY,
WISCONSIN

N

scale 40 0 40
feet

BEARINGS REFERENCED TO NAD 27
WISCONSIN SOUTH ZONE



LEGEND

● - 2" IRON PIPE FOUND (UNLESS OTHERWISE STATED)

— G — - GAS LINE / VALVE

— TV-BUR — - BURIED TELEPHONE

— P-BUR — - BURIED ELECTRIC

— P-OH — - OVERHEAD ELECTRIC POWER POLE / GUY ANCHOR

— - TREELINE DRIP EDGE

— << — [Symbol] — - STORM MAIN LINE/ CULVERT / STORM CATCH BASIN / MANHOLE

— [Symbol] — - WATER LINE / FIRE HYDRANT / VALVE

★ - LIGHT POLE

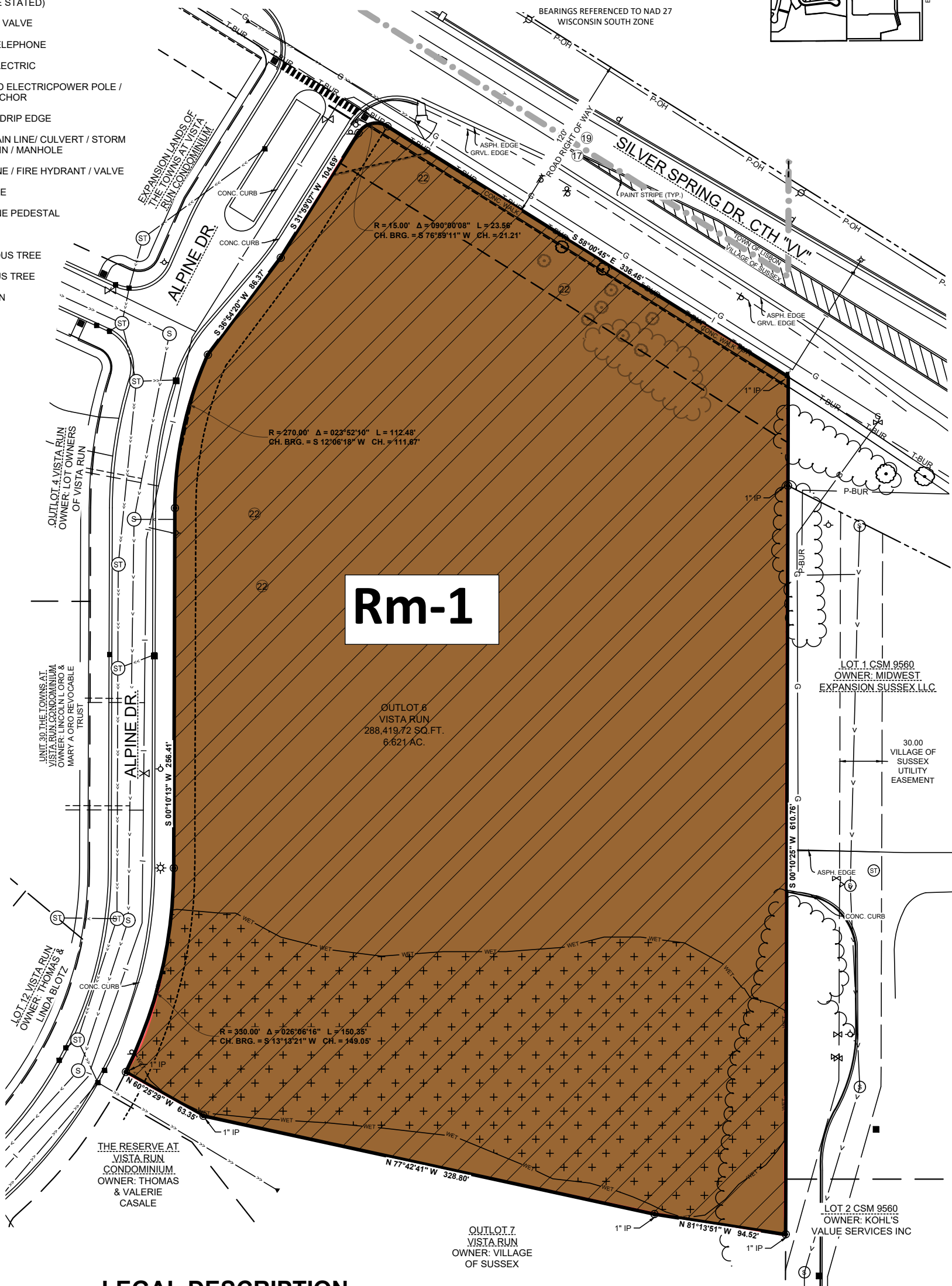
■ - TELEPHONE PEDESTAL

△ - SIGN

✱ - CONIFEROUS TREE

○ - DECIDUOUS TREE

- EXCEPTION



LEGAL DESCRIPTION

PER COMMITMENT NO: 24000030450

LEGAL DESCRIPTION PER "EXHIBIT A"

Outlot 6, Vista Run, a Redivision of Lot 4 of Certified Survey Map No. 12082, being a part of the Northeast 1/4 and Southeast 1/4 of the Southwest 1/4 and the Northwest 1/4 and Southwest 1/4 of the Southeast 1/4 of Section 21, and the Northeast 1/4 of the Northwest 1/4 of Section 28, Township 8 North, Range 19 East, Village of Sussex, Waukesha County, State of Wisconsin.



SEH PROJECT: GALAC 180130
DRAWN BY: KGB
CHECKED BY: KAK

RE-ZONING EXHIBIT

BEING ALL OF OUTLOT 6 VISTA RUN LOCATED IN THE NW 1/4 OF THE SE 1/4 OF SECTION 21 T.8N., R.19E.,
VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

STATE OF WISCONSIN

VILLAGE OF SUSSEX

WAUKESHA COUNTY

ORDINANCE NO. 897

AN ORDINANCE TO CONDITIONALLY REZONE
CERTAIN LANDS IN THE VILLAGE OF SUSSEX FROM
A-1 AGRICULTURE WITH A PLANNED DEVELOPMENT OVERLAY DISTRICT
TO
RM-1 MULTIFAMILY RESIDENTIAL ZONING DISTRICT

WHEREAS: A petition has been filed by VISTA RUN, LLC (“Petitioner”) for the Rezoning of certain lands in the Village of Sussex to rezone said properties as described in Exhibit A attached hereto and incorporated herein (“Subject Properties”); and

WHEREAS: Said rezoning petition was submitted to rezone the subject property to RM-1 Multifamily Residential Zoning District described on Exhibit A-1; and

WHEREAS: The Petitioner has supplied all required data pursuant to the Village of Sussex Zoning Code; and

WHEREAS: Upon due notice as required by Section 17.1300 and 17.1400 of the Village Code, the Village Board held a public hearing on _____, as required by Section 17.1305 of the Village Code; and

WHEREAS: The Plan Commission has reviewed the basis for approval described in Section 17.1300 of the Village Code and has found that the proposed rezoning is in keeping with the general welfare and good zoning practice of the Village of Sussex, subject to all terms and conditions of this zoning ordinance being satisfied; and

WHEREAS: The subject property is currently vacant, but intention of the subject land has been for a senior living facility since the conception of the subdivision; and

WHEREAS: Adjacent developments are single family attached condominium units to the west, commercial development to the east, and single family attached condominium units to the south; and

WHEREAS: The Village Plan Commission of the Village of Sussex has recommended to the Village Board of the Village of Sussex that said zoning change be made upon certain conditions; and

WHEREAS: The Village of Sussex has reviewed the basis for approval of the petition described in Section 17.1300, and concurs with the Village Plan Commission, and makes the same findings, subject to all terms and conditions of this zoning ordinance being duly satisfied as required herein; and

WHEREAS: The Village Board of the Village of Sussex having carefully reviewed the recommendation of the Plan Commission of the Village of Sussex, having determined that all procedural requirements and notice requirements have been satisfied, having given the matter due

consideration, and having based its determination on the effect of the granting of such rezoning on the health, safety and welfare of the community, immediate neighborhood in which said use will be located, and having given due consideration to the municipal problems involved as well as the impact on the surrounding properties as to noise, dust, smoke and odor, and others hereby determine that the rezoning will not violate the spirit or intent of the Zoning Code for the Village of Sussex, will not be contrary to the public health, safety or general welfare of the Village of Sussex, will not be hazardous, harmful, noxious, offensive and will not for any other reason cause a substantial adverse effect on the property values and general desirability of the neighborhood as long as the operation is conducted pursuant to the following conditions and in strict compliance with the same and is consistent with the recommendation found in the Village of Sussex master plan.

NOW, THEREFORE, the Village Board of the Village of Sussex, Waukesha County, Wisconsin, do ordain as follows:

SECTION 1: The subject property as described on **Exhibit A** is hereby rezoned to the RM-1 Multifamily Residential Zoning District and the Zoning Map of the Village of Sussex is hereby amended, subject to the terms and conditions described herein.

SECTION 2: The above rezoning and zoning map amendment is conditioned upon the following conditions, which must be complied with or this ordinance is null and void:

1. Presentation Compliance. The subject property must be developed as a senior living facility following the approval and compliance of a Conditional Use Permit for a senior living facility on the subject property.
2. Special Assessment. The payment of outstanding special assessments owed on this property must be paid in full prior to starting any site work.
3. Professional Fees. Petitioner shall, on demand, reimburse the Village for all costs and expenses of any type that the Village incurs in connection with this rezoning petition, including the cost of professional services incurred by the Village (including engineering, legal, planning and other consulting fees) for the review and preparation of required documents or attendance at meetings or other related professional services for this application, as well as to enforce the conditions in this conditional rezoning ordinance due to a violation of these conditions.
4. Payment of Charges. Any unpaid bills owed to the Village by the owner of subject lands or his or her tenants, operators or occupants, for reimbursement of professional fees (as described above); or for personal property taxes; or for real property taxes; or for licenses, permit fees or any other fees owed to the Village: shall be placed upon the tax roll for the subject property if not paid within thirty (30) days of billing by the Village, pursuant to Section 66.0627. Wisconsin Statutes. Such unpaid bills also constitute a breach of the requirements of this conditional rezoning ordinance that is subject to all remedies available to the Village, including possible cause for termination of the conditional rezoning ordinance.

5. Acceptance. Subject to the petitioner approving in writing the issuance of the conditional rezoning ordinance, and that the petitioner understands and accepts the same, and that upon failure to satisfy these conditions, this conditional rezoning ordinance is void, and the same is deemed not to have been approved, and the Petitioner will therefore need to re-commence the application process for rezoning of the property.
6. One Year to Satisfy Conditions. Subject to the petitioner satisfying all of the aforementioned conditions within one year of the Village Board adopting this conditional rezoning ordinance. The Village Board may grant additional time solely at the discretion of the Village Board upon request for an extension by the Lot owner.

SECTION 3: The Village Engineer is hereby authorized and directed to note this rezoning on the Official Zoning Map of the Village of Sussex upon successful development of the property and satisfaction of all conditions in Section 2 of this Ordinance.

SECTION 4. SEVERABILITY. The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections or portions thereof the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 5. EFFECTIVE DATE. This ordinance shall take effect immediately upon passage and posting or publication as provided by law subject to the approval and compliance of a Conditional Use Permit for the development of a senior living facility on the subject property.

Dated this _____ day of _____, 2025.

VILLAGE OF SUSSEX

Anthony LeDonne
Village President

ATTEST: _____
Jennifer Moore
Village Clerk-Treasurer

Published and/or posted this _____ day of _____, 2025.

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			

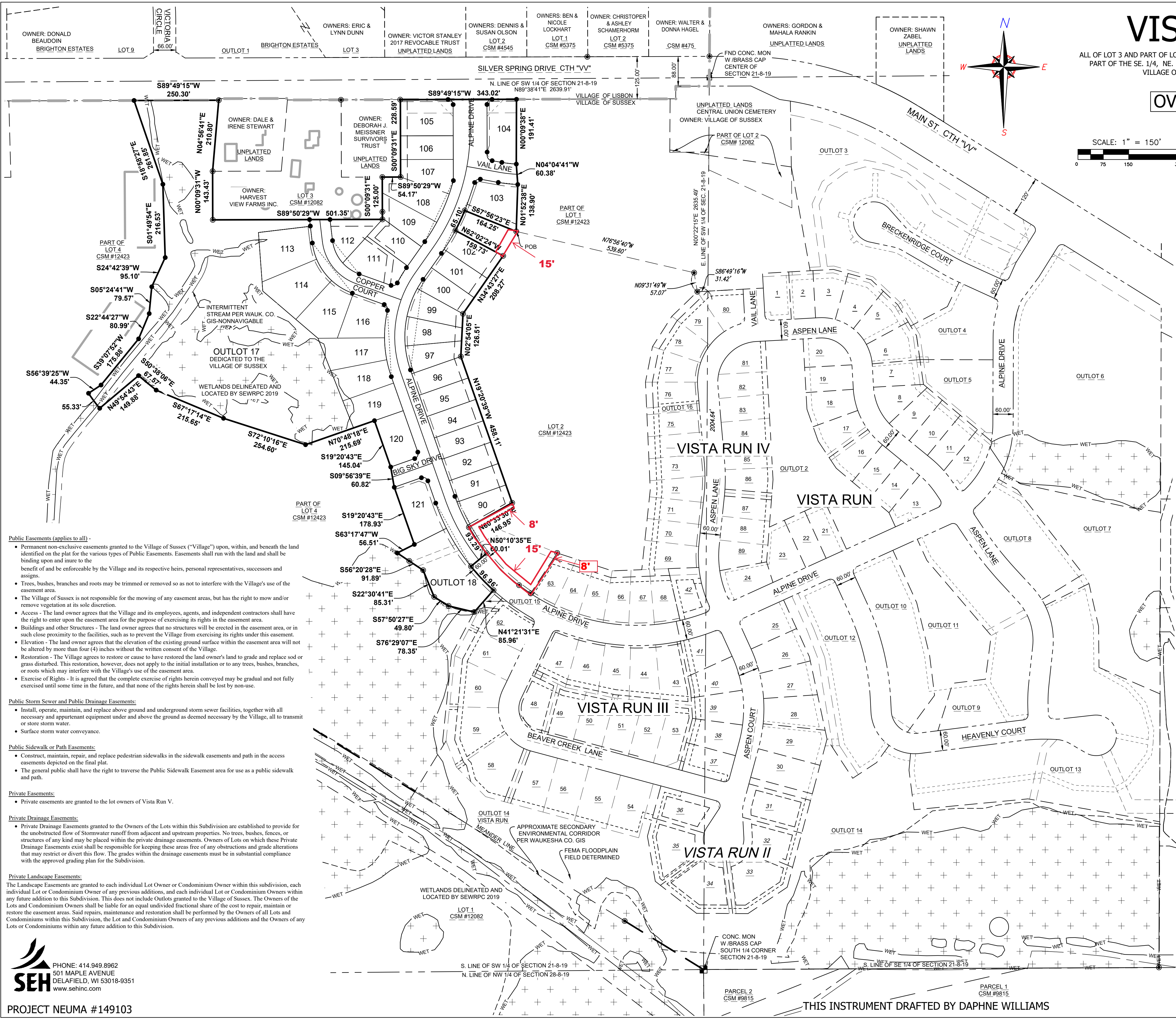
VILLAGE OF SUSSEX				
PUBLIC WORKS COMMITTEE				
BILLS FOR PAYMENT				
1/7/2025				
VENDOR	AMOUNT		%COMPLETED	NOTES
CEDAR CORPORATION	\$ 1,781.25	VILLAGE PARK PROJECTS - PROF. SERV. THRU 11/16/2024	55.9%	
CEDAR CORPORATION	\$ 5,721.98	VILLAGE PARK PROJECTS - PROF. SERV. THRU 12/14/2024	82.7%	
R. A. SMITH	\$ 12,327.11	VISTA RUN PHASE 3 - PROF. SERV. OCT 2024	ONGOING	BILL TO DEVELOPER: NEUMANN DEV.
R. A. SMITH	\$ 1,406.50	CORKY CURTIS TRAIL - PROF. SERV. NOV 2024	81.7%	
R. A. SMITH	\$ 8,019.75	VISTA RUN PHASE 3 - PROF. SERV. NOV 2024	ONGOING	BILL TO DEVELOPER - NEUMANN DEV
RUEKERT & MIELKE, INC.	\$ 2,420.24	REDFORD HILLS S/D - PROF. SERV. 10/5-11/1/2024	ONGOING	BILL TO DEVELOPER: CAS INVESTMENTS
RUEKERT & MIELKE, INC.	\$ 24,240.00	2025 GIS SERVICES - PROF. SERV. 1/1-12/31/2025	100.0%	
RUEKERT & MIELKE, INC.	\$ 645.75	REDFOR HILLS SUB - PROF. SERV. NOV 2024	ONGOING	BILL TO DEVELOPER - CAS INVESTMENTS
RUEKERT & MIELKE, INC.	\$ 233.25	2024 GIS SERVICES - PROF. SERV. 9/12-11/29/2024	ONGOING	
POWERTEK ENGINEERING, INC	\$ 675.00	DESIGN OF EMERGENCY GENERATORS PROF SERV DEC 2024	73.0%	
TROTTER & ASSOCIATES, INC.	\$ 10,074.04	2025 WPCF UPGRADES (DESIGN) - PROF. SERV. JAN 2025	91.4%	
TOTAL	\$ 67,544.87			



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

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

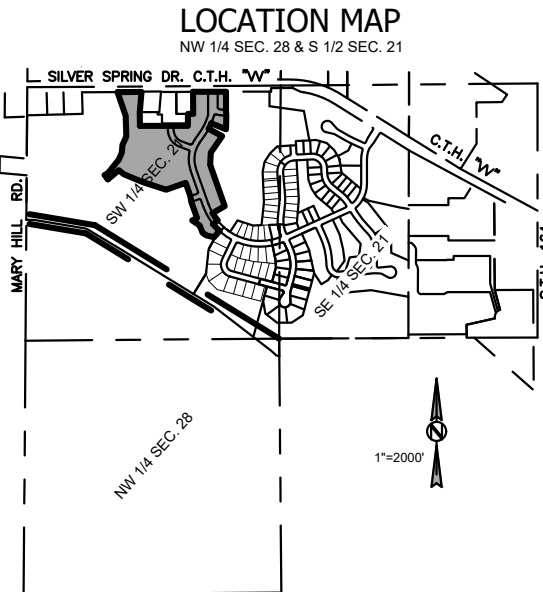
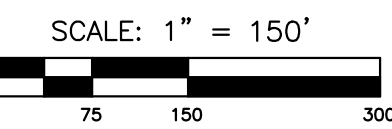
We Energies has requested easement over portions of the south and west entrance areas to Vista Run Park. The proposed easement locations will not interfere with the existing amenities in the park (trees, trail, drinking fountain). The language of the easement document is similar to previous easements 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\"/>

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\"/>

LEGEND

- 2.375\"/>

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

**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 _____

RESOLUTION No. 25-01

- WHEREAS: The Village of Sussex sponsors the annual Classic Car Cruise Night, 4th of July Kiddie Parade, National Night Out, Main Street Block Party and Touch-A-Truck events; and
- WHEREAS: Classic Car Cruise Night will require the closure of Main Street from Elmwood Avenue, east to the Sussex Civic Center entrance driveway between the hours of 6 p.m. and 8:30 p.m. on Thursday, June 19, 2025; and
- WHEREAS: 4th of July Kiddie Parade will require the closure of Main Street from the Sussex Civic Center entrance driveway, west to Village Park between the hours of 9:00 a.m. and 11:30 a.m. on Friday, July 4, 2025; and
- WHEREAS: National Night Out will require the closure of Main Street from Elmwood Avenue, east to the Sussex Civic Center entrance driveway between the hours of 5:00 p.m. and 8:30 p.m. on Wednesday, August 6, 2025; and
- WHEREAS: Main Street Block Party will require the closure of Main Street from Elmwood Avenue, east to the Civic Center entrance driveway between the hours of 9:00 a.m. to 4:00 p.m. on Sunday, August 17, 2025; and
- WHEREAS: Touch-A-Truck will require the closure of Maple Avenue, between Maple Grove Lane and Sussex Preserve Boulevard between the hours of 7:00 a.m. to 3:00 p.m. on Saturday, September 13, 2025; and
- WHEREAS: The Sussex Lions Club sponsors their annual Lions Daze Event in Village Park July 11-13; and
- WHEREAS: Lions Daze will require the closure of Kneiske Drive north to Ivy Avenue, Main Street from Waukesha Avenue, west to Weaver Drive at the entrance to Village Park, between the hours of 10:00 a.m. and 12:00 p.m. on Sunday, July 13, 2025; and
- WHEREAS: Horne-Mudlitz VFW Post 6377 sponsors the annual Memorial Day Parade on Monday, May 26, 2025 at 10:30a.m. in the Village of Sussex; and
- WHEREAS: The Memorial Day Parade will require the closure of Main Street from the Sussex Civic Center east past Waukesha Avenue and turning south into the parking lot behind Rumors between the hours of 10:00am and 11:15am.

NOW, THEREFORE, BE IT RESOLVED the Sussex Village Board approves the Main Street road closures for the following events;

1. Memorial Day Parade on May 26, 2025,
2. Classic Car Cruise Night on June 19, 2025,
3. 4th of July Kiddie Parade on July 4, 2025,
4. Lions Daze Parade on July 13, 2025
5. National Night Out on August 6, 2025,
6. Main Street Block Party on August 17, 2025
7. Touch-A-Truck event on September 13, 2025

IT IS FURTHER RESOLVED that the Village Engineer/Public Works Director and Director of Police Services are hereby directed to take the necessary administrative actions to close the road and enforce the same for the times approximately as detailed above and on the dates as mentioned herein to support the Village of Sussex special events.

Adopted this ____ day of _____, 2024.

Anthony J. LeDonne
President, Village of Sussex

ATTEST: _____
Jennifer Moore, Sussex Village Clerk



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

Date: January 22, 2025
To: Village Board
From: Jennifer Moore, Village Clerk
Subject: Ordinance 898

During the November Presidential Election it was discovered that the electronic poll books were running very slow due to the amount of activity. To help mitigate this it was decided to purchase additional electronic poll books and move to a central count model for absentee ballot processing.

In lieu of poll workers processing absentee ballots at each polling place on election day, the Village is opting to canvass all the absentee ballots at a central location. At this central location the Board of Absentee Ballot Canvassers will process and count all absentee ballots.

Staff recommends approval of Ordinance 898 to create a Municipal Board of Canvassers, located in the Village of Sussex, Waukesha County, WI.

STATE OF WISCONSIN

VILLAGE OF SUSSEX

WAUKESHA COUNTY

ORDINANCE NO. 898

AN ORDINANCE CREATING A MUNICIPAL BOARD
OF CANVASSERS, LOCATED IN THE
VILLAGE OF SUSSEX, WAUKESHA COUNTY, WISCONSIN

WHEREAS: The Village Board of Trustees hereby establishes the Municipal Board of Absentee Ballot Canvassers as designated under Wis. Stat. §7.53(2m). The Board of Absentee Ballot Canvassers shall be composed of the Village Clerk- Treasurer, or a qualified elector of the municipality designated by the Clerk- Treasurer, and two other qualified electors of the county appointed by the Village Clerk-Treasurer. Members of the Board of Absentee Ballot Canvassers shall serve for two-year terms commencing on January 1 of each odd-numbered year, except that any member who is appointed to fill a permanent vacancy shall serve for the unexpired term of the original appointee.

WHEREAS: Pursuant to Wis. Stats. §7.52(l)(b) Village Clerk-Treasurer may appoint additional inspectors to assist the Absentee Ballot Board of Canvassers in canvassing absentee ballots under this section.

WHEREAS: The Village Board of Trustees hereby declares in lieu of canvassing absentee ballots at polling places under Wis. Stats. §6.88, the Municipal Board of Absentee Ballot Canvassers shall canvass all absentee ballots at all elections held in the municipality pursuant to procedures by the State division governing elections.

WHEREAS: The Village Clerk-Treasurer shall give 48-hour notice of any meeting under this subsection.

WHEREAS: The Village Clerk-Treasurer, no later than the closing of the polls, shall post at his or her office and on the internet at a site announced by the Village Clerk- Treasurer before the poll opens, and shall make available to any person upon request, a statement of the number of absentee ballots that the Village Clerk- Treasurer has mailed or transmitted to electors and that have been returned by the closing hour of election day.

SECTION 2: All ordinances or parts of ordinances, in conflict herewith are hereby repealed.

Dated this _____ day of _____, 2025.

VILLAGE OF SUSSEX

Anthony LeDonne
Village President

ATTEST: _____
Jennifer Moore
Village Clerk-Treasurer

Published and/or posted this _____ day of _____, 2025.