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**FINANCE AND PERSONNEL COMMITTEE  
VILLAGE OF SUSSEX  
IMMEDIATELY FOLLOWING THE 6:00 P.M. PW COMMITTEE  
TUESDAY, FEBRUARY 4, 2025  
SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2<sup>nd</sup> FLOOR  
N64W23760 MAIN STREET**

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

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting December 3, 2024.
3. Consideration and possible action on January Check Register and P-card Statement.
4. Consideration and possible action on January Ace Hardware purchases.
5. Consideration and possible action on Resolution No. 25-03, 2025 Annual Designation of Public Depositories and Approving Other Financial Institutions for Investment.
6. Consideration and possible action on 2024 4th Quarter Investment Report.
7. Consideration and possible action on 2024 Annual Identify Theft Prevention Program.
8. Consideration and possible action on a new application for Combination Class “B” Retail License for the Sale of Fermented Male Beverages and “Class B” Retail License for the Sale of Intoxication Liquors February 25, 2025 to June 30, 2025 to the following:
  - A. Tony Maronnis We Make em’ you Bake em’, LLC, N63W23951 Main Street, 53089, for Tony Maronnis, Agent: Tony Lippold.
9. Future Topics.
10. Adjournment.

Chairperson  
Benjamin Jarvis

\_\_\_\_\_  
Jeremy Smith  
Village Administrator

**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of  
December 3, 2024**

**1. Roll Call**

The meeting was called to order by Trustee Jarvis at 6:19p.m.

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

Absent: President Anthony LeDonne and Trustee Lee Uecker

Also present: Assistant Village Administrator Katherine Gehl and Village Administrator Jeremy Smith

A quorum of the Village Board was not present at the meeting.

**2. Consideration and possible action on minutes**

A motion by Jarvis, seconded by Carlson to approve the November 5, 2024 meeting minutes as presented.

Motion carried 4-0

**3. Comments from Citizens**

None

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

Motion carried 4-0

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

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the November Check Register and P-Card statement in the amount of \$1,113,180.23.

Motion carried 4-0

**6. Ace Hardware Purchases**

A motion by Jarvis seconded by Riedel to recommend to the Village Board approval of the August Ace Hardware Purchases in the amount of \$1,021.75

Motion carried 4-0

**7. Financial Advisor**

A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of Ehlers as the new Financial Advisors for the Village.

Motion carried 4-0

**9. Adjournment**

A motion by Jarvis seconded by Riedel to adjourn the meeting at 6:23p.m.

Motion carried 4-0

Respectfully submitted,  
Jennifer Moore  
Clerk/Treasurer

**Village of Sussex  
Village Board Payment Approvals  
Jan-2025**

Payroll Registers

|                                      |           |                            |                                 |
|--------------------------------------|-----------|----------------------------|---------------------------------|
| First Pay Period - Board             | \$        | 153,712.87                 |                                 |
| Second Pay Period - Regular          | \$        | 146,026.85                 |                                 |
| Third Pay Period - Regular           | \$        | <u>136,346.65</u>          |                                 |
| Total Payroll                        | \$        | 436,086.37                 |                                 |
| P-Card Purchases                     | \$        | 177,794.53                 | (Including library and village) |
| Check Register (01/01/25 - 01/31/25) | \$        | <u>740,626.42</u>          | (less Ace Hardware)             |
| <b>Grand Total</b>                   | <b>\$</b> | <b><u>1,354,507.32</u></b> |                                 |

## Report Criteria:

Report type: GL detail

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

Check: Type = {&lt;&gt;} "Adjustment"

| Check Issue Date | Check Number | Merchant Name                        | Description                             | Amount    | Invoice GL Account | Invoice GL Account Title       |
|------------------|--------------|--------------------------------------|---|-----------|--------------------|--------------------------------|
| 01/02/2025       | 21137        | HAWKINS INC - ACH                    | AZONE                                   | 3,008.26  | 610-53700-000-631  | Treatment-Chemicals            |
| 01/02/2025       | 21137        | HAWKINS INC - ACH                    | CHEMICAL PARTS SUPPLIES                 | 1,976.16  | 610-53700-000-635  | Trtmt-Maint of Equipment       |
| 01/02/2025       | 21138        | INFOSEND INC - ACH                   | UB PROCESSING - ADDL POSTAGE 2024 REQUE | 216.50    | 610-53700-000-903  | Accounting Supplies & Expenses |
| 01/02/2025       | 21138        | INFOSEND INC - ACH                   | UB PROCESSING - ADDL POSTAGE 2024 REQUE | 216.43    | 620-53610-100-215  | Accountant                     |
| 01/02/2025       | 21138        | INFOSEND INC - ACH                   | UB PROCESSING - ADDL POSTAGE 2024 REQUE | 216.43    | 640-53650-000-310  | Office Supplies                |
| 01/02/2025       | 21139        | NORTH SHORE BANK FSB - ACH           | DEFERRED COMPENSATION 5/15/2020         | 61.92     | 100-14500          | Due from Haass Library         |
| 01/02/2025       | 21139        | NORTH SHORE BANK FSB - ACH           | DEFERRED COMPENSATION 5/15/2020         | 1,833.23  | 100-21520          | North Shore Withheld           |
| 01/02/2025       | 21140        | PROFESSIONAL FIRE FIGHTERS           | UNION DUES - JANUARY 2025               | 612.01    | 100-21550          | Union Dues Withheld            |
| 01/02/2025       | 21141        | SWEET LUNA LLC - ACH                 | COOKIE DECORATING CLASSES               | 650.00    | 100-55350-000-140  | Program Instructors            |
| 01/09/2025       | 21142        | A. B. DATA LTD - ACH                 | TAX BILLS                               | 2,124.56  | 100-51490-000-327  | Real Estate Tax Expense        |
| 01/09/2025       | 21143        | ASSOCIATED APPRAISAL CONSULT - ACH   | JAN 2025 ASSESSOR FEES                  | 4,500.00  | 100-51530-000-218  | Assessor--Fees                 |
| 01/09/2025       | 21144        | E.H. WOLF & SONS INC-SLINGER         | NO LEAD GASOLINE                        | 149.87    | 100-16110          | Inventory                      |
| 01/09/2025       | 21144        | E.H. WOLF & SONS INC-SLINGER         | DIESEL GASOLINE                         | 285.90    | 100-16120          | Diesel Inventory               |
| 01/09/2025       | 21145        | HAWKINS INC - ACH                    | AQUA HAWK - WWTP                        | 18,194.40 | 620-53610-300-411  | Phosphorus Removal Chemical    |
| 01/09/2025       | 21145        | HAWKINS INC - ACH                    | PVC                                     | 299.53    | 610-53700-000-632  | Treatment-Supplies & Expenses  |
| 01/09/2025       | 21145        | HAWKINS INC - ACH                    | AZONE, MANGANESE SULFATE                | 4,127.51  | 610-53700-000-631  | Treatment-Chemicals            |
| 01/09/2025       | 21146        | JASTER, JOEL - ACH                   | REIMBURSEMENT - MILEAGE DEC 2024        | 15.41     | 100-52400-000-390  | Expenses                       |
| 01/09/2025       | 21147        | PULVERMACHER, ANNE - ACH             | REIMBURSEMENT - MILEAGE DEC 2024        | 71.69     | 610-53700-000-930  | Misc General Expenses          |
| 01/09/2025       | 21148        | RIVER RUN COMPUTERS INC - ACH        | IT SOFTWARE-CLOUD SERV JAN 2025         | 1,936.62  | 100-51430-000-397  | Licensing Costs                |
| 01/09/2025       | 21148        | RIVER RUN COMPUTERS INC - ACH        | IT SOFTWARE-CLOUD SERV JAN 2025         | 561.94    | 610-53700-000-923  | Outside Services Employed      |
| 01/09/2025       | 21148        | RIVER RUN COMPUTERS INC - ACH        | IT SOFTWARE-CLOUD SERV JAN 2025         | 539.71    | 620-53610-100-212  | Outside Services               |
| 01/09/2025       | 21148        | RIVER RUN COMPUTERS INC - ACH        | IT SOFTWARE-CLOUD SERV JAN 2025         | 136.52    | 640-53650-000-340  | Data Processing Services       |
| 01/09/2025       | 21149        | SUPPLY ZONE LLC                      | CLEANING SUPPLIES - CIVIC CENTER        | 821.78    | 100-51600-000-242  | Maint--Bldg & Facilities       |
| 01/22/2025       | 21150        | BOUND TREE MEDICAL LLC               | MEDICAL SUPPLIES                        | 1,943.98  | 100-52200-000-342  | Medical Supplies               |
| 01/22/2025       | 21150        | BOUND TREE MEDICAL LLC               | GAUZE PADS, QUICK CONNECT HOSE, CANNUL  | 253.79    | 100-52200-000-342  | Medical Supplies               |
| 01/22/2025       | 21151        | COUNSILMAN/HUNSAKER & ASSOCIATES INC | POOL STUDY                              | 3,350.00  | 100-57620-000-820  | Improvements                   |
| 01/22/2025       | 21152        | E.H. WOLF & SONS INC-SLINGER         | DIESEL FUEL                             | 128.97    | 100-16110          | Inventory                      |
| 01/22/2025       | 21152        | E.H. WOLF & SONS INC-SLINGER         | DIESEL FUEL                             | 238.64    | 100-16120          | Diesel Inventory               |
| 01/22/2025       | 21153        | GANNETT WISCONSIN LOCALIQ            | EMERGENCY GENERATOR BID                 | 448.00    | 100-57140-000-810  | Equipment                      |
| 01/22/2025       | 21154        | HAWKINS INC - ACH                    | PSI VALVE, ECH, LIQUI SYSTEMS           | 3,983.71  | 610-53700-000-631  | Treatment-Chemicals            |
| 01/22/2025       | 21155        | HELLER SAFETY SOLUTIONS LLC          | GRANDPARENTS GETTING STARTED            | 200.00    | 100-55350-000-140  | Program Instructors            |
| 01/22/2025       | 21156        | INFOSEND INC - ACH                   | UB PROCESSING - DEC 2024                | 678.72    | 610-53700-000-903  | Accounting Supplies & Expenses |
| 01/22/2025       | 21156        | INFOSEND INC - ACH                   | UB PROCESSING - DEC 2024                | 678.51    | 620-53610-100-215  | Accountant                     |
| 01/22/2025       | 21156        | INFOSEND INC - ACH                   | UB PROCESSING - DEC 2024                | 678.51    | 640-53650-000-310  | Office Supplies                |
| 01/22/2025       | 21157        | KAHLER SLATER INC.-ACH               | VP BLDG DESIGN - RIDGE BLDG             | 48,940.00 | 100-57620-000-820  | Improvements                   |

| Check Issue Date | Check Number | Merchant Name                 | Description                              | Amount    | Invoice GL Account | Invoice GL Account Title     |
|------------------|--------------|-------------------------------|--|-----------|--------------------|------------------------------|
| 01/22/2025       | 21157        | KAHLER SLATER INC.-ACH        | VP BLDG DESIGN - PARK MAINT BLDG         | 30,060.00 | 100-57620-000-820  | Improvements                 |
| 01/22/2025       | 21158        | NORTH SHORE BANK FSB - ACH    | DEFERRED COMPENSATION 5/15/2020          | 1,883.23  | 100-21520          | North Shore Withheld         |
| 01/22/2025       | 21158        | NORTH SHORE BANK FSB - ACH    | DEFERRED COMPENSATION 5/15/2020          | 61.92     | 100-14500          | Due from Haass Library       |
| 01/22/2025       | 21159        | POMP'S TIRE SERVICE INC - ACH | LIGHT TRUCK REPAIR                       | 36.80     | 100-53311-000-244  | Maint--Vehicle               |
| 01/22/2025       | 21160        | SWEET LUNA LLC - ACH          | COOKIE DECORATING CLASS                  | 720.00    | 100-55350-000-390  | Expenses                     |
| 01/30/2025       | 21161        | BOUND TREE MEDICAL LLC        | MEDICAL SUPPLIES                         | 128.12    | 100-52200-000-342  | Medical Supplies             |
| 01/30/2025       | 21162        | E.H. WOLF & SONS INC-SLINGER  | NO LEAD GASOLINE                         | 607.66    | 100-16110          | Inventory                    |
| 01/30/2025       | 21162        | E.H. WOLF & SONS INC-SLINGER  | BLENDED DIESEL                           | 369.87    | 100-16120          | Diesel Inventory             |
| 01/30/2025       | 21162        | E.H. WOLF & SONS INC-SLINGER  | FUEL OIL - LYONS BLDG                    | 1,035.07  | 100-55200-000-239  | Gasoline & Diesel            |
| 01/30/2025       | 21162        | E.H. WOLF & SONS INC-SLINGER  | NO LEAD GASOLINE                         | 369.54    | 100-16110          | Inventory                    |
| 01/30/2025       | 21162        | E.H. WOLF & SONS INC-SLINGER  | BLENDED DIESEL-GARAGE                    | 272.25    | 100-16120          | Diesel Inventory             |
| 01/30/2025       | 21163        | FAMILY STRONG INC. - ACH      | SKILLZ MARTIAL ARTS 1/7, 1/14, 1/21      | 498.75    | 100-55350-000-140  | Program Instructors          |
| 01/30/2025       | 21164        | GRAINGER - ACH                | CLAMP CUSHIONED EPDM                     | 44.95     | 100-53311-000-244  | Maint--Vehicle               |
| 01/30/2025       | 21165        | HAWKINS INC - ACH             | AZONE                                    | 2,467.08  | 610-53700-000-631  | Treatment-Chemicals          |
| 01/30/2025       | 21166        | NORTH SHORE BANK FSB - ACH    | DEFERRED COMPENSATION 1/4/2025-1/17/2025 | 1,883.23  | 100-21520          | North Shore Withheld         |
| 01/30/2025       | 21166        | NORTH SHORE BANK FSB - ACH    | DEFERRED COMPENSATION 1/4/2025-1/17/2025 | 61.92     | 100-14500          | Due from Haass Library       |
| 01/30/2025       | 21167        | POMP'S TIRE SERVICE INC - ACH | TRUCK REPAIR                             | 92.00     | 100-53311-000-244  | Maint--Vehicle               |
| 01/30/2025       | 21168        | RUEKERT & MIELKE - ACH        | REDFORD HILLS S/D                        | 2,420.24  | 100-51491-000-216  | Engineering                  |
| 01/30/2025       | 21168        | RUEKERT & MIELKE - ACH        | 2025 GIS ANNUAL SERVIES                  | 24,240.00 | 100-16210          | Prepaid Items                |
| 01/30/2025       | 21168        | RUEKERT & MIELKE - ACH        | REALIGN STORM PIPE, MOVE STORM MANHOL    | 233.25    | 410-57331-000-216  | Engineering                  |
| 01/30/2025       | 21168        | RUEKERT & MIELKE - ACH        | REDFORD HILLS S/D                        | 645.75    | 100-51491-000-216  | Engineering                  |
| 01/02/2025       | 68539        | TATREAU, AMANDA               | REFUND TAX OVERAGE                       | 174.93    | 100-21910          | Tax Check Change             |
| 01/02/2025       | 68540        | JEST, ANNINA                  | REIMBURSEMENT - RECITAL MUSIC            | 20.69     | 100-55350-200-390  | DANCE Expenses               |
| 01/02/2025       | 68541        | KNAPP, MICHAEL OR MICHELLE    | REFUND - DEPOSIT                         | 150.00    | 100-23410          | Rent Deposits                |
| 01/02/2025       | 68542        | MISSION SQUARE                | DEF COMP #302052 VILLAGE OF SUSSEX       | 308.41    | 100-14500          | Due from Haass Library       |
| 01/02/2025       | 68542        | MISSION SQUARE                | DEF COMP #302052 VILLAGE OF SUSSEX       | 2,215.51  | 100-21521          | ICMA Withheld                |
| 01/02/2025       | 68543        | KATHLEEN A DOWNEY DBA:        | CHAIR YOGA                               | 120.00    | 100-55350-000-140  | Program Instructors          |
| 01/02/2025       | 68543        | KATHLEEN A DOWNEY DBA:        | GENTLE YOGA                              | 120.00    | 100-55350-000-140  | Program Instructors          |
| 01/09/2025       | 68544        | AARONIN STEEL SALES INC.      | TUBING                                   | 13.80     | 100-53311-000-240  | Maint--Equipment             |
| 01/09/2025       | 68546        | ADVENTURE ROCK                | 2025 NNO ROCK WALL - NNO DONATIONS PATRI | 600.00    | 100-55202-000-403  | Special Events               |
| 01/09/2025       | 68547        | DZIEDZIC, ANTHONY M           | REFUND TAX OVERAGE                       | 180.72    | 100-21910          | Tax Check Change             |
| 01/09/2025       | 68548        | BRACKMANN, LINDA              | REFUND TAX OVERAGE                       | 283.95    | 100-21910          | Tax Check Change             |
| 01/09/2025       | 68549        | CIOLKOSZ, SHERRI              | WATER SOFTENER REPLACEMENT REBATE        | 200.00    | 620-53610-300-247  | Maint-- Softener Replacement |
| 01/09/2025       | 68550        | CRAIG D CHILDS PHD S.C.       | PSYCHOLOGICAL EXAM - WB                  | 500.00    | 100-52200-000-390  | Expenses                     |
| 01/09/2025       | 68551        | EVERT HOLDINGS LOCUST LLC     | REFUND TAX OVERAGE                       | 76.05     | 100-21910          | Tax Check Change             |
| 01/09/2025       | 68552        | FLOCK GROUP INC               | FLOCK SAFETY FALCON - 4                  | 10,000.00 | 100-52100-000-390  | Expenses                     |
| 01/09/2025       | 68553        | GLOBAL WATER TECHNOLOGY INC.  | CLOSED SYSTEM TREATMENT INHIBITOR        | 220.40    | 100-14500          | Due from Haass Library       |
| 01/09/2025       | 68554        | GREENFEATHER SEVEN LLC        | REFUND TAX OVERAGE                       | 6,497.03  | 100-21910          | Tax Check Change             |
| 01/09/2025       | 68555        | HAUSMAN, SCOTT A              | REFUND TAX OVERAGE                       | 4,500.34  | 100-21910          | Tax Check Change             |
| 01/09/2025       | 68556        | HELM SERVICE                  | GRIT ROOM EXHAUST FAN NOT WORKING        | 1,314.38  | 620-53610-100-249  | Maint--General Plant         |

| Check Issue Date | Check Number | Merchant Name                  | Description                             | Amount    | Invoice GL Account | Invoice GL Account Title     |
|------------------|--------------|--------------------------------|---|-----------|--------------------|------------------------------|
| 01/09/2025       | 68556        | HELM SERVICE                   | BOILER DOWN - PHPL                      | 387.75    | 100-14500          | Due from Haass Library       |
| 01/09/2025       | 68556        | HELM SERVICE                   | INSTALL WATER TREATMENT SYSTEM - PHPL   | 1,785.18  | 100-14500          | Due from Haass Library       |
| 01/09/2025       | 68557        | MARTIN, MICHAEL                | REFUND TAX OVERAGE                      | 177.82    | 100-21910          | Tax Check Change             |
| 01/09/2025       | 68558        | MID CITY CORPORATION           | REPAIR WATER MAIN BREAK - CLOVER        | 29,078.38 | 610-53700-000-651  | Maint of Mains               |
| 01/09/2025       | 68559        | MUNICIPAL LAW & LITIGATION     | ATTORNEY FEES - OPINIONS                | 2,587.80  | 100-51300-000-211  | Legal Fees--Opinions         |
| 01/09/2025       | 68559        | MUNICIPAL LAW & LITIGATION     | ATTORNEY FEES - TRAFFIC                 | 1,809.30  | 100-51300-000-210  | Legal Fees--Traffic          |
| 01/09/2025       | 68560        | PITNEY BOWES BANK INC          | POSTAGE                                 | 105.00    | 100-51410-000-310  | Office Supplies              |
| 01/09/2025       | 68560        | PITNEY BOWES BANK INC          | POSTAGE                                 | 600.00    | 100-51420-000-310  | Office Supplies              |
| 01/09/2025       | 68560        | PITNEY BOWES BANK INC          | POSTAGE                                 | 225.00    | 100-51491-000-310  | Office Supplies              |
| 01/09/2025       | 68560        | PITNEY BOWES BANK INC          | POSTAGE                                 | 105.00    | 100-51510-000-310  | Office Supplies              |
| 01/09/2025       | 68560        | PITNEY BOWES BANK INC          | POSTAGE                                 | 60.00     | 100-52200-000-345  | Supplies                     |
| 01/09/2025       | 68560        | PITNEY BOWES BANK INC          | POSTAGE                                 | 225.00    | 100-52400-000-390  | Expenses                     |
| 01/09/2025       | 68560        | PITNEY BOWES BANK INC          | POSTAGE                                 | 105.00    | 100-53311-000-345  | Supplies                     |
| 01/09/2025       | 68560        | PITNEY BOWES BANK INC          | POSTAGE                                 | 75.00     | 100-55200-000-310  | Office Supplies              |
| 01/09/2025       | 68560        | PITNEY BOWES BANK INC          | POSTAGE                                 | 600.00    | 100-55300-000-310  | Office Supplies              |
| 01/09/2025       | 68560        | PITNEY BOWES BANK INC          | POSTAGE                                 | 390.00    | 610-53700-000-921  | Office Supplies & Expenses   |
| 01/09/2025       | 68560        | PITNEY BOWES BANK INC          | POSTAGE                                 | 390.00    | 620-53610-100-310  | Office Supplies              |
| 01/09/2025       | 68560        | PITNEY BOWES BANK INC          | POSTAGE                                 | 120.00    | 640-53650-000-310  | Office Supplies              |
| 01/09/2025       | 68561        | RICE, CURTIS &                 | REFUND TAX OVERAGE                      | 1,348.67  | 100-21910          | Tax Check Change             |
| 01/09/2025       | 68562        | DECRISTOFARO, RICHARD OR LINDA | REFUND TAX OVERAGE                      | 163.89    | 100-21910          | Tax Check Change             |
| 01/09/2025       | 68563        | TITAN PUBLIC SAFETY SOLUTIONS  | TIPPS PARKING ANNUAL SUPPORT-2025       | 1,882.00  | 100-52100-000-390  | Expenses                     |
| 01/09/2025       | 68564        | FRANCIS, TODD                  | WATER SOFTENER REPLACEMENT REBATE       | 200.00    | 620-53610-300-247  | Maint-- Softener Replacement |
| 01/09/2025       | 68565        | UTILITY SERVICE COMPANY        | PEDISPHERE PLANT TANK                   | 735.25    | 610-53700-000-650  | Maint of Distribution System |
| 01/09/2025       | 68565        | UTILITY SERVICE COMPANY        | PEDISPHERE WOODSIDE TANK                | 656.25    | 610-53700-000-650  | Maint of Distribution System |
| 01/09/2025       | 68565        | UTILITY SERVICE COMPANY        | STANDPIPE                               | 868.50    | 610-53700-000-650  | Maint of Distribution System |
| 01/09/2025       | 68566        | VILLAGE OF RICHFIELD           | JAN 2025 BUILDING INSPECTION CONTRACT   | 10,493.85 | 100-52400-000-290  | Contractual Fees             |
| 01/09/2025       | 68567        | VISU-SEWER INC.                | SANITARY SEWER MAINT CLEANING-FINAL     | 20,060.57 | 620-53610-200-241  | Maint--Collection System     |
| 01/09/2025       | 68568        | WAUKESHA COUNTY - CENTER FOR   | ECONOMIC DEV COOP FUNDING 2025          | 7,204.00  | 100-56700-000-290  | Contractual Fees             |
| 01/09/2025       | 68569        | WAUKESHA COUNTY PW ASSOC       | MEMBERSHIP RENEWAL 2025                 | 20.00     | 100-53311-000-390  | Expenses                     |
| 01/09/2025       | 68569        | WAUKESHA COUNTY PW ASSOC       | MEMBERSHIP RENEWAL 2025                 | 20.00     | 610-53700-000-930  | Misc General Expenses        |
| 01/09/2025       | 68569        | WAUKESHA COUNTY PW ASSOC       | MEMBERSHIP RENEWAL 2025                 | 20.00     | 620-53610-100-345  | Supplies                     |
| 01/09/2025       | 68569        | WAUKESHA COUNTY PW ASSOC       | MEMBERSHIP RENEWAL 2025                 | 20.00     | 640-53650-000-324  | Schooling & Dues             |
| 01/09/2025       | 68570        | WAUKESHA CTY TREAS-RM148       | 2024 3RD QTR POLICE SERVICES - OT HOURS | 11,725.13 | 100-52100-000-290  | Contractual Fees             |
| 01/09/2025       | 68571        | WAUKESHA LANDSCAPE SUPPLY LLC  | ON SITE GRINDING                        | 22,200.00 | 100-53635-000-290  | Contractual Fees             |
| 01/09/2025       | 68572        | WCMA                           | MEMBERSHIP RENEWAL 2025 - JS            | 131.26    | 100-51410-000-390  | Expenses                     |
| 01/09/2025       | 68572        | WCMA                           | MEMBERSHIP RENEWAL 2025 - JS            | 65.62     | 610-53700-000-930  | Misc General Expenses        |
| 01/09/2025       | 68572        | WCMA                           | MEMBERSHIP RENEWAL 2025 - JS            | 65.62     | 620-53610-100-345  | Supplies                     |
| 01/09/2025       | 68573        | WI DEPT OF JUSTICE - 93970     | BACKGROUND CHECKS                       | 28.00     | 100-000-44120      | Operator s Licenses          |
| 01/09/2025       | 68573        | WI DEPT OF JUSTICE - 93970     | BACKGROUND CHECKS                       | 161.00    | 100-000-44124      | Peddler s Licenses           |
| 01/09/2025       | 68573        | WI DEPT OF JUSTICE - 93970     | BACKGROUND CHECKS                       | 7.00      | 100-53311-000-390  | Expenses                     |

| Check Issue Date | Check Number | Merchant Name                      | Description                              | Amount    | Invoice GL Account | Invoice GL Account Title     |
|------------------|--------------|------------------------------------|--|-----------|--------------------|------------------------------|
| 01/09/2025       | 68574        | WI DEPT OF REVENUE-MANUF FEE       | MANUFACTURING FEE                        | 9,751.72  | 100-51530-000-390  | Expenses                     |
| 01/09/2025       | 68575        | WRWA                               | SYSTEM MEMBERSHIP RENEWAL - 2025         | 650.00    | 610-53700-000-930  | Misc General Expenses        |
| 01/22/2025       | 68576        | BAZAAR FACTORY OUTLET DBA:         | ROLLER SHADE & SCREEN                    | 923.98    | 100-51600-000-242  | Maint--Bldg & Facilities     |
| 01/22/2025       | 68577        | BURKE TRUCK & EQUIPMENT            | LIGHT, BEARING, BOLT KIT                 | 792.56    | 100-53311-000-244  | Maint--Vehicle               |
| 01/22/2025       | 68577        | BURKE TRUCK & EQUIPMENT            | STROBE TOP LIGHT                         | 570.54    | 100-53311-000-244  | Maint--Vehicle               |
| 01/22/2025       | 68578        | CIVIC PLUS, LLC                    | CIVIC REC & CP PAY ANNUAL FEES           | 6,772.80  | 100-55300-000-340  | Data Processing Services     |
| 01/22/2025       | 68579        | CIVIC SYSTEMS LLC                  | CLOUD HOSTING SUPPORT & MAINT            | 10,593.87 | 100-51430-000-397  | Licensing Costs              |
| 01/22/2025       | 68579        | CIVIC SYSTEMS LLC                  | CLOUD HOSTING SUPPORT & MAINT            | 3,073.96  | 610-53700-000-923  | Outside Services Employed    |
| 01/22/2025       | 68579        | CIVIC SYSTEMS LLC                  | CLOUD HOSTING SUPPORT & MAINT            | 2,952.39  | 620-53610-100-212  | Outside Services             |
| 01/22/2025       | 68579        | CIVIC SYSTEMS LLC                  | CLOUD HOSTING SUPPORT & MAINT            | 746.78    | 640-53650-000-340  | Data Processing Services     |
| 01/22/2025       | 68580        | CONTREE SPRAYER & EQUIPMENT CO LLC | FLANGE, NIPPLE, BUSHING                  | 156.68    | 100-53311-000-240  | Maint--Equipment             |
| 01/22/2025       | 68581        | DEMLANG BUILDERS                   | OCC BD REF: N55W25308 CRESCENT HILL DR   | 100.00    | 100-23230          | Occupancy Deposits           |
| 01/22/2025       | 68582        | GOLDBERG, FAITH                    | WATER SOFTENER REPLACEMENT REBATE        | 200.00    | 620-53610-300-247  | Maint-- Softener Replacement |
| 01/22/2025       | 68583        | FERGUSON WATERWORKS #1476          | ALL SS REP CLMP                          | 400.12    | 610-53700-000-651  | Maint of Mains               |
| 01/22/2025       | 68584        | HAMILTON SCHOOL DISTRICT           | TENNIS LESSONS 64-7-16-2024              | 440.00    | 100-55350-000-140  | Program Instructors          |
| 01/22/2025       | 68584        | HAMILTON SCHOOL DISTRICT           | TENNIS LESSONS 7/18/2024-8/8/2024        | 240.00    | 100-55350-000-140  | Program Instructors          |
| 01/22/2025       | 68584        | HAMILTON SCHOOL DISTRICT           | TENNIS LESSONS 8/29/2024                 | 16.25     | 100-55350-000-140  | Program Instructors          |
| 01/22/2025       | 68584        | HAMILTON SCHOOL DISTRICT           | TENNIS LESSON 8/27/2024                  | 40.00     | 100-55350-000-140  | Program Instructors          |
| 01/22/2025       | 68585        | HARBOR HOMES                       | ST BD REF: N65W25255 & N65W25257 HEAVENL | 2,000.00  | 100-23220          | Road Cleaning Deposits       |
| 01/22/2025       | 68585        | HARBOR HOMES                       | LS BD REF: N65W25255 & N65W25257 HEAVENL | 400.00    | 100-23240          | Landscaping/Erosion Deposits |
| 01/22/2025       | 68585        | HARBOR HOMES                       | ST BD REF: N65W25313 & N65W25315 HEAVENL | 2,000.00  | 100-23220          | Road Cleaning Deposits       |
| 01/22/2025       | 68585        | HARBOR HOMES                       | LS BD REF: N65W25313 & N65W25315 HEAVENL | 400.00    | 100-23240          | Landscaping/Erosion Deposits |
| 01/22/2025       | 68585        | HARBOR HOMES                       | OCC BD REF: N66W25556 ALPINE DR          | 100.00    | 100-23230          | Occupancy Deposits           |
| 01/22/2025       | 68585        | HARBOR HOMES                       | ST BD REF: N66W25415 ALPINE DR           | 2,400.00  | 100-23240          | Landscaping/Erosion Deposits |
| 01/22/2025       | 68586        | HELM SERVICE                       | MAINT & REPAIR LEAK WASTEWATER           | 1,975.48  | 620-53610-100-249  | Maint--General Plant         |
| 01/22/2025       | 68587        | HY-TEC POWDER COATING              | BLAST & POWDER COAT -VISTA RUN           | 3,900.00  | 100-57620-000-820  | Improvements                 |
| 01/22/2025       | 68588        | KAEREK HOMES INC.                  | ST BD REF: N73W23604 CRAVEN DR           | 2,400.00  | 100-23240          | Landscaping/Erosion Deposits |
| 01/22/2025       | 68588        | KAEREK HOMES INC.                  | OCC BD REF: N75W24634                    | 100.00    | 100-23230          | Occupancy Deposits           |
| 01/22/2025       | 68589        | KURITA AMERICA INC.                | MEDIA MESH, GASKET                       | 18,939.60 | 610-53700-000-955  | Pumping-Maint of Equipment   |
| 01/22/2025       | 68590        | LIFE ASSIST INC                    | MEDICAL SUPPLIES                         | 232.00    | 100-52200-000-342  | Medical Supplies             |
| 01/22/2025       | 68591        | MID CITY CORPORATION               | CATCH BASIN REPAIRS                      | 19,170.00 | 640-53650-000-234  | Maint--Catch Basins          |
| 01/22/2025       | 68592        | MISSION SQUARE                     | DEFERRED COMPENSATION #302052 VOS        | 308.41    | 100-14500          | Due from Haass Library       |
| 01/22/2025       | 68592        | MISSION SQUARE                     | DEFERRED COMPENSATION #302052 VOS        | 2,215.51  | 100-21521          | ICMA Withheld                |
| 01/22/2025       | 68593        | MOODYS INVESTORS SERVICE           | ANNUAL FEE STORMWATER                    | 500.00    | 640-53650-000-290  | Contractual Fees             |
| 01/22/2025       | 68594        | MOTION & CONTROL ENTERPRISES       | CRIMP HOSE ASSEMBLY                      | 106.38    | 100-53311-000-244  | Maint--Vehicle               |
| 01/22/2025       | 68595        | NEWPORT NETWORK SOLUTIONS INC      | ELECTRONIC DOOR SOFTWARE UPGRADE         | 16,732.78 | 100-57190-000-810  | Equipment                    |
| 01/22/2025       | 68595        | NEWPORT NETWORK SOLUTIONS INC      | ANNUAL SUBSCRIPTION 32 DOORS             | 2,177.76  | 100-57190-000-810  | Equipment                    |
| 01/22/2025       | 68596        | PRESTWICK GROUP                    | TREE REIEMBURSEMENT                      | 2,980.13  | 410-23250          | Special Deposits             |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC       | INSURANCE-PACKAGE LWMMI                  | 47.49     | 100-51410-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC       | INSURANCE-PACKAGE LWMMI                  | 77.17     | 100-51420-000-510  | Insurance                    |



| Check Issue Date | Check Number | Merchant Name                   | Description                          | Amount   | Invoice GL Account | Invoice GL Account Title     |
|------------------|--------------|---------------------------------|--------------------------------------|----------|--------------------|------------------------------|
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE-PACKAGE LWMMI              | 90.49    | 100-51430-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE-PACKAGE LWMMI              | 65.98    | 100-51510-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE-PACKAGE LWMMI              | 203.07   | 100-51600-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE-PACKAGE LWMMI              | 4,009.46 | 100-51938-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE-PACKAGE LWMMI              | 392.25   | 100-55300-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE-PACKAGE LWMMI              | 472.17   | 100-14500          | Due from Haass Library       |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE-PACKAGE LWMMI              | 187.46   | 640-53650-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE-PACKAGE LWMMI              | 157.74   | 100-51491-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE-PACKAGE LWMMI              | 1,020.86 | 610-53700-000-924  | Property Insurance           |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE-PACKAGE LWMMI              | 1,386.40 | 620-53610-100-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE-PACKAGE LWMMI              | 2,943.90 | 100-53311-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE-PACKAGE LWMMI              | 1,783.11 | 100-52100-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE-PACKAGE LWMMI              | 3,834.19 | 100-52200-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE-PACKAGE LWMMI              | 116.69   | 100-52400-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE-PACKAGE LWMMI              | 40.22    | 100-56700-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE-PACKAGE LWMMI              | 847.10   | 100-55200-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE - WC 2025 INSTALLMENT      | 863.03   | 100-51410-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE - WC 2025 INSTALLMENT      | 659.95   | 100-51420-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE - WC 2025 INSTALLMENT      | 449.50   | 100-51430-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE - WC 2025 INSTALLMENT      | 633.88   | 100-51510-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE - WC 2025 INSTALLMENT      | 747.24   | 100-51600-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE - WC 2025 INSTALLMENT      | 2,342.97 | 100-53311-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE - WC 2025 INSTALLMENT      | 312.92   | 100-51491-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE - WC 2025 INSTALLMENT      | 1,408.09 | 640-53650-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE - WC 2025 INSTALLMENT      | 1,605.25 | 610-53700-000-924  | Property Insurance           |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE - WC 2025 INSTALLMENT      | 4,253.81 | 620-53610-100-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE - WC 2025 INSTALLMENT      | 916.50   | 100-14500          | Due from Haass Library       |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE - WC 2025 INSTALLMENT      | 363.87   | 100-52100-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE - WC 2025 INSTALLMENT      | 8,179.12 | 100-52200-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE - WC 2025 INSTALLMENT      | 285.44   | 100-52400-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE - WC 2025 INSTALLMENT      | 700.95   | 100-56700-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE - WC 2025 INSTALLMENT      | 2,518.88 | 100-55200-000-510  | Insurance                    |
| 01/22/2025       | 68597        | R & R INSURANCE SERVICES INC    | INSURANCE - WC 2025 INSTALLMENT      | 3,255.60 | 100-55300-000-510  | Insurance                    |
| 01/22/2025       | 68598        | SINGER, JOAN                    | REF CANCELED SYMPHONY TRIP           | 122.77   | 100-26110          | Unearned Revenue             |
| 01/22/2025       | 68599        | THE GOAT BAR & GRILL BAM WI LLC | ECONOMIC GROWTH GRANT                | 5,000.00 | 630-56600-000-429  | Loans & Grants               |
| 01/22/2025       | 68600        | THE MAREK GROUP INC             | BASEBALL T SHIRTS                    | 853.13   | 100-55350-000-140  | Program Instructors          |
| 01/22/2025       | 68601        | TIM O'BRIEN HOMES               | ST BD REF: W254N6592 ASPEN CT        | 2,400.00 | 100-23240          | Landscaping/Erosion Deposits |
| 01/22/2025       | 68601        | TIM O'BRIEN HOMES               | ST BD REF: W254N6585 ASPEN CT        | 2,400.00 | 100-23240          | Landscaping/Erosion Deposits |
| 01/22/2025       | 68601        | TIM O'BRIEN HOMES               | ST BD REF: N66W25583 ALPINE DR       | 2,400.00 | 100-23240          | Landscaping/Erosion Deposits |
| 01/22/2025       | 68601        | TIM O'BRIEN HOMES               | ST BD REF: N66W25562 BEAVER CREEK LN | 2,400.00 | 100-23240          | Landscaping/Erosion Deposits |



| Check Issue Date | Check Number | Merchant Name                | Description                                | Amount     | Invoice GL Account | Invoice GL Account Title       |
|------------------|--------------|------------------------------|--|------------|--------------------|--------------------------------|
| 01/22/2025       | 68602        | UNEMPLOYMENT INSURANCE       | UNEMPLOYMENT COUPON #13633920              | 445.00     | 100-55200-000-155  | Unemployment Compensation      |
| 01/22/2025       | 68603        | VERIZON WIRELESS             | HOT SPOT - PK GARAGE                       | 40.01      | 100-55200-000-220  | Utilities--Telephone           |
| 01/22/2025       | 68603        | VERIZON WIRELESS             | HOT SPOT - ARMORY PK                       | 40.01      | 100-55200-000-220  | Utilities--Telephone           |
| 01/22/2025       | 68603        | VERIZON WIRELESS             | HOT SPOT - MADELINE PK                     | 40.01      | 100-55200-000-220  | Utilities--Telephone           |
| 01/22/2025       | 68604        | WALDSCHMIDTS TOWN & COUNTRY  | OIL, AIR FILTER, FUEL FILTER               | 177.16     | 100-55200-000-240  | Maint--Equipment               |
| 01/22/2025       | 68605        | WAUKESHA COUNTY - CLERK      | DOG LIC                                    | 1,680.75   | 100-54100-000-397  | Licensing Costs                |
| 01/22/2025       | 68606        | WAUKESHA COUNTY TREASURER    | 2025 TRUNKED RADIO COST                    | 2,502.49   | 100-52200-000-246  | Maint--Radio                   |
| 01/22/2025       | 68607        | WAUKESHA CTY EMERGENCY MGMT  | ID CARD - J MERKEL                         | 1.08       | 100-52200-000-390  | Expenses                       |
| 01/30/2025       | 68608        | CEDAR CORPORATION            | VILLAGE PARK PROJECT                       | 1,781.25   | 410-57331-000-216  | Engineering                    |
| 01/30/2025       | 68608        | CEDAR CORPORATION            | VILLAGE PARK PROJECTS                      | 5,721.98   | 410-57331-000-216  | Engineering                    |
| 01/30/2025       | 68609        | DIGGERS HOTLINE INC.         | DIGGERS HOTLINE                            | 1,525.10   | 610-53700-000-641  | Operation Supplies & Expenses  |
| 01/30/2025       | 68609        | DIGGERS HOTLINE INC.         | DIGGERS HOTLINE                            | 1,525.10   | 620-53610-100-212  | Outside Services               |
| 01/30/2025       | 68610        | EMERYS                       | NEW BIKE CHECK UP                          | 59.98      | 100-52100-000-390  | Expenses                       |
| 01/30/2025       | 68611        | MIDWEST METER INC            | ANNUAL UTILITY FIELD, METER, TECHNICAL SU  | 1,900.00   | 610-53700-000-935  | Maint--Genl Plant & Equip      |
| 01/30/2025       | 68612        | MISSION SQUARE               | MISSION SQUARE                             | 308.41     | 100-14500          | Due from Haass Library         |
| 01/30/2025       | 68612        | MISSION SQUARE               | MISSION SQUARE                             | 3,270.44   | 100-21521          | ICMA Withheld                  |
| 01/30/2025       | 68613        | PFEIFER, JASON D DBA:        | REPLACE LOCK RING ON GARAGE DOOR           | 550.00     | 100-53311-000-242  | Maint--Bldg & Facilities       |
| 01/30/2025       | 68614        | PIGGLY WIGGLY - NEW          | HOLIDAY DINNER PARTY                       | 6.78       | 100-54600-000-405  | Program Expenses               |
| 01/30/2025       | 68615        | POWRTEK ENGINEERING INC.     | DESIGN EMERGENCY GENERATORS - PSB, GA      | 675.00     | 100-57140-000-820  | Improvements                   |
| 01/30/2025       | 68616        | STRAND ASSOCIATES INC        | SCADA ONGOING MAINTENANCE                  | 3,394.83   | 610-53700-000-935  | Maint--Genl Plant & Equip      |
| 01/30/2025       | 68617        | TRI-COUNTY WATERWORKS ASSOC. | REGISTRATION DAN P, JEFF C, BEN H, JACOB M | 120.00     | 610-53700-000-930  | Misc General Expenses          |
| 01/30/2025       | 68618        | TROTTER & ASSOCIATES INC.    | 2025 SPCF UPGRADES                         | 10,074.04  | 620-18716          | Const In Progress - Sewer Proj |
| 01/30/2025       | 68619        | VISU-SEWER INC.              | SEWAGE COLLECTION SYSTEM REPAIRS           | 23,781.50  | 620-53610-200-241  | Maint--Collection System       |
| 01/30/2025       | 68620        | WAUKESHA CTY TREAS-RM148     | DEC 2024 PRISONER HOUSING                  | 21.51      | 100-52100-000-290  | Contractual Fees               |
| 01/30/2025       | 68620        | WAUKESHA CTY TREAS-RM148     | JANUARY 2025 POLICE SERVICES               | 183,174.77 | 100-52100-000-290  | Contractual Fees               |
| 01/30/2025       | 68621        | WI DEPT OF JUSTICE - TIME    | TIME ACCESS 1/1/2025-3/31/2025             | 180.00     | 100-52100-000-390  | Expenses                       |
| 01/30/2025       | 68622        | WI EMERGENCY MANAGEMENT988   | CHEMICAL TESTING                           | 275.00     | 620-53610-100-349  | Other Operating Supplies       |
| 01/30/2025       | 68623        | WILLIAM REID                 | LEAK DUE TO BAD HOSE CLAMP                 | 535.98     | 100-55200-000-242  | Maint--Bldg & Facilities       |
| Grand Totals:    |              |                              |  | 740,626.42 |                    |                                |

| Posting Date | Merchant Name             | Transaction Amount | Name               |
|--------------|---------------------------|--------------------|--------------------|
| 12/12/2024   | WISCONSIN PARK AND RECREA | \$40.00            | CHARLOTTE ABT      |
| 12/16/2024   | AMAZON MKTPL*Z13LW2LL0    | \$119.88           | CHARLOTTE ABT      |
| 12/18/2024   | AMAZON.COM*Z14F761K1      | \$320.97           | CHARLOTTE ABT      |
| 12/19/2024   | AMAZON MKTPL*Z18TI8MN1    | \$49.08            | CHARLOTTE ABT      |
| 12/23/2024   | A WISH COME TRUE          | \$60.99            | CHARLOTTE ABT      |
| 12/23/2024   | COSTCO WHSE #1101         | \$104.55           | CHARLOTTE ABT      |
| 1/8/2025     | AMAZON MKTPL*Z583984X2    | \$228.49           | CHARLOTTE ABT      |
| 1/9/2025     | AMAZON MKTPL*ZP74T17V1    | \$100.92           | CHARLOTTE ABT      |
| 1/10/2025    | WEISSMAN'S THEATRICAL SU  | \$55.17            | CHARLOTTE ABT      |
| 1/10/2025    | AMZN MKTP US*Z59VI5AZ2    | \$15.69            | CHARLOTTE ABT      |
| 1/10/2025    | AMAZON MKTPL*ZD2O47580    | \$34.99            | CHARLOTTE ABT      |
| 12/11/2024   | THE THIRSTY DUCK          | \$63.57            | SCOTT ASCHER       |
| 1/8/2025     | LAKESIDE INTERNATIONAL    | (\$225.41)         | SCOTT ASCHER       |
| 1/8/2025     | LAKESIDE INTERNATIONAL    | \$32.99            | SCOTT ASCHER       |
| 12/13/2024   | AMZN MKTP US*Z19591CR2    | \$16.81            | JENNIFER BAHNAMAN  |
| 12/13/2024   | AMAZON MKTPL*ZX97D2N01    | \$24.99            | JENNIFER BAHNAMAN  |
| 12/16/2024   | AMAZON RETA* Z10357LE0    | \$32.17            | JENNIFER BAHNAMAN  |
| 12/16/2024   | AMAZON RETA* Z12ZU92I2    | \$6.99             | JENNIFER BAHNAMAN  |
| 12/17/2024   | METRO MARKET #380         | \$66.40            | JENNIFER BAHNAMAN  |
| 12/19/2024   | MOBILE BEACON             | \$720.00           | JENNIFER BAHNAMAN  |
| 12/20/2024   | WISCONSIN PARK AND RECREA | \$400.00           | JENNIFER BAHNAMAN  |
| 12/23/2024   | AMAZON MKTPL*Z94IZ8TI0    | \$15.99            | JENNIFER BAHNAMAN  |
| 12/23/2024   | KALAHARI RESORT - WI ECOM | \$121.00           | JENNIFER BAHNAMAN  |
| 12/23/2024   | AMAZON MKTPL*Z92SX9FZ1    | \$345.22           | JENNIFER BAHNAMAN  |
| 12/23/2024   | KAF*BAKER'S CATALOG       | \$25.00            | JENNIFER BAHNAMAN  |
| 12/23/2024   | KAF*BAKER'S CATALOG       | \$25.00            | JENNIFER BAHNAMAN  |
| 12/23/2024   | KAF*BAKER'S CATALOG       | \$25.00            | JENNIFER BAHNAMAN  |
| 12/23/2024   | KAF*BAKER'S CATALOG       | \$25.00            | JENNIFER BAHNAMAN  |
| 12/30/2024   | AMAZON MKTPL*ZE15E0N91    | \$6.99             | JENNIFER BAHNAMAN  |
| 1/6/2025     | AMAZON MKTPL*PLACE PMTS   | (\$79.88)          | JENNIFER BAHNAMAN  |
| 1/6/2025     | AMAZON MKTPL*ZD5TS95T2    | \$43.54            | JENNIFER BAHNAMAN  |
| 1/6/2025     | AMAZON RETA* ZP8947U00    | \$48.69            | JENNIFER BAHNAMAN  |
| 1/7/2025     | MILW ART MUSEUM           | \$600.00           | JENNIFER BAHNAMAN  |
| 1/7/2025     | INTL CRANE FDN.           | \$60.00            | JENNIFER BAHNAMAN  |
| 1/7/2025     | GREEN BAY PACKERS INC     | \$105.50           | JENNIFER BAHNAMAN  |
| 1/7/2025     | AMAZON MKTPL*ZD6T88IO2    | \$88.97            | JENNIFER BAHNAMAN  |
| 1/8/2025     | AMAZON MKTPL*ZD5UH3NB0    | \$9.69             | JENNIFER BAHNAMAN  |
| 1/10/2025    | DBC*BLICK ART MATERIAL    | \$68.44            | JENNIFER BAHNAMAN  |
| 12/16/2024   | DSPTS E SERVICE FEE REN   | \$4.39             | JONATHAN S BAUMANN |
| 12/16/2024   | WI DSPTS LICENSURE        | \$195.00           | JONATHAN S BAUMANN |
| 12/18/2024   | AMAZON MKTPL*Z11C62Q10    | \$105.99           | THOMAS A BERRES    |
| 1/7/2025     | AMAZON MKTPL*ZD1C57NN0    | \$12.57            | THOMAS A BERRES    |
| 1/10/2025    | AMAZON.COM*ZD2MH1MG0      | \$12.38            | THOMAS A BERRES    |
| 12/17/2024   | COSTCO WHSE #1101         | \$53.94            | JENNIFER BOEHM     |
| 12/19/2024   | AMAZON MKTPL*Z99MY6XL2    | \$22.95            | JENNIFER BOEHM     |
| 12/30/2024   | AMAZON MKTPL*ZP2DF2V72    | \$123.94           | JENNIFER BOEHM     |
| 12/23/2024   | BAKER & TAYLOR - BOOKS    | \$1,360.12         | PHPL BOOKS         |
| 12/23/2024   | BAKER & TAYLOR - BOOKS    | \$216.27           | PHPL BOOKS         |
| 12/23/2024   | BAKER & TAYLOR - BOOKS    | \$107.86           | PHPL BOOKS         |
| 12/23/2024   | BAKER & TAYLOR - BOOKS    | \$957.85           | PHPL BOOKS         |
| 12/23/2024   | BAKER & TAYLOR - BOOKS    | \$176.18           | PHPL BOOKS         |
| 12/23/2024   | BAKER & TAYLOR - BOOKS    | \$7.19             | PHPL BOOKS         |
| 12/23/2024   | BAKER & TAYLOR - BOOKS    | \$310.17           | PHPL BOOKS         |
| 12/23/2024   | BAKER & TAYLOR - BOOKS    | \$1,735.14         | PHPL BOOKS         |
| 12/11/2024   | AMAZON MKTPL*ZX0VI4G82    | \$27.34            | HALIE DOBBECK      |
| 12/12/2024   | AMAZON MKTPL*ZR6R79SB1    | \$32.99            | HALIE DOBBECK      |
| 12/12/2024   | AMZN MKTP US*ZX9R713A0    | \$550.76           | HALIE DOBBECK      |

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| 12/16/2024   | KALAHARI RESORT - WI      | \$121.00           | HALIE DOBBECK   |
| 12/16/2024   | AMAZON MKTPL*ZX0CA6IX0    | \$1,073.78         | HALIE DOBBECK   |
| 12/19/2024   | ULINE *SHIP SUPPLIES      | \$1,100.98         | HALIE DOBBECK   |
| 12/30/2024   | TST* NOTHING BUNDT CAKES  | \$32.08            | HALIE DOBBECK   |
| 1/2/2025     | HOBBY LOBBY #621          | \$25.20            | HALIE DOBBECK   |
| 12/12/2024   | SP FABRICLA.COM           | \$143.96           | TERESA DOUGLAS  |
| 12/19/2024   | WISCONSIN LIBRARY ASSOCIA | \$183.00           | TERESA DOUGLAS  |
| 12/30/2024   | SQ *BOOKS & COMPANY       | \$25.00            | TERESA DOUGLAS  |
| 12/31/2024   | SP YOTO USA               | \$492.33           | TERESA DOUGLAS  |
| 1/3/2025     | SP RAYMOND GEDDES CO.     | \$58.38            | TERESA DOUGLAS  |
| 1/6/2025     | AMAZON RETA* ZD19U8AN2    | \$29.98            | TERESA DOUGLAS  |
| 1/6/2025     | SP BAKKENBOOKS            | \$63.08            | TERESA DOUGLAS  |
| 1/6/2025     | SP YOTO USA               | \$603.55           | TERESA DOUGLAS  |
| 1/6/2025     | LIBRARYJOURNALS LLC       | \$159.99           | TERESA DOUGLAS  |
| 1/6/2025     | SP TONIES US              | \$129.93           | TERESA DOUGLAS  |
| 1/7/2025     | AMAZON MKTPL*ZD2928K42    | \$73.97            | TERESA DOUGLAS  |
| 1/7/2025     | AMAZON MKTPL*ZP7JU5XH1    | \$38.98            | TERESA DOUGLAS  |
| 1/7/2025     | AMAZON MKTPL*ZP2EW4XN1    | \$44.94            | TERESA DOUGLAS  |
| 1/7/2025     | AMAZON MKTPL*ZP1EW3XN1    | \$38.07            | TERESA DOUGLAS  |
| 1/8/2025     | IKEA OAK CREEK            | \$57.09            | TERESA DOUGLAS  |
| 1/9/2025     | SP YOTO USA               | (\$31.49)          | TERESA DOUGLAS  |
| 1/9/2025     | AMAZON MKTPL*ZP1KE3XA1    | \$66.59            | TERESA DOUGLAS  |
| 1/9/2025     | AMAZON MKTPL*ZD6IV1C10    | \$36.76            | TERESA DOUGLAS  |
| 1/10/2025    | AMZN MKTP US*ZP1RO0IH1    | \$86.70            | TERESA DOUGLAS  |
| 1/10/2025    | AMAZON MKTPL*ZP3JN9IJ1    | \$28.38            | TERESA DOUGLAS  |
| 1/10/2025    | AMAZON MKTPL*ZD5GZ4MJ0    | \$41.84            | TERESA DOUGLAS  |
| 1/10/2025    | AMAZON MKTPL*Z54072EM2    | \$79.96            | TERESA DOUGLAS  |
| 1/10/2025    | AMAZON MKTPL*ZD75B15I0    | \$18.38            | TERESA DOUGLAS  |
| 1/10/2025    | AMAZON MKTPL*ZD86M4CF1    | \$11.99            | TERESA DOUGLAS  |
| 1/10/2025    | AMAZON MKTPL*ZD7D84CO1    | \$12.98            | TERESA DOUGLAS  |
| 12/18/2024   | AMZN MKTP US*Z90YF34L2    | \$85.21            | DONNA M EVERS   |
| 1/8/2025     | EAGLE ENGRAVING INC       | \$31.55            | KRISTOPHER GROD |
| 1/8/2025     | PAYPAL *AWOGSYSTEMS       | \$56.00            | KRISTOPHER GROD |
| 1/10/2025    | THE HOME DEPOT #4940      | \$101.90           | KRISTOPHER GROD |
| 1/10/2025    | ALLS HANDS FIRE EQUIPMENT | \$181.61           | KRISTOPHER GROD |
| 1/8/2025     | AMAZON MKTPL*Z55XS8F52    | \$43.76            | ERIK LEITZKE    |
| 12/13/2024   | AMZN MKTP US*ZX7G114R1    | \$56.25            | CHRIS LIEDTKE   |
| 12/20/2024   | WISCONSIN LIBRARY ASSOCIA | \$250.00           | ADELE M LORIA   |
| 1/10/2025    | AMAZON MKTPL*ZD24T38M0    | \$62.98            | ADELE M LORIA   |
| 12/30/2024   | SALAMONE SUPPLIES         | \$51.19            | SANDRA A MEYER  |
| 12/11/2024   | SPECTRUM                  | \$109.42           | SANDRA A MEYER  |
| 12/12/2024   | A/E GRAPHICS, INC.        | \$86.88            | SANDRA A MEYER  |
| 12/13/2024   | 2PITNEY BOWES LEASING     | \$398.82           | SANDRA A MEYER  |
| 12/16/2024   | HELMETS R US              | \$1,319.00         | SANDRA A MEYER  |
| 12/16/2024   | CASPERS TRUCK EQUIPMENT A | \$104.57           | SANDRA A MEYER  |
| 12/16/2024   | ATT* BILL PAYMENT         | \$464.59           | SANDRA A MEYER  |
| 12/16/2024   | ATT* BILL PAYMENT         | \$653.58           | SANDRA A MEYER  |
| 12/16/2024   | MENARDS PEWAUKEE WI       | \$1,794.27         | SANDRA A MEYER  |
| 12/16/2024   | NORTHERN LAKE SERVICE- IN | \$137.50           | SANDRA A MEYER  |
| 12/16/2024   | CDW GOVT #AB53S2R         | \$805.67           | SANDRA A MEYER  |
| 12/16/2024   | R A SMITH NATIONAL INC    | \$856.00           | SANDRA A MEYER  |
| 12/16/2024   | COMMUNITY HOSP GENERAL    | \$729.34           | SANDRA A MEYER  |
| 12/16/2024   | PY *DAVE JONES, LLC       | \$225.00           | SANDRA A MEYER  |
| 12/17/2024   | ATT*BILL PAYMENT          | \$253.16           | SANDRA A MEYER  |
| 12/19/2024   | IN *TALLGRASS RESTORATION | \$2,020.00         | SANDRA A MEYER  |
| 12/20/2024   | AT&T PAYMENT              | \$475.68           | SANDRA A MEYER  |
| 12/23/2024   | DEMCO                     | \$487.17           | SANDRA A MEYER  |

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| 12/23/2024   | LAKESHORE RECYCLING SYST   | \$50,606.88        | SANDRA A MEYER   |
| 12/23/2024   | KAESTNER AUTO ELECTRIC     | \$512.46           | SANDRA A MEYER   |
| 12/23/2024   | MENARDS PEWAUKEE WI        | \$1,133.91         | SANDRA A MEYER   |
| 12/23/2024   | BURKE TRUCK & EQUIP        | \$369.56           | SANDRA A MEYER   |
| 12/23/2024   | BAZAAR HOME DECORATING CE  | \$2,771.94         | SANDRA A MEYER   |
| 12/23/2024   | BADGER METER INC           | \$278.60           | SANDRA A MEYER   |
| 12/23/2024   | SQ *JOHNSON ELECTRIC INC.  | \$511.55           | SANDRA A MEYER   |
| 12/23/2024   | SPECTRUM                   | \$14.77            | SANDRA A MEYER   |
| 12/23/2024   | SPECTRUM                   | \$149.99           | SANDRA A MEYER   |
| 12/23/2024   | SPECTRUM                   | \$129.99           | SANDRA A MEYER   |
| 12/23/2024   | SPECTRUM                   | \$149.98           | SANDRA A MEYER   |
| 12/23/2024   | SPECTRUM                   | \$107.44           | SANDRA A MEYER   |
| 12/23/2024   | AIRGAS - NORTH             | \$272.65           | SANDRA A MEYER   |
| 12/23/2024   | AIRGAS - NORTH             | \$625.60           | SANDRA A MEYER   |
| 12/23/2024   | NCL OF WISCONSIN INC       | \$158.83           | SANDRA A MEYER   |
| 12/23/2024   | ULINE *SHIP SUPPLIES       | \$794.98           | SANDRA A MEYER   |
| 12/24/2024   | DORNER PRODUCTS, LLC       | \$1,750.00         | SANDRA A MEYER   |
| 12/24/2024   | DORNER PRODUCTS, LLC       | \$3,702.00         | SANDRA A MEYER   |
| 12/24/2024   | NORTHERN LAKE SERVICE- IN  | \$846.34           | SANDRA A MEYER   |
| 12/26/2024   | FARMER S IMPLEMENT ALL     | \$304.61           | SANDRA A MEYER   |
| 12/31/2024   | AT&T PAYMENT               | \$464.59           | SANDRA A MEYER   |
| 1/2/2025     | MILLER BRADFORD RISBERG    | \$824.06           | SANDRA A MEYER   |
| 1/2/2025     | TYCOINTEGRATEDSECURITY     | \$84.41            | SANDRA A MEYER   |
| 1/2/2025     | TYCOINTEGRATEDSECURITY     | \$180.04           | SANDRA A MEYER   |
| 1/2/2025     | TYCOINTEGRATEDSECURITY     | \$106.25           | SANDRA A MEYER   |
| 1/2/2025     | TYCOINTEGRATEDSECURITY     | \$147.25           | SANDRA A MEYER   |
| 1/3/2025     | VSP*LOGISTICS RECYCLING I  | \$493.25           | SANDRA A MEYER   |
| 1/3/2025     | EUROFINS SF ANALYTICAL LA  | \$168.52           | SANDRA A MEYER   |
| 1/3/2025     | COMMUNITY HOSP GENERAL     | \$62.83            | SANDRA A MEYER   |
| 1/3/2025     | COMMUNITY HOSP GENERAL     | \$17.20            | SANDRA A MEYER   |
| 1/3/2025     | PY *DAVE JONES, LLC        | \$450.00           | SANDRA A MEYER   |
| 1/6/2025     | BADGER METER INC           | \$281.10           | SANDRA A MEYER   |
| 1/3/2025     | ULINE *SHIP SUPPLIES       | \$186.02           | SANDRA A MEYER   |
| 1/6/2025     | RENTOKIL NA, INC           | \$300.00           | SANDRA A MEYER   |
| 1/6/2025     | LAKESHORE RECYCLING SYST   | \$52,259.25        | SANDRA A MEYER   |
| 1/6/2025     | SHADY LANE GREENHOUSES     | \$900.00           | SANDRA A MEYER   |
| 1/6/2025     | PORT-A-JOHN -CLV           | \$100.00           | SANDRA A MEYER   |
| 1/6/2025     | NORTHERN LAKE SERVICE- IN  | \$137.50           | SANDRA A MEYER   |
| 1/6/2025     | A/E GRAPHICS, INC.         | \$188.02           | SANDRA A MEYER   |
| 1/6/2025     | AIRGAS - NORTH             | \$502.70           | SANDRA A MEYER   |
| 1/6/2025     | GALLS                      | \$142.34           | SANDRA A MEYER   |
| 1/8/2025     | ATT* BILL PAYMENT          | \$653.49           | SANDRA A MEYER   |
| 1/8/2025     | CINTAS CORP                | \$167.45           | SANDRA A MEYER   |
| 1/8/2025     | CINTAS CORP                | \$1,742.25         | SANDRA A MEYER   |
| 1/9/2025     | MENARDS PEWAUKEE WI        | \$282.86           | SANDRA A MEYER   |
| 1/9/2025     | LEAGUE WI MUNICIPALITIES   | \$7,293.03         | SANDRA A MEYER   |
| 1/9/2025     | BURKE TRUCK & EQUIP        | \$5,409.82         | SANDRA A MEYER   |
| 1/9/2025     | LIFE ASSIST INC            | \$116.00           | SANDRA A MEYER   |
| 1/9/2025     | ATT* BILL PAYMENT          | \$253.16           | SANDRA A MEYER   |
| 1/9/2025     | NEU'S BUILDING CENTER IN   | \$1,356.69         | SANDRA A MEYER   |
| 1/10/2025    | PHMG OCC HEALTH            | \$2.00             | SANDRA A MEYER   |
| 1/10/2025    | PHMG OCC HEALTH            | \$247.00           | SANDRA A MEYER   |
| 12/16/2024   | AMAZON MKTPL*Z11CF4PQ2     | \$48.44            | JENNIFER A MOORE |
| 12/16/2024   | AMAZON.COM*Z18OZ6JY0       | \$290.99           | JENNIFER A MOORE |
| 12/23/2024   | VILLAGE OF SUSSEX          | \$30.00            | JENNIFER A MOORE |
| 12/23/2024   | VILLAGE OF SUSSEX          | \$15.00            | JENNIFER A MOORE |
| 12/23/2024   | VLGE OF SUSSEX SERVICE FEE | \$1.02             | JENNIFER A MOORE |

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| 12/23/2024   | VLGEOF SUSSEX SERVICE FEE | \$0.61             | JENNIFER A MOORE    |
| 12/30/2024   | AMAZON.COM*ZP9BQ7G12      | \$56.78            | JENNIFER A MOORE    |
| 12/30/2024   | AMAZON MKTPL*ZP7NH7PR2    | \$106.49           | JENNIFER A MOORE    |
| 1/2/2025     | AMAZON.COM*ZP03F99E2      | \$13.99            | JENNIFER A MOORE    |
| 1/2/2025     | AMZN MKTP US*ZP9IT0UU2    | \$94.99            | JENNIFER A MOORE    |
| 1/8/2025     | AMAZON.COM*ZD2SA1IZ2      | \$20.58            | JENNIFER A MOORE    |
| 12/16/2024   | CANVA* I04366-38796226    | \$15.00            | LORI NISWONGER      |
| 12/20/2024   | PAGEFREEZER.COM           | \$699.60           | LORI NISWONGER      |
| 1/6/2025     | SOCIALPILOT               | \$306.00           | LORI NISWONGER      |
| 1/8/2025     | TALLY.SO                  | \$29.00            | LORI NISWONGER      |
| 12/17/2024   | AMAZON RETA* Z14237M10    | \$127.73           | ANNA OLESZCZAK      |
| 12/18/2024   | AMAZON RETA* Z14L80AF1    | \$87.84            | ANNA OLESZCZAK      |
| 12/20/2024   | AMAZON RETA* Z92D576M2    | \$14.46            | ANNA OLESZCZAK      |
| 12/23/2024   | AMAZON RETA* Z91TT2EN1    | \$39.99            | ANNA OLESZCZAK      |
| 12/23/2024   | AMAZON RETA* Z963Q60O1    | \$14.98            | ANNA OLESZCZAK      |
| 12/24/2024   | AMZN MKTP US*ZE48G05C2    | \$11.68            | ANNA OLESZCZAK      |
| 12/27/2024   | AMAZON MKTPL*ZE2VN5762    | \$27.66            | ANNA OLESZCZAK      |
| 12/27/2024   | AMAZON RETA* ZE9XQ9YW2    | \$29.95            | ANNA OLESZCZAK      |
| 12/30/2024   | AMAZON MKTPL*ZP3AC03K2    | \$13.54            | ANNA OLESZCZAK      |
| 12/30/2024   | AMAZON MKTPL*ZP5G45P92    | \$49.50            | ANNA OLESZCZAK      |
| 1/2/2025     | AMAZON MKTPL*ZE68J1QU1    | \$34.95            | ANNA OLESZCZAK      |
| 1/3/2025     | AMAZON RETA* ZD92A8LE2    | \$30.19            | ANNA OLESZCZAK      |
| 1/6/2025     | MARSHALLS #220            | (\$52.49)          | ANNA OLESZCZAK      |
| 1/6/2025     | MARSHALLS #220            | \$66.12            | ANNA OLESZCZAK      |
| 1/6/2025     | AMAZON MKTPL*ZD7FG3TL2    | \$25.69            | ANNA OLESZCZAK      |
| 1/6/2025     | AMAZON RETA* ZP8M06IM0    | \$28.63            | ANNA OLESZCZAK      |
| 1/6/2025     | AMAZON RETA* ZD46906C2    | \$16.95            | ANNA OLESZCZAK      |
| 1/6/2025     | AMAZON RETA* ZD6UN9CP0    | \$26.38            | ANNA OLESZCZAK      |
| 1/6/2025     | AMAZON RETA* ZD21S9KX2    | \$525.82           | ANNA OLESZCZAK      |
| 1/6/2025     | AMAZON MKTPL*ZP2N54YT0    | \$64.45            | ANNA OLESZCZAK      |
| 1/7/2025     | AMAZON MKTPL*ZD0MR5KA2    | \$32.06            | ANNA OLESZCZAK      |
| 1/7/2025     | AMAZON MKTPL*ZD9PV0II2    | \$117.37           | ANNA OLESZCZAK      |
| 1/7/2025     | AMAZON RETA* ZD4T22IC2    | \$27.98            | ANNA OLESZCZAK      |
| 1/7/2025     | AMAZON RETA* ZP5VR78M1    | \$65.59            | ANNA OLESZCZAK      |
| 1/8/2025     | AMAZON RETA* ZD0ZW4EZ0    | \$37.84            | ANNA OLESZCZAK      |
| 1/10/2025    | AMAZON RETA* ZP0WD3WE1    | \$100.44           | ANNA OLESZCZAK      |
| 1/10/2025    | AMZN MKTP US*ZD3W72MG0    | \$24.90            | ANNA OLESZCZAK      |
| 12/17/2024   | GROKABILITY: SNIPE-IT     | \$39.99            | CHRISTOPHER PERALTA |
| 12/18/2024   | AMZN MKTP US*Z19OO5Q30    | \$749.69           | CHRISTOPHER PERALTA |
| 1/10/2025    | AMZN MKTP US*ZD05Z1B10    | \$344.00           | CHRISTOPHER PERALTA |
| 12/13/2024   | MENARDS GERMANTOWN WI     | \$212.93           | DAN PLESE           |
| 12/12/2024   | AMAZON.COM*ZR9ZL37F1      | \$150.79           | LISA PONTO          |
| 12/12/2024   | AMAZON.COM*ZX2BV0A40      | \$12.99            | LISA PONTO          |
| 12/16/2024   | HEWLETT-PACKARD CO        | \$2,232.00         | LISA PONTO          |
| 12/16/2024   | AMAZON.COM*Z17BQ8S12      | \$18.96            | LISA PONTO          |
| 12/23/2024   | AMAZON RETA* Z98BF6071    | \$15.08            | LISA PONTO          |
| 12/26/2024   | FACEBK *KNMDFHLVH2        | \$75.00            | LISA PONTO          |
| 12/30/2024   | AMAZON MKTPL*ZE3R177I0    | \$52.51            | LISA PONTO          |
| 12/30/2024   | AMAZON.COM*ZE9BW4950      | \$13.99            | LISA PONTO          |
| 12/31/2024   | AMAZON MKTPL*ZE8RW1X51    | \$7.99             | LISA PONTO          |
| 1/6/2025     | AMAZON MKTPL*ZP2EO0MJ0    | \$5.99             | LISA PONTO          |
| 1/6/2025     | AMZN MKTP US*ZD76P7AM2    | \$16.40            | LISA PONTO          |
| 1/7/2025     | AMAZON MKTPL*ZD79X0O20    | \$169.49           | LISA PONTO          |



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| 1/7/2025     | COSTCO WHSE #1101             | \$113.18            | LISA PONTO        |
| 1/9/2025     | AMAZON MKTPL*Z543W8TK2        | \$19.99             | LISA PONTO        |
| 1/10/2025    | DOA E PAY DOC SALES           | \$34.33             | LISA PONTO        |
| 12/11/2024   | USPS PO 5681000089            | \$9.90              | ANNE PULVERMACHER |
| 12/13/2024   | HOMEDEPOT.COM                 | \$180.00            | ANNE PULVERMACHER |
| 12/16/2024   | ODP BUS SOL LLC # 101090      | \$25.87             | ANNE PULVERMACHER |
| 12/16/2024   | ODP BUS SOL LLC# 106869       | \$140.68            | ANNE PULVERMACHER |
| 12/16/2024   | ODP BUS SOL LLC# 106869       | \$13.09             | ANNE PULVERMACHER |
| 12/16/2024   | AMAZON MKTPL*ZX3V91YK0        | \$98.72             | ANNE PULVERMACHER |
| 12/16/2024   | GANNETT MEDIA CO              | \$24.99             | ANNE PULVERMACHER |
| 12/19/2024   | AMAZON MKTPL*Z95YB3TC2        | \$39.80             | ANNE PULVERMACHER |
| 12/23/2024   | ODP BUS SOL LLC# 106869       | \$40.94             | ANNE PULVERMACHER |
| 12/23/2024   | AMAZON.COM*Z915456K0          | \$23.00             | ANNE PULVERMACHER |
| 12/23/2024   | AMAZON MKTPL*ZE93M7JH2        | \$34.19             | ANNE PULVERMACHER |
| 12/23/2024   | AMAZON MKTPL*ZE0076J12        | \$174.09            | ANNE PULVERMACHER |
| 12/31/2024   | AMAZON MKTPL*ZE8PL7XS1        | \$39.12             | ANNE PULVERMACHER |
| 12/31/2024   | AMZN MKTP US*ZP1ZF5OO0        | \$12.98             | ANNE PULVERMACHER |
| 1/6/2025     | GOVERNMENT FINANCE OFFIC      | \$200.00            | ANNE PULVERMACHER |
| 1/8/2025     | TLF*SUSSEX COUNTRY FLORAL     | \$121.00            | ANNE PULVERMACHER |
| 1/9/2025     | AMAZON MKTPL*ZP8D73K41        | \$41.16             | ANNE PULVERMACHER |
| 1/9/2025     | AMZN MKTP US*ZP10E9UB1        | \$40.35             | ANNE PULVERMACHER |
| 12/30/2024   | COMPLETE OFFICE OF WISCON     | \$229.99            | BRENDA TENNYSON   |
| 12/30/2024   | COMPLETE OFFICE OF WISCON     | \$65.12             | BRENDA TENNYSON   |
| 1/8/2025     | AMAZON MKTPL*ZD80J3N00        | \$37.49             | BRENDA TENNYSON   |
| 1/8/2025     | AMZN MKTP US*Z56QF6LN2        | \$125.40            | BRENDA TENNYSON   |
| 1/9/2025     | AMAZON.COM                    | (\$4.90)            | BRENDA TENNYSON   |
| 1/9/2025     | AMAZON MKTPL*ZP6XG7K01        | \$79.37             | BRENDA TENNYSON   |
| 1/9/2025     | AMAZON MKTPL*ZP9ON0U61        | \$46.99             | BRENDA TENNYSON   |
| 1/9/2025     | AMAZON MKTPL*ZP0ZO7I11        | \$132.49            | BRENDA TENNYSON   |
| 1/9/2025     | AMZN MKTP US*Z55DR8AN2        | \$249.97            | BRENDA TENNYSON   |
| 1/9/2025     | AMAZON MKTPL*Z53P70AK2        | \$37.49             | BRENDA TENNYSON   |
| 1/10/2025    | AMAZON.COM*ZP8WJ4W81          | \$72.19             | BRENDA TENNYSON   |
| 12/11/2024   | MEIJER # 275                  | \$41.45             | LYDIA VANDERPOEL  |
| 12/16/2024   | AMAZON MKTPL*ZX18F8QJ0        | \$87.00             | LYDIA VANDERPOEL  |
| 12/18/2024   | MEIJER # 275                  | \$44.32             | LYDIA VANDERPOEL  |
| 12/18/2024   | COSTCO WHSE #1101             | \$196.07            | LYDIA VANDERPOEL  |
| 12/30/2024   | TARGET 00000828               | \$84.16             | LYDIA VANDERPOEL  |
| 1/3/2025     | GOVERNMENT FINANCE OFFIC      | \$190.00            | TAYLOR WALLS      |
|              | <b>TOTAL P-CARD PURCHASES</b> | <b>\$177,794.53</b> |                   |

## Report Criteria:

Including employee hash and count

Pay Code Summary

| PC    | Pay Code Title    | Amount    | PC    | Pay Code Title  | Amount     | PC    | Pay Code Title    | Amount    |
|-------|-------------------|-----------|-------|-----------------|------------|-------|-------------------|-----------|
| 1-01  | HOURLY            | 39,059.93 | 1-02  | SALARY          | 60,474.99  | 1-03  | VILLAGE BOARD     | 2,890.28  |
| 15-01 | FIRE RUNS         | 56.00     | 15-02 | FIRE TRAINING   | 80.00      | 15-03 | FIRE HOLIDAY 1.5X | 3,616.50  |
| 15-05 | HOLIDAY 2X        | 11,968.59 | 15-08 | FIRE STIPEND    | 625.00     | 2-00  | OVERTIME          | 6,200.62  |
| 20-00 | TAXABLE LIFE INSU | 203.15    | 21-00 | INSURANCE OPT O | 2,099.24   | 23-00 | DEFERRED COMP     | 445.45    |
| 29-00 | HSA DEPOSIT FOR   | 1,458.06  | 4-00  | VACATION        | 10,824.48  | 40-00 | HSA               | 1,458.06- |
| 41-01 | MISSION SQUARE    | 2,215.51- | 41-02 | NORTH SHORE     | 1,883.23-  | 42-01 | ACCIDENT INSURA   | 29.19-    |
| 42-02 | ACCIDENT AFTER T  | 3.87-     | 42-03 | DISABILITY      | 24.84-     | 43-00 | HEALTH INSURANC   | 3,545.93- |
| 45-00 | VISION INSURANCE  | 128.45-   | 5-00  | SICK            | 523.19     | 50-01 | WRS GENERAL       | 7,662.00- |
| 50-02 | WRS PROTECTIVE    | 2,840.98- | 6-00  | COMP TIME       | 1,374.04   | 74-00 | SOCIAL SECURITY   | 9,663.50- |
| 75-00 | MEDICARE          | 2,260.05- | 76-00 | FEDERAL WITHHOL | 15,171.51- | 77-00 | STATE WITHHOLDI   | 6,486.54- |
| 8-00  | HOLIDAY           | 20,581.99 | 86-00 | DIRECT DEPOSIT  | 108,904.7  |       |                   |           |



## Report Criteria:

Including employee hash and count

Pay Code Summary

| PC    | Pay Code Title  | Amount     |
|-------|-----------------|------------|
| 1-01  | HOURLY          | 81,524.68  |
| 15-02 | FIRE TRAINING   | 176.00     |
| 2-00  | OVERTIME        | 2,994.43   |
| 4-00  | VACATION        | 3,036.20   |
| 41-02 | NORTH SHORE     | 1,883.23-  |
| 42-03 | DISABILITY      | 24.84-     |
| 50-02 | WRS PROTECTIVE  | 2,429.81-  |
| 76-00 | FEDERAL WITHHOL | 13,542.49- |

| PC    | Pay Code Title  | Amount    |
|-------|-----------------|-----------|
| 1-02  | SALARY          | 60,474.99 |
| 15-06 | FIRE OVERTIME   | 1,032.75  |
| 23-00 | DEFERRED COMP   | 445.45    |
| 40-00 | HSA             | 1,458.06- |
| 42-01 | ACCIDENT INSURA | 29.19-    |
| 5-00  | SICK            | 2,095.48  |
| 74-00 | SOCIAL SECURITY | 9,362.62- |
| 77-00 | STATE WITHHOLDI | 5,999.16- |

| PC    | Pay Code Title   | Amount    |
|-------|------------------|-----------|
| 15-01 | FIRE RUNS        | 92.00     |
| 15-08 | FIRE STIPEND     | 625.00    |
| 29-00 | HSA DEPOSIT FOR  | 1,458.06  |
| 41-01 | MISSION SQUARE   | 3,270.44- |
| 42-02 | ACCIDENT AFTER T | 3.87-     |
| 50-01 | WRS GENERAL      | 7,632.76- |
| 75-00 | MEDICARE         | 2,189.68- |
| 86-00 | DIRECT DEPOSIT   | 106,128.8 |

## Report Criteria:

Report type: GL detail

Vendor.Vendor number = 2

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

| Check Issue Date | Check Number | Payee        | Description                | Amount   | Check GL Account | Invoice GL Account Title      |
|------------------|--------------|--------------|----------------------------|----------|------------------|-------------------------------|
| 01/09/2025       | 68545        | ACE HARDWARE | OUTLET                     | 23.39    | 100-21100        | Maint--Bldg & Facilities      |
| 01/09/2025       | 68545        | ACE HARDWARE | GLOVES, SCOOP              | 17.98    | 100-21100        | Supplies                      |
| 01/09/2025       | 68545        | ACE HARDWARE | FLAP                       | 7.99     | 620-21100        | Maint--General Plant          |
| 01/09/2025       | 68545        | ACE HARDWARE | ELBOW, H/W                 | 4.72     | 610-21100        | Treatment-Supplies & Expenses |
| 01/09/2025       | 68545        | ACE HARDWARE | MISC                       | 7.93     | 610-21100        | Maint--Genl Plant & Equip     |
| 01/09/2025       | 68545        | ACE HARDWARE | TOOLS                      | 229.21   | 610-21100        | Maint--Genl Plant & Equip     |
| 01/09/2025       | 68545        | ACE HARDWARE | LINK                       | 6.83     | 100-21100        | Supplies                      |
| 01/09/2025       | 68545        | ACE HARDWARE | MISC                       | 12.25    | 100-21100        | Maint--Equipment              |
| 01/09/2025       | 68545        | ACE HARDWARE | H/W                        | 3.90     | 100-21100        | Supplies                      |
| 01/09/2025       | 68545        | ACE HARDWARE | SPACKEL, GOO GONE          | 12.76    | 100-21100        | Due from Haass Library        |
| 01/09/2025       | 68545        | ACE HARDWARE | H/W                        | 2.20     | 610-21100        | Trtmt-Maint of Equipment      |
| 01/09/2025       | 68545        | ACE HARDWARE | BISSELL DEPOSIT            | .01-     | 610-21100        | Maint of Other Plant/Equ      |
| 01/09/2025       | 68545        | ACE HARDWARE | SNOW PUSHER                | 58.49    | 100-21100        | Tools                         |
| 01/09/2025       | 68545        | ACE HARDWARE | FLY TRAP-THE GROVE         | 17.26    | 100-21100        | Maint--Bldg & Facilities      |
| 01/09/2025       | 68545        | ACE HARDWARE | HAMMER, HOOK, HANDLES      | 18.09    | 100-21100        | Contract--Misc Sanitation     |
| 01/09/2025       | 68545        | ACE HARDWARE | CLAMP, MISC                | 27.14    | 100-21100        | Contract--Misc Sanitation     |
| 01/09/2025       | 68545        | ACE HARDWARE | SCREWDRIVER SET, DUCT TAPE | 24.48    | 610-21100        | Pumping-Supplies & Expenses   |
| 01/09/2025       | 68545        | ACE HARDWARE | BISSELL DEPOSIT, CLEANER   | 49.39    | 610-21100        | Maint of Other Plant/Equ      |
| 01/09/2025       | 68545        | ACE HARDWARE | THREAD ROD, SCREWS, H/W    | 19.24    | 100-21100        | Due from Haass Library        |
| 01/09/2025       | 68545        | ACE HARDWARE | THUNDER MELT               | 2,863.56 | 100-21100        | Salt & Sand                   |
| 01/09/2025       | 68545        | ACE HARDWARE | CABLE TIES                 | 17.98    | 100-21100        | Contract--Misc Sanitation     |
| Grand Totals:    |              |              |                            | 3,424.78 |                  |                               |

RESOLUTION NO. 25-3

RESOLUTION DESIGNATING PUBLIC DEPOSITORIES AND  
APPROVING OTHER FINANCIAL INSTITUTIONS FOR INVESTMENT

WHEREAS: The Village Board of the Village of Sussex has adopted Resolution 13-07 to establish a policy for public deposits and investments of public monies; and

WHEREAS: Said policy requires that the Village Board designate one or more public depositories organized and doing business under the laws of this State or Federal Law and located in this State, in which the Village Treasurer shall deposit all public monies received by him/her; and

WHEREAS: The aforesaid policy further requires that the Village Board designate and approve financial institutions for the investment of public monies.

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

1. That the following depositories are hereby designated as public depositories in which public money shall be deposited without any restriction as to the amount of deposit or collateralization:

Local Government Investment Pool (LGIP)

2. That the following banks, savings and loans, and credit unions be and are hereby designated as public depositories in which all public money shall be deposited in either time deposits, demand deposits or savings deposits, subject to the restrictions in the investment policy regarding maximum deposits and collateralization:

Associated Bank  
BMO Harris Bank  
Landmark Credit Union

3. That the following banks, savings and loan associations, and credit unions be and are hereby designated as public depositories in which all public money shall be deposited in either time deposits, demand deposits or savings deposits and that not more than two hundred fifty thousand dollars (\$250,000.00) be invested at each institution, unless the investment is collateralized with a perfected security interest in Federal government bonds or securities which are a direct obligation of or guaranteed as to principal and interest by the Federal government, and/or bonds or securities which are obligations of an agency, commission, board or other instrumentality of the Federal government, where principal and interest are guaranteed by the Federal Government, the securities having a market value of one hundred ten percent (110%) of the investment:

North Shore Bank  
Bank First Bank  
Summit Credit Union  
BNY Mellon

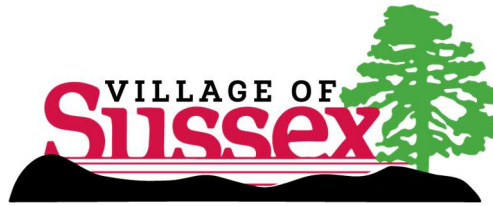
4. That the following financial institutions and investment advisory firms are hereby approved for the purchase and sale of investments as authorized in the Village of Sussex investment policy Section VII:

Associated Bank  
U. S. Bank  
Chase Bank  
BMO Harris Bank

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Village President

ATTEST: \_\_\_\_\_  
Clerk-Treasurer



### Investments as of December 31, 2024

|                                   | Term               | Interest Rate | Balance       | Comments  |
|-----------------------------------|--------------------|---------------|---------------|---|
| <b>BMO Harris Bank</b>            |                    |               |               |   |
| Checking Account                  |                    | 0.00%         | 13,418,517.26 | Fully collateralized                                    |
| Money Market Account              |                    | 1.02%         | 7,626,276.24  | Fully collateralized                                    |
| <b>Associated Bank</b>            |                    |               |               |   |
| Certificate of Deposit            | 11/6/24 - 11/6/25  | 3.50%         | 500,000.00    | Fully collateralized                                    |
| Money Market Account              |                    | 1.00%         | 862,372.99    | Fully collateralized                                    |
| <b>Landmark Credit Union</b>      |                    |               |               |   |
| Shareholder Account               |                    |               | 5.00          | Acct required in order to have a CD at the credit union |
| Certificate of Deposit            | 6/18/24 - 12/18/25 | 4.51%         | 262,608.79    |   |
| <b>Summit Credit Union</b>        |                    |               |               |   |
| Shareholder Account               |                    |               | 5.00          | Acct required in order to have a CD at the credit union |
| Certificate of Deposit            | 8/7/24 - 2/6/25    | 4.50%         | 239,239.89    |   |
| <b>Local Govt Investment Pool</b> |                    |               |               |   |
| Sub Accounts #1, 2 & 5            |                    | 4.61%         | 16,415,645.28 |   |
|                                   |                    |               | 39,324,670.45 |   |

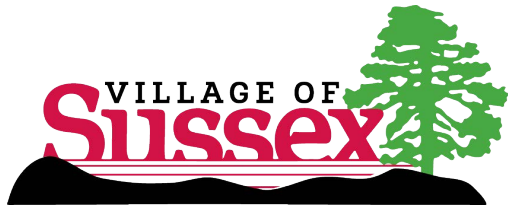
All funds held at BMO Harris and Associated Bank are collateralized.

#### Highlights of the Quarter:

- ❖ The balances show a net increase of just over \$9 million since the last quarter. The increase is primarily due to tax collections.
- ❖ All rates have been steady for the past several months.
- ❖ Based on the balances at quarter-end, the average yield for the quarter decreased from 1.58% to 0.77% for the fourth quarter.

While the total of investments may seem like a large amount, there are various reserves required by our borrowing instruments. Other funds are set aside for specific purposes as set by the Village Board or Village policies. Funds are categorized as follows:

| <b>Amounts Set Aside for Specific Purposes:</b> |                           |  |
|---|---------------------------|--|
| <b>Fund</b>                                     | <b>Approximate Amount</b> | <b>Comments</b>  |
| General   | 10,654,980                | Set aside for impact fees, deposits, working capital and senior activities   |
| General   | 7,640,147                 | Set aside for insurance contingencies, future purchases (prior surplus set aside for other purposes), equipment replacement  |
| Park  | 1,708,224                 | Park impact fees received that are for specific purposes   |
| Recreation Scholarships                         | 32,757                    | Funds available for providing scholarships   |
| Cemetery Fund                                   | 10,274                    | Funds for cemetery operations  |
| Debt Service                                    | 697,817                   | Funds for debt service payments  |
| Capital Projects                                | 884,897                   | Borrowed money held to pay for projects as payments are due.   |
| TIF #6  | 126,231                   | Tax increment for debt repayment   |
| TIF #7  | 720,847                   | State loan proceeds waiting for developer payments to be made  |
| Water   | 2,350,243                 | Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.                                |
| Sewer   | 1,665,395                 | Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.                                |
| CDA   | 412,256                   | Funds set aside for future TIF start ups & other development initiatives.  |
| Stormwater                                      | 709,983                   | Funds set aside for equipment replacement and debt service.  |
| Taxes   | <u>9,242,914</u>          | Collections of taxes that will be paid out to the other districts, including the Village.  |
| <b>Sub-total</b>                                | <b>36,856,965</b>         | <b>Portion of all funds that are set aside/required to be held.</b>  |
|   | <u>2,377,706</u>          | Balance in all funds to be used for current year expenditures/expenses. In the general fund, taxes are collected early in the year and paid out over the course of the year. |
|   | <u><u>39,234,670</u></u>  |  |



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(262) 246-5200  
info@sussexwi.gov  
villagesussex.org

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**TO:** Finance and Personnel Committee and Village Board  
**FROM:** Taylor Walls, Finance Director  
**RE:** Annual Update Regarding Identity Theft Prevention Program  
**DATE:** January 31, 2025

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In May, 2009 the Village Board approved the Identity Theft Prevention Program for the Village and Fire Department in accordance with the Federal Trade Commission's Red Flag Rules which went into effect in June of 2010. In May, 2010, the village staff as well as the fire department staff all received training on the policy. One of the requirements of the program is to provide the board with an annual update of the Identify Theft Prevention Program's effectiveness and any identity theft incidents.

Since the last report covering the 2023 calendar year, there were no instances of identity theft that have been reported.