



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

**FINANCE COMMITTEE, VILLAGE OF SUSSEX  
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE  
TUESDAY, APRIL 2, 2024  
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 Finance & Personnel Evaluation Committee, at which a quorum of the Village Board may attend and gather information about a subject which they have decision making responsibility. Notice of Village Board Quorum is such exists, (Chairperson to state “Please let the minutes reflect that a quorum of the Village Board are present and may make comments if the rules are suspended to allow for the same”).

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting on March 5, 2024.
3. Comments from citizens.
4. Consideration and possible action on Operators License(s).
5. Consideration and possible action on March Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on temporary Class “B” retail license for the sale of fermented malt beverages for SBA Operations, LLC at the Village Park Concession Stand at Sussex Village Park from May 1, 2024 and ending September 30, 2024, Agent: Samantha May.
8. Consideration and possible action on the 2024/2025 Insurance Renewal.
9. Adjournment

Chairperson  
Benjamin Jarvis

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Jeremy Smith  
Village Administrator

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

**DISCLAIMER-THE FOLLOWING ARE DRAFT MINUTES FROM  
THE FINANCE & PERSONNEL EVALUATION COMMITTEE AND ARE  
SUBJECT TO CHANGE UPON APPROVAL OF THE COMMITTEE**

**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of  
March 5, 2024**

**1. Roll Call**

The meeting was called to order by President LeDonne at 6:45p.m.

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

Absent: Trustee Benjamin Jarvis

Also present: Assistant Village Administrator Kelsey McElroy-Anderson, Village Administrator Jeremy Smith, Village Attorney John Macy, Village Clerk/Treasurer Jennifer Moore, and members of the public.

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

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

A motion by Adkins, seconded by Carlson to approve the February 6, 2024 meeting minutes as presented.

Motion carried 4-0

**3. Comments from Citizens:**

None

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

Agenda Item #4 was taken out of order – after Item #13.

Motion by Carlson, seconded by LeDonne to recommend to the Village Board approval of an Operator's License with an expiration date of 6/30/2024 subject to form signed by applicant and po and signed statement by supervisor that she has received training to close.

Motion carried 4-0

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

A motion by Adkins, seconded by Riedel to recommend to the Village Board approval of the February Check Register and P-Card statement in the amount of \$7,624,989.24.

Motion carried 4-0

**6. Ace Hardware Purchases**

A motion by Adkins seconded by Carlson to recommend to the Village Board approval of the February Ace Hardware Purchases in the amount of \$1,137.56.

Motion carried 3-0

Agenda Items #7-13 were taken together:

**7. Temporary Class "B" Retail License-Hamilton High School Alumni Reunion Picnic**

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of the temporary Class "B" retail license for the sale of fermented malt beverages for Hamilton High School Alumni Reunion Picnic at Sussex Village Park on August 3, 2024, Agent: Kathryn Reeder.

Motion carried 4-0

**8. Temporary Class “B” Retail License-Sussex Lions Daze**

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of the temporary Class “B” retail license for the sale of fermented malt beverages for Sussex Lions Club for Sussex Lions Daze at Sussex Village Park from July 12, 2024 through July 14, 2024, Agent: Rick Vodicka.

Motion carried 4-0

**9. Temporary Class “B” Retail License-SAS Club Big Engine Show & Threshing Bee**

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of the temporary Class “B” retail license for the sale of fermented malt beverages for Sussex Area Service Club for SAS Club Big Engine Show & Threshing Bee at Sussex Village Park from August 23, 2024 through August 25, 2024, Agent: Rick Vodicka.

Motion carried 4-0

**10. Temporary Class “B” Retail License-Spooky Sussex**

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of the temporary Class “B” retail license for the sale of fermented malt beverages for Sussex Area Service Club for Spooky Sussex at Sussex Village Park on October 18, 2024, Agent: Jennifer Waltz.

Motion carried 4-0

**11. Temporary Class “B” Retail License-HAWSfest**

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of the temporary Class “B” retail license for the sale of fermented malt beverages for Humane Animal Welfare Society of Waukesha County for HAWSfest at Sussex Village Park on May 4, 2024, Agent: Jessica Pinkos.

Motion carried 4-0

**12. Temporary Class “B” Retail License-Sussex Cardinals Concession Stand**

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of the temporary Class “B” retail license for the sale of fermented malt beverages for Sussex Cardinals Baseball Club Concession Stand Tetzlaff Field at Sussex Village Park from May 1, 2024 and ending September 30, 2024, Agent: Scott Wesline.

Motion carried 4-0

**13. Temporary Class “B” Retail License-Hamilton Jr. Chargers**

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of the temporary Class “B” retail license for the sale of fermented malt beverages for Hamilton Jr. Chargers Baseball for the 22<sup>nd</sup> Annual Summer Classic Baseball Tournament at Sussex Village Park on June 21, 2024, Agent: Joseph Ruppel.

Motion carried 4-0

A motion by LeDonne, seconded by Adkins, to recommend to the Village Board approval of the Temporary Class “B” Retail Licenses as listed for 2024 Summer Special Events.

Motion carried 4-0

**12. Adjournment**

A motion by LeDonne seconded by Riedel to adjourn the meeting at 7:52 p.m.

Motion carried 4-0

Respectfully submitted,  
Jennifer Moore  
Clerk/Treasurer

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

Payroll Registers

First Pay Period - Regular	\$	147,724.62	
Second Pay Period - Regular + Board	\$	149,369.36	
Third Pay Period - Regular	\$	159,759.11	
	\$	<u>-</u>	
 Total Payroll	\$	<u>456,853.09</u>	
 Check Register (03/01/24 - 03/31/24)	\$	<u>1,098,799.30</u>	(less Ace Hardware)
 <b>Grand Total</b>	\$	<u><u>1,555,652.39</u></u>	

Report Criteria:

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

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title	
03/12/2024	20687	SKYHAWKS SPORTS MILWAUKEE - ACH	VOLLEYKATS & VOLLEYBALL 1/14-2/4/2024	1,236.00-	100-55350-000-140	Program Instructors	V
03/07/2024	20702	AMERIGRAPHICS - ACH	SUPPLIES	22.05	100-51410-000-310	Office Supplies	
03/07/2024	20702	AMERIGRAPHICS - ACH	SUPPLIES	47.25	100-51491-000-310	Office Supplies	
03/07/2024	20702	AMERIGRAPHICS - ACH	SUPPLIES	22.05	100-51510-000-310	Office Supplies	
03/07/2024	20702	AMERIGRAPHICS - ACH	SUPPLIES	12.60	100-52200-000-345	Supplies	
03/07/2024	20702	AMERIGRAPHICS - ACH	SUPPLIES	47.25	100-52400-000-390	Expenses	
03/07/2024	20702	AMERIGRAPHICS - ACH	SUPPLIES	22.05	100-53311-000-345	Supplies	
03/07/2024	20702	AMERIGRAPHICS - ACH	SUPPLIES	64.57	610-53700-000-921	Office Supplies & Expenses	
03/07/2024	20702	AMERIGRAPHICS - ACH	SUPPLIES	64.58	620-53810-100-310	Office Supplies	
03/07/2024	20702	AMERIGRAPHICS - ACH	SUPPLIES	12.60	640-53650-000-310	Office Supplies	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	.49	280-54910-000-135	Employee Insurance	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	39.12	100-14600	Due from Haass Library	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	29.00	610-53700-000-926	Employee Pension & Benefits	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	30.90	620-53810-100-135	Employee Insurance	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	1.96	100-51491-000-135	Employee Insurance	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	10.22	640-53650-000-135	Employee Insurance	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	4.16	100-51410-000-135	Employee Insurance	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	11.40	100-51420-000-135	Employee Insurance	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	8.95	100-51510-000-135	Employee Insurance	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	6.94	100-51430-000-135	Employee Insurance	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	13.20	100-51600-000-135	Employee Insurance	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	13.25	100-53311-000-135	Employee Insurance	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	2.20	100-55300-000-135	Employee Insurance	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	9.72	100-52400-000-135	Employee Insurance	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	4.40	100-56700-000-135	Employee Insurance	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	20.05	100-55200-000-135	Employee Insurance	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	7.50	100-52100-000-135	Employee Insurance	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	110.20	100-52200-000-135	Employee Insurance	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	5.38	100-54600-000-135	Employee Insurance	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	8.95	100-55202-000-135	Employee Insurance	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	8.80	100-55350-000-135	Employee Insurance	
03/07/2024	20703	CURALINC LLC - ACH	CURALINC 2024 2ND QTR	10.18	100-55300-000-135	Employee Insurance	
03/07/2024	20704	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	514.70	100-16110	Inventory	
03/07/2024	20704	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	904.15	100-16120	Diesel Inventory	
03/07/2024	20705	GRAINGER - ACH	END CAP - TAN	93.52	100-51600-000-242	Maint--Bldg & Facilities	

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
03/07/2024	20705	GRAINGER - ACH	WALL GUARD TAN	291.45	100-51600-000-242	Maint--Bldg & Facilities
03/07/2024	20706	INFOSEND INC - ACH	UB PROCESSING - JAN 2024	628.76	610-53700-000-903	Accounting Supplies & Expenses
03/07/2024	20706	INFOSEND INC - ACH	UB PROCESSING - JAN 2024	628.56	620-53610-100-215	Accountant
03/07/2024	20706	INFOSEND INC - ACH	UB PROCESSING - JAN 2024	628.56	640-53650-000-310	Office Supplies
03/07/2024	20707	IVERSON, WENDY - ACH	REIMBURSEMENT - DANCE SUPPLIES	432.39	100-55350-000-390	Expenses
03/07/2024	20708	PAULINE HAASS LIBRARY - ACH	4TH QTR 2023 LIBRARY PAYMENT	184,115.00	100-55110-000-795	Library Payment
03/07/2024	20708	PAULINE HAASS LIBRARY - ACH	CAPITAL ITEMS	12,500.00	100-57610-000-820	Improvements
03/07/2024	20708	PAULINE HAASS LIBRARY - ACH	DUE TO VILLAGE	100,000.00	100-14500	Due from Haass Library
03/07/2024	20709	WAUKESHA STATE & WICHERSKI - ACH	H.S.A. - FINAL - EMPLOYMENT ENDED	216.67	100-52200-000-135	Employee Insurance
03/26/2024	20709	WAUKESHA STATE & WICHERSKI - ACH	H.S.A. - FINAL - EMPLOYMENT ENDED	216.67	100-52200-000-135	Employee Insurance
03/14/2024	20710	BERRES, THOMAS A - ACH	REIMBURSEMENT - PORTABLE TABLES - SPECI	1,359.92	100-55202-000-403	Special Events
03/14/2024	20711	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	293.36	100-16110	Inventory
03/14/2024	20711	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	304.92	100-16110	Inventory
03/14/2024	20711	E.H. WOLF & SONS INC-SLINGER	FUEL OIL	1,019.76	100-55200-000-222	Utilities--Heat
03/14/2024	20711	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	417.14	100-16120	Diesel Inventory
03/14/2024	20712	FAMILY STRONG SUSSEX - ACH	SKILLZ MARTIAL ARTS 2/27,3/5,3/12/2024	855.00	100-55350-000-140	Program Instructors
03/14/2024	20713	GRAINGER - ACH	GOOD HOPE L/S - LANNON - REPLACEMENT PA	33.85	620-53610-416-249	Maint--General Plant
03/14/2024	20714	HAWKINS INC - ACH	RETROFIT KIT, O-RINGS, INJ CHECK VALVE, TU	2,495.45	610-53700-000-635	Trtmt-Maint of Equipment
03/14/2024	20714	HAWKINS INC - ACH	AQUA HAWK - WWTP	18,181.80	620-53610-300-411	Phosphorus Removal Chemical
03/14/2024	20714	HAWKINS INC - ACH	RETROFIT-WELLHOUSE CHEM PARTS	2,087.55	610-53700-000-635	Trtmt-Maint of Equipment
03/14/2024	20714	HAWKINS INC - ACH	AZONE	3,291.04	610-53700-000-631	Treatment-Chemicals
03/14/2024	20715	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION 5/15/2020	1,773.23	100-21520	North Shore Withheld
03/14/2024	20716	RIVER RUN COMPUTERS INC - ACH	IT HARDWARE-VM3 SERVER	2,793.26	100-57190-000-810	Equipment
03/14/2024	20716	RIVER RUN COMPUTERS INC - ACH	IT HARDWARE-VM3 SERVER	931.08	610-53700-000-921	Office Supplies & Expenses
03/14/2024	20716	RIVER RUN COMPUTERS INC - ACH	IT HARDWARE-VM3 SERVER	931.08	620-53610-100-310	Office Supplies
03/14/2024	20716	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE - MARCH 24 CLOUD SERVICES	1,924.42	100-51430-000-397	Licensing Costs
03/14/2024	20716	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-MARCH 24 CLOUD SERVICES	558.40	610-53700-000-923	Outside Services Employed
03/14/2024	20716	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-MARCH 24 CLOUD SERVICES	536.31	620-53610-100-212	Outside Services
03/14/2024	20716	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-MARCH 24 CLOUD SERVICES	135.66	640-53650-000-340	Data Processing Services
03/14/2024	20717	SKYHAWKS SPORTS MILWAUKEE - ACH	VOLLEYKATS & VOLLEYBALL 1/14-2/4/2024	1,236.00	100-55350-000-140	Program Instructors
03/14/2024	20717	SKYHAWKS SPORTS MILWAUKEE - ACH	SOCCER 2/18-3/10/2024	884.80	100-55350-000-140	Program Instructors
03/20/2024	20718	GOODYEAR, JEFFREY - ACH	REIMBURSEMENT - HVAC CONF EXPENSES	165.46	100-51600-000-242	Maint--Bldg & Facilities
03/20/2024	20719	GRAINGER - ACH	AXIAL FAN	64.55	620-53610-100-249	Maint--General Plant
03/20/2024	20720	HEINEN, BENJAMIN - ACH	REMBURSEMENT - WRWA CONF EXP	159.03	100-53311-000-390	Expenses
03/20/2024	20720	HEINEN, BENJAMIN - ACH	REMBURSEMENT - WRWA CONF EXP	159.03	610-53700-000-930	Misc General Expenses
03/20/2024	20720	HEINEN, BENJAMIN - ACH	REMBURSEMENT - WRWA CONF EXP	159.03	620-53610-100-345	Supplies
03/20/2024	20720	HEINEN, BENJAMIN - ACH	REMBURSEMENT - WRWA CONF EXP	159.01	640-53650-000-324	Schooling & Dues
03/20/2024	20721	HOOPER HANDS - ACH	PASS SHOOT SCORE 3/2-23/2024	2,842.00	100-55350-000-140	Program Instructors
03/20/2024	20722	GRGIC, MARKO - ACH	PICKLEBALL BEGINNERS 3/4-18/2024	540.00	100-55350-000-140	Program Instructors
03/20/2024	20723	POMP'S TIRE SERVICE INC - ACH	SKID STEER SERVICE CALL	294.14	100-53311-000-240	Maint--Equipment

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title	
03/20/2024	20723	POMP'S TIRE SERVICE INC - ACH	SKID STEER SERVICE CALL	294.14	100-55200-000-240	Maint-Equipment	
03/20/2024	20723	POMP'S TIRE SERVICE INC - ACH	CREDIT UT #47 - #60330124	204.00-	100-53311-000-244	Maint-Vehicle	
03/20/2024	20723	POMP'S TIRE SERVICE INC - ACH	CREDIT SKID STEER #60332498	42.00-	100-55200-000-240	Maint-Equipment	
03/20/2024	20723	POMP'S TIRE SERVICE INC - ACH	CREDIT SKID STEER #60332498	42.00-	100-53311-000-240	Maint-Equipment	
03/28/2024	20724	DAN PLAUTZ CLEANING SERVICE - ACH	CLEANING SERVICE MARCH 2024	947.00	100-52100-000-242	Maint-Bldg & Facilities	
03/28/2024	20725	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	666.29	100-16110	Inventory	
03/28/2024	20726	FAMILY STRONG SUSSEX - ACH	SKILLZ MARTIAL ARTS CLASS 3/19-26/2024	570.00	100-55350-000-140	Program Instructors	
03/28/2024	20727	KAHLER SLATER INC.-ACH	VP BASEBALL COMPLEX PROG & DESIGN	13,026.54	100-57620-000-820	Improvements	
03/28/2024	20728	NASSCO INC. - ACH	PAPER PLATES	196.80	620-53610-100-249	Maint-General Plant	
03/28/2024	20728	NASSCO INC. - ACH	TOWELS	64.85	610-53700-000-935	Maint-Genl Plant & Equip	
03/28/2024	20729	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION 5/15/2020	1,773.23	100-21520	North Shore Withheld	
03/28/2024	20730	PAULINE HAASS LIBRARY - ACH	2024 1ST QTR LIBRARY PAYMENT	188,349.75	100-55110-000-795	Library Payment	
03/28/2024	20730	PAULINE HAASS LIBRARY - ACH	CAPITAL ITEMS	12,500.00	100-57610-000-820	Improvements	
03/28/2024	20730	PAULINE HAASS LIBRARY - ACH	DUE TO VILLAGE	53,292.67-	100-14500	Due from Haass Library	
03/28/2024	20731	POMP'S TIRE SERVICE INC - ACH	2015 FORD F-550 #5215 TIE ROD	417.52	100-53311-000-244	Maint-Vehicle	
03/28/2024	20732	PROFESSIONAL AUDIO DESIGNS - ACH	RMA SERVICE	1,848.90	100-57190-000-810	Equipment	
03/28/2024	20733	PULVERMACHER, ANNE - ACH	REIMBURSEMENT - MILEAGE - METER READ -	70.35	610-53700-000-930	Misc General Expenses	
03/28/2024	20734	RELIANT FIRE APPARATUS INC - ACH	AERIAL SERVICE & INSPECTION	7,087.82	100-52200-000-244	Maint-Vehicle	
03/28/2024	20735	WOLF, DENNIS - ACH	REIMBURSEMENT - RETIREMENT CELEBRATIO	300.00	100-51410-000-180	Human Resources Expense	
03/28/2024	20736	ZORN COMPRESSOR & EQUIPMENT - ACH	NANO FILTER ELEMENT, FLOAT DRAIN	450.00	610-53700-000-635	Trtmt-Maint of Equipment	
03/13/2024	66589	CALMES, RITA	REFUND - DEPOSIT	150.00-	100-23410	Rent Deposits	V
03/05/2024	66870	MCBRIDE, PAUL STEVEN	REFUND ASSESSMENT ERROR	93.39-	100-51910-000-000	Uncollectible Taxes	V
03/12/2024	66898	A TIME FOR ME	MUSIC MAKERS 1/6/23 - 2/3/23	595.00-	100-55350-000-140	Program Instructors	V
03/12/2024	66898	A TIME FOR ME	MUSIC MAKERS 1/6/23 - 2/3/23	595.00	100-55350-000-140	Program Instructors	V
03/07/2024	67784	AARONIN STEEL SALES INC.	FLAT 1/4 X 2 - SPECIAL EVENT PROJECT	7.80	100-55202-000-403	Special Events	
03/07/2024	67784	AARONIN STEEL SALES INC.	FLAT 1/2 X 2 SPECIAL EVENT PROJECT	5.85	100-55202-000-403	Special Events	
03/07/2024	67786	CEDAR CORPORATION	GOLDEN FIELDS THRU 1/20/2024	105.00	100-51491-000-216	Engineering	
03/07/2024	67786	CEDAR CORPORATION	VILLAGE PARK SURVEY THRU 1/20/2024	4,095.00	100-57620-000-820	Improvements	
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	CORE DEPOSIT	18.00-	100-53311-000-345	Supplies	
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	FILTERS	309.48	100-53311-000-244	Maint-Vehicle	
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	HYDRAULIC HOSE	30.90	100-53311-000-240	Maint-Equipment	
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	FILTER	89.74	100-53311-000-244	Maint-Vehicle	
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	ROVER LIGHT	59.99	100-53311-000-244	Maint-Vehicle	
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	CONNECTOR	12.79	100-53311-000-240	Maint-Equipment	
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	FILTERS, 5W30 OIL	324.57	100-53311-000-244	Maint-Vehicle	
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	MOTOR OIL, FILTER	102.32	100-53311-000-244	Maint-Vehicle	
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	.BOXED MINIATURES	1.98	100-53311-000-244	Maint-Vehicle	
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	FILTERS	14.20	100-53311-000-244	Maint-Vehicle	
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	SPARK PLUG, PUMP	25.36	100-55200-000-240	Maint-Equipment	
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	LIGHT	50.00	100-53311-000-244	Maint-Vehicle	

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	COOLANT	10.34	610-53700-000-933	Transportation Expenses
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	SIP PUMP	4.69	100-55200-000-240	Maint-Equipment
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	FITTINGS	16.48	100-53311-000-244	Maint-Vehicle
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	SERPENTINE BELT	38.21	100-55200-000-240	Maint-Equipment
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	EXCHANGE - V-BELTS	.78	100-55200-000-240	Maint-Equipment
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	BATTERIES-WELL 5 GENERATOR	1,063.14	610-53700-000-953	Pumping-Supplies & Expenses
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	AIR FILTERS	158.60	640-53650-000-244	Maint-Vehicle
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	SPARK PLUG	3.48	100-55200-000-240	Maint-Equipment
03/07/2024	67787	FALLS AUTO PARTS & SUPPLIES	SHINE	19.98	100-53311-000-244	Maint-Vehicle
03/07/2024	67788	FLYOVER PRODUCTIONS LLC	SPECIAL EVENT SPRING TRAINING	150.00	100-55300-000-324	Schooling & Dues
03/07/2024	67789	HARBOR HOMES	OCC BD REF:W227N7921 TAMARACK CT, SUSSE	100.00	100-23230	Occupancy Deposits
03/07/2024	67790	HOME PATH FINANCIAL	OCC BD REF:W237N6967 RED OAK KNOLL, SUS	100.00	100-23230	Occupancy Deposits
03/07/2024	67791	MCBRIDE, PAUL STEVEN	REFUND ASSESSMENT ERROR	93.39	100-51910-000-000	Uncollectible Taxes
03/07/2024	67792	PIGGLY WIGGLY - NEW	PROPANE	45.98	100-52200-000-390	Expenses
03/07/2024	67792	PIGGLY WIGGLY - NEW	ICE	7.38	610-53700-000-632	Treatment-Supplies & Expenses
03/07/2024	67792	PIGGLY WIGGLY - NEW	SOUP & BREAD TASTING SUPPLIES	20.68	100-54600-000-140	Program Instructors
03/07/2024	67793	SHORT ELLIOTT HENDRICKSON INC.	VISTA RUN PARK GRADING PLAN - THRU 1/31/2	520.00	100-57620-000-820	improvements
03/07/2024	67794	VILLAGE OF RICHFIELD	MARCH 2024 BUILDING INSP CONTRACT	10,128.51	100-52400-000-290	Contractual Fees
03/07/2024	67795	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	28.00	100-000-44120	Operator s Licenses
03/07/2024	67795	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	7.00	100-55200-000-180	Human Resources Expense
03/07/2024	67795	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	7.00	610-53700-000-930	Misc General Expenses
03/07/2024	67795	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	7.00	620-53610-100-345	Supplies
03/07/2024	67795	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	37.00	100-55350-000-180	Human Resources Expense
03/14/2024	67796	WILSON, ANDREW	REISSUE PAYROLL CK #116177 DATED 12/8/2023	323.22	100-51100-000-110	Salaries
03/14/2024	67797	BROWN, BARRY OR STEPHANIE	OPTIMIZATION REBATE	75.00	620-53610-300-246	Maint-Trmt Equip Optimization
03/14/2024	67798	BOUND TREE MEDICAL LLC	DISPOSABLE AIRWAYS	92.81	100-52200-000-342	Medical Supplies
03/14/2024	67798	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	86.97	100-52200-000-342	Medical Supplies
03/14/2024	67799	CICERELLI, CINDY	WATER SOFTENER REPLACEMENT REBATE	200.00	620-53610-300-247	Maint- Softener Replacement
03/14/2024	67800	HARBOR HOMES	OCC BD REF:W253N6583&W253N6589 ASPEN L	500.00	100-23230	Occupancy Deposits
03/14/2024	67801	PFALZ, HEATHER	REISSUE PAYROLL CK #116167 DATED 12/8/2023	53.86	100-51100-000-110	Salaries
03/14/2024	67802	JEFFERSON FIRE & SAFETY INC.	TURNOUT GEAR NAME TAGS	314.16	100-52200-000-344	Uniforms & Protective Clothes
03/14/2024	67803	JMB & ASSOCIATES LLC	BAR SCREEN COMPACTOR REPLACEMENT PAR	2,441.00	620-53610-300-249	Maint-General Plant
03/14/2024	67804	KILLER B'S TOTAL PEST CONTROL	CIVIC CENTER QTRLY PEST CONTROL	75.00	100-51600-000-242	Maint-Bldg & Facilities
03/14/2024	67805	KURITA AMERICA INC.	WELL HOUSE FILTERS	10,302.51	610-53700-000-635	Trtmt-Maint of Equipment
03/14/2024	67806	L F GEORGE INC	CHIPPER - CAPITAL PROJECT	42,718.00	100-57324-000-810	Equipment
03/14/2024	67807	LEAGUE OF WI MUNICIPALITIE-NEW	2024 MEMBERSHIP - STORMWATER	500.00	640-53650-000-390	Expenses
03/14/2024	67808	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	531.48	100-14500	Due from Haass Library
03/14/2024	67808	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,584.43	100-21521	ICMA Withheld
03/14/2024	67809	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES-TRAFFIC	3,030.00	100-51300-000-210	Legal Fees-Traffic
03/14/2024	67809	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES-OPINION	7,748.80	100-51300-000-211	Legal Fees-Opinions



Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
03/14/2024	67809	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES - PHPL	1,541.00	100-14500	Due from Haass Library
03/14/2024	67810	RINDERLE DOOR COMPANY	DOOR REPAIRS - GARAGE	4,691.80	100-53311-000-242	Maint-Bldg & Facilities
03/14/2024	67811	RITTER TECHNOLOGY LLC	CRIMP HOSE ASSEMBLY	278.68	100-53311-000-244	Maint-Vehicle
03/14/2024	67812	NICOLL, SILVER	REISSUE LOST PAYROLL CK #116126 DATED 6/2	56.90	100-51100-000-110	Salaries
03/14/2024	67813	VERIZON WIRELESS	HOT SPOT - PK GARAGE	40.01	100-55200-000-220	Utilities-Telephone
03/14/2024	67813	VERIZON WIRELESS	HOT SPOT - ARMORY PK	40.01	100-55200-000-220	Utilities-Telephone
03/14/2024	67813	VERIZON WIRELESS	HOT SPOT - MADELINE PK	40.01	100-55200-000-220	Utilities-Telephone
03/14/2024	67814	WAUKESHA CTY TREAS-RM148	APRIL 2024 POLICE SERVICES	176,399.85	100-52100-000-290	Contractual Fees
03/14/2024	67814	WAUKESHA CTY TREAS-RM148	2024 FEB RADIO SERVICES	210.63	100-53311-000-240	Maint-Equipment
03/14/2024	67814	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE 2/10-3/9/2024	720.00	100-55350-000-140	Program Instructors
03/20/2024	67815	BEAR GRAPHICS INC	ELECTION ENVELOPES	875.43	100-51440-000-390	Expenses
03/20/2024	67816	COMMUNITY MEMORIAL HOS-PHARM	MEDICAL SUPPLIES	518.80	100-52200-000-342	Medical Supplies
03/20/2024	67817	DINGES FIRE COMPANY INTER	FIRE GLOVES	1,430.53	100-57220-000-810	Equipment
03/20/2024	67818	HAVENS PETTING FARM LLC	PETTING FARM - EGG DROP SPECIAL EVENT	1,392.00	100-55202-000-403	Special Events
03/20/2024	67819	DUDHWALA, KHUSHBU	HENNA TATTOO WORKSHOP	80.00	100-55350-000-140	Program Instructors
03/20/2024	67820	RIES GRAPHICS LTD	2024 SUMMER ACTIVITY GUIDE	4,670.90	100-55350-000-326	Printing & Publishing
03/20/2024	67821	SECURITAS TECHNOLOGY CORPORATION	WWTP MAINT & MONITORING 4/1-9/30/2023	464.16	620-53610-300-249	Maint-General Plant
03/20/2024	67822	EVANS, STEPHEN E	OPTIMIZATION	75.00	620-53610-300-246	Maint-Trmt Equip Optimization
03/20/2024	67823	U.S. POSTMASTER	POSTAGE - 2024 SUMMER ACTIVITY GUIDE	3,289.72	100-55350-000-310	Office Supplies
03/20/2024	67824	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON #13051654	708.00	100-55200-000-155	Unemployment Compensation
03/20/2024	67824	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON #13051654	.83	100-55350-000-155	Unemployment Compensation
03/20/2024	67825	WAUKESHA CTY EMERGENCY MGMT	NEW ID CARD - JEFF CARLSON	.75	100-52200-000-390	Expenses
03/20/2024	67826	WAUKESHA CTY TREAS-RM148	SALT SALES JAN & FEB 2024	54,279.30	100-53311-000-376	Salt & Sand
03/20/2024	67827	WOLVERINE FIREWORKS DISPLAY	DEPOSIT - 2024 FIREWORKS	10,500.00	100-55202-000-393	Fourth of July
03/28/2024	67828	CIVIC SYSTEMS LLC	IT SOFTWARE-CIVIC SYSTEMS SUPPORT & HO	10,822.01	100-51430-000-397	Licensing Costs
03/28/2024	67828	CIVIC SYSTEMS LLC	IT SOFTWARE-CIVIC SYSTEMS SUPPORT & HO	3,140.16	610-53700-000-923	Outside Services Employed
03/28/2024	67828	CIVIC SYSTEMS LLC	IT SOFTWARE-CIVIC SYSTEMS SUPPORT & HO	3,015.97	620-53610-100-212	Outside Services
03/28/2024	67828	CIVIC SYSTEMS LLC	IT SOFTWARE-CIVIC SYSTEMS SUPPORT & HO	762.86	640-53650-000-340	Data Processing Services
03/28/2024	67829	CRAIG D CHILDS PHD S.C.	NEW HIRE EVALUATION	500.00	100-52200-000-390	Expenses
03/28/2024	67830	EGGERS IMPRINTS	PARK UNIFORMS	696.00	100-55200-000-298	Contract-Misc Sanitation
03/28/2024	67831	FLOCK GROUP INC	FLOCK SAFETY FALCON LICENSE PLATE READ	4,835.62	100-57210-000-810	Equipment
03/28/2024	67832	GREAT LAKES DRONE COMPANY LLC	DRONE LIGHT SHOW - 100 YEAR CELEBRATION	9,000.00	100-55202-000-403	Special Events
03/28/2024	67833	HARBOR HOMES	OCC BD REF:W227N7628 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
03/28/2024	67834	HELM SERVICE	RTU2 SERVICE AT CIVIC CENTER	346.00	100-51600-000-242	Maint-Bldg & Facilities
03/28/2024	67835	IPROMOTEU	DANCE T-SHIRTS	869.00	100-55350-200-140	DANCE Program Instructors
03/28/2024	67836	JX ENTERPRISES INC - CHECK	ELEMENT-CRANKCASE VENTILATION PARK	286.32	100-53311-000-244	Maint-Vehicle
03/28/2024	67837	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,584.43	100-21521	ICMA Withheld
03/28/2024	67837	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	308.41	100-14500	Due from Haass Library
03/28/2024	67838	MJ AUTO ELECTRIC LLC	ALTERNATOR	265.00	100-53311-000-244	Maint-Vehicle
03/28/2024	67839	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES - TRAFFIC	2,535.00	100-51300-000-210	Legal Fees-Traffic

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
03/28/2024	67839	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES - OPINIONS	5,852.20	100-51300-000-211	Legal Fees--Opinions
03/28/2024	67839	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES - PHPL	100.00	100-14500	Due from Haass Library
03/28/2024	67840	PAUL'S CERTIFIED AUTO REPAIR	NEW GATOR TIRES INSTALLED	95.00	620-53610-100-330	Transportation
03/28/2024	67841	MEIDENBAUER, ROGER & DIANA	WATER SOFTENER REPLACEMENT REBATE	200.00	620-53610-300-247	Maint- Softener Replacement
03/28/2024	67842	STRAND ASSOCIATES INC	SCADA ONGOING MAINT-FIREWALL UPGRADE	58.15	610-53700-000-923	Outside Services Employed
03/28/2024	67842	STRAND ASSOCIATES INC	SCADA ONGOING MAINT-FIREWALL UPGRADE	58.15	620-53610-100-212	Outside Services
03/28/2024	67843	SUSSEX AUTO INC.	REPAIRS 2023 FORD F-250	674.65	101-55200-000-244	Maint--Vehicle
03/28/2024	67844	TIM O'BRIEN HOMES	OCC BD REF:N66W25540 BEAVER CREEK LN, S	100.00	100-23230	Occupancy Deposits
03/28/2024	67845	WAUKESHA LANDSCAPE SUPPLY LLC	ON SITE GRINDING	18,440.00	100-53635-000-290	Contractual Fees
03/28/2024	67846	WILLIAM RYAN HOMES-MADISON22	OCC BD REF:N55W24202 PEPPERTREE DR S	100.00	100-23230	Occupancy Deposits
03/28/2024	67846	WILLIAM RYAN HOMES-MADISON22	OCC BD REF:W241N5599 PEPPERTREE DR S	100.00	100-23230	Occupancy Deposits
03/28/2024	800147	SPECTRUM	DIGITAL ADAPTERS	6.84	100-53311-000-220	Utilities--Telephone
03/28/2024	800147	SPECTRUM	DIGITAL ADAPTERS	6.83	100-55200-000-220	Utilities--Telephone
03/28/2024	800147	SPECTRUM	DIGITAL ADAPTERS	49.21	100-52100-000-220	Utilities--Telephone
03/28/2024	800147	SPECTRUM	DIGITAL ADAPTERS	224.20	100-52200-000-220	Utilities--Telephone
03/28/2024	800147	SPECTRUM	ROADRUNNER	64.99	100-53311-000-220	Utilities--Telephone
03/28/2024	800147	SPECTRUM	ROADRUNNER	65.00	100-55200-000-220	Utilities--Telephone
03/28/2024	800147	SPECTRUM	ROADRUNNER	75.00	100-52100-000-220	Utilities--Telephone
03/28/2024	800147	SPECTRUM	ROADRUNNER	74.99	100-52200-000-220	Utilities--Telephone
03/28/2024	800147	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WOODSIDE TOWER	84.41	610-53700-000-650	Maint of Distribution System
03/28/2024	800147	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-650	Maint of Distribution System
03/28/2024	800147	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-955	Pumping-Maint of Equipment
03/28/2024	800147	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 4	106.25	610-53700-000-955	Pumping-Maint of Equipment
03/28/2024	800147	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 6 & 7	136.98	610-53700-000-955	Pumping-Maint of Equipment
03/28/2024	800147	THE OSTHOFF RESORT	Keisey WCMA Hotel Refund	10.32	100-51410-000-390	Expenses
03/28/2024	800147	GUTHRIE & FREY WATER CO-PCARD	TROUBLE SHOOT WATER SOFTNER	181.00	100-52200-000-242	Maint--Bldg & Facilities
03/28/2024	800147	SAMSCLUB.COM	Dish Soap Sheriff	8.98	100-52100-000-390	Expenses
03/28/2024	800147	CONCORD HEALTH SUPPLY	Sensors: LNCS DC Adult	304.00	101-57220-000-810	Equipment
03/28/2024	800147	PORT-A-JOHN -CLV	SEASONAL RR	100.00	620-53610-100-249	Maint--General Plant
03/28/2024	800147	LIFE ASSIST INC	AMSAFE IV SET	116.00	100-52200-000-342	Medical Supplies
03/28/2024	800147	IN *BUSINESS TELEPHONE &	RUN CAT 6 CABLES	130.00	100-52100-000-220	Utilities--Telephone
03/28/2024	800147	IN *BUSINESS TELEPHONE &	RUN CAT 6 CABLES	130.00	100-52200-000-220	Utilities--Telephone
03/28/2024	800147	CINTAS CORP PCARD	CLEANING SUPPLIES	148.21	100-52200-000-242	Maint--Bldg & Facilities
03/28/2024	800147	CINTAS CORP PCARD	UNIFORMS	384.80	100-53311-000-345	Supplies
03/28/2024	800147	CINTAS CORP PCARD	UNIFORMS	504.75	610-53700-000-930	Misc General Expenses
03/28/2024	800147	CINTAS CORP PCARD	UNIFORMS	504.75	620-53610-100-349	Other Operating Supplies
03/28/2024	800147	LIVEACTIONSAFETY.COM	State EMS \$ for supplies Traction splints	199.99	101-57220-000-810	Equipment
03/28/2024	800147	THE OSTHOFF RESORT	Jeremy WCMA Hotel	129.00	100-51410-000-390	Expenses
03/28/2024	800147	THE OSTHOFF RESORT	Jeremy WCMA Hotel	64.50	610-53700-000-930	Misc General Expenses
03/28/2024	800147	THE OSTHOFF RESORT	Jeremy WCMA Hotel	64.50	620-53610-100-345	Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
03/28/2024	800147	SALAMONE SUPPLIES INC	CLEANING SUPPLIES	170.33	100-51600-000-242	Maint--Bldg & Facilities
03/28/2024	800147	SALAMONE SUPPLIES INC	SCRUBBER	1,295.00	100-55200-000-242	Maint--Bldg & Facilities
03/28/2024	800147	SALAMONE SUPPLIES INC	FOAM SOAP	157.05	100-55200-000-298	Contract--Misc Sanitation
03/28/2024	800147	WMH RETAIL PHARMACY	MEDICAL SUPPLIES	174.39	100-52200-000-342	Medical Supplies
03/28/2024	800147	HOMERS TOWING & SERVICE	BRACKET	275.00	100-53311-000-244	Maint--Vehicle
03/28/2024	800147	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
03/28/2024	800147	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
03/28/2024	800147	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
03/28/2024	800147	NORTHERN LAKE SERVICE- IN PCARD	GC/MS	300.30	620-53610-300-212	Outside Services
03/28/2024	800147	NORTHERN LAKE SERVICE- IN PCARD	SAMPLE TESTING	1,037.58	620-53610-300-212	Outside Services
03/28/2024	800147	NORTHERN LAKE SERVICE- IN PCARD	UCMR5 TESTING SE1	2,985.00	610-53700-000-632	Treatment-Supplies & Expenses
03/28/2024	800147	NORTHERN LAKE SERVICE- IN PCARD	SAMPLES - 2024 WDNR DRINKING WATER	256.58	610-53700-000-632	Treatment-Supplies & Expenses
03/28/2024	800147	IN *ALL LINES UTILITY SER	UTILITY LOCATE PHPL INSTALL CONCRETE WA	200.00	100-14500	Due from Haass Library
03/28/2024	800147	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	423.04	620-53610-300-212	Outside Services
03/28/2024	800147	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	393.60	620-53610-300-212	Outside Services
03/28/2024	800147	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	168.52	620-53610-300-212	Outside Services
03/28/2024	800147	WEISSMANS THEATRICAL SU	DANCE COSTUME REFUND	180.31-	100-55350-200-390	DANCE Expenses
03/28/2024	800147	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES	232.28	100-52200-000-342	Medical Supplies
03/28/2024	800147	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES	869.99	101-57220-000-810	Equipment
03/28/2024	800147	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES	218.73	100-52200-000-342	Medical Supplies
03/28/2024	800147	ATT* BILL PAYMENT	PHONES	19.46	100-51600-000-220	Utilities--Telephone
03/28/2024	800147	ATT* BILL PAYMENT	PHONES	19.46	100-52100-000-220	Utilities--Telephone
03/28/2024	800147	ATT* BILL PAYMENT	PHONES	77.86	100-53311-000-220	Utilities--Telephone
03/28/2024	800147	ATT* BILL PAYMENT	PHONES	38.93	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	ATT* BILL PAYMENT	PHONES	19.47	610-53700-000-953	Pumping-Supplies & Expenses
03/28/2024	800147	ATT* BILL PAYMENT	PHONES	19.46	620-53610-100-310	Office Supplies
03/28/2024	800147	ATT* BILL PAYMENT	PHONES	58.39	620-53610-200-243	Maint--Collection Pump Equip
03/28/2024	800147	GALLS	UNIFORM - CK	183.55	100-52200-000-344	Uniforms & Protective Clothes
03/28/2024	800147	GALLS	UNIFORM - CK	523.94	100-52200-000-344	Uniforms & Protective Clothes
03/28/2024	800147	FMCSA D&A CLEARINGHOUSE	RANDOM DOT QUERY PURCHASES 2024	8.34	100-53311-000-390	Expenses
03/28/2024	800147	FMCSA D&A CLEARINGHOUSE	RANDOM DOT QUERY PURCHASES 2024	8.33	610-53700-000-930	Misc General Expenses
03/28/2024	800147	FMCSA D&A CLEARINGHOUSE	RANDOM DOT QUERY PURCHASES 2024	8.33	620-53610-100-345	Supplies
03/28/2024	800147	MENARDS PEWAUKEE WI	WATER	35.88	100-55200-000-298	Contract--Misc Sanitation
03/28/2024	800147	MENARDS PEWAUKEE WI	OIL DRI, PAPER TOWELS, CLEANERS, SANDPAP	73.82	620-53610-100-249	Maint--General Plant
03/28/2024	800147	MENARDS PEWAUKEE WI	BENT PIN, SWIVEL JACK	64.97	100-53311-000-240	Maint--Equipment
03/28/2024	800147	DNR WS2 WT3 EPAY SALE	Vista Park Permitting	550.00	100-57620-000-820	Improvements
03/28/2024	800147	DNR WS2 WT3 EPAY SERV FEE	Vista Park Permitting	13.75	100-57620-000-820	Improvements
03/28/2024	800147	MENARDS PEWAUKEE WI	POST HOLE DIGGER, SHOVEL, TOOL BOX/ORG	98.97	610-53700-000-955	Pumping-Maint of Equipment
03/28/2024	800147	MENARDS PEWAUKEE WI	7" METAL CUTOFF	55.93	620-53610-100-249	Maint--General Plant
03/28/2024	800147	MENARDS PEWAUKEE WI	DRYWALL HANDI PANEL	2.39	100-14500	Due from Haass Library

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
03/28/2024	800147	MENARDS PEWAUKEE WI	CONCRETE POST, DRILL BIT SET	139.89	100-53311-000-348	Tools
03/28/2024	800147	MENARDS PEWAUKEE WI	POTHOLE PATCH	83.79	100-53311-000-230	Maint--Street Materials
03/28/2024	800147	AMAZON.COM	WATER OFFICE SUPPLIES	21.32	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	BURKE TRUCK & EQUIP	WING, BOLT, JUNCTION BOX	274.07	100-53311-000-244	Maint--Vehicle
03/28/2024	800147	BURKE TRUCK & EQUIP	FILTER	144.00	100-53311-000-244	Maint--Vehicle
03/28/2024	800147	BURKE TRUCK & EQUIP	BAR, ROUND, COTTER PIN, GUSSET	1,558.36	100-53311-000-244	Maint--Vehicle
03/28/2024	800147	BURKE TRUCK & EQUIP	MOTOR, BOLT, NUT/LOCK	1,415.89	100-53311-000-244	Maint--Vehicle
03/28/2024	800147	PB LEASING	PB LEASE 1/1-4/24/2024 2024	13.96	100-51410-000-310	Office Supplies
03/28/2024	800147	PB LEASING	PB LEASE 1/1-4/24/2024 2024	79.76	100-51420-000-310	Office Supplies
03/28/2024	800147	PB LEASING	PB LEASE 1/1-4/24/2024 2024	29.91	100-51491-000-310	Office Supplies
03/28/2024	800147	PB LEASING	PB LEASE 1/1-4/24/2024 2024	13.96	100-51510-000-310	Office Supplies
03/28/2024	800147	PB LEASING	PB LEASE 1/1-4/24/2024 2024	7.98	100-52200-000-345	Supplies
03/28/2024	800147	PB LEASING	PB LEASE 1/1-4/24/2024 2024	29.91	100-52400-000-390	Expenses
03/28/2024	800147	PB LEASING	PB LEASE 1/1-4/24/2024 2024	13.96	100-53311-000-345	Supplies
03/28/2024	800147	PB LEASING	PB LEASE 1/1-4/24/2024 2024	9.97	100-55200-000-310	Office Supplies
03/28/2024	800147	PB LEASING	PB LEASE 1/1-4/24/2024 2024	79.76	100-55300-000-310	Office Supplies
03/28/2024	800147	PB LEASING	PB LEASE 1/1-4/24/2024 2024	51.85	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	PB LEASING	PB LEASE 1/1-4/24/2024 2024	51.85	620-53610-100-310	Office Supplies
03/28/2024	800147	PB LEASING	PB LEASE 1/1-4/24/2024 2024	15.95	640-53650-000-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	Civic Build Maint Cleaning Supplies	62.63	100-51600-000-242	Maint--Bldg & Facilities
03/28/2024	800147	CRETEX SPECIALTY PRODUCTS	PRORINGS, ADHESIVE	747.28	610-53700-000-955	Pumping-Maint of Equipment
03/28/2024	800147	TRUE NORTH GEAR	SAR Case	38.73	100-52200-000-240	Maint--Equipment
03/28/2024	800147	APWA - NATIONAL	Scott A Snow Conf	865.00	100-53311-000-390	Expenses
03/28/2024	800147	NEUS BUILDING CENTER	SOCKETS, PLUGS, NIPPLES	72.44	100-53311-000-345	Supplies
03/28/2024	800147	NEUS BUILDING CENTER	GUIDE BAR, STIHL	37.20	100-53311-000-240	Maint--Equipment
03/28/2024	800147	NEUS BUILDING CENTER	SANDBELT	8.80	100-53311-000-348	Tools
03/28/2024	800147	NEUS BUILDING CENTER	PARTS/TOOLS	350.78	620-53610-100-249	Maint--General Plant
03/28/2024	800147	AMZN MKTP US	postcards	15.06	100-51420-000-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	postcards	1.88	100-55200-000-390	Expenses
03/28/2024	800147	AMZN MKTP US	postcards	15.06	100-55300-000-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	postcards	2.07	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	AMZN MKTP US	postcards	2.07	620-53610-100-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	postcards	1.51	640-53650-000-310	Office Supplies
03/28/2024	800147	CONSOLIDATED DOORS	REPLACED EXTERIOR DOOR OPERATOR	2,967.00	620-53610-100-249	Maint--General Plant
03/28/2024	800147	AIRGAS - NORTH	PROPANE CYLINDER	19.05	100-53311-000-230	Maint--Street Materials
03/28/2024	800147	AIRGAS - NORTH	CARBON DIOXIDE CYLINDER	23.29	610-53700-000-653	Maint of Meters
03/28/2024	800147	SIGNS & LINES BY STRETCH	ADD REFLECTIVE STRIPE TO M71	180.44	100-52200-000-244	Maint--Vehicle
03/28/2024	800147	AMAZON.COM	Civic Build Maint Cleaning Supplies	15.16	100-51600-000-242	Maint--Bldg & Facilities
03/28/2024	800147	SPECTRUM	PRI & INTERNET	1,303.10	100-51600-000-220	Utilities--Telephone
03/28/2024	800147	SPECTRUM	PRI & INTERNET	42.26	100-52100-000-220	Utilities--Telephone

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
03/28/2024	800147	SPECTRUM	PRI & INTERNET	42.26	100-52200-000-220	Utilities--Telephone
03/28/2024	800147	SPECTRUM	PRI & INTERNET	49.32	100-14500	Due from Haass Library
03/28/2024	800147	NAME BADGES	Name Badge Thom B	23.32	100-51410-000-180	Human Resources Expense
03/28/2024	800147	AMAZON.COM	Cafe Supplies	1.74	100-51410-000-310	Office Supplies
03/28/2024	800147	AMAZON.COM	Cafe Supplies	10.00	100-51420-000-310	Office Supplies
03/28/2024	800147	AMAZON.COM	Cafe Supplies	3.75	100-51491-000-310	Office Supplies
03/28/2024	800147	AMAZON.COM	Cafe Supplies	1.75	100-51510-000-310	Office Supplies
03/28/2024	800147	AMAZON.COM	Cafe Supplies	1.00	100-52200-000-345	Supplies
03/28/2024	800147	AMAZON.COM	Cafe Supplies	3.75	100-52400-000-390	Expenses
03/28/2024	800147	AMAZON.COM	Cafe Supplies	1.75	100-53311-000-345	Supplies
03/28/2024	800147	AMAZON.COM	Cafe Supplies	1.25	100-55200-000-310	Office Supplies
03/28/2024	800147	AMAZON.COM	Cafe Supplies	10.00	100-55300-000-310	Office Supplies
03/28/2024	800147	AMAZON.COM	Cafe Supplies	6.50	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	AMAZON.COM	Cafe Supplies	6.50	620-53610-100-310	Office Supplies
03/28/2024	800147	AMAZON.COM	Cafe Supplies	2.00	640-53650-000-310	Office Supplies
03/28/2024	800147	EBAY O	VB ROOM DOOR LOCK	120.74	100-51600-000-242	Maint--Bldg & Facilities
03/28/2024	800147	AMZN MKTP US	2024 WI LABOR LAW POSTER	4.98	100-51410-000-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	2024 WI LABOR LAW POSTER	4.98	100-51420-000-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	2024 WI LABOR LAW POSTER	4.99	100-51491-000-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	2024 WI LABOR LAW POSTER	4.98	100-51510-000-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	2024 WI LABOR LAW POSTER	14.95	100-52100-000-390	Expenses
03/28/2024	800147	AMZN MKTP US	2024 WI LABOR LAW POSTER	14.95	100-52200-000-345	Supplies
03/28/2024	800147	AMZN MKTP US	2024 WI LABOR LAW POSTER	4.99	100-52400-000-390	Expenses
03/28/2024	800147	AMZN MKTP US	2024 WI LABOR LAW POSTER	5.98	100-53311-000-345	Supplies
03/28/2024	800147	AMZN MKTP US	2024 WI LABOR LAW POSTER	5.98	100-55200-000-390	Expenses
03/28/2024	800147	AMZN MKTP US	2024 WI LABOR LAW POSTER	4.98	100-55300-000-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	2024 WI LABOR LAW POSTER	5.98	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	AMZN MKTP US	2024 WI LABOR LAW POSTER	5.98	620-53610-100-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	2024 WI LABOR LAW POSTER	5.98	640-53650-000-390	Expenses
03/28/2024	800147	LEXISNEXIS RISK MNGMT	FEB 2024 UNPAID CITATION SOFTWARE	150.00	100-52100-000-340	NEED TITLE - USED 2023
03/28/2024	800147	IN *COMPETITOR AWARDS & E	VOLUNTEERS OF THE YEAR PLAQUES	37.82	100-55202-000-403	Special Events
03/28/2024	800147	IN *COMPETITOR AWARDS & E	Board Name Plate	29.80	100-51100-000-390	Expenses
03/28/2024	800147	AMAZON.COM	NOTEBOOKS	5.28	100-51420-000-310	Office Supplies
03/28/2024	800147	AMAZON.COM	NOTEBOOKS	.66	100-55200-000-390	Expenses
03/28/2024	800147	AMAZON.COM	NOTEBOOKS	5.27	100-55300-000-310	Office Supplies
03/28/2024	800147	AMAZON.COM	NOTEBOOKS	.72	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	AMAZON.COM	NOTEBOOKS	.72	620-53610-100-310	Office Supplies
03/28/2024	800147	ELLIOTT ACE HARDWARE	CHAINS AW CHAINS	.53	640-53650-000-310	Office Supplies
03/28/2024	800147	ELLIOTT ACE HARDWARE	CHAIN LOOP, MOTO MIX	98.96	100-55200-000-400	Forestry Efforts
				231.94	100-55200-000-400	Forestry Efforts

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
03/28/2024	800147	AMAZON.COM	Civic Build Maint Cleaning Supplies	17.41	100-51800-000-242	Maint-Bldg & Facilities
03/28/2024	800147	AMZN MKTP US	3rd Floor Office Supplies	5.40	100-51410-000-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	3rd Floor Office Supplies	11.56	100-51491-000-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	3rd Floor Office Supplies	5.40	100-51510-000-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	3rd Floor Office Supplies	3.09	100-52200-000-345	Supplies
03/28/2024	800147	AMZN MKTP US	3rd Floor Office Supplies	11.57	100-52400-000-390	Expenses
03/28/2024	800147	AMZN MKTP US	3rd Floor Office Supplies	5.40	100-53311-000-345	Supplies
03/28/2024	800147	AMZN MKTP US	3rd Floor Office Supplies	15.81	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	AMZN MKTP US	3rd Floor Office Supplies	15.81	620-53610-100-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	3rd Floor Office Supplies	3.09	640-53650-000-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	Screen Paint Civic Campus	175.00	100-51800-000-242	Maint-Bldg & Facilities
03/28/2024	800147	MID-AMERICAN RESEARCH CHE	ANTI FREEZE	110.41	610-53700-000-955	Pumping-Maint of Equipment
03/28/2024	800147	MID-AMERICAN RESEARCH CHE	ANTI FREEZE	110.42	620-53610-100-249	Maint-General Plant
03/28/2024	800147	MENARDS WAUKESHA WI	TOOLS	193.54	620-53610-100-249	Maint-General Plant
03/28/2024	800147	MENARDS WAUKESHA WI	SHELF	199.96	610-53700-000-935	Maint-Genl Plant & Equip
03/28/2024	800147	AMZN MKTP US	WATER OFFICE SUPPLIES	16.88	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	AIRGAS - NORTH	AR CD	114.48	100-53311-000-345	Supplies
03/28/2024	800147	AIRGAS - NORTH	OXYGEN	229.40	100-52200-000-342	Medical Supplies
03/28/2024	800147	LAWSON PRODUCTS	NUT LOCKS, SCREW CAPS	537.47	100-53311-000-240	Maint-Equipment
03/28/2024	800147	CLARION BOOKS/VIDEOS PCARD	Fire Books	215.00	100-52200-000-345	Supplies
03/28/2024	800147	MILWAUKEE JOURNAL	Journal Digital	19.99	100-51410-000-180	Human Resources Expense
03/28/2024	800147	FARMERS IMPLEMENT	GRAPPLE, MOUNT, COUPLERS	4,450.00	100-57620-000-810	Equipment
03/28/2024	800147	SP FASTENER LINE	Screws for forceable entry	51.92	100-52200-000-345	Supplies
03/28/2024	800147	USA BLUE BOOK	LAB SUPPLIES	143.38	620-53610-300-420	Lab Supplies--Treatment
03/28/2024	800147	USA BLUE BOOK	TUBING KIT, MAINT KIT	940.73	610-53700-000-632	Treatment-Supplies & Expenses
03/28/2024	800147	DIVE RESCUE INTERNATIONAL - PCARD	ICE RESCUE EQUIPMENT	191.65	100-57220-000-810	Equipment
03/28/2024	800147	KNOWBE4 INC	SECURITY AWARENESS TRAINING SUBSCRIPTI	1,031.35	100-51430-000-397	Licensing Costs
03/28/2024	800147	KNOWBE4 INC	SECURITY AWARENESS TRAINING SUBSCRIPTI	299.26	610-53700-000-923	Outside Services Employed
03/28/2024	800147	KNOWBE4 INC	SECURITY AWARENESS TRAINING SUBSCRIPTI	287.43	620-53610-100-212	Outside Services
03/28/2024	800147	KNOWBE4 INC	SECURITY AWARENESS TRAINING SUBSCRIPTI	72.70	640-53650-000-340	Data Processing Services
03/28/2024	800147	DAVE JONES INC	FEB 2024 QTRLY FIRE SPRINKLER INSPECTION	225.00	100-14500	Due from Haass Library
03/28/2024	800147	MENARDS PEWAUKEE WI	Refrigerator	1,396.00	100-52200-000-242	Maint-Bldg & Facilities
03/28/2024	800147	7-ELEVEN	soup and bread tasting-ice	7.77	100-54600-000-405	Program Expenses
03/28/2024	800147	AMAZON.COM	office supplies	13.95	100-55300-000-310	Office Supplies
03/28/2024	800147	MACHINE SHED PEWAUKEE	soup and bread tasting -tomato soup	160.00	100-54600-000-405	Program Expenses
03/28/2024	800147	MEIJER	valentines lobby party	54.96	100-54600-000-405	Program Expenses
03/28/2024	800147	MEIJER	soup and bread tasting	65.73	100-54600-000-405	Program Expenses
03/28/2024	800147	MENARDS PEWAUKEE WI	Bolt snap, STD MNT STR Kit	34.97	100-52200-000-240	Maint-Equipment
03/28/2024	800147	MENARDS PEWAUKEE WI	Multi Tool, Tape, Carabiner	57.94	100-52200-000-240	Maint-Equipment
03/28/2024	800147	MENARDS WAUKESHA WI	Refrigerator	712.97	100-52200-000-242	Maint-Bldg & Facilities

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03/28/2024	800147	SQ *KEITH CHRISTOPHER COM	movie company deposit	500.00	100-55202-000-403	Special Events
03/28/2024	800147	SQ *SENDIK'S CATERING	soup and bread tasting chicken soup	126.27	100-54600-000-405	Program Expenses
03/28/2024	800147	THE HOME DEPOT	Hole Dozer, Hooks	62.42	100-52200-000-240	Maint--Equipment
03/28/2024	800147	THE OSTHOFF RESORT	Kelsey WCMA Hotel	74.82	100-51410-000-390	Expenses
03/28/2024	800147	AMAZON.COM	office supplies	1.92	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	THE OSTHOFF RESORT	Kelsey WCMA Hotel	37.41	610-53700-000-930	Misc General Expenses
03/28/2024	800147	THE OSTHOFF RESORT	Kelsey WCMA Hotel	37.41	620-53610-100-345	Supplies
03/28/2024	800147	THE OSTHOFF RESORT	Kelsey WCMA Hotel Refund	5.16	610-53700-000-930	Misc General Expenses
03/28/2024	800147	THE OSTHOFF RESORT	Kelsey WCMA Hotel Refund	5.16	620-53610-100-345	Supplies
03/28/2024	800147	UWCC REGISTRATIONS	jake class	150.00	100-55300-000-324	Schooling & Dues
03/28/2024	800147	VILLAGE OF SUSSEX	Test Credit Card per Kelsey	.20	100-52100-000-390	Expenses
03/28/2024	800147	VILLAGE OF SUSSEX	test credit card per Kelsey	.20	100-52100-000-390	Expenses
03/28/2024	800147	AMAZON.COM	office supplies	1.92	620-53610-100-310	Office Supplies
03/28/2024	800147	AMAZON.COM	office supplies	1.40	640-53650-000-310	Office Supplies
03/28/2024	800147	AMAZON.COM	sharpies and fine tip dry erase	15.38	100-55202-000-403	Special Events
03/28/2024	800147	AMAZON.COM	recital dance supplies	35.08	100-55350-200-390	DANCE Expenses
03/28/2024	800147	AMAZON.COM	Cleaning supplies FD	70.21	100-52200-000-242	Maint--Bldg & Facilities
03/28/2024	800147	AMAZON.COM	office supplies	49.99	100-55350-000-390	Expenses
03/28/2024	800147	AMAZON.COM	office supplies	17.31	100-51420-000-310	Office Supplies
03/28/2024	800147	AMAZON.COM	office supplies	2.16	100-55200-000-390	Expenses
03/28/2024	800147	AED SUPERSTORE	State EMS S: Lithium Batteries	1,212.00	101-57220-000-810	Equipment
03/28/2024	800147	AMAZON.COM	office supplies	17.30	100-55300-000-310	Office Supplies
03/28/2024	800147	AMAZON.COM	office supplies	2.38	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	AMAZON.COM	office supplies	2.38	620-53610-100-310	Office Supplies
03/28/2024	800147	AMAZON.COM	office supplies	1.73	640-53650-000-310	Office Supplies
03/28/2024	800147	AMAZON.COM	Network Equipment	22.79	100-57190-000-810	Equipment
03/28/2024	800147	AMAZON.COM	Network Equipment	7.60	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	AMAZON.COM	Network Equipment	7.60	620-53610-100-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	recital dance supplies	11.98	100-55350-200-390	DANCE Expenses
03/28/2024	800147	AMZN MKTP US	wine tasting 2024 goodie bags	96.98	100-54600-000-405	Program Expenses
03/28/2024	800147	AMZN MKTP US	Portable transport units X3	87.00	100-52200-000-342	Medical Supplies
03/28/2024	800147	AMAZON.COM	recital dance supplies	4.29	100-55350-200-390	DANCE Expenses
03/28/2024	800147	AMZN MKTP US	soup and bread tasting-vinyl for towels	6.99	100-54600-000-405	Program Expenses
03/28/2024	800147	AMZN MKTP US	FD laynard,navagation,mirror,moleskin patches	67.31	100-52200-000-345	Supplies
03/28/2024	800147	AMZN MKTP US	soup and bread tasting raffle bags	9.89	100-54600-000-405	Program Expenses
03/28/2024	800147	AMZN MKTP US	DANCE RECITAL SUPPLIES	309.12	100-55350-200-390	DANCE Expenses
03/28/2024	800147	AMZN MKTP US	Rivet Nut Tool	39.89	100-52200-000-244	Maint--Vehicle
03/28/2024	800147	AMZN MKTP US	gas can funnel	15.07	100-55200-000-298	Contract--Misc Sanitation
03/28/2024	800147	AMZN MKTP US	plant and sip	19.98	100-54600-000-405	Program Expenses
03/28/2024	800147	AMZN MKTP US	Amber Zip bags for Medication	13.06	100-52200-000-342	Medical Supplies

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03/28/2024	800147	AMZN MKTP US	DANCE AWARDS	7.91	100-55350-200-390	DANCE Expenses
03/28/2024	800147	AMZN MKTP US	DDR4 PC RAM	19.28	100-57190-000-810	Equipment
03/28/2024	800147	AMAZON.COM	Resqme X2 FD	48.42	100-52200-000-345	Supplies
03/28/2024	800147	AMZN MKTP US	DDR4 PC RAM	6.43	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	AMZN MKTP US	DDR4 PC RAM	6.43	620-53610-100-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	IT Network Cabinet	107.13	100-57190-000-810	Equipment
03/28/2024	800147	AMZN MKTP US	IT Network Cabinet	35.71	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	AMZN MKTP US	IT Network Cabinet	35.71	620-53610-100-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	Protect Fire Insp. Pad	23.99	100-52200-000-240	Maint-Equipment
03/28/2024	800147	AMZN MKTP US	dance recital supplies	8.09	100-55350-200-390	DANCE Expenses
03/28/2024	800147	AMZN MKTP US	elections	83.37	100-51440-000-390	Expenses
03/28/2024	800147	AMZN MKTP US	elections	26.99	100-51440-000-390	Expenses
03/28/2024	800147	AMZN MKTP US	office supplies	7.19	100-51420-000-310	Office Supplies
03/28/2024	800147	AMAZON.COM	MARKING FLAGS	18.11	100-55202-000-403	Special Events
03/28/2024	800147	AMZN MKTP US	office supplies	.90	100-55200-000-390	Expenses
03/28/2024	800147	AMZN MKTP US	office supplies	7.19	100-55300-000-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	office supplies	.99	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	AMZN MKTP US	office supplies	.99	620-53610-100-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	office supplies	.72	640-53650-000-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	elections	90.81	100-51440-000-390	Expenses
03/28/2024	800147	AMZN MKTP US	resume paper for volunteer certificates	11.71	100-55202-000-403	Special Events
03/28/2024	800147	AMZN MKTP US	Light Bulbs Sheriff Side	35.98	100-52100-000-390	Expenses
03/28/2024	800147	AMZN MKTP US	Cylinder Storage Cabinet FD	421.30	100-52200-000-242	Maint-Bldg & Facilities
03/28/2024	800147	AMZN MKTP US	office supplies	31.99	100-51420-000-310	Office Supplies
03/28/2024	800147	AMAZON.COM	recital dance supplies	8.27	100-55350-200-390	DANCE Expenses
03/28/2024	800147	AMZN MKTP US	office supplies	4.00	100-55200-000-390	Expenses
03/28/2024	800147	AMZN MKTP US	office supplies	32.00	100-55300-000-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	office supplies	4.40	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	AMZN MKTP US	office supplies	4.40	620-53610-100-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	office supplies	3.20	640-53650-000-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	file folder organizer	24.90	100-55202-000-403	Special Events
03/28/2024	800147	AMZN MKTP US	megaphone for events	108.85	100-55202-000-403	Special Events
03/28/2024	800147	AMZN MKTP US	craft supplies	119.94	100-54600-000-405	Program Expenses
03/28/2024	800147	AMZN MKTP US	office supplies	52.58	100-51420-000-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	office supplies	6.57	100-55200-000-390	Expenses
03/28/2024	800147	AMAZON.COM	recital dance supplies	4.29	100-55350-200-390	DANCE Expenses
03/28/2024	800147	AMZN MKTP US	office supplies	52.58	100-55300-000-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	office supplies	7.23	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	AMZN MKTP US	office supplies	7.23	620-53610-100-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	office supplies	5.26	640-53650-000-310	Office Supplies



Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
03/28/2024	800147	AMZN MKTP US	Network Cable & Jacks	166.09	100-57190-000-810	Equipment
03/28/2024	800147	AMZN MKTP US	Network Cable & Jacks	55.36	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	AMZN MKTP US	Network Cable & Jacks	55.36	620-53610-100-310	Office Supplies
03/28/2024	800147	AMZN MKTP US	wristbands	20.88	100-55202-000-403	Special Events
03/28/2024	800147	AMZN MKTP US	Portable transport unit	29.99	100-52200-000-342	Medical Supplies
03/28/2024	800147	B&H PHOTO	Laptop Computer	509.40	100-57190-000-810	Equipment
03/28/2024	800147	AMAZON.COM	office supplies	13.95	100-51420-000-310	Office Supplies
03/28/2024	800147	B&H PHOTO	Laptop Computer	169.80	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	B&H PHOTO	Laptop Computer	169.80	620-53610-100-310	Office Supplies
03/28/2024	800147	B&H PHOTO	Cloud Key Rackmount	59.40	100-57190-000-810	Equipment
03/28/2024	800147	B&H PHOTO	Cloud Key Rackmount	19.80	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	B&H PHOTO	Cloud Key Rackmount	19.80	620-53610-100-310	Office Supplies
03/28/2024	800147	BETTY LOU CRUISES	adult trip	500.00	100-55350-000-404	Adult Trips
03/28/2024	800147	BLACKBURN MANUFACTURING	marking paint	147.22	100-55200-000-298	Contract-Misc Sanitation
03/28/2024	800147	ZIFT	Test Credit Card per Kelsey	.20	100-52100-000-390	Expenses
03/28/2024	800147	ZIFT	test credit card per Kelsey	.20	100-52100-000-390	Expenses
03/28/2024	800147	CRADLEPOINT	Cradle point renewal	1,095.36	100-52200-000-340	Data Processing Services
03/28/2024	800147	AMAZON.COM	office supplies	1.74	100-55200-000-390	Expenses
03/28/2024	800147	CROWN AWARDS INC	recital dance supplies	78.49	100-55350-200-390	DANCE Expenses
03/28/2024	800147	ESCALADE SPORTS	pickballs	483.00	100-55350-000-390	Expenses
03/28/2024	800147	ESCALADE SPORTS	pickballs	23.00-	100-55350-000-390	Expenses
03/28/2024	800147	ETSY.COM	wood brand	113.93	100-55202-000-403	Special Events
03/28/2024	800147	FORESTRY SUPPLIERS INC	Chainsaw wrench, case, pocket Guide, compass	126.71	100-52200-000-240	Maint-Equipment
03/28/2024	800147	GALLS	UNIFORM - CK	94.49	100-52200-000-344	Uniforms & Protective Clothes
03/28/2024	800147	HAMILTON EDUCATION FOUND	job fair	25.00	100-55200-000-390	Expenses
03/28/2024	800147	HAMILTON EDUCATION FOUND	job fair	25.00	100-55350-000-390	Expenses
03/28/2024	800147	HOBBY LOBBY	soup & bread raffle items and feb. bingo	185.66	100-54600-000-405	Program Expenses
03/28/2024	800147	IN *GIFTS GALORE	eggs for egg drop	276.00	100-55202-000-403	Special Events
03/28/2024	800147	MILLER BRADFORD RISBERG	NUT	1.68	100-53311-000-240	Maint-Equipment
03/28/2024	800147	BATTERIES PLUS PCARD	BATTERIES	69.88	100-52200-000-242	Maint-Bldg & Facilities
03/28/2024	800147	ZIFT	ZIFT TEST	.20	100-55350-000-390	Expenses
03/28/2024	800147	ZIFT	ZIFT TEST	.20	100-55350-000-390	Expenses
03/28/2024	800147	VILLAGE OF SUSSEX	ZIFT TEST	.30	100-55350-000-390	Expenses
03/28/2024	800147	VILLAGE OF SUSSEX	ZIFT TEST	.30	100-55350-000-390	Expenses
03/28/2024	800147	NIU OUTREACH	KELSEY WCMA REG	122.50	100-51410-000-390	Expenses
03/28/2024	800147	NIU OUTREACH	KELSEY WCMA REG	61.25	610-53700-000-930	Misc General Expenses
03/28/2024	800147	NIU OUTREACH	KELSEY WCMA REG	61.25	620-53610-100-345	Supplies
03/28/2024	800147	DNR WS2 EM1 EPAY DEM	LICENSE RENEWAL	45.00	620-53610-100-345	Supplies
03/28/2024	800147	DNR WS2 EM1 EPAY DEM	CONVENIENCE FEE - LICENSE RENEWAL	.90	620-53610-100-345	Supplies
03/28/2024	800147	ATT* BILL PAYMENT	CELL PHONES - FIRE DEPT	449.34	100-52200-000-220	Utilities-Telephone

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
03/28/2024	800147	ATT* BILL PAYMENT	CELL PHONES	70.71	100-51410-000-220	Utilities--Telephone
03/28/2024	800147	ATT* BILL PAYMENT	CELL PHONES	23.86	100-51420-000-220	Utilities--Telephone
03/28/2024	800147	ATT* BILL PAYMENT	CELL PHONES	11.03	100-51491-000-220	Utilities--Telephone
03/28/2024	800147	ATT* BILL PAYMENT	CELL PHONES	32.42	100-51600-000-220	Utilities--Telephone
03/28/2024	800147	ATT* BILL PAYMENT	CELL PHONES	33.50	100-52200-000-220	Utilities--Telephone
03/28/2024	800147	ATT* BILL PAYMENT	CELL PHONES	92.26	100-53311-000-220	Utilities--Telephone
03/28/2024	800147	ATT* BILL PAYMENT	CELL PHONES	252.51	100-55200-000-220	Utilities--Telephone
03/28/2024	800147	ATT* BILL PAYMENT	CELL PHONES	108.84	100-55300-000-220	Utilities--Telephone
03/28/2024	800147	ATT* BILL PAYMENT	CELL PHONES	43.43	100-56700-000-390	Expenses
03/28/2024	800147	ATT* BILL PAYMENT	CELL PHONES	32.29	610-53700-000-650	Maint of Distribution System
03/28/2024	800147	ATT* BILL PAYMENT	CELL PHONES - PRO 2	42.22	610-53700-000-651	Maint of Mains
03/28/2024	800147	ATT* BILL PAYMENT	CELL PHONES	116.55	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800147	ATT* BILL PAYMENT	CELL PHONES - MTR RD PH	24.45	610-53700-000-935	Maint--Genl Plant & Equip
03/28/2024	800147	ATT* BILL PAYMENT	CELL PHONES	32.38	610-53700-000-953	Pumping-Supplies & Expenses
03/28/2024	800147	ATT* BILL PAYMENT	CELL PHONES	202.72	620-53610-100-310	Office Supplies
03/28/2024	800147	ATT* BILL PAYMENT	CELL PHONES	45.36	640-53650-000-220	Utilities--Telephone
03/28/2024	800148	AFLAC	DENTAL INSURANCE	173.70	100-21595	AFLAC INS
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	110.13	100-14500	Due from Haass Library
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	375.15	610-53700-000-926	Employee Pension & Benefits
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	342.98	620-53610-100-135	Employee Insurance
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	117.15	640-53650-000-135	Employee insurance
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	5.45	280-54910-000-135	Employee insurance
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	29.94	100-51491-000-135	Employee Insurance
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	14.68	100-51410-000-135	Employee Insurance
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	54.50	100-51420-000-135	Employee Insurance
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	43.60	100-51510-000-135	Employee Insurance
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	85.48	100-51600-000-135	Employee Insurance
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	13.36	100-52400-000-135	Employee Insurance
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	34.46	100-54600-000-135	Employee Insurance
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	155.07	100-53311-000-135	Employee Insurance
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	26.88	100-53635-000-135	Employee Insurance
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	92.90	100-56700-000-135	Employee Insurance
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	19.52	100-51430-000-135	Employee Insurance
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	127.27	100-55200-000-135	Employee Insurance
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	547.64	100-52200-000-135	Employee Insurance
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	102.85	100-55202-000-135	Employee Insurance
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	120.24	100-55350-000-135	Employee Insurance
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	72.12	100-55300-000-135	Employee Insurance
03/28/2024	800149	DELTA DENTAL	DENTAL INSURANCE	36.71	100-13800	Other Receivables
03/28/2024	800149	DELTA DENTAL	VISION INSURANCE	203.03	100-21596	Vision Insurance

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
03/28/2024	800149	DELTA DENTAL	VISION INSURANCE	5.92	100-14500	Due from Haass Library
03/28/2024	800150	EFTPS	Federal Taxes	34,242.20	100-21512	Federal Taxes Withheld
03/28/2024	800150	EFTPS	Federal Taxes	34,723.06	100-21512	Federal Taxes Withheld
03/28/2024	800150	EFTPS	Federal Taxes	39,730.97	100-21512	Federal Taxes Withheld
03/28/2024	800151	EMPLOYEE TRUST FUNDS	WI Retirement	50,811.37	100-21511	WI Retirement Payable
03/28/2024	800152	PAYMENT SERVICE NETWORK	Utility Billing Invoice	375.25	610-53700-000-903	Accounting Supplies & Expenses
03/28/2024	800152	PAYMENT SERVICE NETWORK	Utility Billing Invoice	375.25	620-53610-100-310	Office Supplies
03/28/2024	800152	PAYMENT SERVICE NETWORK	Utility Billing Invoice	375.25	640-53650-000-340	Data Processing Services
03/28/2024	800152	PAYMENT SERVICE NETWORK	Real Estate Taxes Billing Invoice	15.95	100-51490-000-327	Real Estate Tax Expense
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	68.29	100-14500	Due from Haass Library
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	72.08	610-53700-000-926	Employee Pension & Benefits
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	76.91	620-53610-100-135	Employee Insurance
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	5.94	100-51491-000-135	Employee Insurance
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	24.07	640-53650-000-135	Employee Insurance
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	1.04	280-54910-000-135	Employee Insurance
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.83	100-51410-000-135	Employee Insurance
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	10.43	100-51420-000-135	Employee Insurance
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	10.66	100-51510-000-135	Employee Insurance
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	31.56	100-53311-000-135	Employee Insurance
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	5.25	100-53635-000-135	Employee Insurance
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	3.52	100-52400-000-135	Employee Insurance
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.98	100-56700-000-135	Employee Insurance
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.32	100-51430-000-135	Employee insurance
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	14.51	100-51600-000-135	Employee Insurance
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	32.00	100-55200-000-135	Employee Insurance
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	13.18	100-55202-000-135	Employee Insurance
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	97.71	100-52200-000-135	Employee Insurance
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	4.82	100-52100-000-135	Employee Insurance
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.19	100-54600-000-135	Employee Insurance
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	8.24	100-55350-000-135	Employee Insurance
03/28/2024	800153	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	6.86	100-55300-000-135	Employee Insurance
03/28/2024	800154	RHYME BUSINESS PRODUCTS	Finance Copier	53.25	100-51420-000-240	Maint--Equipment
03/28/2024	800154	RHYME BUSINESS PRODUCTS	Finance Copier	38.05	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800154	RHYME BUSINESS PRODUCTS	Finance Copier	38.05	620-53610-100-310	Office Supplies
03/28/2024	800154	RHYME BUSINESS PRODUCTS	Finance Copier	22.83	640-53650-000-310	Office Supplies
03/28/2024	800154	RHYME BUSINESS PRODUCTS	PSB/Police copier	268.45	100-52100-000-390	Expenses
03/28/2024	800154	RHYME BUSINESS PRODUCTS	One Stop Copier	198.74	100-51420-000-240	Maint--Equipment
03/28/2024	800154	RHYME BUSINESS PRODUCTS	One Stop Copier	198.74	100-55300-000-310	Office Supplies
03/28/2024	800154	RHYME BUSINESS PRODUCTS	PSB/Fire copier	109.90	100-52200-000-345	Supplies
03/28/2024	800154	RHYME BUSINESS PRODUCTS	3rd Floor copier	32.10	100-53311-000-240	Maint--Equipment

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
03/28/2024	800154	RHYME BUSINESS PRODUCTS	3rd Floor copier	32.10	100-51420-000-240	Maint--Equipment
03/28/2024	800154	RHYME BUSINESS PRODUCTS	3rd Floor copier	96.30	100-52400-000-390	Expenses
03/28/2024	800154	RHYME BUSINESS PRODUCTS	3rd Floor copier	160.49	100-51491-000-390	Expenses
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	2,574.42	100-14500	Due from Haass Library
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	6,575.94	610-53700-000-926	Employee Pension & Benefits
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	6,629.14	620-53610-100-135	Employee Insurance
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	2,490.33	640-53650-000-135	Employee Insurance
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	133.01	280-54910-000-135	Employee Insurance
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	703.68	100-51491-000-135	Employee Insurance
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	1,330.12	100-51420-000-135	Employee Insurance
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	1,064.10	100-51510-000-135	Employee Insurance
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	2,879.06	100-51600-000-135	Employee Insurance
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	257.44	100-52400-000-135	Employee Insurance
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	429.07	100-54600-000-135	Employee Insurance
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	3,072.15	100-53311-000-135	Employee Insurance
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	579.25	100-53635-000-135	Employee Insurance
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	1,724.86	100-56700-000-135	Employee Insurance
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	486.57	100-51430-000-135	Employee Insurance
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	2,711.72	100-55200-000-135	Employee Insurance
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	13,730.22	100-52200-000-135	Employee Insurance
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	2,504.05	100-55202-000-135	Employee Insurance
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	2,316.98	100-55350-000-135	Employee Insurance
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	1,527.49	100-55300-000-135	Employee Insurance
03/28/2024	800155	UNITED HEALTHCARE	HEALTH INSURANCE	858.14	100-13800	Other Receivables
03/28/2024	800156	WE ENERGIES	Fire electric	1,100.43	100-52200-000-224	Utilities--Electric
03/28/2024	800156	WE ENERGIES	Civic Center electric	4,489.32	100-51600-000-224	Utilities--Electric
03/28/2024	800156	WE ENERGIES	Civic Center heat	2,365.16	100-51600-000-222	Utilities--Heat
03/28/2024	800156	WE ENERGIES	Lions club meter	16.25	100-55200-000-224	Utilities--Electric
03/28/2024	800156	WE ENERGIES	The Grove electric	744.13	100-55200-000-224	Utilities--Electric
03/28/2024	800156	WE ENERGIES	The Grove gas	627.99	100-55200-000-222	Utilities--Heat
03/28/2024	800156	WE ENERGIES	Parks Electric	1,738.81	100-55200-000-224	Utilities--Electric
03/28/2024	800156	WE ENERGIES	Parks gas	176.84	100-55200-000-222	Utilities--Heat
03/28/2024	800156	WE ENERGIES	Sewer collection electric	1,256.77	620-53610-200-224	Utilities--Electric
03/28/2024	800156	WE ENERGIES	Sewer treatment electric	14,186.22	620-53610-300-224	Utilities--Electric
03/28/2024	800156	WE ENERGIES	Sewer treatment gas	2,217.20	620-53610-300-222	Utilities--Heat
03/28/2024	800156	WE ENERGIES	Sewer collection gas	16.42	620-53610-200-222	Utilities--Heat
03/28/2024	800156	WE ENERGIES	Storm electric	81.25	640-53650-000-224	Utilities--Electric
03/28/2024	800156	WE ENERGIES	Traffic signals	219.02	100-53311-000-224	Utilities--Electric
03/28/2024	800156	WE ENERGIES	PSB gas	487.23	100-52200-000-222	Utilities--Heat
03/28/2024	800156	WE ENERGIES	PSB gas	487.22	100-52100-000-222	Utilities--Heat

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
03/28/2024	800156	WE ENERGIES	Emergency Govt electric	70.97	100-52900-000-001	Emergency Government
03/28/2024	800156	WE ENERGIES	Police electric	1,137.87	100-52100-000-224	Utilities-Electric
03/28/2024	800156	WE ENERGIES	Garage electric	561.48	100-53311-000-224	Utilities-Electric
03/28/2024	800156	WE ENERGIES	Garage electric	275.23	100-55200-000-224	Utilities-Electric
03/28/2024	800156	WE ENERGIES	Garage electric	88.07	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800156	WE ENERGIES	Garage electric	88.07	620-53610-100-224	Utilities-Electric
03/28/2024	800156	WE ENERGIES	Garage electric	88.07	640-53650-000-224	Utilities-Electric
03/28/2024	800156	WE ENERGIES	Garage gas	826.12	100-53311-000-222	Utilities-Heat
03/28/2024	800156	WE ENERGIES	Garage gas	404.97	100-55200-000-222	Utilities-Heat
03/28/2024	800156	WE ENERGIES	Garage gas	129.59	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800156	WE ENERGIES	Garage gas	129.59	620-53610-100-222	Utilities-Heat
03/28/2024	800156	WE ENERGIES	Garage gas	129.59	640-53650-000-222	Utilities-Heat
03/28/2024	800156	WE ENERGIES	Street Lighting Electric	13,693.93	100-53420-000-224	Utilities-Electric
03/28/2024	800156	WE ENERGIES	Water - electric	385.47	610-53700-000-641	Operation Supplies & Expenses
03/28/2024	800156	WE ENERGIES	Water - electric for pumping	22,670.13	610-53700-000-952	Pumping-Power Purchases
03/28/2024	800156	WE ENERGIES	Water - gas	156.80	610-53700-000-921	Office Supplies & Expenses
03/28/2024	800156	WE ENERGIES	Water - Gas	405.61	610-53700-000-953	Pumping-Supplies & Expenses
03/28/2024	800156	WE ENERGIES	Sewer other govt electric	31.02	620-110-46412	Sewer-Other Governments
03/28/2024	800157	WI DEPARTMENT OF REVENUE	State Taxes	11,588.21	100-21513	State Taxes Withheld
03/28/2024	800157	WI DEPARTMENT OF REVENUE	State Taxes	6,526.67	100-21513	State Taxes Withheld
03/28/2024	800158	WI DEPT. OF TRANSP. TV&RP	Suspensions	9.00	100-000-45110	Fines & Tickets
03/28/2024	800158	WI DEPT. OF TRANSP. TV&RP	Suspensions	6.00	100-000-45110	Fines & Tickets
03/28/2024	800158	WI DEPT. OF TRANSP. TV&RP	Suspensions	3.00	100-000-45110	Fines & Tickets
Grand Totals:				<u>1,098,799.30</u>		

Posting Date	Merchant Name	Transaction Amount	Name
2/13/2024	CROWN AWARDS INC	\$78.49	CHARLOTTE ABT
2/15/2024	ESCALADE SPORTS #0001	\$483.00	CHARLOTTE ABT
2/19/2024	ESCALADE SPORTS #0001	(\$23.00)	CHARLOTTE ABT
2/20/2024	AMZN MKTP US*RI2GV8XG1	\$309.12	CHARLOTTE ABT
3/4/2024	AMZN MKTP US*RN71M80M0	\$7.91	CHARLOTTE ABT
3/5/2024	HAMILTON EDUCATION FOUND	\$50.00	CHARLOTTE ABT
3/7/2024	AMAZON.COM*RN2TW3072	\$35.08	CHARLOTTE ABT
3/8/2024	AMAZON.COM*R69KT3O40	\$4.29	CHARLOTTE ABT
3/11/2024	AMZN MKTP US*R63Y58V70	\$11.98	CHARLOTTE ABT
3/11/2024	AMAZON.COM*R66OW8V20	\$8.27	CHARLOTTE ABT
3/11/2024	AMZN MKTP US*RN98149G2	\$8.09	CHARLOTTE ABT
3/11/2024	AMAZON.COM*RN6QP2051	\$49.99	CHARLOTTE ABT
2/22/2024	HOMERS TOWING & SERVICE	\$275.00	SCOTT ASCHER
2/19/2024	PIGGLY WIGGLY	\$17.17	JENNIFER BAHNAMAN
2/19/2024	AMZN MKTP US*RI4446JC1	\$204.95	JENNIFER BAHNAMAN
2/21/2024	AMZN MKTP US*RW9311BL0	\$123.73	JENNIFER BAHNAMAN
2/26/2024	AMZN MKTP US*RI23G5IH1	\$203.96	JENNIFER BAHNAMAN
3/4/2024	BOOKS & COMPANY	\$25.00	JENNIFER BAHNAMAN
3/4/2024	SQ *LOCA LATTE	\$25.00	JENNIFER BAHNAMAN
3/5/2024	AMAZON.COM*RZ8F59VA1	\$97.36	JENNIFER BAHNAMAN
3/11/2024	AMZN MKTP US*R636T1350	\$35.32	JENNIFER BAHNAMAN
3/11/2024	KAF*BAKER'S CATALOG	\$25.00	JENNIFER BAHNAMAN
3/11/2024	AMZN MKTP US*RN99M4DE2	\$20.53	JENNIFER BAHNAMAN
2/23/2024	MENARDS WAUKESHA WI	\$393.50	JONATHAN S BAUMANN
2/23/2024	DNR WS2 EM1 EPAY DEM SRVF	\$0.90	JONATHAN S BAUMANN
2/23/2024	DNR WS2 EM1 EPAY DEM SALE	\$45.00	JONATHAN S BAUMANN
2/16/2024	ETSY, INC.	\$113.93	THOMAS A BERRES
3/4/2024	BLACKBURN MANUFACTURING	\$147.22	THOMAS A BERRES
3/5/2024	AMZN MKTP US*RN5IC5630	\$15.07	THOMAS A BERRES
3/11/2024	AMAZON.COM*R65FD6T30	\$18.11	THOMAS A BERRES
3/11/2024	UWCC REGISTRATIONS	\$150.00	THOMAS A BERRES
2/26/2024	BAKER & TAYLOR - BOOKS	\$2,062.60	PHPL BOOKS
2/26/2024	BAKER & TAYLOR - BOOKS	\$176.70	PHPL BOOKS
2/26/2024	BAKER & TAYLOR - BOOKS	\$2,061.35	PHPL BOOKS
2/26/2024	BAKER & TAYLOR - BOOKS	\$990.57	PHPL BOOKS
2/26/2024	BAKER & TAYLOR - BOOKS	\$420.63	PHPL BOOKS
2/26/2024	BAKER & TAYLOR - BOOKS	\$1,238.85	PHPL BOOKS
2/26/2024	BAKER & TAYLOR - BOOKS	\$16.55	PHPL BOOKS
2/16/2024	AMZN MKTP US*RB6UL7U51	\$37.65	HALIE DOBBECK
2/26/2024	WEISSMAN'S THEATRICAL SU	(\$180.31)	HALIE DOBBECK
3/7/2024	AMAZON.COM*R667M8OG0	\$13.18	HALIE DOBBECK
2/14/2024	UWCC REGISTRATIONS	\$247.50	TERESA DOUGLAS
2/19/2024	DEMCO INC	\$652.72	TERESA DOUGLAS
2/27/2024	UWCC REGISTRATIONS	(\$50.00)	TERESA DOUGLAS
2/22/2024	MARITZ AT&L* ALA	\$788.00	TERESA DOUGLAS
2/22/2024	AMERLIBASSOC ECOMMERCE	\$123.00	TERESA DOUGLAS
2/23/2024	AMZN MKTP US*RI2TR4KC1	\$11.96	TERESA DOUGLAS
2/23/2024	AMZN MKTP US*RW38C6WZ0	\$100.93	TERESA DOUGLAS
3/1/2024	UWCC REGISTRATIONS	(\$423.21)	TERESA DOUGLAS
3/4/2024	METRO MARKET #380	\$10.47	TERESA DOUGLAS
3/11/2024	AMZN MKTP US*RN76G6B02	\$30.95	TERESA DOUGLAS
3/11/2024	AMZN MKTP US*RN78X4IZ2	\$430.72	TERESA DOUGLAS
3/1/2024	EBAY O*08-11252-68336	\$120.74	MARK EESLEY
2/19/2024	AMZN MKTP US*RI6WS2BJ2	\$89.70	DONNA M EVERS
2/14/2024	TRUE NORTH GEAR	\$38.73	KRISTOPHER GROD
2/15/2024	MENARDS PEWAUKEE WI	\$34.97	KRISTOPHER GROD
2/15/2024	CRADLEPOINT	\$1,095.36	KRISTOPHER GROD

Posting Date	Merchant Name	Transaction Amount	Name
2/15/2024	FORESTRY SUPPLIERS INC	\$126.71	KRISTOPHER GROD
2/19/2024	MENARDS PEWAUKEE WI	\$57.94	KRISTOPHER GROD
2/22/2024	AED SUPERSTORE	\$1,212.00	KRISTOPHER GROD
2/23/2024	LIVEACTIONSAFETY.COM	\$199.99	KRISTOPHER GROD
2/26/2024	THE HOME DEPOT #4918	\$62.42	KRISTOPHER GROD
2/29/2024	SP FASTENER LINE	\$51.92	KRISTOPHER GROD
3/4/2024	MENARDS PEWAUKEE WI	\$1,396.00	KRISTOPHER GROD
3/4/2024	MENARDS WAUKESHA WI	\$712.97	KRISTOPHER GROD
3/4/2024	CONCORD HEALTH SUPPLY	\$304.00	KRISTOPHER GROD
3/11/2024	CLARION BOOKS AND VIDEO	\$215.00	KRISTOPHER GROD
2/19/2024	IN *GIFTS GALORE	\$276.00	CHRIS LIEDTKE
2/19/2024	AMZN MKTP US*RW6XU5LE0	\$108.85	CHRIS LIEDTKE
2/21/2024	AMZN MKTP US*RW6O34QF0	\$24.90	CHRIS LIEDTKE
2/22/2024	MACHINE SHED PEWAUKEE	\$160.00	CHRIS LIEDTKE
2/23/2024	7-ELEVEN 35844	\$7.77	CHRIS LIEDTKE
2/28/2024	AMZN MKTP US*RZ3OV2SU0	\$20.88	CHRIS LIEDTKE
2/29/2024	SQ *KEITH CHRISTOPHER COM	\$500.00	CHRIS LIEDTKE
2/29/2024	AMZN MKTP US*RW2QG56I1	\$11.71	CHRIS LIEDTKE
3/1/2024	AMAZON.COM*RN2H33F60	\$15.38	CHRIS LIEDTKE
3/11/2024	AMAZON RET* 112-170383	\$4.29	CHRIS LIEDTKE
2/14/2024	WALGREENS #7731	\$5.24	ADELE M LORIA
2/15/2024	SMARTDRAW SOFTWARE LLC	(\$119.40)	ADELE M LORIA
2/20/2024	PICK N SAVE #878	\$3.49	ADELE M LORIA
2/21/2024	AMZN MKTP US*RW40274H2	\$12.99	ADELE M LORIA
2/22/2024	AMERLIBASSOC ECOMMERCE	\$166.00	ADELE M LORIA
2/28/2024	AMZN MKTP US*RZ1SF3O92	\$110.67	ADELE M LORIA
3/6/2024	BONFIRE.COM	\$32.53	ADELE M LORIA
3/7/2024	AMZN MKTP US	(\$60.52)	ADELE M LORIA
3/7/2024	AMAZON.COM*RZ6C787D1	\$25.22	ADELE M LORIA
3/8/2024	SP TONIES US	\$544.70	ADELE M LORIA
3/11/2024	AMZN MKTP US*RN9412051	\$39.96	ADELE M LORIA
2/14/2024	COMM CONNECT SERVICE FEE	\$0.20	K MCELROY ANDERSON
2/15/2024	VILLAGE OF SUSSEX	\$0.30	K MCELROY ANDERSON
2/15/2024	NIU OUTREACH	\$245.00	K MCELROY ANDERSON
2/14/2024	DIVE RESCUE INTERNATIONAL	\$191.65	SANDRA A MEYER
2/14/2024	GUTHRIE & FREY WATER CO.	\$181.00	SANDRA A MEYER
2/15/2024	SIGNS & LINES BY STRETCH	\$180.44	SANDRA A MEYER
2/15/2024	ATT* BILL PAYMENT	\$1,164.53	SANDRA A MEYER
2/15/2024	ATT* BILL PAYMENT	\$449.34	SANDRA A MEYER
2/15/2024	FMCSA D&A CLEARINGHOUSE	\$25.00	SANDRA A MEYER
2/15/2024	NORTHERN LAKE SERVICE- IN	\$137.50	SANDRA A MEYER
2/15/2024	SPECTRUM	\$149.99	SANDRA A MEYER
2/15/2024	SPECTRUM	\$273.41	SANDRA A MEYER
2/15/2024	SPECTRUM	\$1,436.94	SANDRA A MEYER
2/15/2024	LAWSON PRODUCTS	\$537.47	SANDRA A MEYER
2/15/2024	BATTERIES PLUS #600	\$69.88	SANDRA A MEYER
2/16/2024	MILLER BRADFORD RISBERG	\$1.68	SANDRA A MEYER
2/16/2024	BURKE TRUCK & EQUIP	\$418.07	SANDRA A MEYER
2/16/2024	MID-AMERICAN RESEARCH CHE	\$220.83	SANDRA A MEYER
2/16/2024	AIRGAS - NORTH	\$114.48	SANDRA A MEYER
2/23/2024	NORTHERN LAKE SERVICE- IN	\$275.00	SANDRA A MEYER
2/23/2024	ELLIOTT ACE HDWE	\$328.90	SANDRA A MEYER
2/23/2024	SPECTRUM	\$13.67	SANDRA A MEYER
2/23/2024	IN *COMPETITOR AWARDS & E	\$37.62	SANDRA A MEYER
2/23/2024	EUROFINS SF ANALYTICAL LA	\$423.04	SANDRA A MEYER
2/26/2024	EMERGENCY MEDICAL PRODUC	\$232.28	SANDRA A MEYER
2/26/2024	MENARDS PEWAUKEE WI	\$329.57	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2/23/2024	SQ *THOMAS PRESS INC.	\$356.05	SANDRA A MEYER
2/26/2024	DEMCO	\$93.08	SANDRA A MEYER
2/26/2024	DEMCO	\$443.26	SANDRA A MEYER
2/26/2024	JAMES IMAGING SYSTEMS, IN	\$112.28	SANDRA A MEYER
2/26/2024	SALAMONE SUPPLIES INC	\$170.33	SANDRA A MEYER
2/28/2024	IN *ALL LINES UTILITY SER	\$200.00	SANDRA A MEYER
2/29/2024	CONSOLIDATED DOORS	\$2,967.00	SANDRA A MEYER
2/29/2024	NORTHERN LAKE SERVICE- IN	\$1,337.88	SANDRA A MEYER
2/29/2024	SPECTRUM	\$129.99	SANDRA A MEYER
2/29/2024	IN *BUSINESS TELEPHONE &	\$260.00	SANDRA A MEYER
2/29/2024	EUROFINS SF ANALYTICAL LA	\$562.12	SANDRA A MEYER
3/1/2024	AIRGAS - NORTH	\$229.40	SANDRA A MEYER
3/1/2024	PORT-A-JOHN -CLV	\$100.00	SANDRA A MEYER
3/1/2024	NORTHERN LAKE SERVICE- IN	\$2,985.00	SANDRA A MEYER
3/1/2024	GALLS	\$707.49	SANDRA A MEYER
3/1/2024	GALLS	\$94.49	SANDRA A MEYER
3/1/2024	CRETEX SPECIALTY PRODUCT	\$747.28	SANDRA A MEYER
3/1/2024	SALAMONE SUPPLIES INC	\$1,295.00	SANDRA A MEYER
3/4/2024	TYCOINTEGRATEDSECURITY	\$84.41	SANDRA A MEYER
3/4/2024	TYCOINTEGRATEDSECURITY	\$180.04	SANDRA A MEYER
3/4/2024	TYCOINTEGRATEDSECURITY	\$106.25	SANDRA A MEYER
3/4/2024	TYCOINTEGRATEDSECURITY	\$136.98	SANDRA A MEYER
3/4/2024	USABLUEBOOK	\$940.73	SANDRA A MEYER
3/6/2024	DAVE JONES INC	\$225.00	SANDRA A MEYER
3/7/2024	AIRGAS - NORTH	\$42.34	SANDRA A MEYER
3/7/2024	NORTHERN LAKE SERVICE- IN	\$256.58	SANDRA A MEYER
3/7/2024	LEXISNEXIS EPIC	\$150.00	SANDRA A MEYER
3/7/2024	CINTAS CORP	\$1,394.30	SANDRA A MEYER
3/7/2024	CINTAS CORP	\$148.21	SANDRA A MEYER
3/7/2024	SALAMONE SUPPLIES INC	\$157.05	SANDRA A MEYER
3/7/2024	KNOWBE4, INC.	\$1,690.74	SANDRA A MEYER
3/7/2024	USABLUEBOOK	\$143.38	SANDRA A MEYER
3/7/2024	NEU'S BUILDING CENTER IN	\$469.22	SANDRA A MEYER
3/8/2024	MENARDS PEWAUKEE WI	\$226.07	SANDRA A MEYER
3/8/2024	FARMERS IMPLEMENT	\$4,450.00	SANDRA A MEYER
3/8/2024	BURKE TRUCK & EQUIP	\$2,974.25	SANDRA A MEYER
3/8/2024	LIFE ASSIST INC	\$116.00	SANDRA A MEYER
3/8/2024	ATT* BILL PAYMENT	\$253.03	SANDRA A MEYER
3/8/2024	PB LEASING	\$398.82	SANDRA A MEYER
3/8/2024	WMH RETAIL PHARMACY	\$174.39	SANDRA A MEYER
3/11/2024	EMERGENCY MEDICAL PRODUC	\$1,088.72	SANDRA A MEYER
2/15/2024	AMAZON.COM*RI67O3EG2	\$34.88	JENNIFER A MOORE
2/20/2024	AMZN MKTP US*RW1X17MS0	\$90.81	JENNIFER A MOORE
2/22/2024	AMZN MKTP US*RW9L05IK0	\$131.45	JENNIFER A MOORE
2/23/2024	AMAZON.COM*RW7XC1YU0	\$43.26	JENNIFER A MOORE
2/26/2024	AMZN MKTP US*RW0BQ0NM1	\$26.99	JENNIFER A MOORE
2/26/2024	AMZN MKTP US*RW1EO1NV1	\$17.98	JENNIFER A MOORE
2/26/2024	AMZN MKTP US*RW03303F1	\$83.37	JENNIFER A MOORE
2/26/2024	AMZN MKTP US*RW5KQ93A1	\$79.99	JENNIFER A MOORE
2/13/2024	AMAZON.COM*RI24U7G00	\$103.44	ANNA OLESZCZAK
2/13/2024	AMAZON.COM*RB1IP8Y22	\$55.50	ANNA OLESZCZAK
2/15/2024	AMAZON.COM	(\$14.34)	ANNA OLESZCZAK
2/15/2024	AMAZON.COM*RI74G5082	\$23.39	ANNA OLESZCZAK
2/20/2024	AMAZON.COM*RW4R43P70	\$21.73	ANNA OLESZCZAK
2/22/2024	AMAZON.COM*RW9BB7UF0	\$25.98	ANNA OLESZCZAK
2/27/2024	AMAZON.COM*RZ4YM6QK0	\$53.91	ANNA OLESZCZAK
3/11/2024	AMAZON.COM*R60RR7VNO	\$194.64	ANNA OLESZCZAK



Posting Date	Merchant Name	Transaction Amount	Name
2/23/2024	B&H PHOTO 800-606-6969	\$849.00	CHRISTOPHER PERALTA
2/26/2024	AMAZON.COM*RW9KI8D02	\$37.99	CHRISTOPHER PERALTA
3/6/2024	AMZN MKTP US*RN8SP8482	\$32.14	CHRISTOPHER PERALTA
3/6/2024	AMZN MKTP US*RN8XQ1LS2	\$178.55	CHRISTOPHER PERALTA
3/6/2024	B&H PHOTO 800-606-6969	\$99.00	CHRISTOPHER PERALTA
3/7/2024	AMZN MKTP US*RZ3LI9KL1	\$276.81	CHRISTOPHER PERALTA
2/15/2024	WI HISTORICAL FND	\$500.00	LISA PONTO
2/16/2024	FACEBK 4GUPDZFHQ2	\$3.73	LISA PONTO
2/16/2024	FACEBK DLST4Z3JQ2	\$16.97	LISA PONTO
2/16/2024	AMAZON.COM*RI4WF0WB0	\$56.38	LISA PONTO
2/19/2024	AMZN MKTP US*RB4SZ1YL1	\$9.98	LISA PONTO
2/19/2024	AMZN MKTP US*RI25F8YJ0	\$48.94	LISA PONTO
2/22/2024	AMZN MKTP US	(\$26.71)	LISA PONTO
2/22/2024	AMZN MKTP US*RW8X439V0	\$22.53	LISA PONTO
2/23/2024	AMAZON.COM*RZ75R2CA0	\$11.49	LISA PONTO
2/26/2024	AMZN MKTP US*RI3MH5RE1	\$261.87	LISA PONTO
2/26/2024	AMZN MKTP US*RW6GN17W2	\$43.88	LISA PONTO
3/4/2024	AMZN MKTP US*RZ78M1E01	\$22.67	LISA PONTO
3/6/2024	AMZN MKTP US*RZ1N832G1	\$52.30	LISA PONTO
3/7/2024	AMZN MKTP US	(\$16.79)	LISA PONTO
2/14/2024	APWA - SNOW REGISTRATION	\$865.00	ANNE PULVERMACHER
2/14/2024	MILWAUKEE JOURNAL	\$19.99	ANNE PULVERMACHER
2/15/2024	AMAZON.COM*RI90Y5KY0	\$21.32	ANNE PULVERMACHER
2/16/2024	AMZN MKTP US*RI4YD91H2	\$16.88	ANNE PULVERMACHER
2/19/2024	COMM CONNECT SERVICE FEE	\$0.20	ANNE PULVERMACHER
2/19/2024	VILLAGE OF SUSSEX	\$0.30	ANNE PULVERMACHER
2/20/2024	AMZN MKTP US*RI9DQ3GB1	\$175.00	ANNE PULVERMACHER
2/21/2024	AMAZON RET* 111-232640	\$15.16	ANNE PULVERMACHER
2/21/2024	AMAZON.COM*RW2BK8SC0	\$49.99	ANNE PULVERMACHER
2/23/2024	NAME BADGES	\$23.32	ANNE PULVERMACHER
2/26/2024	DNR WS2 WT3 EPAY SERV FEE	\$13.75	ANNE PULVERMACHER
2/26/2024	DNR WS2 WT3 EPAY SALE	\$550.00	ANNE PULVERMACHER
2/26/2024	AMZN MKTP US*RW1YJ1JL1	\$77.13	ANNE PULVERMACHER
2/28/2024	IN *COMPETITOR AWARDS & E	\$29.80	ANNE PULVERMACHER
2/29/2024	AMZN MKTP US*RZ9518YJ0	\$62.63	ANNE PULVERMACHER
3/6/2024	AMAZON.COM*RN3FU0Z82	\$17.41	ANNE PULVERMACHER
3/1/2024	THE OSTHOFF RESORT	\$149.64	JEREMY J SMITH
3/4/2024	THE OSTHOFF RESORT	(\$20.64)	JEREMY J SMITH
3/4/2024	THE OSTHOFF RESORT	\$258.00	JEREMY J SMITH
2/14/2024	AMZN MKTP US*RB8EW9DK1	\$67.31	BRENDA TENNYSON
2/15/2024	COMM CONNECT SERVICE FEE	\$0.20	BRENDA TENNYSON
2/16/2024	VILLAGE OF SUSSEX	\$0.20	BRENDA TENNYSON
2/21/2024	COMM CONNECT SERVICE FEE	\$0.20	BRENDA TENNYSON
2/21/2024	AMZN MKTP US*RI56Z85I1	\$39.89	BRENDA TENNYSON
2/22/2024	VILLAGE OF SUSSEX	\$0.20	BRENDA TENNYSON
2/21/2024	AMAZON RET* 112-703164	\$48.42	BRENDA TENNYSON
2/22/2024	AMZN MKTP US*RW4XU0730	\$421.30	BRENDA TENNYSON
2/26/2024	AMZN MKTP US*RW3XX18A2	\$35.98	BRENDA TENNYSON
2/29/2024	AMZN MKTP US*RN9384C80	\$23.99	BRENDA TENNYSON
3/4/2024	SAMSCLUB.COM	\$8.98	BRENDA TENNYSON
3/5/2024	AMZN MKTP US*RZ90B8UM2	\$29.99	BRENDA TENNYSON
3/11/2024	AMZN MKTP US*RN6GM55P2	\$13.06	BRENDA TENNYSON
3/11/2024	AMZN MKTP US*R67WQ2T20	\$87.00	BRENDA TENNYSON
3/11/2024	AMAZON.COM*RN5113TR1	\$70.21	BRENDA TENNYSON
2/14/2024	HOBBY LOBBY #685	\$185.66	LYDIA VANDERPOEL
2/14/2024	MEIJER # 275	\$54.96	LYDIA VANDERPOEL
2/14/2024	AMZN MKTP US*RI2BQ8640	\$9.89	LYDIA VANDERPOEL

Posting Date	Merchant Name	Transaction Amount	Name
2/14/2024	AMZN MKTP US*RB3WU5S41	\$6.99	LYDIA VANDERPOEL
2/21/2024	BETTY LOU CRUISES	\$500.00	LYDIA VANDERPOEL
2/21/2024	MEIJER # 275	\$65.73	LYDIA VANDERPOEL
2/28/2024	SQ *SENDIK'S CATERING	\$126.27	LYDIA VANDERPOEL
2/29/2024	AMZN MKTP US*RW8MP1KQ1	\$119.94	LYDIA VANDERPOEL
3/6/2024	AMZN MKTP US*RN5TJ0U80	\$19.98	LYDIA VANDERPOEL
3/11/2024	AMZN MKTP US*R66FG7P10	\$96.98	LYDIA VANDERPOEL
<b>GRAND TOTAL</b>		<b>\$63,176.76</b>	

Report Criteria:

Including employee hash and count

3/1/24

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	78,286.01
15-01	FIRE RUNS	29.00
15-06	FIRE OVERTIME	353.15
21-00	INSURANCE OPT O	2,255.81
4-00	VACATION	1,643.64
41-02	NORTH SHORE	1,773.23-
42-03	DISABILITY	24.84-
49-00	IAFF LOCAL 5241 U	799.37-
50-02	WRS PROTECTIVE	2,337.20-
75-00	MEDICARE	2,071.59-
86-00	DIRECT DEPOSIT	100,639.0

PC	Pay Code Title	Amount
1-02	SALARY	56,646.37
15-02	FIRE TRAINING	18.13
15-08	FIRE STIPEND	581.24
23-00	DEFERRED COMP	439.30
40-00	HSA	1,664.60-
42-01	ACCIDENT INSURA	29.19-
43-00	HEALTH INSURANC	3,061.01-
5-00	SICK	1,369.96
7-00	FLOATING HOLIDAY	269.04
76-00	FEDERAL WITHHOL	12,383.34-

PC	Pay Code Title	Amount
1-05	OTHER	84.00
15-05	HOLIDAY 2X	535.68
2-00	OVERTIME	5,213.29
29-00	HSA DEPOSIT FOR	1,664.60
41-01	MISSION SQUARE	2,584.43-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	101.55-
50-01	WRS GENERAL	7,341.59-
74-00	SOCIAL SECURITY	8,857.84-
77-00	STATE WITHHOLDI	5,716.56-

Gross \$ 147,724.62

Report Criteria:

Including employee hash and count

3/15/24

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	73,988.82
1-05	OTHER	42.00
15-04	FIRE CALL IN	381.76
20-00	TAXABLE LIFE INSU	180.71
29-00	HSA DEPOSIT FOR	1,464.60
41-01	MISSION SQUARE	2,584.43-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	98.59-
50-02	WRS PROTECTIVE	2,242.84-
75-00	MEDICARE	2,101.75-
86-00	DIRECT DEPOSIT	102,707.3

PC	Pay Code Title	Amount
1-02	SALARY	62,852.99
15-01	FIRE RUNS	36.25
15-08	FIRE STIPEND	581.24
21-00	INSURANCE OPT O	2,255.81
4-00	VACATION	3,091.66
41-02	NORTH SHORE	1,773.23-
42-03	DISABILITY	24.84-
5-00	SICK	797.02
7-00	FLOATING HOLIDAY	84.08
76-00	FEDERAL WITHHOL	12,546.30-

PC	Pay Code Title	Amount
1-03	VILLAGE BOARD	2,861.69
15-02	FIRE TRAINING	32.63
2-00	OVERTIME	1,944.11
23-00	DEFERRED COMP	439.30
40-00	HSA	1,464.60-
42-01	ACCIDENT INSURA	29.19-
43-00	HEALTH INSURANC	3,012.90-
50-01	WRS GENERAL	7,385.78-
74-00	SOCIAL SECURITY	8,986.63-
77-00	STATE WITHHOLDI	5,871.65-

Gross \$ 149,369.36

Report Criteria:  
Including employee hash and count

3/29/24

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	67,679.60
15-02	FIRE TRAINING	14.50
17-04	VAC PAYOUT	15,252.72
29-00	HSA DEPOSIT FOR	1,464.60
41-01	MISSION SQUARE	2,584.43-
42-02	ACCIDENT AFTER T	3.87-
50-01	WRS GENERAL	7,304.77-
7-00	FLOATING HOLIDAY	67.26
76-00	FEDERAL WITHHOL	15,516.27-

PC	Pay Code Title	Amount
1-02	SALARY	62,852.99
15-04	FIRE CALL IN	241.12
2-00	OVERTIME	5,632.06
4-00	VACATION	4,544.08
41-02	NORTH SHORE	1,773.23-
42-03	DISABILITY	24.84-
50-02	WRS PROTECTIVE	2,311.79-
74-00	SOCIAL SECURITY	9,812.50-
77-00	STATE WITHHOLDI	6,526.67-

PC	Pay Code Title	Amount
15-01	FIRE RUNS	18.13
15-08	FIRE STIPEND	581.24
23-00	DEFERRED COMP	439.30
40-00	HSA	1,464.60-
42-01	ACCIDENT INSURA	29.19-
5-00	SICK	2,385.66
6-00	COMP TIME	50.45
75-00	MEDICARE	2,294.85-
86-00	DIRECT DEPOSIT	111,576.70

gross \$ 159,759.11

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
03/07/2024	67785	ACE HARDWARE	TOGGLE SWITCH, SWITCH	2.32	100-21100	Due from Haass Library
03/07/2024	67785	ACE HARDWARE	H/W-JOHANSEN L/S	1.14	620-21100	Maint-Collection Pump Equip
03/07/2024	67785	ACE HARDWARE	KEY	7.16	100-21100	Due from Haass Library
03/07/2024	67785	ACE HARDWARE	QUICK LINK	13.66	100-21100	Supplies
03/07/2024	67785	ACE HARDWARE	PIPE JNT, SCREWS	4.69	610-21100	Maint of Meters
03/07/2024	67785	ACE HARDWARE	H/W	10.90	100-21100	Maint-Bldg & Facilities
03/07/2024	67785	ACE HARDWARE	CLOROX, CLEANER, MLW RECIP 9"	66.88	620-21100	Maint-General Plant
03/07/2024	67785	ACE HARDWARE	H/W, SPRING CLAMP	14.98	100-21100	Supplies
03/07/2024	67785	ACE HARDWARE	PAINT SUPPLIES	28.40	100-21100	Maint-Bldg & Facilities
03/07/2024	67785	ACE HARDWARE	SUPPLIES	58.94	100-21100	Supplies
03/07/2024	67785	ACE HARDWARE	SAW BLADE, METAL CUT	32.37	620-21100	Maint-General Plant
03/07/2024	67785	ACE HARDWARE	PLUG	4.30	100-21100	Supplies
03/07/2024	67785	ACE HARDWARE	FILE	15.29	610-21100	Maint-Genl Plant & Equip
03/07/2024	67785	ACE HARDWARE	HANGER STG TOOL, TOOL HOOKS	18.83	100-21100	Supplies
03/07/2024	67785	ACE HARDWARE	H/W	.70	100-21100	Supplies
03/07/2024	67785	ACE HARDWARE	SNAP KNIFE	2.88	100-21100	Office Supplies
03/07/2024	67785	ACE HARDWARE	SNAP KNIFE	.36	100-21100	Expenses
03/07/2024	67785	ACE HARDWARE	SNAP KNIFE	2.88	100-21100	Office Supplies
03/07/2024	67785	ACE HARDWARE	SNAP KNIFE	.39	610-21100	Office Supplies & Expenses
03/07/2024	67785	ACE HARDWARE	SNAP KNIFE	.39	620-21100	Office Supplies
03/07/2024	67785	ACE HARDWARE	SNAP KNIFE	.29	640-21100	Office Supplies
03/07/2024	67785	ACE HARDWARE	H/W	4.40	100-21100	Contract-Misc Sanitation
03/07/2024	67785	ACE HARDWARE	H/W, GLUE	5.00	100-21100	Maint-Bldg & Facilities
03/07/2024	67785	ACE HARDWARE	H/W	2.54	100-21100	Maint-Bldg & Facilities
03/07/2024	67785	ACE HARDWARE	H/W	3.48	100-21100	Maint-Bldg & Facilities
03/07/2024	67785	ACE HARDWARE	H/W	29.46	100-21100	Maint-Bldg & Facilities
03/07/2024	67785	ACE HARDWARE	BATTERIES	9.89	100-21100	Contract-Misc Sanitation
03/07/2024	67785	ACE HARDWARE	SINK STOPPER	2.69	100-21100	Contract-Misc Sanitation
03/07/2024	67785	ACE HARDWARE	LEADER HOSE LD	8.99	100-21100	Contract-Misc Sanitation
03/07/2024	67785	ACE HARDWARE	MLW RECIP, DIAB RECIP, BLADE RECIP	59.35	100-21100	Contract-Misc Sanitation
03/07/2024	67785	ACE HARDWARE	BATTERIES	15.99	100-21100	Office Supplies
03/07/2024	67785	ACE HARDWARE	ADAPTER	8.63	100-21100	Tools
03/07/2024	67785	ACE HARDWARE	TORX BIT SOCKET SET	49.48	100-21100	Tools
03/07/2024	67785	ACE HARDWARE	PIPE END, COUPLE, TEE	25.11	100-21100	DANCE Expenses
03/07/2024	67785	ACE HARDWARE	BAR & CHAIN OIL	15.46	100-21100	Forestry Efforts

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
03/07/2024	67785	ACE HARDWARE	PIPE END, TEES	8.73	100-21100	DANCE Expenses
03/07/2024	67785	ACE HARDWARE	SANDBELT	10.78	100-21100	Special Events
03/07/2024	67785	ACE HARDWARE	REPLACEMENT CHAINSAW CHAIN, CHAIN	112.45	100-21100	Forestry Efforts
Grand Totals:				<u>660.18</u>		



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

**TO:** Village Board, Finance & Personnel Committee  
**FROM:** Taylor Walls, Finance Director  
**RE:** Insurance Renewal for May 1, 2024  
**DATE:** March 28, 2024

The insurance renewal rates through the League of Wisconsin Municipalities are in and are as follows for:

Coverage	2023/2024 Rate	2024/2025 Rate	Change
General Liability	\$ 18,468	\$ 18,213	\$ (255)
Public Officials Liability	15,251	15,832	581
Law Enforcement Liability	315	315	-
Auto Liability	9,188	9,824	636
Auto Physical Damage	17,253	18,194	941
Cyber	6,390	7,510	1,120
Property	69,964	74,399	4,435
Crime	1,042	815	(227)
Storage Tank	2,662	2,851	189
Workers Compensation	114,577	117,991	3,414
<b>Total</b>	<b>\$ 255,110</b>	<b>\$ 265,944</b>	<b>\$ 10,834</b>

The total 2024-2025 renewal rate is up 4.2%. It is \$3,569 more than the 2024 budget anticipated, however staff will manage this cost and it will be absorbed as part of the overall budget operations.

Increases in the renewal rate are driven from three areas: 1. The inflationary impact on property values leads to higher property insurance costs as they are set on a rate/thousand of property value, 2. changes in workers' compensation rates, which are set by the State of Wisconsin, and 3. Cyber security insurance costs, which continue to climb due to losses in that portion of the insurance industry. The other portions of insurance renewed at or below expectations. The League provides high quality insurance services for municipalities and is the most cost-effective option for the Village. Staff recommends approval to renew our insurance for the upcoming policy period.