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VILLAGE BOARD AGENDA
VILLAGE OF SUSSEX
6:00 PM TUESDAY, APRIL 23, 2024
SUSSEX CIVIC CENTER – BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET

A. Ceremonial Oath of Office

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meetings held on March 26, 2024.
4. Communications and Public Hearings
 - A. Village President Report. Report on meetings, communications, and recognitions.
 1. 2024 Arbor Day Proclamation
5. Committee Reports
 - A. Board of Fire Commissioners Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - B. Community Development Authority Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - C. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on March check register and p-card.
 2. Recommendation and possible action on Ace Hardware purchases.
 3. Recommendation and possible action on temporary Class “B” retail license for the sale of fermented malt beverages for:
 - A. 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.
 - B. Hamilton Jr. Chargers Baseball for the 7th Annual Chargers C-Series Baseball Tournament at Sussex Village and Armory Park Concession Stands on June 8, 2024, Agent: Jamie McMillan.
 4. Recommendation and possible action on the 2024/2025 Insurance Renewal.
- D. Park & Recreation Board Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 1. Recommendation and Possible Action on Special Event Permit for Calvary Baptist Church Disc Golf Tournament.

- E. Pauline Haass Library Board Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
- F. Plan Commission Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
- G. Public Safety and Welfare Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
- H. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 - 1. Recommendation and possible action on Public Works bills for payment.
 - 2. Recommendation and possible action on MS-4 Stormwater Permit Annual Report
- 6. Staff Reports on upcoming events, projects, future agendas and scheduled meetings
- 7. Comments from citizens present.
- 8. Old Business.
- 9. New Business.
- 10. Consideration and possible action on resignations and appointments.
 - A. Village Trustee Appointments
 - B. Citizen Committee Appointments
- 11. Adjournment

Anthony LeDonne
Village President

Jeremy Smith
Village Administrator

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

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

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

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

1. Roll Call

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

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

Members excused: Ron Wells

Also present: Assistant Village Administrator Kelsey McElroy-Anderson, Village Administrator Jeremy Smith, Village Attorney John Macy, Clerk Jennifer Moore, Parks and Recreation Director Halie Dobbeck, Adults Over 50 Coordinator Lydia Vanderpoel, and members of the Public.

2. Pledge of Allegiance

President LeDonne led the pledge of allegiance.

3. Meeting Minutes

A motion by Uecker, seconded by Zoellick to approve the February 8, February 27, and March 12, 2024 Village Board meeting minutes. Motion carried 6-0.

4. Communications and Public Hearings

A. Village President Report

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

- 4/2 – Spring Election
- 4/2 – Public Works / Finance Committee
- 4/3 – Architectural Review Board
- 4/8 – Summer Recreation Program Registration - Residents
- 4/8 – Summer Recreation Program Registration – Non-residents
- 4/15 – Hydrant flushing begins (4/15-5/19 & 4/22-4/26)
- 4/16 – Park & Open Space Plan public open house
- 4/16 – Public Safety & Welfare
- 4/16 – Plan Commission
- 4/16 – Park & Rec board
- 4/17 – Open book with the assessor
- 4/18 – Open book in person
- 4/18 – Library Board
- 4/23 – Village Board
- 4/27 – Drug take back event - Metro Market

President LeDonne presented the Sussex Volunteer Group of the Year award to the Pickle Ball Advisory Committee (Patty Coburn, Jerry Schilter, Paul Cabelka, Tom Johnson, and Mary Krzyzanowski).

5. Committee Reports

A. Board of Fire Commissioners Report

Interviewed eight candidates, approved the eligibility list, presented the monthly status report, and approved personnel changes. The next meeting has not been scheduled as of today.

B. Community Development Authority

No report.

C. Finance and Personnel Committee Report

1. Motion by Jarvis, seconded by Zoellick to approve the February Check Register and P-card Statement in the amount of \$7,624,989.24. Motion carried 6-0
2. Motion by Jarvis, seconded by Riedel to approve the February Ace Hardware purchases in the amount of \$1,137.56 (LeDonne Abstained) Motion carried 5-0
3. Items A through G were taken simultaneously. Motion by Jarvis, seconded by Wells to approve temporary Class B retail Fermented Malt Beverage licenses as listed subject to the standard conditions for alcohol license approval. Motion carried 6-0

D. Park & Recreation Board Report

1. Motion by Wells seconded by Zoellick to approve the contract with Lee Recreation for an amount not to exceed \$132,000 for the playground system at Grogan Park. Motion carried 6-0
2. Motion by Wells, seconded by Riedel to approve the Cemetery Mowing Contract for 2024 with Al Moros at \$175.00 per mowing. Motion carried 6-0
3. Motion by Wells, seconded by Uecker to approve the Park and Recreation Committee amendment to Park and Recreation Program Policies and Procedures primarily with respect to heat and air advisories. Motion carried 6-0

E. Pauline Haass Library Board Report

Trustee Zoellick presented items from the recent Library Board meeting to the Village Board.

F. Plan Commission Report

1. Motion by Zoellick, seconded by LeDonne approving a waiver from Section 18.0902(B) to establish 32 lots in the Vista Run V phase of the Vista Run subdivision based on the consideration of the following factors and that the public improvements are established prior to the plat recording any other factors that may be relevant to the matter:
 - a. The waiver would be consistent with the general intent of the ordinance
 - b. The waiver would not adversely affect property owners in the surrounding area.
 - c. The waiver would benefit the petitioner's project in a way that is consistent with the municipality's interests.
 - d. The petitioner is in compliance with applicable ordinances and agreements with the municipality.
 - e. The ordinance does not need to be changed to accommodate the kind of situation presented by the petitioner.
2. Motion by Zoellick, seconded by Wells to approve a Final Plat for the Vista Run V Subdivision for a portion of the parcel identified by Tax Key SUXV0227058006 conditioned upon the waiver provisions from 5.F.1. and
 - a. The standard conditions of Plat approval that are not in conflict with Wis. Stats. 236.13.
 - b. Payment of all fees and subject to the standard conditions of Exhibit A.
 - c. Final review and conditions from the Engineering Memo dated February 28, 2024 being addressed.
 - d. Final review and conditions from Waukesha County and the Wisconsin DOA being addressed.

- e. Completion of the Public Improvements per the Developer’s Agreement and compliance with the other terms of the Developer’s Agreement,

G. Public Safety and Welfare Report

Did not meet in March – will meet in April

H. Public Works Committee Report

- 1. Motion by Jarvis, seconded by Zoellick to approve the February invoices in the amount of 4,720.00.
Motion carried 6-0
- 2. Motion by Jarvis, seconded by Zoellick to approve a contract with Trotter and Associates for the 2025 WWTF Upgrades Engineering Services for an amount of \$99,670.00 plus a 10% contingency for a total allocation of \$109,637.00 for the project.
Motion carried 6-0
- 3. Motion by Jarvis, seconded by Wells to approve the purchase of Activated Sludge Valve parts for \$27,805.00.
Motion carried 6-0
- 4. Motion by Jarvis, seconded by Uecker to approve the purchase of a Patrol Truck from Western Star with Burke Truck completing the build for a total of \$279,479.00 with an extended warranty.
Motion carried 6-0

6. Staff Reports

Ms. Halie Dobbeck: The Parks and Recreation Director presented a summary of Park and Open Space Plan Citizen Survey Results.

Ms. McElroy-Anderson: Encourages people to participate in the “Capturing Village Voices” program.

Mr. Smith: The Operator License applicant has verbally withdrawn. There will be a drone show as part of the 100 year celebration. Thank you to fire & police and park & rec staff for the egg drop event.

Mr. Macy: The public bidding law has been raised to \$50,000. It was presented to the Governor today but not signed. The firm is reviewing current cases for significance and expects to present information on a case regarding social media and first amendment rights

Ms. Moore: The public test of election equipment is Wednesday, March 27 @ 11:00am in the board room. Anyone interested is welcome to attend. Tuesday, April 2 is the Spring Election. We will be using electronic poll books in the Village. Please be patient as our election workers use them for the first time. Committee Appointments will be on the April agenda for all Trustee appointments and expiring citizen appointments.

7. Comments from Citizens Present

None

8. Old Business

None

9. New Business

- a. Motion by LeDonne, seconded by Wells to approve creation of the Village Park Pavilion Advisory Committee and the appointment of its members
Motion carried 6-0

Motion by LeDonne, seconded by Riedel to appoint Rick Vodicka (SAS), Mike Waltz (Park Board), Nadine Cohen (Park Board), Jason Wegner (Lions), Wendy Stallings (citizen), Ben Jarvis (Trustee), and Anthony LeDonne (Village President).
Motion carried 6-0

b. Motion by LeDonne seconded by Uecker to approve Resolution 24-05 authorizing the Village to apply for an Outdoor Recreation Grant related to the completion of village trail sections.

Motion carried 6-0

10. Consideration on resignation and appointments

None

11. Closed Session

President LeDonne announced the closed session as required for Consideration and possible action on a motion to convene into executive session under Wis. Stats. 19.85(1)(g) when conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with respect to the enforcement of the determination by the Village's Sex Offender Residency Board per Case/Petition #2024-01 Request of Allen E. Schmidt for an exemption to the Sex Offender Residency Restrictions.

Motion by LeDonne, seconded by Uecker to convene into executive session under Wis. Stats. 19.85(1)(g) when conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with respect to the enforcement of the determination by the Village's Sex Offender Residency Board per Case/Petition #2024-01 Request of Allen E. Schmidt for an exemption to the Sex Offender Residency Restrictions.

On roll call, all voted Aye; Motion Carried

12. Open Session

Motion by LeDonne, seconded by Uecker to adjourn the executive session and reconvene into open session.

Motion Carried 7-0

13. Case/Petition #2024-01

No action taken

11. Adjournment

A motion by Zoellick, seconded by LeDonne to adjourn at 7:41PM.

Motion carried 6-0

Respectfully submitted,
Jennifer Moore
Village Clerk

Arbor Day Proclamation

Whereas, In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, the holiday, called Arbor Day was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our village increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted are a source of joy and spiritual renewal,

Now Therefore, I, Anthony Le Donne, President of the Board of Trustees for the **Village of Sussex**, do hereby proclaim **April 26, 2024**, as

Arbor Day

in the Village of Sussex, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant and care for trees to gladden the heart and promote the well-being of this and future generations.

Dated this _____ day of _____ in the year _____

President _____



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MEMORANDUM

To: Village Board
From: Jennifer Moore
Re: Village Board Meeting- April 23, 2024
Date: April 18, 2024

A. There is a Ceremonial Oath of Office Event at the beginning of the meeting.

4.A. Village President Report- report on meetings attending and upcoming communications.

4.A.1. 2024 Arbor Day Proclamation.

5.C.1. Finance and Personnel Committee recommends approval of March Check Register and P-card Statement in the amount of \$1,555,652.39. Please see the disbursement summary and registers for additional information.

5.C.2. Finance and Personnel Committee recommends approval of the March Ace Hardware purchases in the amount of \$660.18. Please see the disbursement summary for additional information.

5.C.3.A. Finance and Personnel Committee recommends approval of a Class B License for the sale of Fermented Malt Beverages for SBA Operations, LLC for the Village Park Concession Stand beginning May 1, 2024 and ending November 1, 2024, Agent: Samantha May. This is an annual request and there have been no substantial concerns in the years past. Please see the application for more information.

5.C.3.B. Finance and Personnel Committee recommends approval of a temporary Class B License for the sale of Fermented Malt Beverages to Hamilton Jr. Chargers Baseball for the 7th Annual Chargers C-Series Baseball Tournament at Sussex Village and Armory Park Concession Stands on June 8, 2024, Agent: Jamie McMillan. This is an annual request and there have been no substantial concerns in the years past. Please see the application for more information.

5.C.4. Finance and Personnel Committee recommends approval of the 2024-2025 insurance renewal through the League of Wisconsin Municipalities. The renewal rate is \$3,569 more than budgeted due to increases in Workers Compensation rates, asset values, cyber insurance and public officials liability. The cost will be managed as part of the regular budget. Please see the memo from Finance Director Taylor Walls for more information.

5.D.1. Park & Recreation Board recommends approval of the Special Event Permit for Calvary Baptist Church Disc Golf Tournament on July 20, 2024. Please see the application and memo from Clerk/Treasurer Jennifer Moore for more information.

5.H.1. Public Works Committee recommends approval of the March invoices in the amount of \$17,973.00. Please see the bills for more information.

5.H.2. Public Works Committee recommends approval of the Village Wide DNR Stormwater Discharge Permit Annual Report. Please see the memo from Village Engineer/Public Works Director Judy Neu for additional information.

10.B. The Village President is recommending the renewal of the existing citizen members of the following Statutory Committees-Board of Zoning Appeals – Mike Knapp, Community Development Authority – Jim Stone, Plan Commission – Roger Johnson and Kasey Fluet. The other Citizen Committee appointments will be presented at the June 25th Village Board meeting.

**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)
 Grand Total	\$	<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	

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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	800157	WI DEPARTMENT OF REVENUE	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	800158	WI DEPT. OF TRANSP. TV&RP	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
GRAND TOTAL		\$63,176.76	

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
Total	\$ 255,110	\$ 265,944	\$ 10,834

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.



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

MEMORANDUM

To: Village Board
From: Jennifer Moore
Re: Special Event Permit – Calvary Baptist Church
Date: April 18, 2024

Calvary Baptist Church has requested a Special Event Permit. They are hosting a Disc Golf Tournament on July 20 and have reserved the Disc Golf Course and the Lions Open Air Shelter.

The event will be open to the public and an entry fee will be charged. They do not expect attendance to be over 150.

Staff recommends the approval of the Special Event Permit for Calvary Baptist Church. Please see the application for more information.

VILLAGE OF SUSSEX

PUBLIC WORKS COMMITTEE

BILLS FOR PAYMENT

PW BILLS DATE: 4/2/2024

VENDOR	AMOUNT		%COMPLETED	NOTES
RUEKERT & MIELKE, INC.	\$ 13,250.75	2024 GIS PROF. SERV. 1/2-26/2024	100.0%	WOODLAND TRAILS-NEUMANN HIGHLAND A-WANGARD LISBON WATER MAIN-LISBON REDFORD HILLS - CAS - BILL TO DEVELOPERS- TOTALING \$7035.50
RUEKERT & MIELKE, INC.	\$ 4,722.25	2024 GIS PROF. SERV. 2/27-2/23/2024	100.0%	WOODLAND TRAILS-NEUMANN HIGHLAND A-WANGARD HIGHLAND B-WANGARD TOTALING \$2568.00
TOTAL	\$ 17,973.00			

MEMORANDUM

To: Public Works Committee
From: Judith A. Neu, Village Engineer/Public Works Director
Date: March 26, 2024

Re: Village Wide DNR Stormwater Discharge Permit Annual Report

The Village's Annual Report to DNR for our Municipal Storm Water Discharge Permit has been completed and is attached for your review. Here are some of the highlights. The report is also posted on the website.

- Public Education and Outreach goals are met primarily through the Waukesha County Storm Water Education program. Information is also provided in the Courier, on the Village Website, and through fliers available at Civic Center and at events like National Night Out. The Village provides additional information to the public regarding lawn care, yard waste, composting, and pet waste. The Village participates in the Adopt a Drain program with the County. The Adopt a Drain program requests the participant to clean the drain two times per month and to report the quantity removed to the County.
- Public Involvement and Participation goals are part of the Village's political culture. Residents and business owners are encouraged to be part of the planning of public projects and are kept informed about public and private projects via meetings and the website. This annual report to the Committee is also part of that public involvement.
- Illicit Discharge Detection and Elimination testing was done annually by Village Staff by field screening and testing of dry weather discharges at 6 priority storm outfalls annually and 5-7 major outfalls, so that each is visited every 5 years. In 2023, the test results did not show evidence of illicit discharges.
- Construction Site Pollutant Control is handled through the Village's Storm Water Management Code and the Erosion Control Permitting process. A few minor erosion control issues were found in 2023. They were quickly corrected. The Building Inspector issued two stop work orders for erosion control violations for properties in the Redford Hills Subdivision. Inspections were done by Building Inspectors on building sites and by Engineering Division or consultants in subdivisions or on road projects.
- Post-Construction Storm Water Management is handled through the Village's Storm Water Management Code and Storm Water Management Plans. Developers are required to provide storm water quality and quantity controls, and infiltration. Long-term maintenance requirements are included in Developers Agreements or Storm Water Maintenance Agreements. An annual inspection program for Village owned ponds has been implemented. A prioritized list of maintenance tasks has been developed and are addressed during road program projects.
- Pollution Prevention tasks constitute a major portion of Public Works Staff work each year. They consist of catch basin cleaning, street sweeping, leaf and brush collection, outfall cleaning, roadside ditch cleaning and maintenance, and storm water facilities maintenance. Pre-wetting of salt during snow operations continues to allow us to minimize salt use, and brine applications allow us to avoid salting operations on several occasions each year. Staff collected 53 tons of street sweepings in 2023. Staff removed 4 tons of material from cleaning 194 catch basin sumps in 2023.
- The Village has surpassed the required 20% reduction in Total Suspended Solids with a 26.19% reduction. Further reductions are possible by continuing to implement the recommendations and projects in the 2011 Storm Water Management Master plan. DNR has begun work on the Fox-Illinois TMDL study which will impact the Village's reduction requirements for Phosphorus, Total Suspended Solids, and possibly Chlorides. Staff met with DNR and other members of the Upper Fox River Watershed Group in February 2024 to discuss the new permit, provide feedback and comments to DNR on the initial draft permit.
- Spring Creek is on the federal list of impaired water bodies due to low dissolved oxygen due to Total Phosphorous loads. The Pewaukee River is listed as impaired due to chlorides.
- Staff continues to make program improvements on staff training and awareness, pond inspections frequencies, outfall cleaning, annual reports on private storm facilities, and to street sweeping and catch basin cleaning operations.

Submittal of Annual Reports and Other Compliance Documents for Municipal Separate Storm Sewer System (MS4) Permits

NOTE: Missing or incomplete fields are highlighted at the bottom of each page. You may save, close and return to your draft permit as often as necessary to complete your application. After 120 days your draft is **deleted**.

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Form 3400-224(R8/2021)

Reporting Information :

Will you be completing the Annual Report or other submittal type? Annual Report Other

Project Name: 2023 Annual Report

County: Waukesha

Municipality: Sussex, Village

Permit Number: S050105

Facility Number: 30735

Reporting Year: 2023

Is this submittal also satisfying an Urban Nonpoint Source Grant funded deliverable? Yes No

Required Attachments and Supplemental Information

Please complete the contents of each tab to submit your MS4 permit compliance document. The information included in this checklist is necessary for a complete submittal. A complete and detailed submittal will help us review about your MS4 permit document. To help us make a decision in the shortest amount of time possible, the following information must be submitted:

Annual Report

- Review related web site and instructions for [Municipal storm water permit eReporting](#) [Exit Form]
- Complete all required fields on the annual report form and upload required attachments
- Attach the following other supporting documents as appropriate using the attachments tab above
 - Public Education and Outreach Annual Report Summary
 - Public Involvement and Participation Annual Report Summary
 - Illicit Discharge Detection and Elimination Annual Report Summary
 - Construction Site Pollution Control Annual Report Summary
 - Post-Construction Storm Water Management Annual Report Summary
 - Pollution Prevention Annual Report Summary
 - Leaf and Yard Waste Management
 - Municipal Facility (BMP) Inspection Report
 - Municipal Property SWPPP
 - Municipally Property Inspection Report
 - Winter Road Maintenance
 - Storm Sewer Map Annual Report Attachment
 - Storm Water Quality Management Annual Report Attachment

2024 Trustee Appointments

Board of Fire Commission: Lee Uecker

Architectural Review Board: Stacy Riedel

Plan Commission: Greg Zoellick

Public Safety and Welfare: Ron Wells-Chair, Stacy Riedel, Ben Jarvis,

Park and Recreation Board: Ron Wells

Public Works: Chair-Scott Adkins, Ben Jarvis, Lee Uecker

Finance and Personnel: Chair-Ben Jarvis, Scott Adkins, Stacy Riedel

Pauline Haass Library: Greg Zoellick

Senior Citizen Advisory Committee: Greg Zoellick

Community Development Authority: Scott Adkins

Board of Review: Lee Uecker

Alternate for Park and Recreation Board, Public Safety and Welfare, Finance and Personnel, and Public Works: Anthony LeDonne

Citizen Appointments

Board of Zoning Appeals (3 year term)

Mike Knapp

Community Development Authority (4 year term)

Jim Stone

Plan Commission (3 year term)

Roger Johnson

Kasey Fluet

Per the Village Board Policy, the remaining citizen appointments will be presented at the June 25th Board meeting.

- TMDL Attachment
 - Storm Water Consortium/Group Report
 - Municipal Cooperation Attachment
 - Other Annual Report Attachment
- Attach the following permit compliance documents as appropriate using the attachments tab above
- Storm Water Management Program
 - Public Education and Outreach Program
 - Public Involvement and Participation Program
 - Illicit Discharge Detection and Elimination Program
 - Construction Site Pollutant Control Program
 - Post-Construction Storm Water Management Program
 - Pollution Prevention Program
 - Municipal Storm Water Management Facility (BMP) Inventory
 - Municipal Storm Water Management Facility (BMP) Inspection and Maintenance Plan
 - Total Maximum Daily Load documents *(*If applicable, see permit for due dates.)*
 - TMDL Mapping*
 - TMDL Modeling*
 - TMDL Implementation Plan*
 - Fecal Coliform Screening Parameter *
 - Fecal Coliform Inventory and Map *(S050075-03 general permittees Appendix B B.5.2 – document due to the department by March 31, 2022)*
 - Fecal Coliform Source Elimination Plan *(S050075-03 general permittees Appendix B - document due to the department by October 31, 2023)*
- Sign and Submit form

Municipal Contact Information- Complete

Notice: Pursuant to s. NR 216.07(8), Wis. Adm. Code, an owner or operator of a Municipal Separate Storm Sewer System (MS4) is required to submit an annual report to the Department of Natural Resources (Department) by March 31 of each year to report on activities for the previous calendar year ("reporting year"). This form is being provided by the Department for the user's convenience for reporting on activities undertaken in each reporting year of the permit term. Personal information collected will be used for administrative purposes and may be provided to the extent required by Wisconsin's Open Records Law [ss. 19.31-19.39, Wis. Stats.].

Note: Compliance items must be submitted using the Attachments tab.

Municipality Information

Name of Municipality Sussex, Village

Facility ID # or (FIN): 30735

Updated Information: Check to update mailing address information

Mailing Address: N64 W23760 Main Street

Mailing Address 2:

City: Sussex, Village

State: WI

Zip Code: 53089 xxxxx or xxxxx-xxxx

Primary Municipal Contact Person (Authorized Representative for MS4 Permit)

The "Authorized Representative" or "Authorized Municipal Contact" includes the municipal official that was charged with compliance and oversight of the permit conditions, and has signature authority for submitting permit documents to the Department (i.e., Mayor, Municipal Administrator, Director of Public Works, City Engineer).

Select to **create new** primary contact

First Name: Judith

Last Name: Neu

Select to **update** current contact information

Title: Village Engineer

Mailing Address: N64 W23760 Main Street

Mailing Address 2:

City: Sussex

State: WI

Zip Code: 53089 xxxxx or xxxxx-xxxx

Phone Number: 262-246-5200 Ext: xxx-xxx-xxxx

Email: jneu@sussexwi.gov

Additional Contacts Information (Optional)

I&E Program

Individual with responsibility for:
(Check all that apply)

- IDDE Program
- IDDE Response Procedure Manual
- Municipal-wide Water Quality Plan
- Ordinances
- Pollution Prevention Program
- Post-Construction Program
- Winter roadway maintenance

First Name:

Last Name:

Title:

Mailing Address:

Mailing Address 2:

City:

State:

Zip Code: xxxxx or xxxxx-xxxx

Phone Number: Ext: xxx-xxx-xxxx

Email:

Municipal Billing Contact Person (Authorized Representative for MS4 Permit)

Select to **create new** Billing contact

First Name:

Last Name:

Select to **update** current contact information

Title:

Mailing Address:

Mailing Address 2:

City:

State:

Zip Code: xxxxx or xxxxx-xxxx

Phone Number: Ext: xxx-xxx-xxxx

Email:

1. Does the municipality rely on another entity to satisfy some of the permit requirements?

Yes No

Public Education and Outreach Waukesha County

Public Involvement and Participation Waukesha County

Illicit Discharge Detection and Elimination

- Construction Site Pollutant Control _____
- Post-Construction Storm Water Management _____
- Pollution Prevention

2. Has there been any changes to the municipality's participation in group efforts towards permit compliances (i.e., the municipality has added or dropped consortium membership)?

- Yes No

Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7.

Form 3400-224 (R8/2021)

Minimum Control Measures- Section 1 : Complete

1. Public Education and Outreach

- a. Does MS4 conduct any educational efforts or events independently (not with a group) Yes No
- b. How many total educational events were held during the reporting year:
- c. Were any of the public education and outreach delivery mechanisms conducted during the reporting year active or interactive? Yes No
- d. Please select all storm water topics, target audiences, and delivery mechanisms used in the reporting year

Public Education and Outreach Delivery Mechanisms (Active and Passive)	
Active/Interactive Mechanisms	Passive Mechanisms
<input checked="" type="checkbox"/> Education activities (school presentations, summer camps)	<input checked="" type="checkbox"/> Passive print media (brochures at front desk, posters, etc.)
<input checked="" type="checkbox"/> Information booth at event	<input checked="" type="checkbox"/> Distribution of print media (mailings, newsletters, etc.) via mail or email.
<input checked="" type="checkbox"/> Targeted group training (contractors, consultants, etc.)	<input checked="" type="checkbox"/> Media offerings (radio and TV ads, press release, etc.)
<input checked="" type="checkbox"/> Government event (public hearing, council meeting)	<input checked="" type="checkbox"/> Social media posts
<input checked="" type="checkbox"/> Workshops	<input checked="" type="checkbox"/> Signage
<input checked="" type="checkbox"/> Tours	<input checked="" type="checkbox"/> Website
<input type="checkbox"/> Other: <input type="text"/>	<input type="checkbox"/> Other: <input type="text"/>

Topics Covered	Target Audience
<input checked="" type="checkbox"/> Illicit discharge detection and elimination	<input checked="" type="checkbox"/> General Public
<input checked="" type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing	<input checked="" type="checkbox"/> Public Employees
<input checked="" type="checkbox"/> Yard waste management/pesticide and fertilizer application	<input checked="" type="checkbox"/> Residents
<input checked="" type="checkbox"/> Stream and shoreline management	<input checked="" type="checkbox"/> Businesses
<input checked="" type="checkbox"/> Residential infiltration	<input checked="" type="checkbox"/> Contractors
<input checked="" type="checkbox"/> Construction sites and post-construction storm water management	<input checked="" type="checkbox"/> Developers
<input checked="" type="checkbox"/> Pollution prevention	<input checked="" type="checkbox"/> Industries
<input checked="" type="checkbox"/> Green infrastructure/low impact development	<input type="checkbox"/> Public Officials
<input type="checkbox"/> Other: <input type="text"/>	<input type="checkbox"/> Other: <input type="text"/>

- e. Will additional information/summary of these education events be attached to the annual report? Yes No

If no, please provide additional comment in the brief explanation box below. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 2 : Complete

2. Public Involvement and Participation

a. Permit Activities. Select all of the following topics the Permittee did to engage public participation and involvement.

Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input checked="" type="checkbox"/> MS4 Annual Report <input checked="" type="checkbox"/> Storm Water Management Program <input checked="" type="checkbox"/> Storm Water related ordinance <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input type="checkbox"/> Industries <input checked="" type="checkbox"/> Public Officials <input type="checkbox"/> Other	101 +	<input checked="" type="radio"/> Yes <input type="radio"/> No

b. Volunteer Activities. Select all of the following audiences targeted for volunteer involvement and participation related to storm water.

NA (Individual Permittee)

Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
Volunteer Opportunity	<input checked="" type="checkbox"/> General Public <input type="checkbox"/> Public Employees <input type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Public Officials <input type="checkbox"/> Other	101 +	<input checked="" type="radio"/> Yes <input type="radio"/> No

c. Brief explanation on Public Involvement and Participation reporting. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Residents who Adopt a Drain are asked to clean two times per month and report the quantity of what they remove. Citizen Stream Monitors collect water quality data of local waters. AR presented to PW Comm each spring.

Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 3 : Complete

3. Illicit Discharge Detection and Elimination

- a. How many total outfalls does the municipality have?
- b. How many outfalls did the municipality evaluate as part of their routine ongoing field screening program?
- c. From the municipality's routine screening, how many were confirmed illicit discharges?
- d. How many illicit discharge complaints did the municipality receive?
- e. From the complaints received, how many were confirmed illicit discharges?
- f. How many of the identified illicit discharges did the municipality eliminate in the reporting year (from both routine screening and complaints)?

(If the sum of 3.c. and 3.e. does not equal 3.f., please explain below.)

- g. What types of regulatory mechanisms does the municipality have available to compel compliance with this program? Check all that are available and how many times each were used in the reporting year.

- Verbal Warning
- Written Warning (including email)
- Notice of Violation
- Civil Penalty/ Citation

Additional Information: _____

- h. Brief explanation on Illicit Discharge Detection and Elimination reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Village has 32 major outfalls, 6 priority & 4-7 major outfalls evaluated (visited every 5 years). No flow detected in 2023.

Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 4 : Complete

4. Construction Site Pollutant Control

- a. How many total construction sites with one acre or more of land disturbing construction activity were active at any point in the reporting year?
- b. How many construction sites with one acre or more of land disturbing construction activity did the municipality issue permits for in the reporting year?
- c. How many erosion control inspections did the municipality complete in the reporting year (at sites with one acre or more of land disturbing construction activity)?
-
- d. What types of regulatory mechanisms does the municipality have available to compel compliance with this program? Check all that are available and how many times each were used in the reporting year.
- | | |
|---|---------------------------------|
| <input checked="" type="checkbox"/> Verbal Warning | <input type="text" value="35"/> |
| <input checked="" type="checkbox"/> Written Warning (including email) | <input type="text" value="30"/> |
| <input checked="" type="checkbox"/> Notice of Violation | <input type="text" value="2"/> |
| <input checked="" type="checkbox"/> Civil Penalty/ Citation | <input type="text" value="0"/> |
| <input checked="" type="checkbox"/> Stop Work Order | <input type="text" value="2"/> |
| <input type="checkbox"/> Forfeiture of Deposit | <input type="text"/> |
| <input type="checkbox"/> Other - Describe below | <input type="text"/> |
- e. Brief explanation on Construction Site Pollutant Control reporting . *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*
-

Missing Information

Do not close your work until you **SAVE**.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 5 : Complete

5. Post-Construction Storm Water Management

- a. How many new structural storm water management Best Management Practice (BMP) have received local approval ?
*Engineered and constructed systems that are designed to provide storm water quality control such as wet detention ponds, constructed wetlands, infiltration basins, grassed swales, permeable pavement,
- b. Does the MS4 have procedures for inspecting and maintaining private storm Yes No

water facilities?

c. If Yes, how many privately owned storm water management facilities were inspected in the reporting year ? Inspections completed by private landowners should be included in the reported number.

d. Does the municipality utilize privately owned storm water management BMP in its pollutant reduction analysis? Yes No

e. Does MS4 have maintenance authority on these privately owned BMPs?

f. How many municipally operated (private) storm water management BMPs were inspected in the reporting year?

g. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year.

- | | |
|---|--------------------------------|
| <input checked="" type="checkbox"/> Verbal Warning | <input type="text" value="3"/> |
| <input checked="" type="checkbox"/> Written Warning (including email) | <input type="text" value="3"/> |
| <input checked="" type="checkbox"/> Notice of Violation | <input type="text" value="0"/> |
| <input checked="" type="checkbox"/> Civil Penalty/ Citation | <input type="text" value="0"/> |
| <input type="checkbox"/> Forfeiture of Deposit | <input type="text"/> |
| <input checked="" type="checkbox"/> Complete Maintenance | <input type="text" value="1"/> |
| <input checked="" type="checkbox"/> Bill Responsible Party | <input type="text" value="0"/> |
| <input type="checkbox"/> Other - Describe below | <input type="text"/> |

e. Brief explanation on Post-Construction Storm Water Management reporting . *If marked 'Unsure' on any questions above, justify your reasoning. Limit your response to 250 characters and/or attach supplemental information on the attachments page.*

For clarifications on 5(e): The Village Ordinance-Code Section 14 allows authority on privately owned BMPs.

Missing Information

Do not close your work until you **SAVE**.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 6 : Complete

6. Pollution Prevention

Storm Water Management Best Management Practice Inspections Not Applicable

a. Enter the total number of municipally owned or operated (i.e., privately

owned BMPs) structural storm water management best management practices.

- b. How many new municipally owned storm water management best management practices were installed in the reporting year?
- c. How many municipally owned (public) storm water management best management practices were inspected in the reporting year?
- d. What elements are looked at during inspections (250 character limit)?
- e. How many of these facilities required maintenance?
- f. Brief explanation on Storm Water Management Best Management Practice inspection reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Public Works Yards & Other Municipally Owned Properties that require a stormwater pollution prevention plan (SWPPP)* Not Applicable

- g. How many municipal properties require a SWPPP?
- h. How many inspections of municipal properties have been conducted in the reporting year?
- i. Have amendments to the SWPPPs been made?
 Yes No
- j. If yes, describe what changes have been made. Limit response to 250 characters and/or attach supplemental information on the attachment page:
- k. Brief explanation on Storm Water Pollution Prevention Plan reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

* Any municipally owned property that has the potential to generate stormwater pollution should have a SWPPP. For example, if a municipal property stores compost piles, material storage, yard wastes, etc., outside and can contaminate stormwater runoff—a SWPPP is required.

Collection Services - *Street Sweeping Program* Not Applicable

- l. Did the municipality conduct street sweeping during the reporting year?
 Yes No
- m. If known, how many tons of material was removed?
- n. Does the municipality have a [low hazard exemption](#) for this material? Yes No
- o. If street sweeping is identified as a storm water best management practice in the

pollutant loading analysis, was street cleaning completed at the assumed frequency?

- Yes - Explain frequency Approximately 4-6 times per year or as needed.
- No - Explain _____
- Not Applicable

Collection Services - *Catch Basin Sump Cleaning Program* Not Applicable

- p. Did the municipality conduct catch basin sump cleaning during the reporting year? Yes No
- q. How many catch basin sumps were cleaned in the reporting year?
- r. If known, how many tons of material was collected?
- s. Does the municipality have a low hazard exemption for this material? Yes No
- t. If catch basin sump cleaning is identified as a storm water best management practice in the pollutant loading analysis, was cleaning completed at the assumed frequency?
 - Yes- Explain frequency Annual cleaning by outside contractor.
 - No - Explain _____
 - Not Applicable

Collection Services - *Leaf Collection Program* Not Applicable

- u. Does the municipality conduct curbside leaf collection? Yes No
- v. Does the municipality notify homeowners about pickup? Yes No
- w. Where are the residents directed to store the leaves for collection?
 - Pile on terrace Pile in street Bags on terrace
 - Other - Describe _____
- x. What is the frequency of collection?
Once every two weeks during fall season via vacuum collection or Tink collection followed by street sweeping.
- y. Is collection followed by street sweeping? Yes No
- z. Brief explanation on Collection Services reporting. *Limit response to 250 characters and/or attach supplemental information on the attachments page*

Winter Road Management Not Applicable

*Note: We are requesting information that goes beyond the reporting year, answer the best you can.

- aa. How many lane-miles of roadway is the municipality responsible for doing snow and ice control? *(One mile of a two-way road equals two lane miles.)*
- ab. Provide amount of de-icing products used by month last winter season?

Solids (tons) (ex. sand, or salt-sand)

Product	Oct	Nov	Dec	Jan	Feb	Mar
<u>Salt</u>	0	36	64	652	102	0

Liquids (gallons) (ex. brine)

	Oct	Nov	Dec	Jan	Feb	Mar
<u>Brine</u>	0	2157	3872	39358	3627	0

- ac. Was salt applying machinery calibrated in the reporting year? Yes No
- ad. Have municipal personnel attended salt reduction strategy training in the reporting year? Yes No

Training Date	Training Name	# Attendance
4/17/2023	2023 North American Snow Conference	1
5/3/2023	APWA SaltWise Presentation	2

- ae. Brief explanation on Winter Road Management reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page*

Salt and brine totals submitted through March 13, 2024.

Internal (Staff) Education & Communication

- af. Has the municipality provided an opportunity for internal training or education to staff implementing the municipality's procedures for each of the pollution prevention program element? Yes No

If yes, describe what training was provided (250 character limit):

Discussion of policies re: water main breaks, SWPP, leaf and grass clipping disposal, winter road maintenance and construction site pollution control program.

- ag. Describe how the municipality has kept the following local officials and municipal staff aware of the municipal storm water discharge permit programs, procedures and pollution prevention program requirements.

Elected Officials

Monthly engineers report, overview of MS4 annual report, meetings, website.

Municipal Officials

Monthly engineers report, overview of MS4 annual report, meetings, website.

Appropriate Staff (such as operators, Department heads, and those that interact with public)

Monthly engineers report, overview of MS4 results, meetings, website.

- ah. Brief explanation on Internal Education reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Do not close your work until you **SAVE**.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 7 : Complete

7. Storm Sewer System Map

a. Did the municipality update their storm sewer map this year?

Yes No

If yes, check the areas the map items that got updated or changed:

Storm water treatment facilities

Storm pipes

Vegetated swales

Outfalls

Other - Describe below

b. Brief explanation on Storm Sewer System Map reporting. *If you marked Unsure for an question for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Do not close your work until you SAVE.

Form 3400-224 (R8/2021)

Final Evaluation - Complete

Fiscal Analysis

Complete the fiscal analysis table provided below. For municipalities that do not break out funding into permit program elements, please enter the monetary amount to your best estimate of what funding may be going towards these programs.

Annual Expenditure Reporting Year	Budget Reporting Year	Budget Upcoming Year	Source of Funds
-----------------------------------	-----------------------	----------------------	-----------------

Element: Public Education and Outreach

3000	3000	3000	<u>Storm water utility</u>
------	------	------	----------------------------

Element: Public Involvement and Participation

1400	1400	1400	<u>Storm water utility</u>
------	------	------	----------------------------

Element: Illicit Discharge Detection and Elimination

1250	1250	500	<u>Storm water utility</u>
------	------	-----	----------------------------

Element: Construction Site Pollutant Control

10686	10686	12480	<u>Storm water utility</u>
-------	-------	-------	----------------------------

Element: Post-Construction Storm Water Management

497949	500000	63500	<u>Storm water utility</u>
--------	--------	-------	----------------------------

Element: Pollution Prevention

20300	20300	20300	<u>Storm water utility</u>
-------	-------	-------	----------------------------

Other (describe)

			<u>Select...</u>
--	--	--	------------------

Please provide a justification for a "0" entered in the Fiscal Analysis. *Limit response to 250 characters.*

Water Quality

a: Were there any known water quality improvements in the receiving waters to which the

municipality's storm sewer system directly discharges to?

Yes No Unsure If Yes, explain below:

b: Were there any known water quality degradation in the receiving waters to which the municipality's storm sewer system directly discharges to?

Yes No Unsure If Yes, explain below:

c: Have any of the receiving waters that the municipality discharges to been added to the impaired waters list during the reporting year?

Yes No Unsure

d: Has the municipality evaluated their storm water practices to reduce the pollutants of concern?

Yes No Unsure

Storm Water Quality Management

a. Has the municipality completed or updated modeling in the reporting year (relating to developed urban area performance standards of s. NR 151.13(2)(b)1., Wis. Adm. Code)? Yes No

b. If yes, enter percent reduction in the annual average mass discharging from the entire MS4 to surface waters of the state as compared to implementing no storm water management controls:

Total suspended solids (TSS)

Total phosphorus (TP)

Additional Information

Based on the municipality's storm water program evaluation, describe any proposed changes to the municipality's storm water program. *If your response exceeds the 250 character limit, attach supplemental information on the attachments page.*

Pewaukee River and Spring Creek are 303d listed.

Do not close your work until you SAVE.

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Form 3400-224 (R8/2021)

Requests for Assistance on Understanding Permit Programs

Would the municipality like the Department to contact them about providing more information on understanding any of the Municipal Separate Storm Sewer Permit programs?

Please select all that apply:

- Public Education and Outreach
- Public Involvement and Participation
- Illicit Discharge Detection and Elimination
- Construction Site Pollutant Control
- Post-Construction Storm Water Management
- Pollution Prevention
- Storm Water Quality Management
- Storm Sewer System Map
- Water Quality Concerns
- Compliance Schedule Items Due
- MS4 Program Evaluation

Do not close your work until you **SAVE**.

Form 3400-224(R8/2021)

Required Attachments and Supplemental Information

Any other MS4 program information for inclusion in the Annual Report may be attached on here. Use the Add Additional Attachments to add multiple documents.

Upload Required Attachments (15 MB per file limit) - [Help reduce file size and trouble shoot file uploads](#)

*Required Item

Note: To replace an existing file, use the 'Click here to attach file ' link or press the to delete an item.

Storm Sewer System Map

 File Attachment

[GIS Storm System Map-2024 Large.pdf](#)

Attach - Other Supporting Documents

AR SWMap

 File Attachment

[GIS Storm System Map-2024 Large-No Aerial.pdf](#)

AR WintRdMain

 File Attachment

[Winter Road Maintenance Plan 2024.docx](#)

AR LeafYardMgmt

 File Attachment

[Leaf and Grass Clipping Disposal Program 2024.pdf](#)

AR Other

 File Attachment

[Water Main Break & Testing Plan 2024.pdf](#)

AR Other

 File Attachment

[Storm System Map 36x36.pdf](#)

AR MuniSWPPP

 File Attachment

[Storm Water Pollution Prevention Plan 2024.pdf](#)

AR Other

 File Attachment

[WPDES Permit No. WI-S050105-3 Page 1.pdf](#)

AR BMPInspSum

 File Attachment

[20230830 Stormwater Pond Inspection WP#39 - South.pdf](#)

AR BMPInspSum

 File Attachment

[20230830 Stormwater Pond Inspection IB#20 - West.pdf](#)

AR BMPInspSum

 File Attachment

[20230908 Stormwater Pond Inspection DP #12 North \(Plans DP 3B\).pdf](#)

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

Attach - Permit Compliance Documents

EO Program

 File Attachment

[Waukesha County Info and Education-ledger-of-activities23.pdf](#)

IP Program

 File Attachment

[Waukesha County Info and Education-ledger-of-activities23.pdf](#)

IDDE Program

 File Attachment

[Illicit Discharge Inspection Summary - November 2023 - Final.pdf](#)

CS Program

 File Attachment

[ConstructionSitePollutionControlAnnualReport Summary2023.pdf](#)

PP BMPInventory

 File Attachment

[20240229 VillageOwned-MaintainedPonds.pdf](#)

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

Missing Information

Draft and Share PDF Report with the permittee's governing body or delegated representatives.

Press the button below to create a PDF. The PDF will be sent to the email address associated with the WAMS ID that is signed in. After the annual report has been reviewed by the governing body or delegated representative, return to the MS4 eReporting System to

submit the final report to the DNR.

[Draft and Share PDF Report](#)

Sign and Submit Your Application

Steps to Complete the signature process

1. Read and Accept the Terms and Conditions
2. Press the Submit and Send to the DNR button

NOTE: For security purposes all email correspondence will be sent to the address you used when registering your WAMS ID. This may be a different email than that provided in the application. For information on your WAMS account click [HERE](#).

Terms and Conditions

Certification: I hereby certify that I am an authorized representative of the municipality covered under Sussex, Village MS4 Permit for which this annual report or other compliance document is being submitted, and that the information contained in this submittal and all attachments were gathered and prepared under my direction or supervision. Based on my inquiry of the person or persons under my direction or supervision involved in the preparation of this document, to the best of my knowledge, the information is true, accurate, and complete. I further certify that the municipality's governing body or delegated representatives have reviewed or been apprised of the contents of this annual report. I understand that Wisconsin law provides severe penalties for submitting false information.

Signee (must check current role prior to accepting terms and conditions)

- Authorized municipal contact using WAMS ID.
- Delegation of Signature Authority (Form 3400-220) for agent signing on the behalf of the authorized municipal contact.
- Agent seeking to share this item with authorized municipal contact (authorized municipal contact must get WAMS id and complete signature).

Name:

Title:

Authorized Signature.

- I accept the above terms and conditions.

After providing the final authorized signature, the system will send an email to the authorized party and any agents. This email will include a copy to the final read only version of this application.