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**FINANCE COMMITTEE, VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY, SEPTEMBER 5, 2023
SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET**

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

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting on August 1, 2023.
3. Comments from citizens.
4. Consideration and possible action on Operators License(s).
5. Consideration and possible action on August Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on RFP for Assessor Services.
8. Adjournment

Chairperson
Benjamin Jarvis

Jeremy Smith
Village Administrator

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

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

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of
August 1, 2023**

1. Roll Call

The meeting was called to order by Trustee Jarvis at 6:45pm.

Members present: Trustee Scott Adkins, Trustee Benjamin Jarvis, and Michael Carlson

Absent: Trustee Stacy Riedel

Also present: Administrator Jeremy Smith, Assistant Village Administrator Kelsey McElroy-Anderson, and members of the public.

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

2. Consideration and possible action on minutes

A motion by Jarvis, seconded by Carlson to approve the June 6, 2023 meeting minutes as presented.

Motion carried 3-0

3. Comments from Citizens:

None

4. Consideration and possible action on Operators Licenses

5. Check Register and P-card statements:

A motion by Jarvis seconded by Adkins to recommend to the Village Board approval of the July Check Register and P-Card statement in the amount of \$941,493.26.

Motion carried 3-0

6. Ace Hardware Purchases

A motion by Jarvis seconded by Adkins to recommend to the Village Board approval of the May Ace Hardware Purchases in the amount of \$1,364.76

Motion carried 3-0

7. Adjournment

A motion by Adkins, seconded by Jarvis to adjourn the meeting at 6:52pm.

Motion carried 3-0

Respectfully submitted,
Kelsey McElroy-Anderson
Assistant Village Administrator

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

Payroll Registers

First Pay Period - Regular	\$	164,338.32	
First Pay Period - Vac Pay Out	\$	-	
First Pay Period - Sick Pay Out	\$	-	
Second Pay Period - Regular	\$	162,682.98	
Second Pay Period - Board Monthly	\$	2,861.69	
Second Pay Period - Vac Pay Out	\$	1,359.81	
Second Pay Period - PT to FT	\$	1,642.50	
Third Pay Period - Regular	\$	-	
		<u> </u>	
Total Payroll	\$	<u>332,885.30</u>	
Check Register (06/01/23 - 06/30/23)	\$	<u>4,111,783.06</u>	(less Ace Hardware)
Grand Total	\$	<u><u>4,444,668.36</u></u>	

VILLAGE OF SUSSEX
CHECK REGISTER
Aug-23

DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
08/04/23	019900	ABT, CHARLOTTE	\$53.77	REIMBURSEMENT - MILEAGE 6/5-7/23/2023	E 100-55300-000-390 Expenses
08/04/23	019901	BRAHM, NICHOLE	\$42.51	REIMBURSEMENT - ADV SAFETY TRAINING EXPENSES	E 100-53311-000-390 Expenses
08/04/23	019901	BRAHM, NICHOLE	\$42.51	REIMBURSEMENT - ADV SAFETY TRAINING EXPENSES	E 610-53700-000-930 Misc General Expenses
08/04/23	019901	BRAHM, NICHOLE	\$42.51	REIMBURSEMENT - ADV SAFETY TRAINING EXPENSES	E 620-53610-100-345 Supplies
08/04/23	019901	BRAHM, NICHOLE	\$42.51	REIMBURSEMENT - ADV SAFETY TRAINING EXPENSES	E 640-53650-000-324 Schooling & Dues
08/04/23	019902	CARRICO AQUATIC RESOURCES	\$350.85	BULK PH	E 100-55200-000-394 Splashpad Operations
08/04/23	019902	CARRICO AQUATIC RESOURCES	\$603.00	PULSAR BRIQUETTES	E 100-55200-000-394 Splashpad Operations
08/04/23	019902	CARRICO AQUATIC RESOURCES	\$287.58	HIFLOW MULTIPOINT GASKET, ACID MAGIC, MAGIC LUBE	E 100-55200-000-394 Splashpad Operations
08/04/23	019903	DAN PLAUTZ CLEANING SERVICE	\$947.00	JULY 2023 CLEANING SERVICE	E 100-52100-000-242 Maint--Bldg & Facilities
08/04/23	019904	DOBBECK, HALIE	\$150.00	REFUND - DEPOSIT	G 100-23410 Rent Deposits
08/04/23	019905	FUGIASCO, JAKE	\$75.72	REIMBURSEMENT - COLUMBUS WW TRMT PLT OPEN HO	E 620-53610-100-345 Supplies
08/04/23	019906	GRAINGER	\$53.20	BANDSAW BLADE	E 100-53311-000-345 Supplies
08/04/23	019907	HADLER, ETHAN	\$8.57	REIMBURSEMENT - ADV SAFETY TRNG EXPENSES	E 100-53311-000-390 Expenses
08/04/23	019907	HADLER, ETHAN	\$8.59	REIMBURSEMENT - ADV SAFETY TRNG EXPENSES	E 610-53700-000-930 Misc General Expenses
08/04/23	019907	HADLER, ETHAN	\$8.59	REIMBURSEMENT - ADV SAFETY TRNG EXPENSES	E 620-53610-100-345 Supplies
08/04/23	019907	HADLER, ETHAN	\$8.59	REIMBURSEMENT - ADV SAFETY TRNG EXPENSES	E 640-53650-000-324 Schooling & Dues
08/04/23	019908	HEINEN, BENJAMIN	\$4.00	REIMBURSEMENT - ADV SAFETY TRNG EXPENSES	E 100-53311-000-390 Expenses
08/04/23	019908	HEINEN, BENJAMIN	\$4.00	REIMBURSEMENT - ADV SAFETY TRNG EXPENSES	E 610-53700-000-930 Misc General Expenses
08/04/23	019908	HEINEN, BENJAMIN	\$4.00	REIMBURSEMENT - ADV SAFETY TRNG EXPENSES	E 620-53610-100-345 Supplies
08/04/23	019908	HEINEN, BENJAMIN	\$4.00	REIMBURSEMENT - ADV SAFETY TRNG EXPENSES	E 640-53650-000-324 Schooling & Dues
08/04/23	019909	HOOPER HANDS	\$1,885.00	SUMMER CAMP 7/25-28/2023	E 100-55350-000-140 Program Instructors
08/04/23	019909	HOOPER HANDS	\$1,820.00	BALLOLOGY 7/5-26/2023	E 100-55350-000-140 Program Instructors
08/04/23	019910	INFOSEND, INC.	\$586.11	UB PROCESSING-MAY 2023	E 610-53700-000-903 Accounting Supplies & Expenses
08/04/23	019910	INFOSEND, INC.	\$585.94	UB PROCESSING-MAY 2023	E 620-53610-100-215 Accountant
08/04/23	019910	INFOSEND, INC.	\$585.94	UB PROCESSING-MAY 2023	E 640-53650-000-310 Office Supplies
08/04/23	019910	INFOSEND, INC.	\$589.66	UB PROCESSING-JUNE 2023	E 610-53700-000-903 Accounting Supplies & Expenses
08/04/23	019910	INFOSEND, INC.	\$589.49	UB PROCESSING-JUNE 2023	E 620-53610-100-215 Accountant
08/04/23	019910	INFOSEND, INC.	\$589.49	UB PROCESSING-JUNE 2023	E 640-53650-000-310 Office Supplies
08/04/23	019911	NASSCO INC.	\$429.07	BATH TISSUE	E 100-55200-000-298 Contract--Misc Sanitation
08/04/23	019912	NORTH SHORE BANK, FSB	\$1,711.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
08/04/23	019913	SCENIC VIEW MAINTENANCE	\$1,740.00	LAWNMOWING, TRIMMING & BLOWING	E 100-55200-000-399 Horticulture
08/04/23	019914	RUEKERT & MIELKE	\$2,729.50	REDFORD HILLS S/D - PROF. SERV. 4/22-5/19/2023	E 100-51491-000-216 Engineering
08/04/23	019914	RUEKERT & MIELKE	\$1,556.12	REDFORD HILLS S/D - PROF. SERV. 5/20-6/16/2023	E 100-51491-000-216 Engineering
08/04/23	019914	RUEKERT & MIELKE	\$2,060.00	HE HIGHLANDS PHASE 2B - PROF. SERV. 5/20-6/16/2023	E 470-57331-000-216 Engineering
08/04/23	019915	WOLF PAVING CO., INC	\$1,211,959.85	2023 ROAD PROGRAM	E 410-57331-000-290 Contractual Fees
08/04/23	019916	PROFESSIONAL FIRE FIGHTERS OI	\$574.81	UNION DUES - AUGUST 2023	G 100-21550 Union Dues Withheld
06/23/23	020009	MID-AMERICAN RESEARCH	\$818.00	SEWER SOLVENT LYNWOOD	R 620-110-46412 Sewer - Other Government
06/23/23	020009	MID-AMERICAN RESEARCH	\$818.00	SEWER SOLVENT VLLAGE OF LISBON	R 620-110-46412 Sewer - Other Government
07/07/23	020010	MIDWEST METER	\$6,840.00	NEW METERS	G 610-19346 Meters - Water
06/21/23	020011	AUTOANYTHING.COM	\$503.98	TOOL BOX NEW FORD RANGER TRUCK	G 620-18373 Transportation Equipment
06/15/23	020012	JOURNAL SENTINEL NEWS	\$405.00	BID POSTING WOODSIDE WATER TOWER	G 610-19242 Towers - Contributed
08/18/23	020013	ACKERET, JOSEPH	\$13.83	REIMBURSEMENT - ADVANCED SAFETY TRNG EXPENSES	E 100-53311-000-390 Expenses
08/18/23	020013	ACKERET, JOSEPH	\$13.83	REIMBURSEMENT - ADVANCED SAFETY TRNG EXPENSES	E 610-53700-000-930 Misc General Expenses
08/18/23	020013	ACKERET, JOSEPH	\$13.83	REIMBURSEMENT - ADVANCED SAFETY TRNG EXPENSES	E 620-53610-100-345 Supplies
08/18/23	020013	ACKERET, JOSEPH	\$13.81	REIMBURSEMENT - ADVANCED SAFETY TRNG EXPENSES	E 640-53650-000-324 Schooling & Dues
08/18/23	020014	ASSOCIATED APPRAISAL CONSULT	\$4,280.01	ASSESSOR FEES - AUGUST 2023	E 100-51530-000-218 Assessor--Fees
08/18/23	020015	AULENBACHER, SARAH	\$6.00	REIMBURSEMENT - DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
08/18/23	020016	BADGER STATE WASTE LLC	\$50,993.28	BIOSOLIDS HAULING TO FIELD	E 620-53610-300-430 Sludge Hauling Expenses
08/18/23	020017	CARRICO AQUATIC RESOURCES	\$389.00	BULK PH DOWN	E 100-55200-000-394 Splashpad Operations

08/18/23	020018	CHEMTRADE CHEMICALS US LLC	\$12,067.00	HYPER + ION	E 620-53610-300-411	Phosphorus Removal Chemical
08/18/23	020019	DAN PLAUTZ CLEANING SERVICE	\$725.00	THE GROVE - MAPLE & OAK ROOMS	E 100-55200-000-242	Maint--Bldg & Facilities
08/18/23	020020	E.H. WOLF & SONS INC.-SLINGER	\$918.52	NO LEAD GASOLINE	G 100-16110	Inventory
08/18/23	020020	E.H. WOLF & SONS INC.-SLINGER	\$849.70	NO LEAD GASOLINE	G 100-16110	Inventory
08/18/23	020020	E.H. WOLF & SONS INC.-SLINGER	\$494.97	NO LEAD GASOLINE	G 100-16110	Inventory
08/18/23	020020	E.H. WOLF & SONS INC.-SLINGER	\$536.53	DIESEL FUEL	G 100-16120	Diesel Inventory
08/18/23	020020	E.H. WOLF & SONS INC.-SLINGER	\$788.40	DIESEL FUEL	G 100-16120	Diesel Inventory
08/18/23	020020	E.H. WOLF & SONS INC.-SLINGER	\$365.77	DIESEL FUEL - MOWERS	E 100-55200-000-239	Gasoline & Diesel
08/18/23	020020	E.H. WOLF & SONS INC.-SLINGER	\$272.87	DIESEL FUEL - MOWERS	E 100-55200-000-239	Gasoline & Diesel
08/18/23	020021	HAWKINS, INC.	\$3,356.02	AZONE, SODIUM SILICATE	E 610-53700-000-631	Treatment-Chemicals
08/18/23	020022	JASTER, JOEL	\$83.84	REIMBURSEMENT - MILEAGE - INSPECTIONS 7/5-28/2022	E 100-52400-000-390	Expenses
08/18/23	020023	NORTH SHORE BANK, FSB	\$1,711.23	DEFERRED COMPENSATION	G 100-21520	North Shore Withheld
08/18/23	020024	POMPS TIRE	\$196.31	UNIT 2971 MAINTENANCE	E 100-52200-000-244	Maint--Vehicle
08/18/23	020024	POMPS TIRE	\$799.34	UNIT 2957 MAINTENANCE	E 100-52200-000-244	Maint--Vehicle
08/18/23	020025	RELIANT FIRE APPARATUS INC	\$1,726.27	UNIT 33783 MAINTENANCE	E 100-52200-000-244	Maint--Vehicle
08/18/23	020026	RUEKERT & MIELKE	\$4,410.00	OPERATION & NEEDS ASSESSMENT FOR CIP	G 620-18334	Secondary Treatment Equipment
08/18/23	020027	TOTAL TOOL	\$102.48	2023 ROAD PROGRAM SUPPLIES - RUSTOLEUM	E 410-57331-000-390	Expenses
08/18/23	020027	TOTAL TOOL	\$110.00	AIR COMPRESSOR, AIR HOSE	E 610-53700-000-955	Pumping-Maint of Equipment
08/18/23	020028	TRUSHINSKY, CHRISTA	\$22.35	REIMBURSEMENT - TENNIS SUPPLIES	E 100-55350-000-390	Expenses
08/18/23	020029	DNR - 78816	\$71.23	HARD HAT, FR NECK PROTECTOR	E 100-52200-000-345	Supplies
08/18/23	020030	WCTC REGISTRATION	\$200.00	AHA SITE FEE	E 100-52200-000-324	Schooling & Dues
08/23/23	020031	BAYCOM INC.	\$4,993.00	SUSSEX AVA CAMERAS - PHPL	G 100-14500	Due from Haass Library
08/25/23	020032	E.H. WOLF & SONS INC.-SLINGER	\$808.44	NO LEAD GASOLINE	G 100-16110	Inventory
08/25/23	020032	E.H. WOLF & SONS INC.-SLINGER	\$418.67	DIESEL FUEL	G 100-16120	Diesel Inventory
08/25/23	020033	FAMILY STRONG SUSSEX	\$855.00	SKILLZ MARTIAL ARTS 7/24-8/21/2023	E 100-55350-000-390	Expenses
08/25/23	020034	GRGIC, MARKO	\$540.00	PICKLEBALL BEGINNERS 8/7-21/2023	E 100-55350-000-390	Expenses
08/25/23	020035	PROFESSIONAL AUDIO DESIGNS	\$4,526.67	COMMUNITY ROM IMPROVEMENTS-VOCAL SYSTEM	E 100-57190-000-810	Equipment
08/25/23	020035	PROFESSIONAL AUDIO DESIGNS	\$1,508.89	COMMUNITY ROM IMPROVEMENTS-VOCAL SYSTEM	G 610-19391	Computer Equipment--Water
08/25/23	020035	PROFESSIONAL AUDIO DESIGNS	\$1,508.89	COMMUNITY ROM IMPROVEMENTS-VOCAL SYSTEM	G 620-18371	Computer Equipment
08/25/23	020036	RIVER RUN COMPUTERS INC.	\$239.73	ARUBA 6000 24G 4SFP SWITCH	E 620-53610-100-310	Office Supplies
08/25/23	020036	RIVER RUN COMPUTERS INC.	\$8,601.00	RMIT	E 100-51430-000-340	Data Processing Services
08/25/23	020036	RIVER RUN COMPUTERS INC.	\$2,495.70	RMIT	E 610-53700-000-923	Outside Services Employed
08/25/23	020036	RIVER RUN COMPUTERS INC.	\$2,397.00	RMIT	E 620-53610-100-212	Outside Services
08/25/23	020036	RIVER RUN COMPUTERS INC.	\$606.30	RMIT	E 640-53650-000-340	Data Processing Services
08/25/23	020036	RIVER RUN COMPUTERS INC.	\$1,933.29	AGREEMENT CLOUD SERVICES - AUGUST 2023	E 100-51430-000-397	Licensing Costs
08/25/23	020036	RIVER RUN COMPUTERS INC.	\$560.97	AGREEMENT CLOUD SERVICES - AUGUST 2023	E 610-53700-000-923	Outside Services Employed
08/25/23	020036	RIVER RUN COMPUTERS INC.	\$538.78	AGREEMENT CLOUD SERVICES - AUGUST 2023	E 620-53610-100-212	Outside Services
08/25/23	020036	RIVER RUN COMPUTERS INC.	\$136.28	AGREEMENT CLOUD SERVICES - AUGUST 2023	E 640-53650-000-340	Data Processing Services
08/25/23	020036	RIVER RUN COMPUTERS INC.	\$953.13	HPE POINTNEXT TECH CARE BASIC SERVICE - POST WAF	E 100-51430-000-397	Licensing Costs
08/25/23	020036	RIVER RUN COMPUTERS INC.	\$276.56	HPE POINTNEXT TECH CARE BASIC SERVICE - POST WAF	E 610-53700-000-923	Outside Services Employed
08/25/23	020036	RIVER RUN COMPUTERS INC.	\$265.63	HPE POINTNEXT TECH CARE BASIC SERVICE - POST WAF	E 620-53610-100-212	Outside Services
08/25/23	020036	RIVER RUN COMPUTERS INC.	\$67.19	HPE POINTNEXT TECH CARE BASIC SERVICE - POST WAF	E 640-53650-000-340	Data Processing Services
08/25/23	020036	RIVER RUN COMPUTERS INC.	\$719.20	ARUBA 6000 24G 4SFP SWITCH	E 100-57190-000-810	Equipment
08/25/23	020036	RIVER RUN COMPUTERS INC.	\$239.73	ARUBA 6000 24G 4SFP SWITCH	E 610-53700-000-921	Office Supplies & Expenses
08/25/23	020037	SPORTZ BRAINS, LLC	\$468.00	SB - SPORTY SHORTY SOCCER	E 100-55350-000-390	Expenses
08/25/23	020038	SMITH, JEREMY	\$220.98	REIMBURSEMENT - ICMA AIRFARE - OCT 2023	E 100-51410-000-390	Expenses
08/25/23	020038	SMITH, JEREMY	\$110.49	REIMBURSEMENT - ICMA AIRFARE - OCT 2023	E 610-53700-000-930	Misc General Expenses
08/25/23	020038	SMITH, JEREMY	\$110.49	REIMBURSEMENT - ICMA AIRFARE - OCT 2023	E 620-53610-100-345	Supplies
09/01/23	020039	BAUMANN, JONATHAN	\$248.60	REIMBURSEMENT - WRWA OUTDOOR EXPO MILEAGE & M	E 610-53700-000-930	Misc General Expenses
09/01/23	020039	BAUMANN, JONATHAN	\$140.00	REIMBURSEMENT - FISH - EMPLOYEE FISH FRY	E 100-51410-000-180	Human Resources Expense
09/01/23	020040	BUELOW VETTER BUIKEMA	\$235.00	ATTORNEY FEES	E 100-51300-000-211	Legal Fees--Opinions
09/01/23	020041	DAN PLAUTZ CLEANING SERVICE	\$580.00	CLEANING JULY 2023 - OAK & MAPLE ROOMS	E 100-55200-000-242	Maint--Bldg & Facilities
09/01/23	020041	DAN PLAUTZ CLEANING SERVICE	\$947.00	AUGUST 2023 - CLEANING SERVICE	E 100-52100-000-242	Maint--Bldg & Facilities
09/01/23	020042	E.H. WOLF & SONS INC.-SLINGER	\$238.00	DIESEL EXHAUST FLUID - FIRE	E 100-55200-000-239	Gasoline & Diesel
09/01/23	020042	E.H. WOLF & SONS INC.-SLINGER	\$904.00	NO LEAD GASOLINE	G 100-16110	Inventory

09/01/23	020042	E.H. WOLF & SONS INC.-SLINGER	\$491.04	DIESEL FUEL	E 100-55200-000-239	Gasoline & Diesel
09/01/23	020043	HAWKINS, INC.	\$11,821.84	CHEMICALS	E 610-53700-000-631	Treatment-Chemicals
09/01/23	020044	LIEDTKE, CHRISTINE	\$550.00	REIMBURSEMENT - MOVIE NIGHT ENTERTAINMENT	E 100-55202-000-403	Special Events
09/01/23	020045	MENOMONEE FALLS CE & REC	\$170.00	STATE FAIR TICKETS & TRANSPORTATION	E 100-55350-000-404	Adult Trips
09/01/23	020045	MENOMONEE FALLS CE & REC	\$663.00	BREWER GAMES TICKETS & TRANSPORTATION	E 100-55350-000-404	Adult Trips
09/01/23	020046	NASSCO INC.	\$121.88	PAPER TOWEL	E 100-55200-000-298	Contract--Misc Sanitation
09/01/23	020046	NASSCO INC.	\$289.80	LINERS	E 100-55200-000-298	Contract--Misc Sanitation
09/01/23	020047	NORTH SHORE BANK, FSB	\$1,711.23	DEFERRED COMPENSATION	G 100-21520	North Shore Withheld
09/01/23	020048	PROFESSIONAL FIRE FIGHTERS OF	\$574.81	UNION DUES - SEPT 2023	G 100-21550	Union Dues Withheld
09/01/23	020049	REINDERS	\$291.84	BLACKSTICK MOUND CLAY, TURFACE MOUNDMASTER	E 100-55200-000-391	Baseball Diamonds
09/01/23	020050	RIVER RUN COMPUTERS INC.	\$493.53	SONIC WALL LICENSE RENEWAL	E 100-51430-000-397	Licensing Costs
09/01/23	020050	RIVER RUN COMPUTERS INC.	\$143.21	SONIC WALL LICENSE RENEWAL	E 610-53700-000-923	Outside Services Employed
09/01/23	020050	RIVER RUN COMPUTERS INC.	\$137.54	SONIC WALL LICENSE RENEWAL	E 620-53610-100-212	Outside Services
09/01/23	020050	RIVER RUN COMPUTERS INC.	\$34.79	SONIC WALL LICENSE RENEWAL	E 640-53650-000-340	Data Processing Services
09/01/23	020051	TOSA BLOCK PARTY	\$1,820.00	STEAM CLASS	E 100-55350-000-140	Program Instructors
07/20/23	020052	USA BLUE BOOK	\$1,121.46	LOCATOR	E 610-53700-000-655	Maint of Other Plant/Equ
07/20/23	020052	USA BLUE BOOK	\$259.27	BLUE PAINT, MARKING WAND	E 610-53700-000-655	Maint of Other Plant/Equ
07/20/23	020052	USA BLUE BOOK	\$1,122.28	SCHONSTEDT LOCATOR	E 610-53700-000-655	Maint of Other Plant/Equ
07/20/23	020052	USA BLUE BOOK	\$150.00	VALVE HANDLE LOCKOUTS, HYDRANT ADAPTER	E 610-53700-000-654	Maint of Hydrants
07/20/23	020052	USA BLUE BOOK	\$82.13	BRASS HYDRANT ADAPTERS	E 610-53700-000-654	Maint of Hydrants
07/14/23	020053	TONY MARONNI S	\$70.16	SURVEY PIZZA LUNCH	E 100-51410-000-180	Human Resources Expense
07/20/23	020054	AMAZON.COM	\$65.81	grove fountain filter	E 100-55200-000-298	Contract--Misc Sanitation
07/20/23	020054	AMAZON.COM	\$6.00	Cafe Supplies-Coffee Maker	E 640-53650-000-310	Office Supplies
07/20/23	020054	AMAZON.COM	\$19.49	Cafe Supplies-Coffee Maker	E 620-53610-100-310	Office Supplies
07/20/23	020054	AMAZON.COM	\$19.49	Cafe Supplies-Coffee Maker	E 610-53700-000-921	Office Supplies & Expenses
07/20/23	020054	AMAZON.COM	\$29.99	Cafe Supplies-Coffee Maker	E 100-55300-000-310	Office Supplies
07/20/23	020054	AMAZON.COM	\$3.75	Cafe Supplies-Coffee Maker	E 100-55200-000-310	Office Supplies
07/20/23	020054	AMAZON.COM	\$5.25	Cafe Supplies-Coffee Maker	E 100-53311-000-345	Supplies
07/20/23	020054	AMAZON.COM	\$11.25	Cafe Supplies-Coffee Maker	E 100-52400-000-390	Expenses
07/20/23	020054	AMAZON.COM	\$3.00	Cafe Supplies-Coffee Maker	E 100-52200-000-345	Supplies
07/20/23	020054	AMAZON.COM	\$5.25	Cafe Supplies-Coffee Maker	E 100-51510-000-310	Office Supplies
07/20/23	020054	AMAZON.COM	\$11.25	Cafe Supplies-Coffee Maker	E 100-51491-000-310	Office Supplies
07/20/23	020054	AMAZON.COM	\$29.99	Cafe Supplies-Coffee Maker	E 100-51420-000-310	Office Supplies
07/20/23	020054	AMAZON.COM	\$5.24	Cafe Supplies-Coffee Maker	E 100-51410-000-310	Office Supplies
07/20/23	020054	AMAZON.COM	\$24.97	day camp supplies	E 100-55350-000-390	Expenses
07/20/23	020054	AMAZON.COM	\$226.80	new truck	E 100-55200-000-244	Maint--Vehicle
07/20/23	020054	AMAZON.COM	\$11.11	day camp supplies	E 100-55350-000-390	Expenses
07/20/23	020054	AMAZON.COM	\$59.04	day camp supplies	E 100-55350-000-390	Expenses
07/20/23	020054	AMAZON.COM	\$39.99	day camp supplies	E 100-55350-000-390	Expenses
07/20/23	020054	AMAZON.COM	\$8.00	dance costumes	E 100-55350-000-390	Expenses
07/20/23	020054	AMAZON.COM	\$39.97	electrical tester	E 100-55200-000-348	Tools
07/20/23	020054	AMAZON.COM	\$48.08	day camp supplies	E 100-55350-000-390	Expenses
07/20/23	020054	AMAZON.COM	\$75.38	for bobs mower-rear tire	E 100-55200-000-240	Maint--Equipment
07/20/23	020054	AMAZON.COM	\$83.17	Water Utility - Label Maker	E 610-53700-000-653	Maint of Meters
07/20/23	020054	AMAZON.COM	\$21.96	pens	E 100-55350-000-390	Expenses
07/20/23	020054	AMAZON.COM	\$55.79	grove valve for outside bubbler	E 100-55200-000-242	Maint--Bldg & Facilities
07/20/23	020054	AMAZON.COM	\$39.99	day camp supplies	E 100-55350-000-390	Expenses
07/20/23	020054	AMAZON.COM	\$48.08	day camp supplies	E 100-55350-000-390	Expenses
07/20/23	020054	AMAZON.COM	\$44.64	day camp snacks	E 100-55350-000-390	Expenses
07/20/23	020054	AMAZON.COM	\$13.19	day camp supplies	E 100-55350-000-390	Expenses
07/20/23	020054	AMAZON.COM	\$53.98	day camp supplies	E 100-55350-000-390	Expenses
07/20/23	020054	AMAZON.COM	\$53.98	day camp supplies	E 100-55350-000-390	Expenses
07/20/23	020054	AMAZON.COM	\$29.06	day camp supplies	E 100-55350-000-390	Expenses
07/20/23	020054	AMAZON.COM	\$14.32	day camp supplies	E 100-55350-000-390	Expenses
07/20/23	020054	AMAZON.COM	\$55.79	grove outdoor bubbler	E 100-55200-000-242	Maint--Bldg & Facilities

07/20/23	020054	AMAZON.COM	\$36.78	Water Utility-Labels	E 610-53700-000-653	Maint of Meters
07/20/23	020054	AMAZON.COM	\$10.97	for craft	E 100-54600-000-405	Program Expenses
08/03/23	020055	CINTAS CORP	\$446.71	UNIFORMS - JULY 2023	E 620-53610-100-349	Other Operating Supplies
08/03/23	020055	CINTAS CORP	\$446.72	UNIFORMS - JULY 2023	E 610-53700-000-930	Misc General Expenses
08/03/23	020055	CINTAS CORP	\$376.52	UNIFORMS - JULY 2023	E 100-53311-000-345	Supplies
08/03/23	020055	CINTAS CORP	\$132.36	CLEANING SUPPLIES - JULY 2023	E 100-52200-000-242	Maint--Bldg & Facilities
08/03/23	020056	R A SMITH NATIONAL INC	\$38,102.80	2023 ROAD PROGRAM - PROF. SERV. MAY 2023	E 410-57331-000-216	Engineering
08/03/23	020056	R A SMITH NATIONAL INC	\$3,457.19	VISTA RUN PHASE 2 - PROF. SERV. 4/1-5/31/2023	E 100-51491-000-216	Engineering
08/02/23	020057	TYCOINTEGRATEDSECURITY	\$83.73	SECURITY ALARM - WELL 5	E 610-53700-000-955	Pumping-Maint of Equipment
08/02/23	020057	TYCOINTEGRATEDSECURITY	\$98.84	SECURITY ALARM - WELL 4	E 610-53700-000-955	Pumping-Maint of Equipment
08/02/23	020057	TYCOINTEGRATEDSECURITY	\$127.42	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955	Pumping-Maint of Equipment
08/02/23	020057	TYCOINTEGRATEDSECURITY	\$78.52	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650	Maint of Distribution System
08/02/23	020057	TYCOINTEGRATEDSECURITY	\$83.74	SECURITY ALARM - WELL 5	E 610-53700-000-650	Maint of Distribution System
08/02/23	020058	TAPCO	\$325.00	SIGNALS	E 100-53311-000-240	Maint--Equipment
07/27/23	020059	FASTENAL COMPANY	\$46.54	PARTS	E 620-53610-100-249	Maint--General Plant
07/27/23	020059	FASTENAL COMPANY	\$30.48	PARTS - SKID/STUMPER	E 100-53311-000-240	Maint--Equipment
07/27/23	020060	ARING EQUIPMENT COMPANY I	\$29.95	SPRING - MOWER	E 640-53650-000-244	Maint--Vehicle
07/19/23	020061	GOODWILL RETAIL	\$19.89	bingo baskets	E 100-54600-000-405	Program Expenses
07/28/23	020062	THE HOME DEPOT	\$7.76	Adapter for coffee maker	E 100-52200-000-242	Maint--Bldg & Facilities
07/28/23	020062	THE HOME DEPOT	\$247.77	Calk,wallbase adhesive,hooks	E 100-52200-000-242	Maint--Bldg & Facilities
07/28/23	020062	THE HOME DEPOT	\$85.40	Wallbase	E 100-52200-000-242	Maint--Bldg & Facilities
07/28/23	020062	THE HOME DEPOT	\$218.61	for weaver project for screening porte potty	E 100-57620-000-820	Improvements
07/28/23	020062	THE HOME DEPOT	\$513.45	STORAGE BOX - MELINDA WEAVER PARK PROJECT	E 100-57620-000-820	Improvements
07/28/23	020062	THE HOME DEPOT	-\$52.35	REFUND - REMAINING DEPOSIT	E 100-55200-000-399	Horticulture
07/28/23	020062	THE HOME DEPOT	\$150.00	RENTAL - TILLER	E 100-55200-000-399	Horticulture
07/20/23	020063	HOBBY LOBBY	\$196.97	raffle and bingo prizes	E 100-54600-000-405	Program Expenses
07/20/23	020063	HOBBY LOBBY	\$149.47	bingo prizes june/july-raffle for wine and ho	E 100-54600-000-405	Program Expenses
08/10/23	020064	SHALOM WILDLIFE SANCTUARY	\$907.00	day camp field trip	E 100-55350-000-390	Expenses
08/02/23	020065	HOMEDEPOT.COM	\$159.00	Cordless Grinder w/battery	E 100-52200-000-240	Maint--Equipment
07/17/23	020066	MENARDS WAUKESHA WI	\$754.63	replacement kitchen floor	E 100-52200-000-242	Maint--Bldg & Facilities
07/31/23	020067	BIG JIMS SMALL ENGINE SVC	\$146.95	Fix Saw on 2961	E 100-52200-000-240	Maint--Equipment
07/31/23	020067	BIG JIMS SMALL ENGINE SVC	\$98.08	Fuel for Small Equipment	E 100-52200-000-239	Gasoline & Diesel
07/27/23	020068	ULINE *SHIP SUPPLIES	\$379.68	BIKE RACK - MELINDA WEAVER PARK PROJECT	E 100-57620-000-820	Improvements
07/27/23	020068	ULINE *SHIP SUPPLIES	\$148.52	GLOVES	E 100-55200-000-298	Contract--Misc Sanitation
07/27/23	020069	WMH RETAIL PHARMACY	\$254.58	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
07/28/23	020070	ICMA ONLINE	\$12.50	Kelsey ICMA Credentials	E 620-53610-100-345	Supplies
07/28/23	020070	ICMA ONLINE	\$12.50	Kelsey ICMA Credentials	E 610-53700-000-930	Misc General Expenses
07/28/23	020070	ICMA ONLINE	\$25.00	Kelsey ICMA Credentials	E 100-51410-000-390	Expenses
08/02/23	020071	SUPERIOR CHEMICAL CORP	\$469.17	POWER CLEANER	E 100-53311-000-345	Supplies
07/20/23	020072	SALAMONE SUPPLIES INC	\$167.08	CLEANING SUPPLIES	E 100-51600-000-242	Maint--Bldg & Facilities
07/20/23	020072	SALAMONE SUPPLIES INC	\$203.11	CLEANING SUPPLIES	E 100-51600-000-242	Maint--Bldg & Facilities
07/20/23	020072	SALAMONE SUPPLIES INC	\$398.82	CLEANING SUPPLIES	E 100-51600-000-242	Maint--Bldg & Facilities
08/07/23	020073	OPC MSC*SERVICE FEE	\$8.70	WRWA Expo Fee	E 610-53700-000-930	Misc General Expenses
08/07/23	020074	OPC*WI RURAL WTR CONF	\$255.00	WRWA Expo-Jon Jacob Eddie	E 610-53700-000-930	Misc General Expenses
08/02/23	020075	PORT-A-JOHN -CLV	\$100.00	SEASONAL RR	E 620-53610-100-249	Maint--General Plant
08/02/23	020075	PORT-A-JOHN -CLV	\$90.00	SEASONAL RR	E 100-53635-000-298	Contract--Misc Sanitation
08/02/23	020076	BLOCK IRON & SUPPLY CO	\$1,943.00	FINANCE DOOR SUPPLIES	E 100-57140-000-820	Improvements
07/27/23	020077	SPECTRUM	\$149.98	ROADRUNNER	E 620-53610-100-310	Office Supplies
07/27/23	020077	SPECTRUM	\$6.00	DIGITAL ADAPTERS	E 100-55200-000-220	Utilities--Telephone
07/27/23	020077	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220	Utilities--Telephone
07/27/23	020077	SPECTRUM	\$6.00	DIGITAL ADAPTERS	E 100-53311-000-220	Utilities--Telephone
07/27/23	020077	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220	Utilities--Telephone
07/27/23	020077	SPECTRUM	\$42.26	PRI & INTERNET - JULY 2023	E 100-52200-000-220	Utilities--Telephone
07/27/23	020077	SPECTRUM	\$196.82	DIGITAL ADAPTERS	E 100-52200-000-220	Utilities--Telephone
07/27/23	020077	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220	Utilities--Telephone

07/27/23	020077	SPECTRUM	\$42.26	PRI & INTERNET - JULY 2023	E 100-52100-000-220	Utilities--Telephone
07/27/23	020077	SPECTRUM	\$43.20	DIGITAL ADAPTERS	E 100-52100-000-220	Utilities--Telephone
07/27/23	020077	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220	Utilities--Telephone
07/27/23	020077	SPECTRUM	\$1,298.80	PRI & INTERNET - JULY 2023	E 100-51600-000-220	Utilities--Telephone
07/27/23	020077	SPECTRUM	\$97.74	ROADRUNNER	E 100-51600-000-220	Utilities--Telephone
07/13/23	020078	AIRGAS - NORTH	\$18.55	CARBON DIOXIDE	E 610-53700-000-653	Maint of Meters
07/13/23	020078	AIRGAS - NORTH	\$58.63	CYLINDER PROPANE	E 100-53311-000-345	Supplies
07/14/23	020079	A/E GRAPHICS, INC.	\$18.86	PLOTTER MAINT & COPIES	E 640-53650-000-310	Office Supplies
07/14/23	020079	A/E GRAPHICS, INC.	\$18.86	PLOTTER MAINT & COPIES	E 620-53610-100-310	Office Supplies
07/14/23	020079	A/E GRAPHICS, INC.	\$18.86	PLOTTER MAINT & COPIES	E 610-53700-000-921	Office Supplies & Expenses
07/14/23	020079	A/E GRAPHICS, INC.	\$28.28	PLOTTER MAINT & COPIES	E 100-56700-000-390	Expenses
07/14/23	020079	A/E GRAPHICS, INC.	\$47.14	PLOTTER MAINT & COPIES	E 100-55300-000-310	Office Supplies
07/14/23	020079	A/E GRAPHICS, INC.	\$28.28	PLOTTER MAINT & COPIES	E 100-51491-000-310	Office Supplies
07/31/23	020080	STO-COTE PRODUCTS	\$1,471.02	2023-24 season ice rink liner	E 100-55200-000-401	Ice Rink
07/26/23	020081	OFFICEMAX/DEPOT	\$34.99	PAPER ROLLS	E 620-53610-100-249	Maint--General Plant
08/09/23	020082	ZORO TOOLS INC	\$24.51	NOZZLE HOOK	E 620-53610-100-249	Maint--General Plant
07/11/23	020083	AMZN MKTP US	\$32.99	craft for holiday swag	E 100-54600-000-405	Program Expenses
07/11/23	020083	AMZN MKTP US	\$18.98	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$101.37	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$151.38	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$13.84	decor for root beer social	E 100-54600-000-405	Program Expenses
07/11/23	020083	AMZN MKTP US	\$49.99	for zero turn mower new blades	E 100-55200-000-240	Maint--Equipment
07/11/23	020083	AMZN MKTP US	\$94.63	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$10.73	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$1.23	Advil/Tylenol for First Aid Kit	E 640-53650-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$6.30	Advil/Tylenol for First Aid Kit	E 620-53610-100-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$6.30	Advil/Tylenol for First Aid Kit	E 610-53700-000-921	Office Supplies & Expenses
07/11/23	020083	AMZN MKTP US	\$2.15	Advil/Tylenol for First Aid Kit	E 100-53311-000-345	Supplies
07/11/23	020083	AMZN MKTP US	\$4.61	Advil/Tylenol for First Aid Kit	E 100-52400-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$1.23	Advil/Tylenol for First Aid Kit	E 100-52200-000-345	Supplies
07/11/23	020083	AMZN MKTP US	\$2.15	Advil/Tylenol for First Aid Kit	E 100-51510-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$4.49	3rd Floor Surge Protectors	E 610-53700-000-921	Office Supplies & Expenses
07/11/23	020083	AMZN MKTP US	\$1.53	3rd Floor Surge Protectors	E 100-53311-000-345	Supplies
07/11/23	020083	AMZN MKTP US	\$3.28	3rd Floor Surge Protectors	E 100-52400-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$0.88	3rd Floor Surge Protectors	E 100-52200-000-345	Supplies
07/11/23	020083	AMZN MKTP US	\$1.53	3rd Floor Surge Protectors	E 100-51510-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$3.27	3rd Floor Surge Protectors	E 100-51491-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$1.53	3rd Floor Surge Protectors	E 100-51410-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$315.00	disks for new tester	E 100-55200-000-394	Splashpad Operations
07/11/23	020083	AMZN MKTP US	\$0.54	office supplies	E 640-53650-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$0.74	office supplies	E 620-53610-100-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$0.74	office supplies	E 610-53700-000-921	Office Supplies & Expenses
07/11/23	020083	AMZN MKTP US	\$5.40	office supplies	E 100-55300-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$0.68	office supplies	E 100-55200-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$5.40	office supplies	E 100-51420-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$401.96	X2 Stainless steel work table for kitchen	E 100-52200-000-345	Supplies
07/11/23	020083	AMZN MKTP US	\$14.99	table sighs for holiday dinner party	E 100-54600-000-405	Program Expenses
07/11/23	020083	AMZN MKTP US	\$12.34	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$0.40	office supplies	E 640-53650-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$0.55	office supplies	E 620-53610-100-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$0.55	office supplies	E 610-53700-000-921	Office Supplies & Expenses
07/11/23	020083	AMZN MKTP US	\$3.99	office supplies	E 100-55300-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$0.50	office supplies	E 100-55200-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$3.98	office supplies	E 100-51420-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$3.37	3rd Floor Coffee Maker Supplies	E 640-53650-000-310	Office Supplies

07/11/23	020083	AMZN MKTP US	\$17.25	3rd Floor Coffee Maker Supplies	E 620-53610-100-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$17.25	3rd Floor Coffee Maker Supplies	E 610-53700-000-921	Office Supplies & Expenses
07/11/23	020083	AMZN MKTP US	\$5.89	3rd Floor Coffee Maker Supplies	E 100-53311-000-345	Supplies
07/11/23	020083	AMZN MKTP US	\$12.62	3rd Floor Coffee Maker Supplies	E 100-52400-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$3.37	3rd Floor Coffee Maker Supplies	E 100-52200-000-345	Supplies
07/11/23	020083	AMZN MKTP US	\$5.89	3rd Floor Coffee Maker Supplies	E 100-51510-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$12.61	3rd Floor Coffee Maker Supplies	E 100-51491-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$5.89	3rd Floor Coffee Maker Supplies	E 100-51410-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$24.95	dance decorations	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$0.79	office supplies	E 640-53650-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$1.09	office supplies	E 620-53610-100-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$1.09	office supplies	E 610-53700-000-921	Office Supplies & Expenses
07/11/23	020083	AMZN MKTP US	\$7.92	office supplies	E 100-55300-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$0.99	office supplies	E 100-55200-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$7.91	office supplies	E 100-51420-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$17.98	decor for holiday dinner party	E 100-54600-000-405	Program Expenses
07/11/23	020083	AMZN MKTP US	\$59.95	new truck	E 100-55200-000-244	Maint--Vehicle
07/11/23	020083	AMZN MKTP US	\$173.00	photo stand/blue for MABAS CARDS	E 100-52200-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$15.90	Fuel oil tank caps	E 100-52200-000-240	Maint--Equipment
07/11/23	020083	AMZN MKTP US	\$43.94	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$57.97	dance decorations	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$0.89	office supplies	E 640-53650-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$1.23	office supplies	E 620-53610-100-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$1.23	office supplies	E 610-53700-000-921	Office Supplies & Expenses
07/11/23	020083	AMZN MKTP US	\$8.95	office supplies	E 100-55300-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$1.12	office supplies	E 100-55200-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$8.95	office supplies	E 100-51420-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$4.89	PW Cell Screen Protector	E 100-53311-000-220	Utilities--Telephone
07/11/23	020083	AMZN MKTP US	\$42.55	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$21.58	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$122.78	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$9.89	dance decorations	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$41.97	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$32.59	Combo Magnetic & Bulletin Board	E 100-52200-000-345	Supplies
07/11/23	020083	AMZN MKTP US	\$23.09	Floor Cleaner & Finish	E 100-52200-000-242	Maint--Bldg & Facilities
07/11/23	020083	AMZN MKTP US	\$16.99	dance decorations	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$3.93	3rd Floor Office Supplies	E 640-53650-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$20.12	3rd Floor Office Supplies	E 620-53610-100-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$20.12	3rd Floor Office Supplies	E 610-53700-000-921	Office Supplies & Expenses
07/11/23	020083	AMZN MKTP US	\$6.87	3rd Floor Office Supplies	E 100-53311-000-345	Supplies
07/11/23	020083	AMZN MKTP US	\$14.73	3rd Floor Office Supplies	E 100-52400-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$3.93	3rd Floor Office Supplies	E 100-52200-000-345	Supplies
07/11/23	020083	AMZN MKTP US	\$6.87	3rd Floor Office Supplies	E 100-51510-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$14.73	3rd Floor Office Supplies	E 100-51491-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$6.87	3rd Floor Office Supplies	E 100-51410-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$202.93	for gator front tires	E 100-55200-000-240	Maint--Equipment
07/11/23	020083	AMZN MKTP US	\$75.49	Filter replacements: FD	E 100-52200-000-240	Maint--Equipment
07/11/23	020083	AMZN MKTP US	\$63.58	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$129.99	Truck Liners for new Sewer Pickup	E 620-53610-100-330	Transportation
07/11/23	020083	AMZN MKTP US	\$33.96	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$15.19	placemats for holiday dinner party dec.	E 100-54600-000-405	Program Expenses
07/11/23	020083	AMZN MKTP US	\$5.59	decor for dinner party	E 100-54600-000-405	Program Expenses
07/11/23	020083	AMZN MKTP US	\$7.99	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$91.99	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$129.99	day camp supplies	E 100-55350-000-390	Expenses

07/11/23	020083	AMZN MKTP US	\$13.57	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$27.25	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$77.83	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$7.83	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$12.98	ornaments for holiday dinner party	E 100-54600-000-405	Program Expenses
07/11/23	020083	AMZN MKTP US	\$4.61	Advil/Tylenol for First Aid Kit	E 100-51491-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$2.15	Advil/Tylenol for First Aid Kit	E 100-51410-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$0.96	3rd Floor Office Supplies	E 640-53650-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$4.91	3rd Floor Office Supplies	E 620-53610-100-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$4.91	3rd Floor Office Supplies	E 610-53700-000-921	Office Supplies & Expenses
07/11/23	020083	AMZN MKTP US	\$1.68	3rd Floor Office Supplies	E 100-53311-000-345	Supplies
07/11/23	020083	AMZN MKTP US	\$3.59	3rd Floor Office Supplies	E 100-52400-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$0.96	3rd Floor Office Supplies	E 100-52200-000-345	Supplies
07/11/23	020083	AMZN MKTP US	\$1.68	3rd Floor Office Supplies	E 100-51510-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$3.59	3rd Floor Office Supplies	E 100-51491-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$1.68	3rd Floor Office Supplies	E 100-51410-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$7.15	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$22.30	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$84.58	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$39.94	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$335.54	new truck	E 100-55200-000-244	Maint--Vehicle
07/11/23	020083	AMZN MKTP US	\$240.18	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$42.56	Sheriff Supplies: Water filter, mug holder,sh	E 100-52100-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$6.99	dance costumes	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$49.89	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$11.89	Clipboards Water Utility	E 610-53700-000-921	Office Supplies & Expenses
07/11/23	020083	AMZN MKTP US	\$47.47	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$159.95	disks for new tester	E 100-55200-000-394	Splashpad Operations
07/11/23	020083	AMZN MKTP US	\$59.97	Power Receptacle	E 100-53311-000-244	Maint--Vehicle
07/11/23	020083	AMZN MKTP US	\$1,290.00	chemical tester splash pad	E 100-55200-000-394	Splashpad Operations
07/11/23	020083	AMZN MKTP US	\$13.99	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$45.56	dance decorations	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$62.99	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$19.98	Civic Cleaning Supplies	E 100-51600-000-242	Maint--Bldg & Facilities
07/11/23	020083	AMZN MKTP US	\$29.79	Civic Cleaning Supplies	E 100-51600-000-242	Maint--Bldg & Facilities
07/11/23	020083	AMZN MKTP US	\$14.16	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$0.79	office supplies	E 640-53650-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$1.09	office supplies	E 620-53610-100-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$1.09	office supplies	E 610-53700-000-921	Office Supplies & Expenses
07/11/23	020083	AMZN MKTP US	\$7.90	office supplies	E 100-55300-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$0.99	office supplies	E 100-55200-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$7.90	office supplies	E 100-51420-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$45.28	Cutting boards for kitchen	E 100-52200-000-345	Supplies
07/11/23	020083	AMZN MKTP US	\$19.99	dance supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$0.26	office supplies	E 640-53650-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$0.36	office supplies	E 620-53610-100-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$0.36	office supplies	E 610-53700-000-921	Office Supplies & Expenses
07/11/23	020083	AMZN MKTP US	\$2.62	office supplies	E 100-55300-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$0.33	office supplies	E 100-55200-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$2.62	office supplies	E 100-51420-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$11.99	day camp supplies	E 100-55350-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$0.30	Cafe Supplies	E 640-53650-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$0.96	Cafe Supplies	E 620-53610-100-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$0.96	Cafe Supplies	E 610-53700-000-921	Office Supplies & Expenses
07/11/23	020083	AMZN MKTP US	\$1.48	Cafe Supplies	E 100-55300-000-310	Office Supplies

07/11/23	020083	AMZN MKTP US	\$0.18	Cafe Supplies	E 100-55200-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$0.26	Cafe Supplies	E 100-53311-000-345	Supplies
07/11/23	020083	AMZN MKTP US	\$0.55	Cafe Supplies	E 100-52400-000-390	Expenses
07/11/23	020083	AMZN MKTP US	\$0.15	Cafe Supplies	E 100-52200-000-345	Supplies
07/11/23	020083	AMZN MKTP US	\$0.26	Cafe Supplies	E 100-51510-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$0.55	Cafe Supplies	E 100-51491-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$1.48	Cafe Supplies	E 100-51420-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$0.26	Cafe Supplies	E 100-51410-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$0.88	3rd Floor Surge Protectors	E 640-53650-000-310	Office Supplies
07/11/23	020083	AMZN MKTP US	\$4.49	3rd Floor Surge Protectors	E 620-53610-100-310	Office Supplies
07/12/23	020084	EUROFINS SF ANALYTICAL LA	\$155.32	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
07/12/23	020084	EUROFINS SF ANALYTICAL LA	\$389.93	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
07/12/23	020084	EUROFINS SF ANALYTICAL LA	\$389.93	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
07/12/23	020084	EUROFINS SF ANALYTICAL LA	\$1,529.47	SLUDGE STORAE TANK #2	E 620-53610-300-212	Outside Services
07/19/23	020085	GREATER MILWAUKEE APA	\$18.75	2023-24 MEMBERSHIP - DE	E 620-53610-100-345	Supplies
07/19/23	020085	GREATER MILWAUKEE APA	\$18.75	2023-24 MEMBERSHIP - DE	E 610-53700-000-930	Misc General Expenses
07/19/23	020085	GREATER MILWAUKEE APA	\$37.50	2023-24 MEMBERSHIP - DE	E 100-51510-000-390	Expenses
08/02/23	020086	MIDWEST METER - JACKSON	\$3,435.00	NEW METERS	G 610-19346	Meters--Water
07/31/23	020087	MILLER BRADFORD RISBERG	\$598.60	DETERMINE LEAK SOURCE - FAN AREA	E 100-55200-000-240	Maint--Equipment
07/31/23	020087	MILLER BRADFORD RISBERG	\$675.36	REPLACED KING PIN UPPER & LOWER GREASE FITTIN	E 100-53311-000-244	Maint--Vehicle
07/31/23	020087	MILLER BRADFORD RISBERG	\$62.50	GAS STRUT	E 100-53311-000-240	Maint--Equipment
07/12/23	020088	IN *WISCONSIN LAKE & POND	\$125.00	SERVICE CALL	E 640-53650-000-242	Maint--Bldg & Facilities
07/12/23	020088	IN *WISCONSIN LAKE & POND	\$336.50	POND MAINTENANCE	E 640-53650-000-242	Maint--Bldg & Facilities
07/12/23	020088	IN *WISCONSIN LAKE & POND	\$231.50	POND MAINTENANCE	E 640-53650-000-242	Maint--Bldg & Facilities
07/12/23	020088	IN *WISCONSIN LAKE & POND	\$125.00	SERVICE CALL	E 640-53650-000-242	Maint--Bldg & Facilities
07/31/23	020089	COMPLETE OFFICE OF WISCON	\$7.26	3rd Floor Office Supplies	E 640-53650-000-310	Office Supplies
07/31/23	020089	COMPLETE OFFICE OF WISCON	\$37.20	3rd Floor Office Supplies	E 620-53610-100-310	Office Supplies
07/31/23	020089	COMPLETE OFFICE OF WISCON	\$37.20	3rd Floor Office Supplies	E 610-53700-000-921	Office Supplies & Expenses
07/31/23	020089	COMPLETE OFFICE OF WISCON	\$12.70	3rd Floor Office Supplies	E 100-53311-000-345	Supplies
07/31/23	020089	COMPLETE OFFICE OF WISCON	\$27.22	3rd Floor Office Supplies	E 100-52400-000-390	Expenses
07/31/23	020089	COMPLETE OFFICE OF WISCON	\$7.26	3rd Floor Office Supplies	E 100-52200-000-345	Supplies
07/31/23	020089	COMPLETE OFFICE OF WISCON	\$12.70	3rd Floor Office Supplies	E 100-51510-000-310	Office Supplies
07/31/23	020089	COMPLETE OFFICE OF WISCON	\$27.22	3rd Floor Office Supplies	E 100-51491-000-310	Office Supplies
07/31/23	020089	COMPLETE OFFICE OF WISCON	\$12.72	3rd Floor Office Supplies	E 100-51410-000-310	Office Supplies
07/31/23	020089	COMPLETE OFFICE OF WISCON	\$243.10	Sheriff Side Clean supplies	E 100-52100-000-242	Maint--Bldg & Facilities
07/21/23	020090	EAGLE ENGRAVING INC	\$85.50	APPARATUS TAGS	E 100-52200-000-390	Expenses
07/13/23	020091	NORTHERN LAKE SERVICE- IN	\$132.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
07/13/23	020091	NORTHERN LAKE SERVICE- IN	\$132.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
07/13/23	020091	NORTHERN LAKE SERVICE- IN	\$132.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
07/13/23	020092	IN *HVA PRODUCTS, INC.	\$995.00	SOFTWARE LICENSE FOR FX80	E 100-51600-000-242	Maint--Bldg & Facilities
07/13/23	020093	WISCONSIN STEAM CLEANER S	\$3,303.42	325CSDH-ES CLEANER & ACCESSORIES	E 620-53610-100-249	Maint--General Plant
07/13/23	020093	WISCONSIN STEAM CLEANER S	\$119.90	NOZZLE, INLINE FILTER	E 620-53610-100-249	Maint--General Plant
07/14/23	020094	GALLS	\$445.35	UNIFORM - KW	E 100-52200-000-344	Uniforms & Protective Clothes
07/14/23	020094	GALLS	\$114.88	TACTICAL FLEECE, FLAG, NAME TAG-KW	E 100-52200-000-344	Uniforms & Protective Clothes
07/14/23	020094	GALLS	\$370.76	UNIFORM & APPLIQUES - SN	E 100-52200-000-344	Uniforms & Protective Clothes
07/14/23	020094	GALLS	\$80.14	SHIRT, FLAG, STRIPING NAME - SN	E 100-52200-000-344	Uniforms & Protective Clothes
08/07/23	020095	SAMS CLUB RENEWAL	\$23.12	Rec Expenses	E 100-55300-000-390	Expenses
08/07/23	020095	SAMS CLUB RENEWAL	\$23.12	Special Events	E 100-55202-000-403	Special Events
08/07/23	020095	SAMS CLUB RENEWAL	\$56.01	FD Expense	E 100-52200-000-390	Expenses
08/07/23	020095	SAMS CLUB RENEWAL	\$13.25	FD Building Maintaine	E 100-52200-000-242	Maint--Bldg & Facilities
07/14/23	020096	MILWAUKEE JOURNAL	\$14.99	Journal Digital	E 100-51410-000-180	Human Resources Expense
07/25/23	020097	SERVICE SANITATION WI	-\$109.44	CREDIT - MISSED 1 WK SERVICE - VP & AP	E 100-55200-000-298	Contract--Misc Sanitation
07/28/23	020098	INSIGHT FS JEFFERSON	\$340.80	FIELD MARKING CHALK	E 100-55200-000-391	Baseball Diamonds
07/28/23	020098	INSIGHT FS JEFFERSON	\$368.60	FIELD MARKING CHALK	E 100-55200-000-391	Baseball Diamonds
07/20/23	020099	AREA RENTAL SALES CO NEW	\$1,890.00	TENT - DAY CAMP & SOS LUNCH-SOS PART DONATION	E 100-55350-000-390	Expenses

07/25/23	020100	MARCUSTHEATRE CORP	\$366.00	day camp field trip	E 100-55350-000-390	Expenses
08/04/23	020101	ESUTURES.COM	\$53.50	EMS Supplies Surgical Gloves and Tape	E 100-52200-000-342	Medical Supplies
07/18/23	020102	ETSY.COM	-\$10.27	pickleball paddle racks tax refund	E 100-55350-000-390	Expenses
07/18/23	020102	ETSY.COM	\$215.75	pickleball paddle racks melinda weaver	E 100-55350-000-390	Expenses
08/08/23	020103	BROTHER INTERNATIONAL	\$136.65	day camp toner	E 100-55350-000-390	Expenses
07/19/23	020104	QR-CODE-GENERATOR.COM	\$191.88	QR Code Generator for Activity Guide/Annual	E 100-55350-000-326	Printing & Publishing
08/02/23	020105	NORTHWEST RIVER SUPPLIES	\$28.06	Water Rescue Equipment	E 100-52200-000-345	Supplies
08/02/23	020105	NORTHWEST RIVER SUPPLIES	\$233.62	Gloves,wetshoes, Fins, Zipper Cleaner & Lube	E 100-52200-000-345	Supplies
07/28/23	020106	DOA WISGLP RAFFLE LICENSE	\$25.50	renewal for gaming license	E 100-54600-000-405	Program Expenses
07/17/23	020107	BRIGHTGUY.COM	\$87.54	Replacement battery for flashlight	E 100-52200-000-240	Maint--Equipment
07/20/23	020108	CITY OF WAUKESHA PARKS RE	\$536.55	day camp field trip	E 100-55350-000-390	Expenses
08/10/23	020109	REVDANCE.TENTH HOUSE	\$75.15	dance costumes	E 100-55350-000-390	Expenses
07/28/23	020110	FIRSTOUT RESCUE EQUIPMENT	\$674.94	Fleece Liner: Duplicate invoice will credit	E 100-52200-000-240	Maint--Equipment
07/28/23	020110	FIRSTOUT RESCUE EQUIPMENT	-\$674.94	Order Credit	E 100-52200-000-240	Maint--Equipment
07/12/23	020111	LAKESHORE RECYCLING SYST	\$13,527.00	RECYCLING SERVICE - JULY 2023	E 100-53635-000-290	Contractual Fees
07/12/23	020111	LAKESHORE RECYCLING SYST	\$32,899.00	RUBBISH SERVICE - JULY 2023	E 100-53620-000-290	Contractual Fees
07/13/23	020112	LIFE ASSIST INC	\$116.00	AMSAFE IV SET	E 100-52200-000-342	Medical Supplies
08/09/23	020113	EL JIMADOR MEXICAN GRILL	\$117.10	1st day lunch	E 100-55300-000-390	Expenses
08/02/23	020114	THE PUBLIC SAFETY STOR	\$56.94	Replacement Reflective Vest	E 100-52200-000-345	Supplies
07/14/23	020115	EMERGENCY MEDICAL PRODUC	\$852.74	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
07/14/23	020115	EMERGENCY MEDICAL PRODUC	\$187.88	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
07/24/23	020116	MEJER	\$27.25	bingo for august	E 100-54600-000-405	Program Expenses
07/20/23	020117	MENARDS PEWAUKEE WI	\$378.54	Kitchen floor	E 100-52200-000-242	Maint--Bldg & Facilities
07/20/23	020117	MENARDS PEWAUKEE WI	\$28.44	Kitchen Remodel	E 100-52200-000-242	Maint--Bldg & Facilities
07/20/23	020117	MENARDS PEWAUKEE WI	\$70.74	outlet plates, gorilla pads	E 100-52200-000-242	Maint--Bldg & Facilities
07/20/23	020117	MENARDS PEWAUKEE WI	\$68.74	SEDIMENT CARTRIDGE, OIL DRI, SOFTNER SALT	E 620-53610-100-249	Maint--General Plant
07/20/23	020117	MENARDS PEWAUKEE WI	\$47.67	PIPE WRENCH, SEALANT, BLUE FRONTAP	E 610-53700-000-955	Pumping-Maint of Equipment
07/20/23	020117	MENARDS PEWAUKEE WI	\$168.83	SUPPLIES FOR WATER MAIN	E 610-53700-000-651	Maint of Mains
07/20/23	020117	MENARDS PEWAUKEE WI	\$22.66	NET	E 100-55200-000-400	Forestry Efforts
07/20/23	020117	MENARDS PEWAUKEE WI	\$67.98	NET	E 100-55200-000-400	Forestry Efforts
07/20/23	020117	MENARDS PEWAUKEE WI	\$57.80	STAKES, NET	E 100-55200-000-400	Forestry Efforts
07/20/23	020117	MENARDS PEWAUKEE WI	\$279.54	NETTING, U POSTS	E 100-55200-000-400	Forestry Efforts
07/20/23	020117	MENARDS PEWAUKEE WI	\$6.26	REDUCER, NIPPLES	E 100-55200-000-394	Splashpad Operations
07/20/23	020117	MENARDS PEWAUKEE WI	\$34.98	COUPLINGS, BALL VALVE	E 100-55200-000-394	Splashpad Operations
07/20/23	020117	MENARDS PEWAUKEE WI	\$22.36	WATER	E 100-55200-000-298	Contract--Misc Sanitation
07/20/23	020117	MENARDS PEWAUKEE WI	\$37.86	PVC, STEEL GARAGE DR BOTTOM	E 100-55200-000-242	Maint--Bldg & Facilities
07/20/23	020117	MENARDS PEWAUKEE WI	\$69.84	GREEN TREATED WOOD	E 100-53311-000-370	Street Signs
07/20/23	020117	MENARDS PEWAUKEE WI	\$119.73	INSTANT POST CONCRETE, POTHOLE PATCH	E 100-53311-000-230	Maint--Street Materials
07/20/23	020117	MENARDS PEWAUKEE WI	\$3.99	TRIM ROLLER	E 100-51600-000-242	Maint--Bldg & Facilities
08/02/23	020118	NEUS BUILDING CENTER	\$151.87	STORAGE TOTE, COMPACT WALL, ORGANIZER	E 620-53610-100-249	Maint--General Plant
08/02/23	020119	PROHEALTH WORKS (SEEGER)	\$619.00	PREEMPLOYMENT TEST - KW	E 100-52200-000-294	Contract--Medical Fees
08/02/23	020119	PROHEALTH WORKS (SEEGER)	\$35.00	DRUG SCREEN - AB	E 100-51600-000-390	Expenses
07/28/23	020120	SCHMITZ READY MIX, I	\$660.00	SLURRY - WATER MAIN BREAK	E 610-53700-000-651	Maint of Mains
07/25/23	020121	WEISSMANS THEATRICAL SU	\$124.96	dance costumes	E 100-55350-000-390	Expenses
07/25/23	020121	WEISSMANS THEATRICAL SU	\$96.01	DANCE COSTUMES	E 100-55350-000-390	Expenses
08/02/23	020122	SJ ELECTRO SYSTEMS, LLC	\$189.60	ELECTRICAL SENIOR SERVICE LABOR	E 620-53610-100-212	Outside Services
07/13/23	020123	MED VET INTERNATIONAL	\$33.18	Vent Supplies	E 100-52200-000-342	Medical Supplies
07/13/23	020123	MED VET INTERNATIONAL	-\$1.58	TAX CREDIT	E 100-52200-000-342	Medical Supplies
07/21/23	020124	PRECISION MEDICAL INC	\$140.14	Oxygen Adapters for Ambo	E 100-52200-000-342	Medical Supplies
07/20/23	020125	PSI SERVICES	\$80.00	DNR CERT EXAM TESTING CENTER - JF	E 620-53610-100-345	Supplies
07/20/23	020125	PSI SERVICES	\$90.00	TESTING FEE FOR DNR WASTEWATER CERTIFICATION-	E 620-53610-100-345	Supplies
07/12/23	020126	SPECTRUM	\$49.32	PRI & INTERNET - JULY 2023	G 100-14500	Due from Haass Library
07/14/23	020127	A/E GRAPHICS, INC.	\$28.28	PLOTTER MAINT & COPIES	G 100-14500	Due from Haass Library
07/28/23	020128	MENARDS PEWAUKEE WI	\$13.38	LED - PHPL	G 100-14500	Due from Haass Library
08/23/23	020129	AFLAC	\$87.24	Employee Insurance	G 100-21595	AFLAC INS

08/04/23	020130	WI DEPARTMENT OF REVENUE	\$5,806.13	State Taxes	G 100-21513	State Taxes Withheld
08/04/23	020131	EFTPS	\$37,233.51	Federal Taxes	G 100-21512	Federal Taxes Withheld
08/18/23	020132	EFTPS	\$38,338.83	Federal Taxes	G 100-21512	Federal Taxes Withheld
08/18/23	020133	WI DEPARTMENT OF REVENUE	\$6,008.00	State Taxes	G 100-21513	State Taxes Withheld
08/31/23	020134	EMPLOYEE TRUST FUNDS	\$43,471.14	WI Retirement	G 100-21511	WI Retirement Payable
08/17/23	020135	WE ENERGIES	\$30.78	PSB - gas	E 100-52200-000-222	Utilities--Heat
08/17/23	020135	WE ENERGIES	\$30.78	PSB - gas	E 100-52100-000-222	Utilities--Heat
08/01/23	020136	WE ENERGIES	\$12,964.67	Street Lighting Electric	E 100-53420-000-224	Utilities--Electric
08/22/23	020137	WE ENERGIES	\$3,194.03	Parks - electric	E 100-55200-000-224	Utilities--Electric
08/22/23	020137	WE ENERGIES	\$20.46	Parks - heat	E 100-55200-000-222	Utilities--Heat
08/17/23	020138	WE ENERGIES	\$416.66	Sewer - collection electric	E 620-53610-200-224	Utilities--Electric
08/17/23	020138	WE ENERGIES	\$16,340.60	Sewer - treatment electric	E 620-53610-300-224	Utilities--Electric
08/17/23	020138	WE ENERGIES	\$489.73	Sewer - gas	E 620-53610-300-222	Utilities--Heat
08/17/23	020138	WE ENERGIES	\$15.24	Sewer - gas	E 620-53610-200-222	Utilities--Heat
08/17/23	020139	WE ENERGIES	\$21.04	Sewer - other govt electric	R 620-110-46412	Sewer--Other Governments
08/17/23	020140	WE ENERGIES	\$2,535.59	Storm electric	E 640-53650-000-224	Utilities--Electric
08/22/23	020141	WE ENERGIES	\$74.54	Emergency Govt - electric	E 100-52900-000-001	Emergency Government
08/17/23	020142	WE ENERGIES	\$1,382.06	Fire - electric	E 100-52200-000-224	Utilities--Electric
08/17/23	020143	WE ENERGIES	\$1,123.52	Police - electric	E 100-52100-000-224	Utilities--Electric
08/29/23	020144	WE ENERGIES	\$41.59	Water - electric	E 610-53700-000-641	Operation Supplies & Expenses
08/29/23	020144	WE ENERGIES	\$23,607.59	Water - electric for pumping	E 610-53700-000-952	Pumping-Power Purchases
08/29/23	020144	WE ENERGIES	\$10.56	Water - gas	E 610-53700-000-921	Office Supplies & Expenses
08/29/23	020144	WE ENERGIES	\$24.16	Water - gas	E 610-53700-000-953	Pumping-Supplies & Expenses
08/17/23	020145	WE ENERGIES	\$6,180.06	CIVIC CENTER	E 100-51600-000-224	Utilities--Electric
08/17/23	020145	WE ENERGIES	\$534.66	CIVIC CENTER	E 100-51600-000-222	Utilities--Heat
08/22/23	020146	WE ENERGIES	\$283.12	GARAGE ELECTRIC	E 100-53311-000-224	Utilities--Electric
08/22/23	020146	WE ENERGIES	\$138.79	GARAGE ELECTRIC	E 100-55200-000-224	Utilities--Electric
08/22/23	020146	WE ENERGIES	\$44.41	GARAGE ELECTRIC	E 610-53700-000-921	Office Supplies & Expenses
08/22/23	020146	WE ENERGIES	\$44.41	GARAGE ELECTRIC	E 620-53610-100-224	Utilities--Electric
08/22/23	020146	WE ENERGIES	\$44.41	GARAGE ELECTRIC	E 640-53650-000-224	Utilities--Electric
08/22/23	020146	WE ENERGIES	\$13.81	GARAGE GAS	E 100-53311-000-222	Utilities--Heat
08/22/23	020146	WE ENERGIES	\$6.77	GARAGE GAS	E 100-55200-000-222	Utilities--Heat
08/22/23	020146	WE ENERGIES	\$2.17	GARAGE GAS	E 610-53700-000-921	Office Supplies & Expenses
08/22/23	020146	WE ENERGIES	\$2.17	GARAGE GAS	E 620-53610-100-222	Utilities--Heat
08/22/23	020146	WE ENERGIES	\$2.16	GARAGE GAS	E 640-53650-000-222	Utilities--Heat
08/17/23	020147	WE ENERGIES	\$127.86	LIONS CLUB METER	E 100-55200-000-224	Utilities--Electric
08/03/23	020148	PAYMENT SERVICE NETWORK	\$367.00	BILLING INVOICE	E 610-53700-000-903	Accounting Supplies & Expenses
08/03/23	020148	PAYMENT SERVICE NETWORK	\$367.00	BILLING INVOICE	E 620-53610-100-310	Office Supplies
08/03/23	020148	PAYMENT SERVICE NETWORK	\$367.00	BILLING INVOICE	E 640-53650-000-340	Data Processing Services
08/17/23	020149	WE ENERGIES	\$211.72	TRAFFIC SIGNALS	E 100-53311-000-224	Utilities--Electric
08/03/23	020150	PAYMENT SERVICE NETWORK	\$3.30	BILLING INVOICE	E 100-51490-000-327	Real Estate Tax Expense
08/15/23	020151	WAUKESHA COUNTY TREAS-TAX	\$280,368.80	TAX PAYMENT	G 810-24310	Taxes due to Waukesha County
08/15/23	020152	WAUKESHA CTY TECH-TAX	\$49,088.82	TAX PAYMENT	G 810-24510	Taxes due to WCTC
08/15/23	020153	HAMILTON SCHOOL-TAXES	\$1,378,476.89	TAX PAYMENT	G 810-24610	Taxes due to Hamilton School
08/15/23	020154	RICHMOND SCHOOL DISTRICT	\$17,845.57	TAX PAYMENT	G 810-24611	Taxes due to Richmond School
08/15/23	020155	ARROWHEAD UNION HIGH SCHOC	\$8,960.29	TAX PAYMENT	G 810-24612	Taxes due to Arrowhead School
08/08/23	020156	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110	Fines & Tickets
08/22/23	020157	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110	Fines & Tickets
08/17/23	020158	WE ENERGIES	\$1,652.63	THE GROVE - ELECTRIC	E 100-55200-000-224	Utilities--Electric
08/17/23	020158	WE ENERGIES	\$43.44	THE GROVE - GAS	E 100-55200-000-222	Utilities--Heat
08/05/23	020159	RHYME BUSINESS PRODUCTS	\$56.55	FINANCE COPIER	E 100-51420-000-240	Maint--Equipment
08/05/23	020159	RHYME BUSINESS PRODUCTS	\$40.38	FINANCE COPIER	E 610-53700-000-921	Office Supplies & Expenses
08/05/23	020159	RHYME BUSINESS PRODUCTS	\$40.38	FINANCE COPIER	E 620-53610-100-310	Office Supplies
08/05/23	020159	RHYME BUSINESS PRODUCTS	\$24.23	FINANCE COPIER	E 640-53650-000-310	Office Supplies
08/25/23	020160	RHYME BUSINESS PRODUCTS	\$260.21	PSB/POLICE COPIER	E 100-52100-000-390	Expenses

08/25/23	020160	RHYME BUSINESS PRODUCTS	\$187.35	ONE STOP COPIER	E 100-51420-000-240	Maint--Equipment
08/25/23	020160	RHYME BUSINESS PRODUCTS	\$187.35	ONE STOP COPIER	E 100-55300-000-310	Office Supplies
08/25/23	020160	RHYME BUSINESS PRODUCTS	\$104.08	PSB/FIRE COPIER	E 100-52200-000-345	Supplies
08/25/23	020160	RHYME BUSINESS PRODUCTS	\$30.18	3RD FLOOR COPIER	E 100-51420-000-240	Maint--Equipment
08/25/23	020160	RHYME BUSINESS PRODUCTS	\$30.18	3RD FLOOR COPIER	E 100-53311-000-240	Maint--Equipment
08/25/23	020160	RHYME BUSINESS PRODUCTS	\$90.55	3RD FLOOR COPIER	E 100-52400-000-390	Expenses
08/25/23	020160	RHYME BUSINESS PRODUCTS	\$150.92	3RD FLOOR COPIER	E 100-51491-000-390	Expenses
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$63.52	LIFE INSURANCE	G 100-14500	Due from Haass Library
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$65.06	LIFE INSURANCE	E 610-53700-000-926	Employee Pension & Benefits
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$71.33	LIFE INSURANCE	E 620-53610-100-135	Employee Insurance
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$5.82	LIFE INSURANCE	E 100-51491-000-135	Employee Insurance
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$21.96	LIFE INSURANCE	E 640-53650-000-135	Employee Insurance
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$12.81	LIFE INSURANCE	E 100-51410-000-135	Employee Insurance
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$10.98	LIFE INSURANCE	E 100-51420-000-135	Employee Insurance
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$10.47	LIFE INSURANCE	E 100-51510-000-135	Employee Insurance
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$29.94	LIFE INSURANCE	E 100-53311-000-135	Employee Insurance
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$5.01	LIFE INSURANCE	E 100-53635-000-135	Employee Insurance
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$2.90	LIFE INSURANCE	E 100-52400-000-135	Employee Insurance
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$12.50	LIFE INSURANCE	E 100-56700-000-135	Employee Insurance
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$2.32	LIFE INSURANCE	E 100-51430-000-135	Employee Insurance
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$13.97	LIFE INSURANCE	E 100-51600-000-135	Employee Insurance
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$29.14	LIFE INSURANCE	E 100-55200-000-135	Employee Insurance
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$2.84	LIFE INSURANCE	E 100-55202-000-135	Employee Insurance
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$99.25	LIFE INSURANCE	E 100-52200-000-135	Employee Insurance
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$4.56	LIFE INSURANCE	E 100-52100-000-135	Employee Insurance
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$1.73	LIFE INSURANCE	E 100-54600-000-135	Employee Insurance
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$7.84	LIFE INSURANCE	E 100-55350-000-135	Employee Insurance
08/22/23	020161	RELIANCE STANDARD LIFE INS CC	\$7.03	LIFE INSURANCE	E 100-55300-000-135	Employee Insurance
08/16/23	020162	DELTA DENTAL	\$306.77	DENTAL INSURANCE	G 100-14500	Due from Haass Library
08/16/23	020162	DELTA DENTAL	\$270.18	DENTAL INSURANCE	E 610-53700-000-926	Employee Pension & Benefits
08/16/23	020162	DELTA DENTAL	\$296.63	DENTAL INSURANCE	E 620-53610-100-135	Employee Insurance
08/16/23	020162	DELTA DENTAL	\$101.24	DENTAL INSURANCE	E 640-53650-000-135	Employee Insurance
08/16/23	020162	DELTA DENTAL	\$28.25	DENTAL INSURANCE	E 100-51491-000-135	Employee Insurance
08/16/23	020162	DELTA DENTAL	\$13.85	DENTAL INSURANCE	E 100-51410-000-135	Employee Insurance
08/16/23	020162	DELTA DENTAL	\$56.56	DENTAL INSURANCE	E 100-51420-000-135	Employee Insurance
08/16/23	020162	DELTA DENTAL	\$41.13	DENTAL INSURANCE	E 100-51510-000-135	Employee Insurance
08/16/23	020162	DELTA DENTAL	\$0.00	DENTAL INSURANCE	E 100-52100-000-135	Employee Insurance
08/16/23	020162	DELTA DENTAL	\$88.36	DENTAL INSURANCE	E 100-51600-000-135	Employee Insurance
08/16/23	020162	DELTA DENTAL	\$12.60	DENTAL INSURANCE	E 100-52400-000-135	Employee Insurance
08/16/23	020162	DELTA DENTAL	\$18.91	DENTAL INSURANCE	E 100-54600-000-135	Employee Insurance
08/16/23	020162	DELTA DENTAL	\$136.22	DENTAL INSURANCE	E 100-53311-000-135	Employee Insurance
08/16/23	020162	DELTA DENTAL	\$26.39	DENTAL INSURANCE	E 100-53635-000-135	Employee Insurance
08/16/23	020162	DELTA DENTAL	\$87.64	DENTAL INSURANCE	E 100-56700-000-135	Employee Insurance
08/16/23	020162	DELTA DENTAL	\$20.80	DENTAL INSURANCE	E 100-51430-000-135	Employee Insurance
08/16/23	020162	DELTA DENTAL	\$112.95	DENTAL INSURANCE	E 100-55200-000-135	Employee Insurance
08/16/23	020162	DELTA DENTAL	\$611.03	DENTAL INSURANCE	E 100-52200-000-135	Employee Insurance
08/16/23	020162	DELTA DENTAL	\$22.37	DENTAL INSURANCE	E 100-55202-000-135	Employee Insurance
08/16/23	020162	DELTA DENTAL	\$113.44	DENTAL INSURANCE	E 100-55350-000-135	Employee Insurance
08/16/23	020162	DELTA DENTAL	\$80.24	DENTAL INSURANCE	E 100-55300-000-135	Employee Insurance
08/16/23	020162	DELTA DENTAL	\$34.63	DENTAL INSURANCE	G 100-13800	Other Receivables
08/16/23	020163	DELTA DENTAL	\$161.09	VISION INSURANCE	G 100-21596	Vision Insurance
08/16/23	020163	DELTA DENTAL	\$12.09	VISION INSURANCE	G 100-14500	Due from Haass Library
08/12/23	020164	UNITED HEALTHCARE 2022	\$5,985.28	HEALTH INSURANCE	G 100-14500	Due from Haass Library
08/12/23	020164	UNITED HEALTHCARE 2022	\$5,474.07	HEALTH INSURANCE	E 610-53700-000-926	Employee Pension & Benefits
08/12/23	020164	UNITED HEALTHCARE 2022	\$6,031.67	HEALTH INSURANCE	E 620-53610-100-135	Employee Insurance

08/12/23	020164	UNITED HEALTHCARE 2022	\$613.49	HEALTH INSURANCE	E 100-51491-000-135	Employee Insurance
08/12/23	020164	UNITED HEALTHCARE 2022	\$2,029.24	HEALTH INSURANCE	E 640-53650-000-135	Employee Insurance
08/12/23	020164	UNITED HEALTHCARE 2022	\$0.00	HEALTH INSURANCE	E 100-51410-000-135	Employee Insurance
08/12/23	020164	UNITED HEALTHCARE 2022	\$1,275.62	HEALTH INSURANCE	E 100-51420-000-135	Employee Insurance
08/12/23	020164	UNITED HEALTHCARE 2022	\$479.20	HEALTH INSURANCE	E 100-51430-000-135	Employee Insurance
08/12/23	020164	UNITED HEALTHCARE 2022	\$927.72	HEALTH INSURANCE	E 100-51510-000-135	Employee Insurance
08/12/23	020164	UNITED HEALTHCARE 2022	\$2,667.19	HEALTH INSURANCE	E 100-51600-000-135	Employee Insurance
08/12/23	020164	UNITED HEALTHCARE 2022	\$2,723.31	HEALTH INSURANCE	E 100-53311-000-135	Employee Insurance
08/12/23	020164	UNITED HEALTHCARE 2022	\$505.01	HEALTH INSURANCE	E 100-53635-000-135	Employee Insurance
08/12/23	020164	UNITED HEALTHCARE 2022	\$224.45	HEALTH INSURANCE	E 100-52400-000-135	Employee Insurance
08/12/23	020164	UNITED HEALTHCARE 2022	\$1,503.80	HEALTH INSURANCE	E 100-56700-000-135	Employee Insurance
08/12/23	020164	UNITED HEALTHCARE 2022	\$2,253.45	HEALTH INSURANCE	E 100-55200-000-135	Employee Insurance
08/12/23	020164	UNITED HEALTHCARE 2022	\$0.00	HEALTH INSURANCE	E 100-52100-000-135	Employee Insurance
08/12/23	020164	UNITED HEALTHCARE 2022	\$12,031.16	HEALTH INSURANCE	E 100-52200-000-135	Employee Insurance
08/12/23	020164	UNITED HEALTHCARE 2022	\$336.67	HEALTH INSURANCE	E 100-54600-000-135	Employee Insurance
08/12/23	020164	UNITED HEALTHCARE 2022	\$411.49	HEALTH INSURANCE	E 100-55202-000-135	Employee Insurance
08/12/23	020164	UNITED HEALTHCARE 2022	\$2,020.03	HEALTH INSURANCE	E 100-55350-000-135	Employee Insurance
08/12/23	020164	UNITED HEALTHCARE 2022	\$1,586.47	HEALTH INSURANCE	E 100-55300-000-135	Employee Insurance
08/12/23	020164	UNITED HEALTHCARE 2022	\$748.16	HEALTH INSURANCE	G 100-13800	Other Receivables
08/29/23	020165	WE ENERGIES	\$13,600.17	STREET LIGHTING	E 100-53420-000-224	Utilities--Electric
08/29/23	020166	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSIONS	R 100-000-45110	Fines & Tickets
06/29/23	067098	SARDINA, BETSY	-\$148.00	REFUND - DEPOSIT	G 100-26110	Unearned Revenue
08/02/23	067187	ALFA ROMEO OWNERS CLUB	\$150.00	REFUND - DEPOSIT	G 100-23410	Rent Deposits
08/02/23	067188	ALLAN BUILDERS-NEW GTOWN	\$100.00	OCC BD REF:W253N5531 CRESCENT HILL DR, SUSSEX	G 100-23230	Occupancy Deposits
08/02/23	067189	ALL-WAYS CONTRACTORS	\$54.00	MATERIALS - FIELD DRIVE - WATER MAIN	E 610-53700-000-651	Maint of Mains
08/02/23	067190	COURTYARD AT SUSSEX	\$87,300.00	PARTIAL REFUND SURETY	G 100-23250	Special Deposits
08/02/23	067191	EGGERS IMPRINTS	\$166.00	UNIFORMS	E 100-55200-000-298	Contract--Misc Sanitation
08/02/23	067191	EGGERS IMPRINTS	\$304.00	UNIFORMS	E 100-53311-000-345	Supplies
08/02/23	067192	ELECTION SYSTEMS & SOFTWARE	\$1,147.36	SERVICE CONTRACT	E 100-51440-000-390	Expenses
08/02/23	067193	GILES ENGINEERING ASSOCIATES	\$596.50	2023 ROAD PROGRAM	E 410-57331-000-216	Engineering
08/02/23	067194	GS SYSTEMS, INC	\$3,945.00	FIRST SUPPORT RENEWAL - SCADA	E 610-53700-000-923	Outside Services Employed
08/02/23	067194	GS SYSTEMS, INC	\$3,945.00	FIRST SUPPORT RENEWAL - SCADA	E 620-53610-100-212	Outside Services
08/02/23	067195	KAEREK HOMES INC.	\$100.00	OCC BD REF:W238N5534 FIELDSTONE PASS CIR, SUSSEX	G 100-23230	Occupancy Deposits
08/02/23	067195	KAEREK HOMES INC.	\$2,000.00	ST BD REF:W238N5551 FIELDSTONE PASS CIR, SUSSEX	G 100-23220	Road Cleaning Deposits
08/02/23	067195	KAEREK HOMES INC.	\$400.00	L/S BD REF:W238N5551 FIELDSTONE PASS CIR, SUSSEX	G 100-23240	Landscaping/Erosion Deposits
08/02/23	067196	LA GARAGE LLC	\$1,000.00	OCC BD REF:W245N5604 S CORP CIR, SUSSEX	G 100-23230	Occupancy Deposits
08/02/23	067196	LA GARAGE LLC	\$1,500.00	ST BD REF:W245N5604 S CORP CIR, SUSSEX	G 100-23220	Road Cleaning Deposits
08/02/23	067196	LA GARAGE LLC	\$1,200.00	L/S BD REF:W245N5604 S CORP CIR, SUSSEX	G 100-23240	Landscaping/Erosion Deposits
08/02/23	067197	MEA-SEW	\$15.00	2023-24 MEMBERSHIP DUES	E 100-51410-000-390	Expenses
08/02/23	067197	MEA-SEW	\$7.50	2023-24 MEMBERSHIP DUES	E 610-53700-000-930	Misc General Expenses
08/02/23	067197	MEA-SEW	\$7.50	2023-24 MEMBERSHIP DUES	E 620-53610-100-345	Supplies
08/02/23	067198	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSE	G 100-14500	Due from Haass Library
08/02/23	067198	MISSION SQUARE	\$2,156.45	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSE	G 100-21521	ICMA Withheld
08/02/23	067199	PRO BARK	\$45.00	SHREDDED MULCH	E 100-55200-000-399	Horticulture
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$2,792.44	WC - POLICY #0900071387 UNITED HEARTLAND	E 100-55300-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$345.36	WC - POLICY #0900071387 UNITED HEARTLAND	G 100-14500	Due from Haass Library
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$315.12	WC - POLICY #0900071387 UNITED HEARTLAND	E 100-51491-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$1,206.20	WC - POLICY #0900071387 UNITED HEARTLAND	E 640-53650-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$1,842.10	WC - POLICY #0900071387 UNITED HEARTLAND	E 610-53700-000-924	Property Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$3,979.69	WC - POLICY #0900071387 UNITED HEARTLAND	E 620-53610-100-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$119.85	PKG - POLICY #67181 LWMMI	E 100-51410-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$47.78	PKG - POLICY #67181 LWMMI	E 100-51420-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$87.04	PKG - POLICY #67181 LWMMI	E 100-51430-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$82.63	PKG - POLICY #67181 LWMMI	E 100-51510-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$141.76	PKG - POLICY #67181 LWMMI	E 100-51600-000-510	Insurance

08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$3,868.55	PKG - POLICY #67181 LWMMI	E 100-51938-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$2,915.68	PKG - POLICY #67181 LWMMI	E 100-53311-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$1,696.00	PKG - POLICY #67181 LWMMI	E 100-52100-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$3,633.86	PKG - POLICY #67181 LWMMI	E 100-52200-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$105.73	PKG - POLICY #67181 LWMMI	E 100-52400-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$39.57	PKG - POLICY #67181 LWMMI	E 100-56700-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$704.62	PKG - POLICY #67181 LWMMI	E 100-55200-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$279.07	PKG - POLICY #67181 LWMMI	E 100-55300-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$477.47	PKG - POLICY #67181 LWMMI	G 100-14500	Due from Haass Library
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$68.81	PKG - POLICY #67181 LWMMI	E 100-51491-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$176.13	PKG - POLICY #67181 LWMMI	E 640-53650-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$991.60	PKG - POLICY #67181 LWMMI	E 610-53700-000-924	Property Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$1,280.10	PKG - POLICY #67181 LWMMI	E 620-53610-100-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$835.38	WC - POLICY #0900071387 UNITED HEARTLAND	E 100-51410-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$675.48	WC - POLICY #0900071387 UNITED HEARTLAND	E 100-51420-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$340.97	WC - POLICY #0900071387 UNITED HEARTLAND	E 100-51430-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$854.99	WC - POLICY #0900071387 UNITED HEARTLAND	E 100-51510-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$846.49	WC - POLICY #0900071387 UNITED HEARTLAND	E 100-51600-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$470.80	WC - POLICY #0900071387 UNITED HEARTLAND	E 100-51938-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$2,010.14	WC - POLICY #0900071387 UNITED HEARTLAND	E 100-53311-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$346.58	WC - POLICY #0900071387 UNITED HEARTLAND	E 100-52100-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$8,412.25	WC - POLICY #0900071387 UNITED HEARTLAND	E 100-52200-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$243.09	WC - POLICY #0900071387 UNITED HEARTLAND	E 100-52400-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$675.19	WC - POLICY #0900071387 UNITED HEARTLAND	E 100-56700-000-510	Insurance
08/02/23	067200	R & R INSURANCE SERVICES, INC.	\$2,286.73	WC - POLICY #0900071387 UNITED HEARTLAND	E 100-55200-000-510	Insurance
08/02/23	067201	SUPPLY ZONE	\$99.98	LINERS	E 100-53311-000-345	Supplies
08/02/23	067202	WAUKESHA CTY TREAS-RM148	\$457.99	SIGNAL REPAIR - FROM TAPCO INSPECTIONS	E 100-53311-000-240	Maint--Equipment
08/02/23	067203	WRWA	\$40.97	CONOLIDATED SAFETY TRAINING - BH, NB	E 100-53311-000-390	Expenses
08/02/23	067203	WRWA	\$40.97	CONOLIDATED SAFETY TRAINING - BH, NB	E 610-53700-000-930	Misc General Expenses
08/02/23	067203	WRWA	\$40.97	CONOLIDATED SAFETY TRAINING - BH, NB	E 620-53610-100-345	Supplies
08/02/23	067203	WRWA	\$40.97	CONOLIDATED SAFETY TRAINING - BH, NB	E 640-53650-000-324	Schooling & Dues
08/03/23	067204	KAEREK, MICHAEL	\$100,000.00	DEPOSIT RETURNED-GOLDEN FIELDS	G 100-23250	Special Deposits
08/08/23	067205	MINDEMANN, BETTY	\$415.84	REFUND WPS CK RECD IN ERROR	G 610-13103	Customer Accounts Receivable
08/08/23	067206	SORENSEN, JIM	\$2,400.00	BALANCE DUE 8/13/23 BLOCK PARTY BAND	E 100-55202-000-403	Special Events
08/17/23	067207	A TIME FOR ME	\$665.00	MUSIC MAKERS & MORE	E 100-55350-000-140	Program Instructors
08/17/23	067208	AL MOROS LAWN CUTTING	\$340.00	LAWNCUTTING 7/11 & 18/2023	E 280-54910-000-290	Contractual Fees
08/17/23	067209	D.F. TOMASINI, INC.	\$8,975.00	STORM STRUCTURE & CURB REPAIRS-MARIS CT & DEER	E 640-53650-000-234	Maint--Catch Basins
08/17/23	067210	DEMLANG BUILDERS	\$100.00	OCC BD REF:W253N5540 CRESENT HILL DR, SUSSEX	G 100-23230	Occupancy Deposits
08/17/23	067211	ESPIRE HOMES, INC.	\$100.00	OCC BD REF:W235N5536 CRESENT HILL DR, SUSSEX	G 100-23230	Occupancy Deposits
08/17/23	067211	ESPIRE HOMES, INC.	\$100.00	OCC BD REF:N55W25295 CRESENT HILL DR, SUSSEX	G 100-23230	Occupancy Deposits
08/17/23	067211	ESPIRE HOMES, INC.	\$2,000.00	ST BD REF:N69W23611 DOWNNA DR S, SUSSEX	G 100-23220	Road Cleaning Deposits
08/17/23	067211	ESPIRE HOMES, INC.	\$400.00	L/S BD REF:N69W23611 DONNA DR S, SUSSEX	G 100-23240	Landscaping/Erosion Deposits
08/17/23	067212	FALLS AUTO PARTS & SUPPLIES	\$3.59	FLAT	E 620-53610-100-249	Maint--General Plant
08/17/23	067212	FALLS AUTO PARTS & SUPPLIES	\$332.09	FILTERS, BATTERY MAINT CHARGER	E 100-53311-000-244	Maint--Vehicle
08/17/23	067212	FALLS AUTO PARTS & SUPPLIES	\$19.68	BLSTR PK MINIATURES, LENS	E 100-53311-000-244	Maint--Vehicle
08/17/23	067212	FALLS AUTO PARTS & SUPPLIES	\$8.13	FLAIL MOWER SWITCH	E 100-53311-000-240	Maint--Equipment
08/17/23	067212	FALLS AUTO PARTS & SUPPLIES	\$137.82	VALVE TURNER MAINT. OF MAIN SUPPLIES	E 610-53700-000-651	Maint of Mains
08/17/23	067212	FALLS AUTO PARTS & SUPPLIES	\$20.64	LAIR MOWER WIRES	E 100-53311-000-240	Maint--Equipment
08/17/23	067212	FALLS AUTO PARTS & SUPPLIES	\$459.75	FILTERS	E 100-53311-000-244	Maint--Vehicle
08/17/23	067212	FALLS AUTO PARTS & SUPPLIES	\$5.23	RELAY	E 100-52200-000-244	Maint--Vehicle
08/17/23	067212	FALLS AUTO PARTS & SUPPLIES	\$78.92	CABLES, BATTERY BOX - TRUCK PUMP	E 100-55200-000-394	Splashpad Operations
08/17/23	067212	FALLS AUTO PARTS & SUPPLIES	\$140.64	BATTERY, CORE DEPOSIT & RETURN	E 100-52200-000-244	Maint--Vehicle
08/17/23	067212	FALLS AUTO PARTS & SUPPLIES	\$22.19	REDUCER SLEEVE	E 100-55200-000-240	Maint--Equipment
08/17/23	067212	FALLS AUTO PARTS & SUPPLIES	\$22.19	REDUCER SLEEVE	E 100-53311-000-240	Maint--Equipment
08/17/23	067212	FALLS AUTO PARTS & SUPPLIES	\$38.13	OIL FILTER, OIL	E 100-55200-000-240	Maint--Equipment

08/17/23	067212	FALLS AUTO PARTS & SUPPLIES	\$3.83	PLUG	E 100-55200-000-244	Maint--Vehicle
08/17/23	067212	FALLS AUTO PARTS & SUPPLIES	\$1.18	LAMP	E 100-53311-000-244	Maint--Vehicle
08/17/23	067213	FERGUSON WATERWORKS #1476	\$51.42	2 LF BRASS NIP GBL-METER MAINTENANCE SUPPLIES	E 610-53700-000-653	Maint of Meters
08/17/23	067213	FERGUSON WATERWORKS #1476	\$210.09	METER MAINTENANCE SUPPLIES	E 610-53700-000-653	Maint of Meters
08/17/23	067214	GREAT LAKES TESTING	\$6,478.00	TESTING - 8200 FT OF HOSE	E 100-52200-000-250	Equip Certification/Testing
08/17/23	067215	GUETZKE & ASSOCIATES, INC.	\$435.00	MONITORING FIRE ALARM SYSTEM SEPT 23-OCT 2024	G 100-14500	Due from Haass Library
08/17/23	067216	HARBOR HOMES	\$100.00	OCC BD REF:N66W25402 ALPINE DR, SUSSEX	G 100-23230	Occupancy Deposits
08/17/23	067216	HARBOR HOMES	\$100.00	OCC BD REF:W228N7835 TIMBERLAND DR, SUSSEX	G 100-23230	Occupancy Deposits
08/17/23	067217	HELM SERVICE	\$1,451.00	INSTALL NEW CURB ADAPTER & EXHAUST FAN MTR	E 620-53610-100-249	Maint--General Plant
08/17/23	067218	J & J CUSTOM HOMES	\$100.00	OCC BD REF:N55W25283 CRESCENT HILL DR, SUSSEX	G 100-23230	Occupancy Deposits
08/17/23	067219	KAEREK HOMES INC.	\$100.00	OCC BD REF:N69W23580 DONNA DR N, SUSSEX	G 100-23230	Occupancy Deposits
08/17/23	067220	MARIANI, ALEX	\$1,500.00	NINJA WARRIER CAMP 8/14-18/2023	E 100-55350-000-140	Program Instructors
08/17/23	067221	MIDWEST METER INC	\$24,192.00	96 METERS	G 610-19346	Meters--Water
08/17/23	067222	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSE	G 100-14500	Due from Haass Library
08/17/23	067222	MISSION SQUARE	\$2,170.87	DEFERRED COMPENSATION #302052 VILLAGE OF SUSSE	G 100-21521	ICMA Withheld
08/17/23	067223	MUNICIPAL LAW & LITIGATION	\$1,420.00	ATTORNEY FEES	E 100-51300-000-210	Legal Fees--Traffic
08/17/23	067223	MUNICIPAL LAW & LITIGATION	\$2,382.00	ATTORNEY FEES	E 100-51300-000-211	Legal Fees--Opinions
08/17/23	067224	NELSON & ASSOCIATES LLC	\$12,676.76	EMS TACTICAL VESTS	E 101-57220-000-810	Equipment
08/17/23	067225	PERFORMANCE FOOD SERVICE	\$645.32	DAY CAMP SNACKS	E 100-55350-000-390	Expenses
08/17/23	067225	PERFORMANCE FOOD SERVICE	\$651.94	DAY CAMP SNACKS	E 100-55350-000-390	Expenses
08/17/23	067225	PERFORMANCE FOOD SERVICE	\$952.92	DAY CAMP SNACKS	E 100-55350-000-390	Expenses
08/17/23	067226	RANK, PATRICIA	\$150.00	REFUND - DEPOSIT	G 100-23410	Rent Deposits
08/17/23	067227	SARDINA, BETSY	\$148.00	REISSUE CHECK 67098 LOST - REFUND DEPOSIT	G 100-26110	Unearned Revenue
08/17/23	067228	SCHINDLER ELEVATOR CORPORAT	\$1,392.80	SERVICE - CIVIC CENTER ELEVATOR	E 100-51600-000-242	Maint--Bldg & Facilities
08/17/23	067229	THE KITCHEN	\$300.00	FOOD FOR LIONS DAZE - EMPLOYEES	E 100-51410-000-180	Human Resources Expense
08/17/23	067230	TIM O BRIEN HOMES	\$2,000.00	ST BD REF:W254N6646 ASPEN CT, SUSSEX	G 100-23220	Road Cleaning Deposits
08/17/23	067230	TIM O BRIEN HOMES	\$400.00	L/S BD REF:W254N6646 ASPEN CT, SUSSEX	G 100-23240	Landscaping/Erosion Deposits
08/17/23	067231	TRUCK & AUTO ELEGANCE	\$6,800.00	PLOW	E 100-57324-000-810	Equipment
08/17/23	067232	VENTEC LIFE SYSTEMS	\$666.92	VENTILATOR SUPPLIES	E 100-52200-000-342	Medical Supplies
08/17/23	067233	VERIZON WIRELESS	\$40.01	HOT SPOT - PARK GARAGE	E 100-55200-000-220	Utilities--Telephone
08/17/23	067233	VERIZON WIRELESS	\$40.01	HOT SPOT - ARMORY PARK	E 100-55200-000-220	Utilities--Telephone
08/17/23	067233	VERIZON WIRELESS	\$40.01	HOT SPOT - MADELINE PARK	E 100-55200-000-220	Utilities--Telephone
08/17/23	067234	VILLAGE OF RICHFIELD	\$7,215.57	AUGUST 2023 BUILDING INSPECTION CONTRACT	E 100-52400-000-290	Contractual Fees
08/17/23	067235	WADDELL, SUSAN	\$45.00	REFUND - RENTAL DEPOSIT BALANCE	G 100-26110	Unearned Revenue
08/17/23	067236	WAUKESHA COUNTY AC110	\$60.00	OTHA, SRAM	E 100-51490-000-390	Expenses
08/17/23	067237	WAUKESHA CTY EMERGENCY MGN	\$4.50	ID CARD, SUPPLIES	E 100-52200-000-390	Expenses
08/17/23	067238	WAUKESHA CTY TREAS-RM148	\$2,931.00	STORM WATER EDUCATION	E 640-53650-000-325	Public Education
08/17/23	067238	WAUKESHA CTY TREAS-RM148	\$6,535.20	2023 2ND QTR POLICE SERVICES - OVERTIME HOURS	E 100-52100-000-290	Contractual Fees
08/17/23	067238	WAUKESHA CTY TREAS-RM148	\$162,711.38	SEPT 2023 POLICE SERVICES	E 100-52100-000-290	Contractual Fees
08/17/23	067239	WI DEPT OF JUSTICE - 93970	\$70.00	BACKGROUND CHECKS	R 100-000-44120	Operator s Licenses
08/17/23	067239	WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS	R 100-000-44124	Peddler s Licenses
08/17/23	067239	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-55350-000-180	Human Resources Expense
08/17/23	067240	WILLIAM RYAN HOMES-MADISON2	\$2,000.00	ST BD REF:N55W24214 PEPPERTREE DR S, SUSSEX	G 100-23220	Road Cleaning Deposits
08/17/23	067240	WILLIAM RYAN HOMES-MADISON2	\$400.00	L/S BD REF:N55W24214 PEPPERTREE DR S, SUSSEX	G 100-23240	Landscaping/Erosion Deposits
08/17/23	067241	WRWA	\$87.80	CONSOLIDATED SAFETY TRAINING-JA,EH,BH,NB	E 100-53311-000-390	Expenses
08/17/23	067241	WRWA	\$87.80	CONSOLIDATED SAFETY TRAINING-JA,EH,BH,NB	E 610-53700-000-930	Misc General Expenses
08/17/23	067241	WRWA	\$87.80	CONSOLIDATED SAFETY TRAINING-JA,EH,BH,NB	E 620-53610-100-345	Supplies
08/17/23	067241	WRWA	\$87.80	CONSOLIDATED SAFETY TRAINING-JA,EH,BH,NB	E 640-53650-000-324	Schooling & Dues
08/23/23	067243	AVRIT, RANDY	\$150.00	REFUND - RENTAL DEPOSIT	G 100-26110	Unearned Revenue
08/23/23	067244	BANYON DATA SYSTEMS, INC.	\$440.00	POS TAX ENTRY SUPPORT	E 100-51490-000-327	Real Estate Tax Expense
08/23/23	067244	BANYON DATA SYSTEMS, INC.	\$263.38	PAYROLL TIMECARD SUPPORT & ACH SUPPORT	E 100-51510-000-340	Data Processing Services
08/23/23	067244	BANYON DATA SYSTEMS, INC.	\$263.31	PAYROLL TIMECARD SUPPORT & ACH SUPPORT	E 610-53700-000-903	Accounting Supplies & Expenses
08/23/23	067244	BANYON DATA SYSTEMS, INC.	\$263.31	PAYROLL TIMECARD SUPPORT & ACH SUPPORT	E 620-53610-100-310	Office Supplies
08/23/23	067244	BANYON DATA SYSTEMS, INC.	\$280.06	PAYROLL SUPPORT	E 100-51510-000-340	Data Processing Services
08/23/23	067244	BANYON DATA SYSTEMS, INC.	\$279.97	PAYROLL SUPPORT	E 610-53700-000-903	Accounting Supplies & Expenses

08/23/23	067244	BANYON DATA SYSTEMS, INC.	\$279.97	PAYROLL SUPPORT	E 620-53610-100-310	Office Supplies
08/23/23	067244	BANYON DATA SYSTEMS, INC.	\$495.00	PAYROLL ADDL ENTITY SUPPORT	G 100-14500	Due from Haass Library
08/23/23	067245	BMO HARRIS BANK, NA - PAYMEN	\$42.80	BUDGET LUNCH	E 100-51100-000-390	Expenses
08/23/23	067246	DAILEY, SUE	\$150.00	REFUND DEPOSIT	G 100-26110	Unearned Revenue
08/23/23	067247	DOUSMAN TRANSPORT CO., INC.	\$1,251.86	DAY CAMP TRANSPORT-SWING TIME, BUCHNER POOL, F	E 100-55350-000-390	Expenses
08/23/23	067248	ETNA SUPPLY COMPANY	\$56.40	O-RINGS	E 610-53700-000-654	Maint of Hydrants
08/23/23	067249	HARBOR HOMES	\$100.00	OCC BD REF:N67W25433 ASPEN LANE, SUSSEX	G 100-23230	Occupancy Deposits
08/23/23	067250	HOPKINS SPORTS CAMPS LLC	\$778.40	SKYHAWKS SPORTS CAMPS-SOCCER	E 100-55350-000-390	Expenses
08/23/23	067250	HOPKINS SPORTS CAMPS LLC	\$1,445.60	SKYHAWKS SPORTS CAMPS-BEG GOLF CAMP	E 100-55350-000-390	Expenses
08/23/23	067251	IPROMOTEU	\$404.93	DANCE T-SHIRTS	E 100-55350-000-390	Expenses
08/23/23	067252	KAEREK HOMES INC.	\$2,000.00	ST BD REF:N55W23851 FIELDSTONE PASS CIR, SUSSEX	G 100-23220	Road Cleaning Deposits
08/23/23	067252	KAEREK HOMES INC.	\$400.00	L/S BD REF:N55W23851 FIELDSTONE PASS CIR, SUSSEX	G 100-23240	Landscaping/Erosion Deposits
08/23/23	067252	KAEREK HOMES INC.	\$100.00	OCC BD REF:N73W23614 CRAVEN DR, SUSSEX	G 100-23230	Occupancy Deposits
08/23/23	067253	MOLLY MAID OF LAKE COUNTRY	\$1,500.00	CLEANING SERVICE WK OF 8/14/2023 CIVIC CENTER	E 100-51600-000-242	Maint--Bldg & Facilities
08/23/23	067254	MOST DEPENDABLE FOUNTAINS	\$155.00	O-RING VALVE ASSEMBLY	E 100-55200-000-242	Maint--Bldg & Facilities
08/23/23	067255	PIGGLY WIGGLY - NEW	\$194.00	ICE CREAM - 4TH OF JULY SPECIAL EVENT	E 100-55202-000-393	Fourth of July
08/23/23	067255	PIGGLY WIGGLY - NEW	\$3.99	WATER - 4TH OF JULY SPECIAL EVENT	E 100-55202-000-393	Fourth of July
08/23/23	067255	PIGGLY WIGGLY - NEW	\$3.79	WATER - DAY CAMP	E 100-55350-000-390	Expenses
08/23/23	067255	PIGGLY WIGGLY - NEW	\$23.92	LUNCHABLES - DAY CAMP	E 100-55350-000-390	Expenses
08/23/23	067255	PIGGLY WIGGLY - NEW	\$3.99	WATER - DAY CAMP	E 100-55350-000-390	Expenses
08/23/23	067255	PIGGLY WIGGLY - NEW	\$3.99	WATER - DAY CAMP	E 100-55350-000-390	Expenses
08/23/23	067255	PIGGLY WIGGLY - NEW	\$15.45	ICE, ALCOHOL	E 620-53610-300-420	Lab Supplies--Treatment
08/23/23	067255	PIGGLY WIGGLY - NEW	\$1.34	SODA & ICE CREAM	E 100-51410-000-310	Office Supplies
08/23/23	067255	PIGGLY WIGGLY - NEW	\$7.63	SODA & ICE CREAM	E 100-51420-000-310	Office Supplies
08/23/23	067255	PIGGLY WIGGLY - NEW	\$2.86	SODA & ICE CREAM	E 100-51491-000-310	Office Supplies
08/23/23	067255	PIGGLY WIGGLY - NEW	\$1.33	SODA & ICE CREAM	E 100-51510-000-310	Office Supplies
08/23/23	067255	PIGGLY WIGGLY - NEW	\$0.76	SODA & ICE CREAM	E 100-52200-000-345	Supplies
08/23/23	067255	PIGGLY WIGGLY - NEW	\$2.86	SODA & ICE CREAM	E 100-52400-000-390	Expenses
08/23/23	067255	PIGGLY WIGGLY - NEW	\$1.33	SODA & ICE CREAM	E 100-53311-000-345	Supplies
08/23/23	067255	PIGGLY WIGGLY - NEW	\$0.95	SODA & ICE CREAM	E 100-55200-000-310	Office Supplies
08/23/23	067255	PIGGLY WIGGLY - NEW	\$7.63	SODA & ICE CREAM	E 100-55300-000-310	Office Supplies
08/23/23	067255	PIGGLY WIGGLY - NEW	\$4.96	SODA & ICE CREAM	E 610-53700-000-921	Office Supplies & Expenses
08/23/23	067255	PIGGLY WIGGLY - NEW	\$4.96	SODA & ICE CREAM	E 620-53610-100-310	Office Supplies
08/23/23	067255	PIGGLY WIGGLY - NEW	\$1.53	SODA & ICE CREAM	E 640-53650-000-310	Office Supplies
08/23/23	067255	PIGGLY WIGGLY - NEW	\$3.99	DAY CAMP SUPPLIES	E 100-55350-000-390	Expenses
08/23/23	067255	PIGGLY WIGGLY - NEW	\$27.93	DAY CAMP SUPPLIES	E 100-55350-000-390	Expenses
08/23/23	067255	PIGGLY WIGGLY - NEW	\$7.98	DAY CAMP SUPPLIES	E 100-55350-000-390	Expenses
08/23/23	067255	PIGGLY WIGGLY - NEW	\$26.93	DAY CAMP SUPPLIES	E 100-55350-000-390	Expenses
08/23/23	067256	ROCK ROAD COMPANIES INC	\$6,842.00	MISC PIPE MATERIAL	E 610-53700-000-651	Maint of Mains
08/23/23	067257	TIM O BRIEN HOMES	\$2,000.00	ST BD REF:W254N6624 ASPEN CT, SUSSEX	G 100-23220	Road Cleaning Deposits
08/23/23	067257	TIM O BRIEN HOMES	\$400.00	L/S BD REF:W254N6624 ASPEN CT, SUSSEX	G 100-23240	Landscaping/Erosion Deposits
08/23/23	067257	TIM O BRIEN HOMES	\$100.00	OCC BD REF:W254N6532 ASPEN CT, SUSSEX	G 100-23230	Occupancy Deposits
08/23/23	067257	TIM O BRIEN HOMES	\$100.00	OCC BD REF:N66W25514 BEAVER CREEK LANE, SUSSEX	G 100-23230	Occupancy Deposits
08/23/23	067258	TRUCK & AUTO ELEGANCE	\$1,815.00	ADD ACCESSORIES - NEW TRUCK	E 100-57324-000-810	Equipment
08/23/23	067259	WAUKESHA CTY TREAS-RM148	\$4,077.20	TAX BILLING	E 100-51490-000-327	Real Estate Tax Expense
08/23/23	067260	WILLIAM RYAN HOMES-MADISON2	\$100.00	OCC BD REF:W241N5620 PEPPERTREE DR S, SUSSEX	G 100-23230	Occupancy Deposits
08/30/23	067261	AARONIN STEEL SALES INC.	\$5.70	FLAT 1/8 X 3	E 100-53311-000-244	Maint--Vehicle
08/30/23	067262	AREA RENTAL NEW BERLIN-MAIL	\$5,844.20	TENT RENTAL - MAIN STREET BLOCK PARTY	E 100-55202-000-403	Special Events
08/30/23	067263	BECKETT, WENDY	\$150.00	REFUND - DEPOSIT	G 100-26110	Unearned Revenue
08/30/23	067264	ENGINEERED SECURITY SOLUTIOI	\$286.95	KEY CARDS	E 100-51600-000-242	Maint--Bldg & Facilities
08/30/23	067264	ENGINEERED SECURITY SOLUTIOI	\$945.00	ACCESS CONTROL SYSTEM LICENSE UPDATE - DOORS	E 100-51600-000-242	Maint--Bldg & Facilities
08/30/23	067265	ETNA SUPPLY COMPANY	\$265.00	WATTS VALVE REPAIR KIT	E 610-53700-000-654	Maint of Hydrants
08/30/23	067266	GERBER LEISURE PRODUCTS, INC	\$6,460.00	COLDWATER CREEK PK CLIMBER & SWING	E 100-57620-000-820	Improvements
08/30/23	067267	HAMILTON SCHOOL DISTRICT	\$349.50	TENNIS COURT RENTAL	E 100-55350-000-390	Expenses
08/30/23	067268	KAEREK HOMES INC.	\$100.00	OCC BD REF:W238N5535 COBBLESTONE CT, SUSSEX	G 100-23230	Occupancy Deposits

08/30/23	067269	MISSION SQUARE	\$308.41	DEFERRED COMPENSATION	#302052 VILLAGE OF SUSSE	G 100-14500	Due from Haass Library
08/30/23	067269	MISSION SQUARE	\$2,170.87	DEFERRED COMPENSATION	#302052 VILLAGE OF SUSSE	G 100-21521	ICMA Withheld
08/30/23	067270	MUNICIPAL LAW & LITIGATION	\$1,760.00	ATTORNEY FEES		E 100-51300-000-210	Legal Fees--Traffic
08/30/23	067270	MUNICIPAL LAW & LITIGATION	\$2,973.00	ATTORNEY FEES		E 100-51300-000-211	Legal Fees--Opinions
08/30/23	067271	OUR CREATIVE OUTLET	\$4,078.40	ART CAMP INSTRUCTORS		E 100-55350-000-140	Program Instructors
08/30/23	067272	PRO BARK	\$70.50	TOPSOIL		E 100-55200-000-399	Horticulture
08/30/23	067273	STARK PAVEMENT CORP.	\$136.52	3/8" SURFACE		E 640-53650-000-234	Maint--Catch Basins
08/30/23	067274	STRAND ASSOCIATES, INC.	\$333.86	SCADA ONGOING MAINTENANCE		E 610-53700-000-923	Outside Services Employed
08/30/23	067274	STRAND ASSOCIATES, INC.	\$333.85	SCADA ONGOING MAINTENANCE		E 620-53610-100-212	Outside Services
08/30/23	067275	SUNBELT RENTALS	\$88.00	CONCRETE MIXER RENTAL - PRIDES PARK BUBBLER PRO		E 100-57620-000-820	Improvements
08/30/23	067276	T & T TREE SERVICE, LLC	\$2,750.00	ANCIENT OAKS CONSERVANCY TREE REMOVAL ASSIST		E 100-55200-000-400	Forestry Efforts
08/30/23	067277	TIM O BRIEN HOMES	\$100.00	OCC BD REF:W254N6509 ASPEN CT, SUSSEX		G 100-23230	Occupancy Deposits
08/30/23	067278	VISTA RUN	\$1,000.00	OCC BD REF:W253N6747 ALPINE DR, SUSSEX		G 100-23230	Occupancy Deposits
08/30/23	067279	WI DNR - EA/7	\$25.00	EXAM FEE WASTEWATER - HADLER, ETHAN		E 620-53610-100-345	Supplies
08/30/23	067280	WILLIAM RYAN HOMES-MADISON2	\$2,000.00	ST BD REF:N240W5613 DAISY CT, SUSSEX		G 100-23220	Road Cleaning Deposits
08/30/23	067280	WILLIAM RYAN HOMES-MADISON2	\$400.00	L/S BD REF:N240W5613 DAISY CT, SUSSEX		G 100-23240	Landscaping/Erosion Deposits
08/30/23	067280	WILLIAM RYAN HOMES-MADISON2	\$2,000.00	ST BD REF:N56W24089 DAISY CT, SUSSEX		G 100-23220	Road Cleaning Deposits
08/30/23	067280	WILLIAM RYAN HOMES-MADISON2	\$400.00	L/S BD REF:N56W24089 DAISY CT, SUSSEX		G 100-23240	Landscaping/Erosion Deposits
08/30/23	067281	YOUNG REMBRANDTS	\$1,296.00	ART CAMPS - JUNE 21-AUGUST 25, 2023		E 100-55350-000-140	Program Instructors
			\$4,111,783.06				

Date	Merchant Name	Transaction Amount	Name
7/18/2023	AMZN MKTP US*Z27G53XH3 AM	\$6.99	CHARLOTTE ABT
7/18/2023	AMAZON.COM*RU1KB5WN3 AMZN	\$8.00	CHARLOTTE ABT
7/19/2023	AMZN MKTP US*QJ76Y1FS3	\$57.97	CHARLOTTE ABT
7/20/2023	AMZN MKTP US*774ME8GW3	\$45.56	CHARLOTTE ABT
7/24/2023	AMZN MKTP US*EY7DV4EP3	\$19.99	CHARLOTTE ABT
7/24/2023	AMZN MKTP US*OA9XI1133	\$24.95	CHARLOTTE ABT
7/24/2023	AMZN MKTP US*T63I06GH2	\$9.89	CHARLOTTE ABT
7/25/2023	WEISSMAN'S THEATRICAL SU	\$124.96	CHARLOTTE ABT
7/25/2023	MARCUS THEATRES EVENTS	\$366.00	CHARLOTTE ABT
7/26/2023	AMZN MKTP US*T66AM6SO2	\$16.99	CHARLOTTE ABT
8/7/2023	AMAZON.COM*TA8TR4FG0 AMZN	\$44.64	CHARLOTTE ABT
8/7/2023	AMAZON.COM*TA0YT8ZD1 AMZN	\$21.96	CHARLOTTE ABT
8/8/2023	BROTHER INTERNATIONAL	\$136.65	CHARLOTTE ABT
8/9/2023	AMZN MKTP US*TA50898S0	\$91.99	CHARLOTTE ABT
8/10/2023	SHALOM WILDLIFE SANCTUARY	\$907.00	CHARLOTTE ABT
8/10/2023	REVDANCE.TENTH HOUSE	\$75.15	CHARLOTTE ABT
7/20/2023	PSI SERVICES, INC USD	\$80.00	JONATHAN S BAUMANN
7/26/2023	OFFICEMAX/DEPOT 6593	\$34.99	JONATHAN S BAUMANN
8/9/2023	ZORO TOOLS INC	\$24.51	JONATHAN S BAUMANN
8/10/2023	PSI SERVICES, INC USD	\$90.00	JONATHAN S BAUMANN
7/20/2023	AMAZON.COM*0N62Y8983 AMZN	\$65.81	THOMAS A BERRES
7/20/2023	AMZN MKTP US*P26X917E3	\$59.95	THOMAS A BERRES
7/21/2023	AMZN MKTP US*IE4DK3E83	\$315.00	THOMAS A BERRES
7/21/2023	AMZN MKTP US*4N7DB8O23	\$159.95	THOMAS A BERRES
7/21/2023	AMZN MKTP US*UQ4SD88D3	\$335.54	THOMAS A BERRES
7/24/2023	THE HOME DEPOT 4940	\$218.61	THOMAS A BERRES
7/24/2023	AMAZON.COM*H589X1XJ3 AMZN	\$226.80	THOMAS A BERRES
7/25/2023	AMAZON.COM*T617N3MH2 AMZN	\$39.97	THOMAS A BERRES
7/26/2023	AMAZON.COM*T64IG68E0 AMZN	\$75.38	THOMAS A BERRES
7/26/2023	AMZN MKTP US*T69NU38G2	\$202.93	THOMAS A BERRES
8/2/2023	AMZN MKTP US*TH44M7PI1	\$49.99	THOMAS A BERRES
8/4/2023	AMAZON.COM*TH90H7SZ1	\$55.79	THOMAS A BERRES
8/8/2023	AMAZON.COM*TA8LD0X80	\$39.99	THOMAS A BERRES
8/8/2023	AMAZON.COM*TA6TO00J1	\$55.79	THOMAS A BERRES
7/24/2023	BAKER & TAYLOR - BOOKS	\$247.92	PHPL BOOKS
7/24/2023	BAKER & TAYLOR - BOOKS	\$87.66	PHPL BOOKS
7/24/2023	BAKER & TAYLOR - BOOKS	\$389.48	PHPL BOOKS
7/24/2023	BAKER & TAYLOR - BOOKS	\$3,974.99	PHPL BOOKS
7/24/2023	BAKER & TAYLOR - BOOKS	\$1,416.53	PHPL BOOKS
7/24/2023	BAKER & TAYLOR - BOOKS	\$1,026.82	PHPL BOOKS
7/24/2023	BAKER & TAYLOR - BOOKS	\$1,894.82	PHPL BOOKS
7/14/2023	AMZN MKTP US*6A94E2GI3	\$1,290.00	HALIE DOBBECK
7/17/2023	AMZN MKTP US*N984Q1MT3	\$9.97	HALIE DOBBECK
7/18/2023	ETSY.COM - PADDLECADDIE	(\$10.27)	HALIE DOBBECK
7/18/2023	ETSY.COM - PADDLECADDIE	\$215.75	HALIE DOBBECK
7/18/2023	AMZN MKTP US*JQ4VQ7YY3	\$13.50	HALIE DOBBECK
7/31/2023	STO-COTE PRODUCTS	\$1,471.02	HALIE DOBBECK
8/9/2023	EL JIMADOR MEXICAN GRILL	\$117.10	HALIE DOBBECK
7/19/2023	GREATER MILWAUKEE APA	\$75.00	DONNA M EVERS
7/14/2023	COSTCO WHSE #1101	\$83.56	JEFFREY GOODYEAR
7/17/2023	MENARDS PEWAUKEE WI	\$94.54	JEFFREY GOODYEAR
7/13/2023	MED VET INTERNATIONAL	\$33.18	KRISTOPHER GROD
7/17/2023	MED VET INTERNATIONAL	(\$1.58)	KRISTOPHER GROD
7/17/2023	MENARDS WAUKESHA WI	\$754.63	KRISTOPHER GROD

Date	Merchant Name	Transaction Amount	Name
7/17/2023	BRIGHTGUY.COM	\$87.54	KRISTOPHER GROD
7/20/2023	MENARDS PEWAUKEE WI	\$378.54	KRISTOPHER GROD
7/20/2023	THE HOME DEPOT #4940	\$7.76	KRISTOPHER GROD
7/21/2023	PRECISION MEDICAL INC	\$140.14	KRISTOPHER GROD
7/24/2023	MENARDS PEWAUKEE WI	\$28.44	KRISTOPHER GROD
7/27/2023	MENARDS PEWAUKEE WI	\$70.74	KRISTOPHER GROD
7/28/2023	FIRSTOUT RESCUE EQUIPMENT	\$674.94	KRISTOPHER GROD
7/28/2023	BIG JIMS SMALL ENGINE SER	\$98.08	KRISTOPHER GROD
7/31/2023	BIG JIMS SMALL ENGINE SER	\$146.95	KRISTOPHER GROD
8/1/2023	FIRSTOUT RESCUE EQUIPMENT	(\$674.94)	KRISTOPHER GROD
8/2/2023	THE PUBLIC SAFETY STOR	\$56.94	KRISTOPHER GROD
8/2/2023	HOMEDPOT.COM	\$159.00	KRISTOPHER GROD
8/2/2023	NORTHWEST RIVER SUPPLIES	\$28.06	KRISTOPHER GROD
8/2/2023	NORTHWEST RIVER SUPPLIES	\$233.62	KRISTOPHER GROD
8/3/2023	THE HOME DEPOT 4940	\$247.77	KRISTOPHER GROD
8/3/2023	THE HOME DEPOT 4940	\$85.40	KRISTOPHER GROD
8/4/2023	ESUTURES.COM	\$53.50	KRISTOPHER GROD
8/9/2023	CONSTRUCTIVE PLAYTHINGS	\$344.99	VALERIE JOHNSON
7/17/2023	MEIJER # 275	\$78.17	ADELE M LORIA
8/1/2023	FEDEX OFFIC67200006726	\$199.98	ADELE M LORIA
8/3/2023	DOMINO'S 2025	\$94.12	ADELE M LORIA
7/28/2023	ICMA ONLINE	\$50.00	K MCELROY ANDERSON
7/14/2023	MILLER BRADFORD RISBERG	\$62.50	SANDRA A MEYER
7/12/2023	LAKESHORE RECYCLING SYST	\$46,426.00	SANDRA A MEYER
7/12/2023	SPECTRUM	\$1,432.64	SANDRA A MEYER
7/12/2023	IN *WISCONSIN LAKE & POND	\$461.50	SANDRA A MEYER
7/12/2023	EUROFINS SF ANALYTICAL LA	\$545.25	SANDRA A MEYER
7/12/2023	PROHEALTH WORKS (SEEGER)	\$35.00	SANDRA A MEYER
7/13/2023	AIRGAS - NORTH	\$18.55	SANDRA A MEYER
7/13/2023	NORTHERN LAKE SERVICE- IN	\$132.00	SANDRA A MEYER
7/13/2023	LIFE ASSIST INC	\$116.00	SANDRA A MEYER
7/13/2023	WISCONSIN STEAM CLEANER S	\$3,303.42	SANDRA A MEYER
7/13/2023	IN *HVA PRODUCTS, INC.	\$995.00	SANDRA A MEYER
7/14/2023	EMERGENCY MEDICAL PRODUC	\$852.74	SANDRA A MEYER
7/14/2023	A/E GRAPHICS, INC.	\$188.56	SANDRA A MEYER
7/14/2023	GALLS	\$445.35	SANDRA A MEYER
7/20/2023	AREA RENTAL SALES CO NEW	\$1,890.00	SANDRA A MEYER
7/20/2023	WISCONSIN STEAM CLEANER S	\$119.90	SANDRA A MEYER
7/20/2023	SPECTRUM	\$12.00	SANDRA A MEYER
7/20/2023	SPECTRUM	\$240.02	SANDRA A MEYER
7/20/2023	SPECTRUM	\$149.99	SANDRA A MEYER
7/20/2023	SPECTRUM	\$129.99	SANDRA A MEYER
7/20/2023	SALAMONE SUPPLIES INC	\$167.08	SANDRA A MEYER
7/20/2023	USABLUBOOK	\$1,271.46	SANDRA A MEYER
7/21/2023	EAGLE ENGRAVING INC	\$85.50	SANDRA A MEYER
7/25/2023	SERVICE SANITATION WI	(\$109.44)	SANDRA A MEYER
7/21/2023	AREA RENTAL SALES CO NEW	\$1,816.85	SANDRA A MEYER
7/21/2023	THE CHILDS WORLD	\$1,081.60	SANDRA A MEYER
7/21/2023	SQ *THOMAS PRESS INC.	\$271.00	SANDRA A MEYER
7/21/2023	WAUK CO PARK AND LAND USE	\$125.00	SANDRA A MEYER
7/21/2023	SALAMONE SUPPLIES INC	\$51.19	SANDRA A MEYER
7/21/2023	THE LIBRARY STORE	\$270.39	SANDRA A MEYER
7/21/2023	COMMUNITY HOSP GENERAL	\$200.00	SANDRA A MEYER
7/24/2023	VYRON CORPORATION	\$407.00	SANDRA A MEYER

Date	Merchant Name	Transaction Amount	Name
7/24/2023	JAMES IMAGING SYSTEMS, IN	\$400.03	SANDRA A MEYER
7/27/2023	FASTENAL COMPANY 01WIMI3	\$77.02	SANDRA A MEYER
7/27/2023	SPECTRUM	\$97.74	SANDRA A MEYER
7/27/2023	SPECTRUM	\$149.98	SANDRA A MEYER
7/27/2023	SALAMONE SUPPLIES INC	\$203.11	SANDRA A MEYER
7/27/2023	EUROFINS SF ANALYTICAL LA	\$389.93	SANDRA A MEYER
7/27/2023	WMH RETAIL PHARMACY	\$254.58	SANDRA A MEYER
7/27/2023	ARING EQUIPMENT COMPANY I	\$29.95	SANDRA A MEYER
7/28/2023	THE HOME DEPOT #4910	(\$52.35)	SANDRA A MEYER
7/28/2023	INSIGHT FS JEFFERSON	\$709.40	SANDRA A MEYER
7/28/2023	MENARDS PEWAUKEE WI	\$854.22	SANDRA A MEYER
7/28/2023	SCHMITZ READY MIX, I	\$660.00	SANDRA A MEYER
7/28/2023	THE HOME DEPOT #4910	\$150.00	SANDRA A MEYER
7/28/2023	THE HOME DEPOT #4910	\$513.45	SANDRA A MEYER
7/27/2023	ULINE *SHIP SUPPLIES	\$148.52	SANDRA A MEYER
7/27/2023	ULINE *SHIP SUPPLIES	\$379.68	SANDRA A MEYER
7/28/2023	NORTHERN LAKE SERVICE- IN	\$264.00	SANDRA A MEYER
7/31/2023	MILLER BRADFORD RISBERG	\$598.60	SANDRA A MEYER
8/2/2023	SUPERIOR CHEMICAL CORP	\$469.17	SANDRA A MEYER
8/2/2023	SJ ELECTRO SYSTEMS, LLC	\$189.60	SANDRA A MEYER
8/2/2023	BLOCK IRON & SUPPLY CO,	\$1,943.00	SANDRA A MEYER
8/2/2023	PORT-A-JOHN -CLV	\$190.00	SANDRA A MEYER
8/2/2023	MIDWEST METER - JACKSON	\$3,435.00	SANDRA A MEYER
8/2/2023	TYCOINTEGRATEDSECURITY	\$78.52	SANDRA A MEYER
8/2/2023	TYCOINTEGRATEDSECURITY	\$167.47	SANDRA A MEYER
8/2/2023	TYCOINTEGRATEDSECURITY	\$98.84	SANDRA A MEYER
8/2/2023	TYCOINTEGRATEDSECURITY	\$127.42	SANDRA A MEYER
8/2/2023	IN *WISCONSIN LAKE & POND	\$356.50	SANDRA A MEYER
8/2/2023	EUROFINS SF ANALYTICAL LA	\$1,529.47	SANDRA A MEYER
8/2/2023	PROHEALTH WORKS (SEEGER)	\$619.00	SANDRA A MEYER
8/2/2023	USABLUEBOOK	\$1,463.68	SANDRA A MEYER
8/2/2023	NEU'S BUILDING CENTER IN	\$151.87	SANDRA A MEYER
8/2/2023	TAPCO	\$325.00	SANDRA A MEYER
8/3/2023	EMERGENCY MEDICAL PRODUC	\$187.88	SANDRA A MEYER
8/3/2023	MENARDS PEWAUKEE WI	\$167.40	SANDRA A MEYER
8/3/2023	AIRGAS - NORTH	\$58.63	SANDRA A MEYER
8/3/2023	R A SMITH NATIONAL INC	\$41,559.99	SANDRA A MEYER
8/3/2023	GALLS	\$565.78	SANDRA A MEYER
8/3/2023	CINTAS CORP	\$1,269.95	SANDRA A MEYER
8/3/2023	CINTAS CORP	\$132.36	SANDRA A MEYER
8/3/2023	SALAMONE SUPPLIES INC	\$398.82	SANDRA A MEYER
8/4/2023	MILLER BRADFORD RISBERG	\$675.36	SANDRA A MEYER
8/10/2023	SQ *THOMAS PRESS INC.	\$304.00	SANDRA A MEYER
7/13/2023	AMZN MKTP US*C04UF4VU3	\$19.76	JENNIFER A MOORE
7/14/2023	TONY MARONNI'S	\$70.16	JENNIFER A MOORE
7/17/2023	AMZN MKTP US*OD7JT7RC3	\$19.79	JENNIFER A MOORE
7/17/2023	AMZN MKTP US*FS3X44FN3	\$6.55	JENNIFER A MOORE
7/17/2023	AMZN MKTP US*SK5HR3KE3	\$22.37	JENNIFER A MOORE
8/10/2023	WEISSMAN'S THEATRICAL SU	\$96.01	JENNIFER A MOORE
7/31/2023	AMZN MKTP US*TH8100NV1	\$30.73	CAREY NELSON
7/19/2023	QR-CODE-GENERATOR.COM	\$191.88	LORI NISWONGER
7/11/2023	AMAZON.COM*HP7K28683 AMZN	\$11.99	ANNA OLESZCZAK
7/12/2023	AMAZON.COM*6T0KJ6V13 AMZN	\$129.90	ANNA OLESZCZAK
7/18/2023	AMAZON.COM*8A83M7B23 AMZN	\$22.96	ANNA OLESZCZAK

Date	Merchant Name	Transaction Amount	Name
7/19/2023	AMAZON.COM*RM8CT59P3 AMZN	\$55.71	ANNA OLESZCZAK
7/19/2023	AMAZON.COM*9P0YW7B23 AMZN	\$9.69	ANNA OLESZCZAK
7/20/2023	AMAZON.COM AMZN.COM/BILL	(\$0.60)	ANNA OLESZCZAK
7/21/2023	USPS PO 5681000089	\$3.72	ANNA OLESZCZAK
7/24/2023	AMZN MKTP US*CQ62G3WR3	\$28.09	ANNA OLESZCZAK
7/24/2023	AMAZON.COM*T681W10U2 AMZN	\$115.03	ANNA OLESZCZAK
7/24/2023	AMAZON.COM*1B3MJ3RR3 AMZN	\$10.50	ANNA OLESZCZAK
7/24/2023	AMZN MKTP US*EC8BZ6YD3	\$150.82	ANNA OLESZCZAK
7/25/2023	AMAZON.COM*W202L2OU3 AMZN	\$13.99	ANNA OLESZCZAK
7/25/2023	AMAZON.COM*T62BZ4X00	\$549.82	ANNA OLESZCZAK
7/26/2023	AMAZON.COM*T65PQ36I0 AMZN	\$21.98	ANNA OLESZCZAK
7/27/2023	AMAZON.COM AMZN.COM/BILL	(\$0.70)	ANNA OLESZCZAK
7/28/2023	AMAZON.COM AMZN.COM/BILL	(\$11.99)	ANNA OLESZCZAK
7/28/2023	AMZN MKTP US*T65GC7U50	\$7.33	ANNA OLESZCZAK
7/31/2023	AMZN MKTP US*TH0AX2462	\$35.90	ANNA OLESZCZAK
8/1/2023	AMAZON.COM*TH74L3AA1 AMZN	\$11.49	ANNA OLESZCZAK
8/1/2023	AMAZON.COM*TH10A0MY0 AMZN	\$89.84	ANNA OLESZCZAK
8/7/2023	AMAZON.COM*TA8M96N70 AMZN	\$22.64	ANNA OLESZCZAK
8/7/2023	AMAZON.COM*TA3227ZX1 AMZN	\$47.88	ANNA OLESZCZAK
8/8/2023	AMZN MKTP US*TA8221P50	\$26.15	ANNA OLESZCZAK
8/8/2023	AMZN MKTP US*TA2H446O2	\$24.49	ANNA OLESZCZAK
8/9/2023	AMAZON.COM*TA0AB0BX0 AMZN	\$69.52	ANNA OLESZCZAK
8/9/2023	AMAZON.COM*TA1325G71 AMZN	\$111.82	ANNA OLESZCZAK
8/9/2023	AMAZON.COM*TA1SW7KR2 AMZN	\$19.99	ANNA OLESZCZAK
8/9/2023	AMAZON.COM*TA5KM85P1 AMZN	\$14.99	ANNA OLESZCZAK
8/9/2023	AMAZON.COM*TA0HT0SA2	\$49.92	ANNA OLESZCZAK
8/10/2023	AMAZON.COM*TA6NN6SZ0 AMZN	\$23.97	ANNA OLESZCZAK
7/12/2023	AMZN MKTP US*TB9TR0IU3	\$31.35	LISA PONTO
7/12/2023	AMZN MKTP US*6W9LT9YT3	\$25.98	LISA PONTO
7/12/2023	UW MADISON SOE PLACE	\$150.00	LISA PONTO
7/13/2023	AMZN MKTP US*MZ3E22T43	\$29.99	LISA PONTO
7/13/2023	AMZN MKTP US*Q39940CD3	\$13.99	LISA PONTO
7/14/2023	AMAZON.COM*E49149PJ3	\$21.61	LISA PONTO
7/14/2023	AMZN MKTP US*TV1H42JJ3	\$8.25	LISA PONTO
7/14/2023	AMZN MKTP US*HJ2E632U3	\$119.48	LISA PONTO
7/17/2023	AMZN MKTP US*J59S77VN3	\$10.02	LISA PONTO
7/17/2023	AMZN MKTP US*ZU4U15A63	\$13.97	LISA PONTO
7/17/2023	AMZN MKTP US*UP4323PM3	\$11.99	LISA PONTO
7/18/2023	FACEBK 4XN6FSPUH2	\$29.99	LISA PONTO
7/18/2023	AMZN MKTP US*CV5004MR3	\$19.34	LISA PONTO
7/18/2023	AMZN MKTP US*QB3VZ6AI3	\$28.98	LISA PONTO
7/19/2023	AMZN MKTP US*3911R0PQ3	\$16.11	LISA PONTO
7/20/2023	AMAZON.COM*6G80W2P33 AMZN	\$29.95	LISA PONTO
7/20/2023	AMAZON.COM*A60GQ2CA3 AMZN	\$32.19	LISA PONTO
7/20/2023	AMZN MKTP US*SE5GI6QW3	\$76.59	LISA PONTO
7/20/2023	AMAZON.COM*VD3WE41K3 AMZN	\$67.47	LISA PONTO
7/20/2023	AMZN MKTP US*592071WF3	\$14.98	LISA PONTO
7/20/2023	AMAZON.COM*ZX0G43XU3	\$24.79	LISA PONTO
7/21/2023	MOBILE BEACON	\$240.00	LISA PONTO
7/21/2023	AMZN MKTP US*XY6EI9O03	\$105.79	LISA PONTO
7/24/2023	AMAZON.COM*1Z0D74UK3	\$22.99	LISA PONTO
7/24/2023	AMZN MKTP US*0B8YU4693	\$74.75	LISA PONTO
7/24/2023	AMZN MKTP US*SR9R74RA3	\$27.16	LISA PONTO
7/24/2023	AMZN MKTP US*SC15S8WA3	\$15.29	LISA PONTO

Date	Merchant Name	Transaction Amount	Name
7/24/2023	AMAZON.COM*9C89C9IU3	\$31.12	LISA PONTO
7/25/2023	AMZN MKTP US*T694O6XW2	\$8.25	LISA PONTO
7/25/2023	AMZN MKTP US*T692745B2	\$9.99	LISA PONTO
7/26/2023	AMZN MKTP US	(\$31.35)	LISA PONTO
7/26/2023	AMZN MKTP US*UV5ZV1H13	\$22.96	LISA PONTO
7/27/2023	AMZN MKTP US*T66VU6811 AM	\$19.97	LISA PONTO
7/27/2023	AMZN MKTP US*T64NF5202	\$49.99	LISA PONTO
7/27/2023	AMZN MKTP US*T692N25U1	\$124.99	LISA PONTO
7/28/2023	AMZN MKTP US*T627F5R72	\$28.58	LISA PONTO
7/31/2023	AMZN MKTP US AMZN.COM/BIL	(\$11.67)	LISA PONTO
7/31/2023	AMZN MKTP US*TH2276LA1	\$11.95	LISA PONTO
8/1/2023	AMZN MKTP US*TH9FC7MQ0	\$8.99	LISA PONTO
8/2/2023	AMZN MKTP US*TH0RT0V21	\$30.90	LISA PONTO
8/3/2023	AMZN MKTP US*TH8TP32Q0	\$97.95	LISA PONTO
8/3/2023	AMZN MKTP US*TH0SY6IX2	\$40.72	LISA PONTO
8/3/2023	AMZN MKTP US*TH67L3760	\$114.87	LISA PONTO
8/7/2023	AMZN MKTP US*TA4UL4EJ2 AM	\$11.76	LISA PONTO
8/7/2023	AMZN MKTP US*TA5056HB2	\$37.57	LISA PONTO
8/8/2023	AMZN MKTP US	(\$13.99)	LISA PONTO
8/9/2023	SP AMERICAN BUTTON M	\$105.34	LISA PONTO
8/10/2023	AMZN MKTP US*TA3I556G1 AM	\$11.98	LISA PONTO
8/10/2023	AMAZON.COM*TA1383YJ2	\$10.17	LISA PONTO
7/13/2023	AMAZON.COM*JN5IP7603 AMZN	\$11.11	REC PROGRAMS
7/13/2023	AMAZON.COM*JO4Y65MX3 AMZN	\$59.04	REC PROGRAMS
7/14/2023	AMZN MKTP US*H22QC2BK3	\$11.99	REC PROGRAMS
7/14/2023	AMZN MKTP US*UZ5UK3VY3	\$240.18	REC PROGRAMS
7/19/2023	AMZN MKTP US*A98E612Q3	\$14.16	REC PROGRAMS
7/19/2023	AMZN MKTP US*PY9OE58M3	\$43.94	REC PROGRAMS
7/20/2023	CITY OF WAUKESHA PARKS RE	\$536.55	REC PROGRAMS
7/20/2023	AMZN MKTP US*N84SO1O83	\$12.34	REC PROGRAMS
7/20/2023	AMAZON.COM*MC83D8AF3	\$39.99	REC PROGRAMS
7/20/2023	AMZN MKTP US*3U3PM3NX3	\$47.47	REC PROGRAMS
7/21/2023	AMZN MKTP US*7975F4XC3 AM	\$62.99	REC PROGRAMS
7/21/2023	AMZN MKTP US*Z81WY60W3	\$49.89	REC PROGRAMS
7/21/2023	AMZN MKTP US*6C9LT9UW3	\$13.99	REC PROGRAMS
7/24/2023	AMAZON.COM*GH5G904N3 AMZN	\$24.97	REC PROGRAMS
7/25/2023	AMZN MKTP US*T61224582	\$42.55	REC PROGRAMS
7/26/2023	AMAZON.COM*T64EY58V0 AMZN	\$48.08	REC PROGRAMS
7/26/2023	AMZN MKTP US*T656U7SM2	\$41.97	REC PROGRAMS
7/26/2023	AMZN MKTP US*T63E43BG2	\$122.78	REC PROGRAMS
7/28/2023	AMZN MKTP US*T62MQ99P0	\$21.58	REC PROGRAMS
7/31/2023	AMAZON.COM*TH6C34FQ0 AMZN	\$29.06	REC PROGRAMS
7/31/2023	AMAZON.COM*TH4Z24C20 AMZN	\$53.98	REC PROGRAMS
7/31/2023	AMAZON.COM*TH8WW8NT2	\$14.32	REC PROGRAMS
7/31/2023	AMAZON.COM*TH4GS5FN1	\$53.98	REC PROGRAMS
7/31/2023	AMZN MKTP US*TH7W37J00	\$10.73	REC PROGRAMS
7/31/2023	AMZN MKTP US*TH9D424K1	\$84.58	REC PROGRAMS
8/2/2023	AMAZON.COM*TH09H8XZ1	\$13.19	REC PROGRAMS
8/2/2023	AMZN MKTP US*TH6CI3712	\$94.63	REC PROGRAMS
8/2/2023	AMZN MKTP US*TH96S0MF1	\$22.30	REC PROGRAMS
8/3/2023	AMZN MKTP US*TH8I13922	\$7.15	REC PROGRAMS
8/3/2023	AMZN MKTP US*TH1OZ52A0	\$151.38	REC PROGRAMS
8/4/2023	AMZN MKTP US*TH0NM9WM0 AM	\$101.37	REC PROGRAMS
8/4/2023	AMAZON.COM*TA8TD8ZF2 AMZN	\$48.08	REC PROGRAMS

Date	Merchant Name	Transaction Amount	Name
8/8/2023	AMZN MKTP US*TA12K61H1	\$63.58	REC PROGRAMS
8/10/2023	AMZN MKTP US*TA5P29WQ2	\$129.99	REC PROGRAMS
8/10/2023	AMZN MKTP US*TA94N7260	\$18.98	REC PROGRAMS
8/10/2023	AMZN MKTP US*TA2UA8KW0	\$33.96	REC PROGRAMS
8/10/2023	AMZN MKTP US*TA4W097A0	\$7.99	REC PROGRAMS
8/10/2023	AMZN MKTP US*TA89J1760	\$77.83	REC PROGRAMS
8/10/2023	AMZN MKTP US*TA6788SW1	\$13.57	REC PROGRAMS
8/10/2023	AMZN MKTP US*TA79J87S0	\$27.25	REC PROGRAMS
8/10/2023	AMZN MKTP US*TA8AU47Z0	\$7.83	REC PROGRAMS
8/10/2023	AMZN MKTP US*TO28J9OB2	\$39.94	REC PROGRAMS
7/11/2023	AMZN MKTP US*251RP6903	\$11.89	ANNE PULVERMACHER
7/14/2023	MILWAUKEE JOURNAL	\$14.99	ANNE PULVERMACHER
7/17/2023	AMZN MKTP US*NC9QE4133	\$84.14	ANNE PULVERMACHER
7/17/2023	AMZN MKTP US*T422S3GH3	\$4.89	ANNE PULVERMACHER
7/19/2023	AMZN MKTP US*I87HZ37Q3	\$21.88	ANNE PULVERMACHER
7/20/2023	AMZN MKTP US*7C95G7GR3	\$19.98	ANNE PULVERMACHER
7/20/2023	AMZN MKTP US*7W0AB2F23	\$29.79	ANNE PULVERMACHER
7/20/2023	AMZN MKTP US*5A9JP2M83	\$59.97	ANNE PULVERMACHER
7/24/2023	AMZN MKTP US*HJ4IZ9LQ3	\$7.39	ANNE PULVERMACHER
7/24/2023	AMAZON.COM*E267X9293 AMZN	\$149.95	ANNE PULVERMACHER
7/28/2023	AMAZON.COM*T682K2IE2	\$83.17	ANNE PULVERMACHER
7/28/2023	AMZN MKTP US*T676249Z0	\$98.17	ANNE PULVERMACHER
7/31/2023	COMPLETE OFFICE OF WISCON	\$181.48	ANNE PULVERMACHER
7/31/2023	AMAZON.COM*TH9Y17E80 AMZN	\$36.78	ANNE PULVERMACHER
8/3/2023	AMZN MKTP US*TH8DY29Z2	\$23.96	ANNE PULVERMACHER
8/7/2023	OPC*WI RURAL WTR CONF	\$255.00	ANNE PULVERMACHER
8/7/2023	OPC MSC*SERVICE FEE 024	\$8.70	ANNE PULVERMACHER
8/7/2023	AMZN MKTP US*TA1LU9ZK1	\$129.99	ANNE PULVERMACHER
7/12/2023	AMZN MKTP US*P96HF7EW3	\$173.00	BRENDA TENNYSON
7/13/2023	AMZN MKTP US*X02RU1383	\$42.56	BRENDA TENNYSON
7/17/2023	COMPLETE OFFICE OF WISCON	\$243.10	BRENDA TENNYSON
7/18/2023	AMZN MKTP US*PD6PG5CX3	\$15.90	BRENDA TENNYSON
7/18/2023	AMZN MKTP US*M76QC6VR3	\$401.96	BRENDA TENNYSON
7/24/2023	AMZN MKTP US*ER5YE21J3	\$45.28	BRENDA TENNYSON
7/25/2023	AMZN MKTP US*T65VO1M32	\$55.68	BRENDA TENNYSON
8/7/2023	SAMS CLUB RENEWAL	\$115.50	BRENDA TENNYSON
8/9/2023	AMZN MKTP US*TA0GV76O0	\$75.49	BRENDA TENNYSON
7/14/2023	AMZN MKTP US*OT5ET7F23	\$17.98	LYDIA VANDERPOEL
7/17/2023	AMZN MKTP US*MB60B0TI3	\$14.99	LYDIA VANDERPOEL
7/19/2023	GOODWILL RETAIL#201	\$19.89	LYDIA VANDERPOEL
7/20/2023	HOBBY LOBBY #685	\$196.97	LYDIA VANDERPOEL
7/24/2023	MEIJER # 275	\$27.25	LYDIA VANDERPOEL
7/28/2023	DOA WISGLP RAFFLE LICENSE	\$25.50	LYDIA VANDERPOEL
7/28/2023	AMZN MKTP US*TH41F9F52	\$13.84	LYDIA VANDERPOEL
8/3/2023	AMAZON.COM*TH9ZO39S0	\$10.97	LYDIA VANDERPOEL
8/4/2023	AMZN MKTP US*TA4OR7O42	\$5.59	LYDIA VANDERPOEL
8/7/2023	HOBBY LOBBY #685	\$149.47	LYDIA VANDERPOEL
8/9/2023	AMZN MKTP US*TA8V09G71 AM	\$12.98	LYDIA VANDERPOEL
8/9/2023	AMZN MKTP US*TA3479GU1	\$15.19	LYDIA VANDERPOEL
8/9/2023	AMZN MKTP US*TA8ZZ3B10	\$32.99	LYDIA VANDERPOEL
Grand Total		\$154,944.23	

VILLAGE OF SUSSEX

08/02/23 8:43 AM
Page 4

Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY
Check Date: 8/4/2023 per. 16

Employee		Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit															
Federal Tax	\$12,697.71														
Medicare	\$4,650.60														
Social Security	\$19,885.20														
Advanced EIC	None														
Total Deposit	\$37,233.51														
		Pay Summary				Tax Summary				Others					
		Gross	164,338.32	Federal Gross	147,914.78	Federal Tax	12,697.71	State Tax	5,806.13	Retirement	8,581.76	Tax-Sheltered	7,841.78	Voluntary	603.52
		State Gross	147,914.78	FICA Gross	160,364.22	FICA Ded/Ben	9,942.60	Local Tax	9,942.60	Tips	0.00	Medicare Ded/Ben	2,325.30	Voluntary	2,325.30
										Reimbursement	0.00				
										Net Pay (-tips)	116,539.52				

VILLAGE OF SUSSEX

08/15/23 9:35 AM

Page 4

Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY

Check Date: 8/18/2023 per. 17

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit		Pay Summary			Tax Summary									
Federal Tax	\$12,686.23	Gross	162,682.98	Federal Tax	12,686.23							Retirement	8,503.80	
Medicare	\$4,604.08	Federal Gross	146,373.39	State Tax	5,774.69							Tax-Sheltered	7,956.20	
Social Security	\$19,686.14	State Gross	146,373.39	Local Tax								Voluntary	28.71	
Advanced EIC	None	FICA Gross	158,759.29	FICA Ded/Ben	9,843.07	9,843.07						Tips	0.00	
Total Deposit	\$36,976.45			Medicare Ded/Ben	2,302.04	2,302.04						Reimbursement	0.00	
												Net Pay (-tips)	115,588.24	

VILLAGE OF SUSSEX

08/16/23 12:38 PM

Page 1

Payroll Summary

Vac Pay-out

Pay Group: 01 BI-WEEKLY

Check Date: 8/18/2023 per. 17.03

Employee		Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Tax Retire.	Sheltered	Voluntary	Tips	Reimb.	Net Pay
		<u>Pay Summary</u>				<u>Tax Summary</u>					<u>Others</u>				
Federal Tax	None	Gross		1,359.81		Federal Tax							Retirement		
Medicare	-\$39.44	Federal Gross		1,359.81		State Tax							Tax-Sheltered		
Social Security	\$168.62	State Gross		1,359.81		Local Tax							Voluntary		
Advanced EIC	None	FICA Gross		1,359.81		FICA Ded/Ben		84.31		84.31			Tips		0.00
Total Deposit	\$208.06					Medicare Ded/Ben		19.72		19.72			Reimbursement		0.00
													Net Pay (-tips)		1,255.78

VILLAGE OF SUSSEX
ACE HARDWARE - CHECK REGISTER
Aug-23

DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
08/23/23	067242	ACE HARDWARE	\$10.79	RAIN WAND	E 100-55200-000-399 Horticulture
08/23/23	067242	ACE HARDWARE	\$52.17	TAPE, CABLE TIES	E 100-55200-000-298 Contract--Misc Sanitation
08/23/23	067242	ACE HARDWARE	\$46.09	H/W, TAPE	E 100-55200-000-298 Contract--Misc Sanitation
08/23/23	067242	ACE HARDWARE	\$39.22	PIPE WRENCH, PIPPLE	E 100-55200-000-394 Splashpad Operations
08/23/23	067242	ACE HARDWARE	\$35.77	NIPPLES, ELBOW, H/W	E 100-55200-000-394 Splashpad Operations
08/23/23	067242	ACE HARDWARE	\$7.73	ELBOW	E 100-55200-000-394 Splashpad Operations
08/23/23	067242	ACE HARDWARE	\$50.36	CABLE TIES	E 100-55200-000-298 Contract--Misc Sanitation
08/23/23	067242	ACE HARDWARE	\$11.49	NIPPLES	E 100-55200-000-394 Splashpad Operations
08/23/23	067242	ACE HARDWARE	\$61.03	NIPPLES, ELBOWS, COUPLINGS	E 100-55200-000-394 Splashpad Operations
08/23/23	067242	ACE HARDWARE	\$7.13	H/W, CLAMP	E 620-53610-100-249 Maint--General Plant
08/23/23	067242	ACE HARDWARE	\$32.61	NIPPLES, COUPLING, ELBOW, H/W	E 100-55200-000-394 Splashpad Operations
08/23/23	067242	ACE HARDWARE	\$8.99	ASPHALT FILLER	E 610-53700-000-955 Pumping-Maint of Equipment
08/23/23	067242	ACE HARDWARE	\$45.24	PLUG, DRILL BIT, SPRAY PAINT, SCREWS	G 100-14500 Due from Haass Library
08/23/23	067242	ACE HARDWARE	\$0.89	COUPLE	E 610-53700-000-955 Pumping-Maint of Equipment
08/23/23	067242	ACE HARDWARE	\$5.93	TAPCUBE	E 100-53311-000-240 Maint--Equipment
08/23/23	067242	ACE HARDWARE	\$12.74	FILTER CARTRIDGE	E 620-53610-100-249 Maint--General Plant
08/23/23	067242	ACE HARDWARE	\$4.99	IMPACT DRIVE BIT	E 100-51600-000-242 Maint--Bldg & Facilities
08/23/23	067242	ACE HARDWARE	\$94.97	HOLE SAW KIT	E 100-53311-000-348 Tools
08/23/23	067242	ACE HARDWARE	\$6.59	SPADE BIT	E 100-53311-000-348 Tools
08/23/23	067242	ACE HARDWARE	\$14.38	RZRBLD SNG EDGE, SCRAPER BLADE	E 100-52200-000-242 Maint--Bldg & Facilities
08/23/23	067242	ACE HARDWARE	\$20.69	KNOB	E 100-55200-000-242 Maint--Bldg & Facilities
08/23/23	067242	ACE HARDWARE	\$2.80	SCREWS	E 610-53700-000-955 Pumping-Maint of Equipment
08/23/23	067242	ACE HARDWARE	\$10.79	INSECT KILLER	E 100-55200-000-242 Maint--Bldg & Facilities
08/23/23	067242	ACE HARDWARE	\$10.06	WASP SPRAY	E 100-52200-000-242 Maint--Bldg & Facilities
08/23/23	067242	ACE HARDWARE	\$76.46	PADLOCK, CABLE, BALL VALVE, GFI	E 100-55200-000-242 Maint--Bldg & Facilities
08/23/23	067242	ACE HARDWARE	\$2.16	SCREWS	E 100-51600-000-242 Maint--Bldg & Facilities
08/23/23	067242	ACE HARDWARE	\$42.28	WASP SPRAY, GARDEN SPRAYER	E 100-55200-000-395 Weed Control
08/23/23	067242	ACE HARDWARE	\$6.29	FITTINGS	E 610-53700-000-652 Maint of Services (Lat)
08/23/23	067242	ACE HARDWARE	\$37.04	SCREWS, ENGINE OIL	E 100-55200-000-240 Maint--Equipment
08/23/23	067242	ACE HARDWARE	\$11.69	CONCRETE PATCH	E 100-53311-000-230 Maint--Street Materials
08/23/23	067242	ACE HARDWARE	\$24.78	CARAABINER RFILLS	E 620-53610-100-249 Maint--General Plant
08/23/23	067242	ACE HARDWARE	\$44.98	PADLOCKS-MELINDA WEAVER PARK PROJEC	E 100-57620-000-820 Improvements
08/23/23	067242	ACE HARDWARE	\$13.12	UNION, ELBOW	E 620-53610-100-249 Maint--General Plant
08/23/23	067242	ACE HARDWARE	\$0.95	SCREWS FOR LUG BOLT ON WATER GATOR	E 100-55200-000-240 Maint--Equipment
08/23/23	067242	ACE HARDWARE	\$6.90	H/W - GARAGE DOOR	E 100-55200-000-242 Maint--Bldg & Facilities
08/23/23	067242	ACE HARDWARE	\$17.26	GOO GONE	E 100-55200-000-298 Contract--Misc Sanitation
08/23/23	067242	ACE HARDWARE	\$17.98	HYDRAULIC WATER-STOP, GLOVES	E 100-53311-000-230 Maint--Street Materials
08/23/23	067242	ACE HARDWARE	\$26.99	STARTER FERTILIZER	E 100-55200-000-399 Horticulture
08/23/23	067242	ACE HARDWARE	\$1.19	SCREWS	E 100-51600-000-242 Maint--Bldg & Facilities
08/23/23	067242	ACE HARDWARE	\$19.92	SCREWS - SPOOKY SUSSEX WAGON	E 100-55202-000-403 Special Events
08/23/23	067242	ACE HARDWARE	\$1.79	H/W FOR ASPHALT HOSE	E 100-53311-000-345 Supplies
			\$945.23		



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MEMORANDUM

To: Finance & Personnel Evaluation Committee
From: Jennifer Moore, Clerk/Treasurer
Re: Village Assessment Services for the years of 2024-2027
Date: September 1, 2023

The Village of Sussex's contract with Associated Appraisal Consultants, Inc. has ended. The Village has received 3 complete proposals for consideration, Associated, Accurate, and Tyler. These are the same three firms that submitted the last time we went for RFP 4 years ago. The proposals have been scored by staff per the RFP and reference checks were also checked. The current contract is at \$51,500 per year.

Village Staff evaluated all three firms in ten different areas per the RFP with a maximum score of 400. These areas included customer service, financial condition of the organization, capability, and track record in performing the services, etc. Associated Appraisal scored a 340, Accurate Appraisal scored 285, Tyler Technologies scored a 280. While Accurate Appraisal had the lowest cost at \$46,200 it did not score as well on many of the categories. Tyler Technology had the highest cost averaging \$72,150 and lowest scoring. Associated Appraisal had the best score by quite a bit and a middle cost at \$54,000.

For all of these proposals the Village will be recommending reducing exterior inspections to sales and permits only saving money from what it would cost if the Village continued 4-year cycle of exteriors. State Statute calls for this once per 10 years and all of the companies recommended reducing the exterior inspections given where we are in our assessment cycles to save money as inflation puts pressure on costs.

Recommendation and Comments: Village Staff recommends continuing with Associated Appraisal to serve as our Statutory Assessor for the years of 2024-2027 based upon the submittals. Staff is happy to discuss the recommendation and answer questions at the Committee in further detail if necessary.