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**FINANCE COMMITTEE, VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY, MARCH 5, 2024
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 Finance & Personnel Evaluation Committee, at which a quorum of the Village Board may attend and gather information about a subject which they have decision making responsibility. Notice of Village Board Quorum is such exists, (Chairperson to state “Please let the minutes reflect that a quorum of the Village Board are present and may make comments if the rules are suspended to allow for the same”).

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting on February 6, 2024.
3. Comments from citizens.
4. Consideration and possible action on Operators License(s).
 - A. Kendall Marinier
5. Consideration and possible action on February Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on temporary Class “B” retail license for the sale of fermented malt beverages for Hamilton High School Alumni Reunion Picnic at Sussex Village Park on August 3, 2024, Agent: Kathryn Reeder.
8. Consideration and possible action on temporary Class “B” retail license for the sale of fermented malt beverages for Sussex Lions Club for Sussex Lions Daze at Sussex Village Park from July 12, 2024 through July 14, 2024, Agent: Rick Vodicka
9. Consideration and possible action on temporary Class “B” retail license for the sale of fermented malt beverages for Sussex Area Service Club for SAS Club Big Engine Show & Threshing Bee at Sussex Village Park from August 23, 2024 through August 25, 2024, Agent: Rick Vodicka.
10. Consideration and possible action on temporary Class “B” retail license for the sale of fermented malt beverages for Sussex Area Service Club for Spooky Sussex at Sussex Village Park on October 18, 2024, Agent: Jennifer Waltz.
11. Consideration and possible action on temporary Class “B” retail license for the sale of fermented malt beverages for Humane Animal Welfare Society of Waukesha County for HAWSfest at Sussex Village Park on May 4, 2024, Agent: Jessica Pinkos.

12. Consideration and possible action on temporary Class “B” retail license for the sale of fermented malt beverages for Sussex Cardinals Baseball Club Concession Stand Tetzlaff Field at Sussex Village Park from May 1, 2023 and ending September 30, 2023, Agent: Scott Wesline.
13. Consideration and possible action on temporary Class “B” retail license for the sale of fermented malt beverages for Hamilton Jr. Chargers Baseball for the 22nd Annual Summer Classic Baseball Tournament at Sussex Village Park on June 21, 2024, Agent: Joseph Ruppel.
14. 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 & PERSONNEL EVALUATION COMMITTEE AND ARE
SUBJECT TO CHANGE UPON APPROVAL OF THE COMMITTEE**

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of
February 6, 2024**

1. Roll Call

The meeting was called to order by Trustee Jarvis at 7:02p.m.

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

Absent: None

Also present: Village Administrator Jeremy Smith 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 Adkins, seconded by Carlson to approve the January 2, 2024 meeting minutes as presented.

Motion carried 4-0

3. Comments from Citizens:

None

4. Consideration and possible action on Operators Licenses

Kendall Marinier requested postponement to the March meeting due to a family emergency.

5. Check Register and P-card statements:

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of the January Check

Register and P-Card statement in the amount of \$8,327,739.45.

Motion carried 4-0

6. Ace Hardware Purchases

A motion by Jarvis seconded by Carlson to recommend to the Village Board approval of the January Ace

Hardware Purchases in the amount of \$3,558.38.

Motion carried 3-0

7. Resolution 24-03 – Public Depositories and Financial Institutions

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of Resolution No. 24-03, 2024 Annual Designation of Public Depositories and Approving Other Financial Institutions for Investment.

Motion carried 4-0

8. 2023 4th Quarter Investment Report

A motion by Adkins, seconded by Jarvis to accept the 4th Quarter Investment Report

Motion carried 4-0

9. 2023 Annual Identity Theft Prevention Program

Finance Director Taylor Walls presented the annual update of the effectiveness of the Identity Theft Prevention Program for the Village and Fire Department showing there were no identity theft incidents reported since the last report covering 2021. A motion by Jarvis, seconded by Adkins to accept the report.

Motion carried 4-0

10. Alcohol Beverage License Agent Change

A motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of the Alcohol Beverage License Agent Change for “the” Kitchen (N64W23316 Main Street) to Gabriel J. Kolesari.

Motion carried 4-0

11. License Agreement

A motion by Jarvis, seconded by Riedel to recommend to the Village Board approval of the Verizon Wireless License Agreement at the Well 5 Water Tower. Motion carried 4-0

12. Adjournment

A motion by Jarvis seconded by Riedel to adjourn the meeting at 7:11 p.m. Motion carried 4-0

Respectfully submitted,
Kelsey McElroy-Anderson
Assistant Village Administrator

DRAFT

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

Payroll Registers

First Pay Period - Regular	\$	157,780.11
Second Pay Period - Regular	\$	<u>149,602.22</u>

Total Payroll	\$	307,382.33
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Check Register (02/01/24 - 02/29/24)	\$	<u>7,317,606.91</u> (less Ace Hardware)
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Grand Total	\$	<u>7,624,989.24</u>
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Report Criteria:

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

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/01/2024	20664	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,773.23	100-21520	North Shore Withheld
02/01/2024	20665	POMP'S TIRE SERVICE INC - ACH	TIRES F350	2,443.48	100-53311-000-244	Maint--Vehicle
02/01/2024	20666	PROFESSIONAL FIRE FIGHTERS	UNION DUES - FEBRUARY 2024	799.37	100-21550	Union Dues Withheld
02/01/2024	20667	REINDERS - ACH	GASKET ROCKER COVER	12.98	100-55200-000-240	Maint--Equipment
02/01/2024	20667	REINDERS - ACH	FILTERS	115.98	100-55200-000-240	Maint--Equipment
02/08/2024	20668	ABT, CHARLOTTE - ACH	REIMBURSEMENT - WPRA CONF EXPENSES	82.00	100-55300-000-390	Expenses
02/08/2024	20669	AMERIGRAPHICS - ACH	BUSINESS CARDS - EL	46.00	100-55350-000-390	Expenses
02/08/2024	20670	ARTYMIUK, JACOB - ACH	REIMBURSEMENT - WPRA EXPENSES	82.00	100-55200-000-390	Expenses
02/08/2024	20671	BERRES, THOMAS A - ACH	REIMBURSEMENT - WPRA CONFERENCE	82.00	100-55200-000-390	Expenses
02/08/2024	20672	CARRICO AQUATIC RESOURCES - ACH	POOL FILTER SAND	214.44	100-55200-000-394	Splashpad Operations
02/08/2024	20673	DOBBECK, HALIE - ACH	REIMBURSEMENT - WPRA EXPENSES	82.00	100-55300-000-390	Expenses
02/08/2024	20674	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	378.64	100-16110	Inventory
02/08/2024	20674	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	1,260.95	100-16120	Diesel Inventory
02/08/2024	20675	HAWKINS INC - ACH	AZONE, SODIUM PERMANGANATE	7,865.42	610-53700-000-631	Treatment-Chemicals
02/08/2024	20676	LIEDTKE, CHRISTINE - ACH	REIMBURSEMENT - WPRA CONF EXPENSES	358.00	100-55300-000-390	Expenses
02/08/2024	20677	NEXT ELECTRIC - ACH	TROUBLESHOOT SURGE PROTECTOR-JOHANS	1,606.43	620-53610-200-243	Maint--Collection Pump Equip
02/08/2024	20678	RUEKERT & MIELKE - ACH	2023 GIS SERVICES-WANGARD HIGHLANDS B-D	136.00	470-57331-000-216	Engineering
02/08/2024	20678	RUEKERT & MIELKE - ACH	2023 GIS SERVICES-NEUMANN WOODLAND TR	136.00	100-51491-000-216	Engineering
02/08/2024	20678	RUEKERT & MIELKE - ACH	HIGHLANDS PHASE 2B-PROF. SERV. 11/20-12/29	309.40	470-57331-000-216	Engineering
02/16/2024	20679	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	385.59	100-16110	Inventory
02/16/2024	20679	E.H. WOLF & SONS INC-SLINGER	15W40 OIL	552.73	100-55200-000-244	Maint--Vehicle
02/16/2024	20679	E.H. WOLF & SONS INC-SLINGER	15W40 OIL	552.74	610-53700-000-933	Transportation Expenses
02/16/2024	20679	E.H. WOLF & SONS INC-SLINGER	15W40 OIL	552.74	100-53311-000-244	Maint--Vehicle
02/16/2024	20679	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	221.78	100-16120	Diesel Inventory
02/16/2024	20679	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	318.42	100-16110	Inventory
02/16/2024	20680	FAMILY STRONG SUSSEX - ACH	SKILLZ MARTIAL ARTS 1/30-2/13/2024	748.02	100-55350-000-140	Program Instructors
02/16/2024	20681	HOOPER HANDS - ACH	PRINCIPLES OF DRIBBLE II-FEB 2024	1,740.00	100-55350-000-140	Program Instructors
02/16/2024	20682	INFOSEND INC - ACH	UB PROCESSING - DEC	622.33	610-53700-000-903	Accounting Supplies & Expenses
02/16/2024	20682	INFOSEND INC - ACH	UB PROCESSING - DEC	622.14	620-53610-100-215	Accountant
02/16/2024	20682	INFOSEND INC - ACH	UB PROCESSING - DEC	622.14	640-53650-000-310	Office Supplies
02/16/2024	20683	NASSCO INC. - ACH	WIPERS	407.88	610-53700-000-955	Pumping-Maint of Equipment
02/16/2024	20684	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,773.23	100-21520	North Shore Withheld
02/16/2024	20685	POMP'S TIRE SERVICE INC - ACH	2 TIRES UNIT #47	1,591.08	100-53311-000-244	Maint--Vehicle
02/16/2024	20685	POMP'S TIRE SERVICE INC - ACH	CREDIT - TIRES UNIT #47	204.00	100-53311-000-244	Maint--Vehicle
02/16/2024	20686	RIVER RUN COMPUTERS INC - ACH	RMIT	7,869.91	100-51430-000-340	Data Processing Services

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title	
02/16/2024	20686	RIVER RUN COMPUTERS INC - ACH	RMIT	2,283.57	610-53700-000-923	Outside Services Employed	
02/16/2024	20686	RIVER RUN COMPUTERS INC - ACH	RMIT	2,193.26	620-53610-100-212	Outside Services	
02/16/2024	20686	RIVER RUN COMPUTERS INC - ACH	RMIT	554.76	640-53650-000-340	Data Processing Services	
02/16/2024	20686	RIVER RUN COMPUTERS INC - ACH	RMIT	1,198.50	100-52200-000-340	Data Processing Services	
02/16/2024	20686	RIVER RUN COMPUTERS INC - ACH	CLOUD SERVICES - FEB 2024	1,924.42	100-51430-000-397	Licensing Costs	
02/16/2024	20686	RIVER RUN COMPUTERS INC - ACH	CLOUD SERVICES - FEB 2024	558.40	610-53700-000-923	Outside Services Employed	
02/16/2024	20686	RIVER RUN COMPUTERS INC - ACH	CLOUD SERVICES - FEB 2024	536.31	620-53610-100-212	Outside Services	
02/16/2024	20686	RIVER RUN COMPUTERS INC - ACH	CLOUD SERVICES - FEB 2024	135.66	640-53650-000-340	Data Processing Services	
02/16/2024	20687	SKYHAWKS SPORTS MILWAUKEE - ACH	VOLLEYKATS & VOLLEYBALL 1/14-2/4/2024	1,236.00	100-55350-000-140	Program Instructors	
02/16/2024	20688	WIPFLI LLP - ACH	W2 TO SSA - PHPL	250.00	100-51510-000-215	Accountant	
02/23/2024	20689	DAN PLAUTZ CLEANING SERVICE - ACH	FEBRUARY 2024 CLEANING SERVICE	947.00	100-52100-000-242	Maint--Bldg & Facilities	
02/23/2024	20690	HAWKINS INC - ACH	AZONE, HWTG-BLEACH, SS, MANGANESE	7,500.56	610-53700-000-631	Treatment-Chemicals	
02/23/2024	20691	REINDERS - ACH	FILTERS	145.11	100-55200-000-240	Maint--Equipment	
02/29/2024	20692	ASSOCIATED APPRAISAL CONSULT - ACH	ASSOCIATED APPRAISAL - FEB 2024	4,500.00	100-51530-000-218	Assessor--Fees	
02/29/2024	20693	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	695.24	100-16120	Diesel Inventory	
02/29/2024	20693	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	293.26	100-16110	Inventory	
02/29/2024	20694	GRAINGER - ACH	HINGES FOR TABLE RACK-PINTS IN THE PK #4	58.20	100-55202-000-403	Special Events	
02/29/2024	20695	SMITH, JEREMY - ACH	REIMBURSEMENT - WCMA CONF EXPENSES	74.90	100-51410-000-390	Expenses	
02/29/2024	20695	SMITH, JEREMY - ACH	REIMBURSEMENT - WCMA CONF EXPENSES	37.45	610-53700-000-930	Misc General Expenses	
02/29/2024	20695	SMITH, JEREMY - ACH	REIMBURSEMENT - WCMA CONF EXPENSES	37.45	620-53610-100-345	Supplies	
02/29/2024	20696	LIEDTKE, CHRISTINE - ACH	REIMBURSEMENT - MILEAGE - PLAQUE PICK U	23.85	100-55300-000-390	Expenses	
02/29/2024	20697	GRGIC, MARKO - ACH	PICKLEBALL BEGINNERS 2/5-2/26/2024	540.00	100-55350-000-140	Program Instructors	
02/29/2024	20698	MCELROY-ANDERSON, KELSEY - ACH	REIMBURSEMENT - WCMA CONF EXPENSES	58.86	100-51410-000-390	Expenses	
02/29/2024	20698	MCELROY-ANDERSON, KELSEY - ACH	REIMBURSEMENT - WCMA CONF EXPENSES	29.44	610-53700-000-930	Misc General Expenses	
02/29/2024	20698	MCELROY-ANDERSON, KELSEY - ACH	REIMBURSEMENT - WCMA CONF EXPENSES	29.44	620-53610-100-345	Supplies	
02/29/2024	20699	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,773.23	100-21520	North Shore Withheld	
02/29/2024	20700	PROFESSIONAL FIRE FIGHTERS	UNION DUES - MARCH 2024	799.37	100-21550	Union Dues Withheld	
02/29/2024	20701	PULVERMACHER, ANNE - ACH	REIMBURSEMENT - MILEAGE - UB METER READ	67.00	610-53700-000-930	Misc General Expenses	
02/29/2024	20701	PULVERMACHER, ANNE - ACH	REIMBURSEMENT - MILEAGE - P/U BD RM NAM	12.06	100-51100-000-390	Expenses	
02/28/2024	66919	HUFF-N-PUFF FITNESS REPAIR	SERVICE CALL - TREADMILL	144.00	100-52200-000-240	Maint--Equipment	V
02/28/2024	66935	A TIME FOR ME	MUSIC MAKERS & MORE	630.00	100-55350-000-140	Program Instructors	V
02/21/2024	67702	WISCONSIN APPRAISAL SERVICES INC.	RETAINER - VILLAGE PARK - W245N6250 PEWA	1,000.00	100-57620-000-820	Improvements	V
02/01/2024	67704	ENGINEERED SECURITY SOLUTIONS INC.	KEY CARDS	308.95	100-51600-000-242	Maint--Bldg & Facilities	
02/01/2024	67704	ENGINEERED SECURITY SOLUTIONS INC.	CREDIT MEMO	286.95	100-51600-000-242	Maint--Bldg & Facilities	
02/01/2024	67705	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	85.34	100-14500	Due from Haass Library	
02/01/2024	67705	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,419.43	100-21521	ICMA Withheld	
02/01/2024	67706	OFFICEVIBE	PRO - ANNUAL - EMPLOYEE SURVEYS	2,016.00	100-51410-000-180	Human Resources Expense	
02/08/2024	67707	A TIME FOR ME	MUSIC MAKERS & MORE 1/5-2/2/2024	336.00	100-55350-000-140	Program Instructors	
02/08/2024	67709	HENDRICKS, CYNTHIA	REFUND - OPTIMIZATION	75.00	620-53610-300-246	Maint--Trmt Equip Optimization	
02/08/2024	67710	HILL, DAWN	MAILBOX DAMAGE - SNOW PLOW	75.00	100-53311-000-345	Supplies	

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	BATTERY, BATTERY BOXES	354.82	100-53311-000-345	Supplies
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	FILTERS, SPARK PLUGS, 5W30 OIL	964.46	100-55200-000-240	Maint--Equipment
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	BATTERY CABLES,WIRE, TERMINAL	62.34	100-53311-000-240	Maint--Equipment
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	TUBING, RING TERMINAL	21.03	100-53311-000-345	Supplies
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	5W30 OIL, FILTERS	86.64	100-55200-000-240	Maint--Equipment
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	SLD, BATTERIES	41.64	100-53311-000-345	Supplies
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	RAINX	32.38	620-53610-100-249	Maint--General Plant
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	18" WIPERS	18.93	100-52200-000-244	Maint--Vehicle
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	WORK LMP #47	36.36	100-53311-000-244	Maint--Vehicle
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	2.5 DEF	25.98	100-53311-000-239	Gasoline & Diesel
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	10W30 OIL	16.59	100-55200-000-240	Maint--Equipment
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	HYD OIL	209.98	100-55200-000-240	Maint--Equipment
02/08/2024	67711	FALLS AUTO PARTS & SUPPLIES	OIL FILTERS	14.20	610-53700-000-955	Pumping-Maint of Equipment
02/08/2024	67712	WILLIAM REID-MAIL	ORING, BUSHING-JOHANSEN L/S	509.72	620-53610-200-243	Maint--Collection Pump Equip
02/08/2024	67713	HARBOR HOMES	L/S BD REF:W228N7835 TIMBELAND DR, SUSSE	2,000.00	100-23220	Road Cleaning Deposits
02/08/2024	67713	HARBOR HOMES	ST BD REF:W228N7835 TIMBELAND DR, SUSSE	400.00	100-23240	Landscaping/Erosion Deposits
02/08/2024	67713	HARBOR HOMES	OCC BD REF:W255N6741 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits
02/08/2024	67714	KAEREK HOMES INC.	L/S BD REF:W238N5540 COBBLESTONE CT, SUS	400.00	100-23240	Landscaping/Erosion Deposits
02/08/2024	67714	KAEREK HOMES INC.	ST BD REF:W238N5540 COBBLESTONE CT, SUS	2,000.00	100-23220	Road Cleaning Deposits
02/08/2024	67715	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES 2023	3,175.20	100-21100	Vouchers Payable
02/08/2024	67715	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES 2024	878.20	100-51300-000-211	Legal Fees--Opinions
02/08/2024	67715	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES 2023	895.00	100-21100	Vouchers Payable
02/08/2024	67715	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES - PHPL - 2024	30.00	100-14500	Due from Haass Library
02/08/2024	67715	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES - PHPL - 2023	303.20	100-21100	Vouchers Payable
02/08/2024	67715	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES 2024	240.00	100-51300-000-210	Legal Fees--Traffic
02/08/2024	67716	MUNSON INC.	PICKLEBALL NET POSTS REPLACEMENT	22,979.00	100-57620-000-820	Improvements
02/08/2024	67717	PIGGLY WIGGLY - NEW	HOLIDAY DINNER PARTY SUPPLIES	16.49	100-21100	Vouchers Payable
02/08/2024	67717	PIGGLY WIGGLY - NEW	FROSTING HOLIDAY SWAG	3.38	100-21100	Vouchers Payable
02/08/2024	67717	PIGGLY WIGGLY - NEW	ICE FOR BENEFIT FAIR	3.69	100-21100	Vouchers Payable
02/08/2024	67717	PIGGLY WIGGLY - NEW	ICE FOR WW LAB	7.38	620-53610-300-420	Lab Supplies--Treatment
02/08/2024	67718	SUPER EXCAVATORS INC.	LOADERS FOR SNOW REMOVAL-RENTAL	5,862.26	100-53311-000-346	Equipment Rental
02/08/2024	67719	LINDEMANN, SUZANNE & DOUG	REBATE - WATER SOFTENER REPLACEMENT	200.00	620-53610-300-247	Maint-- Softener Replacement
02/08/2024	67720	WALDSCHMIDTS TOWN & COUNTRY	FILTERS	113.42	100-55200-000-240	Maint--Equipment
02/08/2024	67720	WALDSCHMIDTS TOWN & COUNTRY	RIM W/VALVE STEM	118.17	100-55200-000-240	Maint--Equipment
02/08/2024	67721	WAUKESHA CTY DEPT. OF PW 220	WATER HYDRANT REPAIR-PLOW DAMAGE WAU	385.00	610-53700-000-654	Maint of Hydrants
02/08/2024	67722	WAUKESHA CTY TREAS-RM148	NOV & DEC 2023 - SALT SALES	9,176.84	100-53311-000-376	Salt & Sand
02/08/2024	67722	WAUKESHA CTY TREAS-RM148	2023 HOUSEHOLD HAZARDOUS WASTE PROGR	1,079.71	100-53635-000-290	Contractual Fees
02/08/2024	67722	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE 1/6-2/3/2024	360.00	100-55350-000-140	Program Instructors
02/08/2024	67722	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE 1/6-2/3/2024	300.00	100-55350-000-140	Program Instructors
02/08/2024	67723	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	77.00	100-000-44120	Operator s Licenses

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/08/2024	67723	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	98.00	100-000-44124	Peddler s Licenses
02/08/2024	67723	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	14.00	100-55200-000-180	Human Resources Expense
02/08/2024	67723	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	77.00	100-55350-000-180	Human Resources Expense
02/08/2024	67724	WILLIAM RYAN HOMES-MADISON22	ST BD REF:W242N5657 PEPPERTREE DR W, SU	2,000.00	100-23220	Road Cleaning Deposits
02/08/2024	67724	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:W242N5657 PEPPERTREE DR W, SU	400.00	100-23240	Landscaping/Erosion Deposits
02/08/2024	67724	WILLIAM RYAN HOMES-MADISON22	ST BD REF:N56W24232 TORREY PINES LN, SUS	2,000.00	100-23220	Road Cleaning Deposits
02/08/2024	67724	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:N56W24232 TORREY PINES LN, SUS	400.00	100-23240	Landscaping/Erosion Deposits
02/08/2024	67724	WILLIAM RYAN HOMES-MADISON22	ST BD REF:N56W24182 SABRINA LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
02/08/2024	67724	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:N56W24182 SABRINA LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
02/08/2024	67724	WILLIAM RYAN HOMES-MADISON22	ST BD REF:W240N5612 DAISY CT, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
02/08/2024	67724	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:W240N5612 DAISY CT, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
02/08/2024	67724	WILLIAM RYAN HOMES-MADISON22	OCC BD REF:W242N5616 PEPPERTREE DR S, S	100.00	100-23230	Occupancy Deposits
02/15/2024	67725	APWA	2024 RENEWAL - JN	61.00	100-51491-000-390	Expenses
02/15/2024	67725	APWA	2024 RENEWAL - JN	61.00	610-53700-000-930	Misc General Expenses
02/15/2024	67725	APWA	2024 RENEWAL - JN	61.00	620-53610-100-345	Supplies
02/15/2024	67725	APWA	2024 RENEWAL - JN	61.00	100-53311-000-390	Expenses
02/15/2024	67726	OTT, CHRISTINA & TRENTON	REFUND TAX OVERAGE	161.51	100-21910	Tax Check Change
02/15/2024	67727	SCHAPER, DALE	REFUND TAX OVERAGE	263.14	100-21910	Tax Check Change
02/15/2024	67728	HARBOR HOMES	OCC BD REF:W228N7637 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
02/15/2024	67729	HELM SERVICE	CIVIC CENTER COMMUNITY RM HUMMING	352.50	100-51600-000-242	Maint--Bldg & Facilities
02/15/2024	67730	HOME PATH FINANCIAL	OCC BD REF:N69W23620 DONNA DRIVE N, SUS	100.00	100-23230	Occupancy Deposits
02/15/2024	67731	OLSON, JUDITH	REFUND DEPOSIT	150.00	100-23410	Rent Deposits
02/15/2024	67732	SCHWENKE, MARK	REFUND TAX OVERAGE	260.49	100-21910	Tax Check Change
02/15/2024	67733	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,584.43	100-21521	ICMA Withheld
02/15/2024	67733	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	85.34	100-14500	Due from Haass Library
02/15/2024	67734	HUN, MYONG	REIMURSEMENT MAILBOX DAMAGE - PLOW	75.00	100-53311-000-345	Supplies
02/15/2024	67735	POMASL FIRE EQUIPMENT INC.	FIRE FIGHTING EQUIPMENT - DICKE	695.84	100-57220-000-810	Equipment
02/15/2024	67736	RINDERLE DOOR COMPANY	OVERHEAD GARAGE DOOR REPAIRS	388.75	100-53311-000-242	Maint--Bldg & Facilities
02/15/2024	67737	RITTER TECHNOLOGY LLC	CRIMP HOSE ASSEMBLY	80.17	100-53311-000-244	Maint--Vehicle
02/15/2024	67737	RITTER TECHNOLOGY LLC	CRIMP HOSE ASSEMBLY	202.13	100-53311-000-244	Maint--Vehicle
02/15/2024	67738	KRUEGER, RYAN	REFUND TAX OVERAGE	2,319.75	100-21910	Tax Check Change
02/15/2024	67739	MERKEL, SUE	REFUND - CREDIT CONVERSION	150.00	100-26110	Unearned Revenue
02/15/2024	67740	VERIZON WIRELESS	HOT SPOT - PARK GARAGE	40.01	100-55200-000-220	Utilities--Telephone
02/15/2024	67740	VERIZON WIRELESS	HOT SPOT - ARMORY PK	40.01	100-55200-000-220	Utilities--Telephone
02/15/2024	67740	VERIZON WIRELESS	HOT SPOT - MADELINE PK	40.01	100-55200-000-220	Utilities--Telephone
02/15/2024	67741	VILLAGE OF RICHFIELD	FEBRUARY 2024 BUILDING INSPECTION CONTR	9,835.14	100-52400-000-290	Contractual Fees
02/15/2024	67742	VOYAGEUR INVESTMENT PROPERTIES	REFUND TAX OVERAGE	132.94	100-21910	Tax Check Change
02/15/2024	67743	WAUKESHA COUNTY CLERK-DOGS	2023 LOG LICENSES	1,868.00	100-54100-000-397	Licensing Costs
02/15/2024	67744	WAUKESHA CTY TREAS-RM148	4TH QTR 2023 POLICE SERVICES - OT	7,322.93	100-52100-000-290	Contractual Fees
02/15/2024	67744	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE	995.00	100-55350-000-140	Program Instructors

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02/15/2024	67745	WCFCA	2024 WCFCA DUES	200.00	100-52200-000-324	Schooling & Dues
02/15/2024	67745	WCFCA	2023 SCBA FIT TESTING	109.19	100-52200-000-250	Equip Certification/Testing
02/22/2024	67746	HOLCOMB, ADAM	REFUND TAX OVERAGE	1,647.88	100-21910	Tax Check Change
02/22/2024	67747	AJ'S SMALL ENGINE	REWIND STARTER	112.24	100-53311-000-240	Maint--Equipment
02/22/2024	67748	ALESCI HOMES INC.	OCC BD REF:W253N5473 CRESCENT HILL DR, S	100.00	100-23230	Occupancy Deposits
02/22/2024	67749	AUTOMATIC ENTRANCES OF WI	CIVIC CENTER SERVICE DOORS	2,029.44	100-51600-000-242	Maint--Bldg & Facilities
02/22/2024	67750	DEMLANG BUILDERS	OCC BD REF:N54W25405 CRESCENT HILL DR, S	100.00	100-23230	Occupancy Deposits
02/22/2024	67751	DNR EA/7	MUNICIPAL WW OP CERT EXAM	50.00	610-53700-000-930	Misc General Expenses
02/22/2024	67752	HELM SERVICE	CIVIC CENTER SERVICE	381.25	100-51600-000-242	Maint--Bldg & Facilities
02/22/2024	67753	SCHAEFER, JANIE	REBATE WATER SOFTENER REPLACEMENT	200.00	620-53610-300-247	Maint-- Softener Replacement
02/22/2024	67754	JOE SCHEIBINGER & JANICE MARIE	MUSIC ON THE PLAZA	300.00	100-54600-000-405	Program Expenses
02/22/2024	67755	JX ENTERPRISES INC - CHECK	TANKS, BOLT	1,820.73	100-53311-000-244	Maint--Vehicle
02/22/2024	67756	OMICK, LAURA	OPTIMIZATION REBATE	75.00	620-53610-300-246	Maint--Trmt Equip Optimization
02/22/2024	67757	LYNCH FORD OF MUKWONAGO LLC	2023 FORD H2300707534108	113,811.00	620-18373	Transportation Equipment
02/22/2024	67758	PAUL'S CERTIFIED AUTO REPAIR	VALVE STEM, TIRE DISPOSAL	44.50	100-55200-000-240	Maint--Equipment
02/22/2024	67759	TUOMENOKSA, RYAN	REFUND TAX OVERAGE	231.55	100-21910	Tax Check Change
02/22/2024	67760	DOTSON, SHARON	REFUND TAX OVERAGE	37.06	100-21910	Tax Check Change
02/22/2024	67761	TIM O'BRIEN HOMES	ST BD REF:W254N6593 ASPEN CT, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
02/22/2024	67761	TIM O'BRIEN HOMES	L/S BD REF:W254N6593 ASPEN CT, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
02/22/2024	67762	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON #12991064	885.00	100-55200-000-155	Unemployment Compensation
02/22/2024	67762	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON #12991064	2.20	100-55350-000-155	Unemployment Compensation
02/22/2024	67763	VISTA RUN	REFUND DEPOSIT VISTA RUN PHASE 1 DEVELO	100,000.00	100-23250	Special Deposits
02/22/2024	67764	WILLIAM RYAN HOMES-MADISON22	OCC BD REF:N55W24203 PEPPERTREE DR S, S	100.00	100-23230	Occupancy Deposits
02/29/2024	67765	A TIME FOR ME	MUSIC MAKERS & MORE	630.00	100-55350-000-140	Program Instructors
02/29/2024	67766	AARONIN STEEL SALES INC.	TUBING-PINTS IN THE PARK	311.00	100-55202-000-403	Special Events
02/29/2024	67767	BREADSMITH	BREAD FOR SOUP & BREAD TASTING	109.60	100-54600-000-405	Program Expenses
02/29/2024	67768	ESO SOLUTIONS INC.	ESO SCHEDULING, CHECKLISTS, ASSET MGMT	3,490.37	100-52200-000-340	Data Processing Services
02/29/2024	67769	HARBOR HOMES	OCC BD REF:N67W25370&N67W25372 BRECKE	500.00	100-23230	Occupancy Deposits
02/29/2024	67770	INDELCO PLASTICS CORPORATION	TUBE, ELBOW	170.71	610-53700-000-953	Pumping-Supplies & Expenses
02/29/2024	67770	INDELCO PLASTICS CORPORATION	PVC	91.71	610-53700-000-955	Pumping-Maint of Equipment
02/29/2024	67770	INDELCO PLASTICS CORPORATION	RETURN TUBE	85.70	610-53700-000-953	Pumping-Supplies & Expenses
02/29/2024	67771	PAULINSKI, JEAN	REFUND - CANCELLED GROUP FITNESS CLASS	49.00	100-000-46710	Registration Fees
02/29/2024	67772	MACQUEEN EQUIPMENT	REDZONE HOODS	1,127.50	100-57220-000-810	Equipment
02/29/2024	67773	MIDWEST METER INC	NEW METERS	31,790.00	610-19346	Meters--Water
02/29/2024	67774	MISSION SQUARE	DEFERRED COMPENSATION #302052 PHPL	85.34	100-14500	Due from Haass Library
02/29/2024	67774	MISSION SQUARE	DEFERRED COMPENSATION #302052 VILLAGE	2,584.43	100-21521	ICMA Withheld
02/29/2024	67775	RITeway BUSINESS FORMS	AP CHECKS - PHPL	154.91	100-14500	Due from Haass Library
02/29/2024	67775	RITeway BUSINESS FORMS	SUPPLIES	5.42	100-51410-000-310	Office Supplies
02/29/2024	67775	RITeway BUSINESS FORMS	SUPPLIES	30.98	100-51420-000-310	Office Supplies
02/29/2024	67775	RITeway BUSINESS FORMS	SUPPLIES	11.62	100-51491-000-310	Office Supplies

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02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	5.42	100-51510-000-310	Office Supplies
02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	3.10	100-52200-000-345	Supplies
02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	11.62	100-52400-000-390	Expenses
02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	5.42	100-53311-000-345	Supplies
02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	3.87	100-55200-000-310	Office Supplies
02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	30.98	100-55300-000-310	Office Supplies
02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	20.14	610-53700-000-921	Office Supplies & Expenses
02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	20.14	620-53610-100-310	Office Supplies
02/29/2024	67775	RITEWAY BUSINESS FORMS	SUPPLIES	6.20	640-53650-000-310	Office Supplies
02/29/2024	67776	KATHLEEN A DOWNEY DBA:	CHAIR & GENTLE YOGA 1/10-2/21/2024	560.00	100-55350-000-140	Program Instructors
02/29/2024	67777	TIM O'BRIEN HOMES	OCC BD REF:W254N6512 ASPEN CT, SUSSEX	100.00	100-23230	Occupancy Deposits
02/29/2024	67778	TROJAN TECHNOLOGIES	LAMPS, O-RING, SLEEVE SEAL	3,668.65	620-53610-300-245	Maint--Trmt & Disposal Equip
02/29/2024	67779	WAUKESHA COUNTY - CENTER FOR	2024 ECONOMIC DEV COOP FUNDING	7,204.00	100-56700-000-290	Contractual Fees
02/29/2024	67780	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE 7/12-8/9/2023	420.00	100-55350-000-140	Program Instructors
02/29/2024	67781	WILLIAM RYAN HOMES-MADISON22	OCC BD REF:W242N5621 PEPPERTREE DR S, S	100.00	100-23230	Occupancy Deposits
02/29/2024	67782	WISCONSIN DNR #7921	LAB ACCREDITATION APP-AQUEOUS MATRIC C	229.50	620-53610-300-212	Outside Services
02/29/2024	67783	WRWA	CONSOLIDATED SAFETY TRAINING - JA	88.69	100-55200-000-390	Expenses
02/29/2024	67783	WRWA	WRWA REGISTRATION - JB - 33791	345.00	610-53700-000-930	Misc General Expenses
02/29/2024	67783	WRWA	WRWA REGISTRATION - DP - 32574	345.00	610-53700-000-930	Misc General Expenses
02/02/2024	800113	ERA - A WATERS COMPANY	ERA LAB SUPPLIES - SIMPLE NUTRIENTS	166.37	620-53610-300-212	Outside Services
02/02/2024	800113	SPECTRUM	DIGITAL ADAPTERS	6.00	100-53311-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	DIGITAL ADAPTERS	6.00	100-55200-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	BASIC TV CIVIC CENTER	97.74	100-51600-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	DIGITAL ADAPTERS	43.20	100-52100-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	DIGITAL ADAPTERS	196.82	100-52200-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	ROADRUNNER	64.99	100-53311-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	ROADRUNNER	65.00	100-55200-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	ROADRUNNER	75.00	100-52100-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	ROADRUNNER	74.99	100-52200-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	ROADRUNNER	149.98	620-53610-100-310	Office Supplies
02/02/2024	800113	PROVEN POWER- WAUKESHA	FILTERS	89.86	100-55200-000-240	Maint--Equipment
02/02/2024	800113	SAMSCLUB	EMPLOYEE APPRECIATION LUNCHEON SUPPLI	46.28	100-51100-000-390	Expenses
02/02/2024	800113	SPECTRUM	PRI & INTERNET	49.32	100-14500	Due from Haass Library
02/02/2024	800113	SPECTRUM	PRI & INTERNET	1,302.08	100-51600-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	PRI & INTERNET	42.26	100-52100-000-220	Utilities--Telephone
02/02/2024	800113	SPECTRUM	PRI & INTERNET	42.26	100-52200-000-220	Utilities--Telephone
02/02/2024	800113	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WOODSIDE TOWER	78.52	610-53700-000-650	Maint of Distribution System
02/02/2024	800113	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	83.74	610-53700-000-650	Maint of Distribution System
02/02/2024	800113	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	83.73	610-53700-000-955	Pumping-Maint of Equipment
02/02/2024	800113	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 4	98.84	610-53700-000-955	Pumping-Maint of Equipment

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02/02/2024	800113	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 6 & 7	136.98	610-53700-000-955	Pumping-Maint of Equipment
02/02/2024	800113	WEISSMANS THEATRICAL SU	dance costumes	180.31	100-55350-000-390	Expenses
02/02/2024	800113	WEISSMANS THEATRICAL SU	dance costumes	93.81	100-55350-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	pickleball supplies	8.98	100-55350-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	rec program supplies	15.98	100-55350-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	Ankle weights for Scuba diving FD	199.80	100-57220-000-810	Equipment
02/02/2024	800113	NORTH AMERICAN RESCU LL	Medical Supplies	571.48	100-52200-000-342	Medical Supplies
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	5.46	100-51410-000-310	Office Supplies
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	31.19	100-51420-000-310	Office Supplies
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	11.70	100-51491-000-310	Office Supplies
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	5.46	100-51510-000-310	Office Supplies
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	3.12	100-52200-000-345	Supplies
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	11.70	100-52400-000-390	Expenses
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	5.46	100-53311-000-345	Supplies
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	3.90	100-55200-000-310	Office Supplies
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	31.19	100-55300-000-310	Office Supplies
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	20.27	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	20.27	620-53610-100-310	Office Supplies
02/02/2024	800113	ODP BUS SOL LLC	Copy paper upstairs 2024	6.24	640-53650-000-310	Office Supplies
02/02/2024	800113	FLAGSEXPRES	Flags: replace	215.35	100-52200-000-242	Maint--Bldg & Facilities
02/02/2024	800113	NORTHWEST RIVER SUPPLIES	Shipping Water rescue suits	73.90	100-57220-000-810	Equipment
02/02/2024	800113	NORTHWEST RIVER SUPPLIES	Water Rescue Suits	4,403.00	100-57220-000-810	Equipment
02/02/2024	800113	SP ARS STORE	Search & Rescue Ropes	2,206.95	100-57220-000-810	Equipment
02/02/2024	800113	SP SAFERESCUE	Ice Rescue Equip	694.01	100-57220-000-810	Equipment
02/02/2024	800113	SQ *MEDICAL WAREHOUSE, IN	FD Chewable Asprin	30.58	100-52200-000-342	Medical Supplies
02/02/2024	800113	AMAZON.COM	office supplies	28.62	100-55300-000-310	Office Supplies
02/02/2024	800113	AMAZON.COM	calendar	19.50	100-55200-000-298	Contract--Misc Sanitation
02/02/2024	800113	AMZN MKTP US	Replace broom handle FD	22.38	100-52200-000-240	Maint--Equipment
02/02/2024	800113	AMZN MKTP US	Sheriff Replacement Bulb for smart board	42.18	100-52100-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	Lockout, Tagout kits FD	86.51	100-52200-000-240	Maint--Equipment
02/02/2024	800113	ELLIOTT ACE HARDWARE	fraud charge 2024	80.51	100-13800	Other Receivables
02/02/2024	800113	MEIJER	january bingo	66.21	100-54600-000-405	Program Expenses
02/02/2024	800113	NORTH AMERICAN RESCU LL	EMS Supplies	550.86	100-52200-000-342	Medical Supplies
02/02/2024	800113	NORTHWEST RIVER SUPPLIES	Ice Rescue Equip	447.55	100-57220-000-810	Equipment
02/02/2024	800113	NORTHWEST RIVER SUPPLIES	Shipping Ice Rescue	20.18	100-57220-000-810	Equipment
02/02/2024	800113	SHERWIN WILLIAMS	paint samples	12.44	100-55202-000-403	Special Events
02/02/2024	800113	AMZN MKTP US	toner	45.00	100-55200-000-298	Contract--Misc Sanitation
02/02/2024	800113	AMZN MKTP US	100th anniversary	9.89	100-55202-000-403	Special Events
02/02/2024	800113	AMZN MKTP US	office supplies	10.70	100-51420-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	1.34	100-55200-000-390	Expenses

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02/02/2024	800113	AMZN MKTP US	office supplies	10.70	100-55300-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	1.47	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMZN MKTP US	office supplies	1.47	620-53610-100-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	1.07	640-53650-000-310	Office Supplies
02/02/2024	800113	HOMEDEPOT.COM	Replace Air Compressor	344.50	100-52200-000-242	Maint--Bldg & Facilities
02/02/2024	800113	HOMEDEPOT.COM	Replace Air COMpressor	344.50	100-52200-000-244	Maint--Vehicle
02/02/2024	800113	SOCIALPILOT	Social Media Management Platform/1 year	186.66	100-51430-000-397	Licensing Costs
02/02/2024	800113	SOCIALPILOT	Social Media Management Platform/1 year	54.16	610-53700-000-923	Outside Services Employed
02/02/2024	800113	SOCIALPILOT	Social Media Management Platform/1 year	52.02	620-53610-100-212	Outside Services
02/02/2024	800113	SOCIALPILOT	Social Media Management Platform/1 year	13.16	640-53650-000-340	Data Processing Services
02/02/2024	800113	AMAZON.COM	Medical supplies FD	6.44	100-52200-000-342	Medical Supplies
02/02/2024	800113	AMZN MKTP US	office partitions supplies	15.90-	100-55300-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	toner	45.00-	100-55200-000-298	Contract--Misc Sanitation
02/02/2024	800113	AMZN MKTP US	soup and bread tasting	11.79	100-54600-000-405	Program Expenses
02/02/2024	800113	AMZN MKTP US	soup and bread tasting	16.79	100-54600-000-405	Program Expenses
02/02/2024	800113	AMZN MKTP US	toner	28.99	100-55200-000-298	Contract--Misc Sanitation
02/02/2024	800113	AMZN MKTP US	office supplies	53.60	100-51420-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	6.70	100-55200-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	office supplies	53.60	100-55300-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	7.37	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMZN MKTP US	office supplies	7.37	620-53610-100-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	5.36	640-53650-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	Heater Finance Dept 2024	47.98	100-51600-000-242	Maint--Bldg & Facilities
02/02/2024	800113	AMZN MKTP US	5g Wireless Antenna	191.91	100-57190-000-810	Equipment
02/02/2024	800113	AMZN MKTP US	5g Wireless Antenna	63.97	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMZN MKTP US	5g Wireless Antenna	63.97	620-53610-100-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	Street Brooms, handle brace, FD	83.38	100-52200-000-240	Maint--Equipment
02/02/2024	800113	AMZN MKTP US	Tire Guage, Air Chuck & compressor acces	29.38	100-52200-000-244	Maint--Vehicle
02/02/2024	800113	AMZN MKTP US	Aspirin, Ibuprofen,Vics FD	11.67	100-52200-000-342	Medical Supplies
02/02/2024	800113	AMZN MKTP US	Traction Cleats	250.36	100-57220-000-810	Equipment
02/02/2024	800113	AMAZON.COM	office supplies	9.45	100-51420-000-310	Office Supplies
02/02/2024	800113	AMAZON.COM	office supplies	1.18	100-55200-000-390	Expenses
02/02/2024	800113	AMAZON.COM	office supplies	9.45	100-55300-000-310	Office Supplies
02/02/2024	800113	AMAZON.COM	office supplies	1.30	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMAZON.COM	office supplies	1.30	620-53610-100-310	Office Supplies
02/02/2024	800113	AMAZON.COM	office supplies	.95	640-53650-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	33.78	100-51420-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	4.22	100-55200-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	office supplies	33.79	100-55300-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	4.65	610-53700-000-921	Office Supplies & Expenses

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/02/2024	800113	AMZN MKTP US	office supplies	4.65	620-53610-100-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	3.38	640-53650-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	3.99	100-51420-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	.50	100-55200-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	office supplies	4.00	100-55300-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	.55	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMZN MKTP US	office supplies	.55	620-53610-100-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office supplies	.40	640-53650-000-310	Office Supplies
02/02/2024	800113	LEAGUE WI MUNICIPALITIES	RENEWAL MEMBERSHIP - VOS	6,627.75	100-51100-000-320	Municipality Dues
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	6.22	100-51410-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	13.31	100-51491-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	6.21	100-51510-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	3.55	100-52200-000-345	Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	13.31	100-52400-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	6.21	100-53311-000-345	Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	18.19	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	18.19	620-53610-100-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	3.55	640-53650-000-310	Office Supplies
02/02/2024	800113	WMH RETAIL PHARMACY	MEDICAL SUPPLIES - NOV 2023	291.00	100-52200-000-342	Medical Supplies
02/02/2024	800113	WMH RETAIL PHARMACY	MEDICAL SUPPLIES - NOV 2023	598.37	100-52200-000-342	Medical Supplies
02/02/2024	800113	COSTCO WHSE	Benefits Fair	46.85	100-51410-000-180	Human Resources Expense
02/02/2024	800113	FLAG CENTER	FLAGPOLE REPAIR	125.00	100-51600-000-242	Maint--Bldg & Facilities
02/02/2024	800113	CAP CONNECTION LLC	TRUXEDO CUSTOM FIT	779.00	610-53700-000-933	Transportation Expenses
02/02/2024	800113	MEIJER	holiday cards for sponsors	6.93	100-55202-000-403	Special Events
02/02/2024	800113	NORTH AMERICAN RESCU LL	EMS Supplies 2023 Budget	59.76	100-52200-000-342	Medical Supplies
02/02/2024	800113	MENARDS WAUKESHA WI	refund of tax and sale price. outdoor tree lights	38.99-	100-55202-000-403	Special Events
02/02/2024	800113	EL JIMADOR MEXICAN GRILL	holiday dinner party	1,478.30	100-54600-000-405	Program Expenses
02/02/2024	800113	SP LOOKOURWAY.COM	tent for all events	665.71	100-55202-000-403	Special Events
02/02/2024	800113	METRO MARKET	Benefits Fair	5.23	100-51410-000-180	Human Resources Expense
02/02/2024	800113	OUTDOORROUTER	Refund for returned router	305.40-	100-57190-000-810	Equipment
02/02/2024	800113	OUTDOORROUTER	Refund for returned router	101.80-	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	OUTDOORROUTER	Refund for returned router	101.80-	620-53610-100-310	Office Supplies
02/02/2024	800113	USPS	pickleball supplies	35.85	100-55350-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	spooky sussex	23.07	100-55202-000-403	Special Events
02/02/2024	800113	AMZN MKTP US	office partitions supplies	34.47	100-55300-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	office partitions and supplies	96.88	100-55300-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	supplies for 100 year projects	30.36	100-55202-000-403	Special Events
02/02/2024	800113	AMZN MKTP US	office partitions supplies	12.25	100-55300-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	supplies for 100 year projects	12.59	100-55202-000-403	Special Events
02/02/2024	800113	CINTAS CORP PCARD	UNIFORMS	376.95	100-53311-000-345	Supplies

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02/02/2024	800113	CINTAS CORP PCARD	UNIFORMS	496.90	610-53700-000-930	Misc General Expenses
02/02/2024	800113	CINTAS CORP PCARD	UNIFORMS	496.91	620-53610-100-349	Other Operating Supplies
02/02/2024	800113	SALAMONE SUPPLIES INC	CLEANING SUPPLIES	488.11	100-51600-000-242	Maint--Bldg & Facilities
02/02/2024	800113	WAL-MART #3322	Benefits Fair	21.24	100-51410-000-180	Human Resources Expense
02/02/2024	800113	AMZN MKTP US	Historical Soc being billed for this battery	22.99	100-51600-000-242	Maint--Bldg & Facilities
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	1.31	100-51410-000-310	Office Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	2.82	100-51491-000-310	Office Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	1.31	100-51510-000-310	Office Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	.75	100-52200-000-345	Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	2.81	100-52400-000-390	Expenses
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	1.31	100-53311-000-345	Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	3.84	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	3.84	620-53610-100-310	Office Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	.75	640-53650-000-310	Office Supplies
02/02/2024	800113	AMAZON.COM	Microphone Batteries	25.99	100-51100-000-390	Expenses
02/02/2024	800113	BLIFFERT LUMBER & FUEL COMPANY - PCARD	TRIM	36.75	100-52100-000-242	Maint--Bldg & Facilities
02/02/2024	800113	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	132.00	610-53700-000-632	Treatment-Supplies & Expenses
02/02/2024	800113	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	132.00	610-53700-000-632	Treatment-Supplies & Expenses
02/02/2024	800113	AMZN MKTP US	IT Return Credit	29.99-	100-57190-000-810	Equipment
02/02/2024	800113	AMZN MKTP US	IT Return Credit	10.00-	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMZN MKTP US	IT Return Credit	10.00-	620-53610-100-310	Office Supplies
02/02/2024	800113	MENARDS PEWAUKEE WI	SUPPLIES	197.53	620-53610-100-249	Maint--General Plant
02/02/2024	800113	AMZN MKTP US	Streets Salt Equip-2023	80.00	100-53311-000-240	Maint--Equipment
02/02/2024	800113	MENARDS PEWAUKEE WI	4 X 8 BCX UL - SPOOKY SUSSEX	75.96	100-55202-000-403	Special Events
02/02/2024	800113	MENARDS PEWAUKEE WI	PAIL, TAPING KNIFE, MUD PAN	19.95	100-51600-000-242	Maint--Bldg & Facilities
02/02/2024	800113	MENARDS PEWAUKEE WI	PLANER & ROTELLA	157.23	100-55200-000-348	Tools
02/02/2024	800113	SOCIETYFORHUMANRESOURCE	HR Professional Membership	244.00	100-51410-000-180	Human Resources Expense
02/02/2024	800113	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - MP	45.00	100-51600-000-390	Expenses
02/02/2024	800113	PROHEALTH WORKS (SEEGER)	RANDOM DOT - DB, JF, HEB B - NB	82.00	100-53311-000-390	Expenses
02/02/2024	800113	PROHEALTH WORKS (SEEGER)	RANDOM DOT - DB, JF, HEB B - NB	82.00	610-53700-000-930	Misc General Expenses
02/02/2024	800113	PROHEALTH WORKS (SEEGER)	RANDOM DOT - DB, JF, HEB B - NB	82.00	620-53610-100-345	Supplies
02/02/2024	800113	BURKE TRUCK & EQUIP	CYLINDER REPAIR, SEAL KIT, CYLINDER SEAL K	1,493.14	100-53311-000-240	Maint--Equipment
02/02/2024	800113	PB LEASING	PB LEASE 4TH QTR 2023	139.59	100-51420-000-240	Maint--Equipment
02/02/2024	800113	PB LEASING	PB LEASE 4TH QTR 2023	9.97	100-52200-000-240	Maint--Equipment
02/02/2024	800113	PB LEASING	PB LEASE 4TH QTR 2023	19.94	100-53311-000-240	Maint--Equipment
02/02/2024	800113	PB LEASING	PB LEASE 4TH QTR 2023	39.88	100-55200-000-240	Maint--Equipment
02/02/2024	800113	PB LEASING	PB LEASE 4TH QTR 2023	139.59	100-55300-000-310	Office Supplies
02/02/2024	800113	PB LEASING	PB LEASE 4TH QTR 2023	19.94	610-53700-000-935	Maint--Genl Plant & Equip
02/02/2024	800113	PB LEASING	PB LEASE 4TH QTR 2023	19.94	620-53610-100-249	Maint--General Plant
02/02/2024	800113	PB LEASING	PB LEASE 4TH QTR 2023	9.97	640-53650-000-240	Maint--Equipment

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02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	1.26	100-51410-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	2.70	100-51491-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	1.26	100-51510-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	.72	100-52200-000-345	Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	2.70	100-52400-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	1.26	100-53311-000-345	Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	3.69	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	3.69	620-53610-100-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	.72	640-53650-000-310	Office Supplies
02/02/2024	800113	TRC ELECTRONICS	GYL LIGHTS - FREIGHT	17.00	100-51600-000-242	Maint--Bldg & Facilities
02/02/2024	800113	TRC ELECTRONICS	GYM LIGHTS	148.20	100-51600-000-242	Maint--Bldg & Facilities
02/02/2024	800113	R A SMITH NATIONAL INC	2023 VOS BRIDGE INSPECTION	262.00	100-51491-000-216	Engineering
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies-2024	.99	100-51410-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies-2024	2.10	100-51491-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies-2024	.99	100-51510-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	Civic Build Maint Thermometer-2024	20.78	100-51600-000-242	Maint--Bldg & Facilities
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies-2024	.56	100-52200-000-345	Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies-2024	2.11	100-52400-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies-2024	.99	100-53311-000-345	Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies-2024	2.89	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies-2024	2.89	620-53610-100-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies-2024	.56	640-53650-000-310	Office Supplies
02/02/2024	800113	LAKESHORE RECYCLING SYST	RES TRASH SERVICE - JAN 2024	34,591.20	100-53620-000-290	Contractual Fees
02/02/2024	800113	LAKESHORE RECYCLING SYST	RECYCLING SERVICE - JAN 2024	14,211.36	100-53635-000-290	Contractual Fees
02/02/2024	800113	NEUS BUILDING CENTER	TOOLS	856.25	610-53700-000-955	Pumping-Maint of Equipment
02/02/2024	800113	NEUS BUILDING CENTER	TOOLS	176.39	620-53610-100-249	Maint--General Plant
02/02/2024	800113	NCL OF WISCONSIN INC	LAB SUPPLIES - CREDIT 04722	1,102.51	620-53610-300-420	Lab Supplies--Treatment
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	.56	100-51410-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	1.19	100-51491-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	.56	100-51510-000-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	.32	100-52200-000-345	Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	1.20	100-52400-000-390	Expenses
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	.56	100-53311-000-345	Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	1.64	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	1.64	620-53610-100-310	Office Supplies
02/02/2024	800113	AMZN MKTP US	3rd Floor Office Supplies 2024	.32	640-53650-000-310	Office Supplies
02/02/2024	800113	UWCC REGISTRATIONS	Dustin & Adam P Class 2024	75.00	100-53311-000-390	Expenses
02/02/2024	800113	UWCC REGISTRATIONS	Dustin & Adam P Class 2024	75.00	610-53700-000-930	Misc General Expenses
02/02/2024	800113	UWCC REGISTRATIONS	Dustin & Adam P Class 2024	75.00	620-53610-100-345	Supplies
02/02/2024	800113	UWCC REGISTRATIONS	Dustin & Adam P Class 2024	75.00	640-53650-000-324	Schooling & Dues

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02/02/2024	800113	AMAZON.COM	Civic Build Maint Cleaning Supplies 2023	38.49	100-51600-000-242	Maint--Bldg & Facilities
02/02/2024	800113	UPS	IT Equip Return UPS - 2023	37.27	100-57190-000-810	Equipment
02/02/2024	800113	UPS	IT Equip Return UPS - 2023	12.42	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	UPS	IT Equip Return UPS - 2023	12.42	620-53610-100-310	Office Supplies
02/02/2024	800113	UPS	IT Equip Return UPS	7.80	100-57190-000-810	Equipment
02/02/2024	800113	UPS	IT Equip Return UPS	2.60	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	UPS	IT Equip Return UPS	2.60	620-53610-100-310	Office Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	.99	100-51410-000-310	Office Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	2.10	100-51491-000-310	Office Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	.99	100-51510-000-310	Office Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	.56	100-52200-000-345	Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	2.11	100-52400-000-390	Expenses
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	.99	100-53311-000-345	Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	2.89	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	2.89	620-53610-100-310	Office Supplies
02/02/2024	800113	AMAZON.COM	3rd Floor Office Supplies 2023	.56	640-53650-000-310	Office Supplies
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	64.50	100-14500	Due from Haass Library
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	64.50	100-51491-000-310	Office Supplies
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	107.50	100-55300-000-310	Office Supplies
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	64.50	100-56700-000-390	Expenses
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	43.00	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	43.00	620-53610-100-310	Office Supplies
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	43.00	640-53650-000-310	Office Supplies
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	14.90	100-14500	Due from Haass Library
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	14.90	100-51491-000-310	Office Supplies
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	24.83	100-55300-000-310	Office Supplies
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	14.90	100-56700-000-390	Expenses
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	9.93	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	9.93	620-53610-100-310	Office Supplies
02/02/2024	800113	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	9.93	640-53650-000-310	Office Supplies
02/02/2024	800113	LEXISNEXIS RISK MNGMT	SOFTWARE UNPAID CITATIONS - MONTHLY	150.00	100-52100-000-340	NEED TITLE - USED 2023
02/02/2024	800113	PELRA	MEMBERSHIP - KMA	105.00	100-51410-000-390	Expenses
02/02/2024	800113	PELRA	MEMBERSHIP - KMA	52.50	610-53700-000-930	Misc General Expenses
02/02/2024	800113	PELRA	MEMBERSHIP - KMA	52.50	620-53610-100-345	Supplies
02/02/2024	800113	ELLIOTT ACE HARDWARE	MOTO MIX	151.96	100-55200-000-400	Forestry Efforts
02/02/2024	800113	COMPLETE OFFICE OF WISCON	3rd Floor Office Supplies 2023	9.98	100-51410-000-310	Office Supplies
02/02/2024	800113	COMPLETE OFFICE OF WISCON	3rd Floor Office Supplies 2023	21.41	100-51491-000-310	Office Supplies
02/02/2024	800113	COMPLETE OFFICE OF WISCON	3rd Floor Office Supplies 2023	9.99	100-51510-000-310	Office Supplies
02/02/2024	800113	COMPLETE OFFICE OF WISCON	3rd Floor Office Supplies 2023	5.71	100-52200-000-345	Supplies
02/02/2024	800113	COMPLETE OFFICE OF WISCON	3rd Floor Office Supplies 2023	21.41	100-52400-000-390	Expenses

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/02/2024	800113	COMPLETE OFFICE OF WISCON	3rd Floor Office Supplies 2023	9.99	100-53311-000-345	Supplies
02/02/2024	800113	COMPLETE OFFICE OF WISCON	3rd Floor Office Supplies 2023	29.25	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	COMPLETE OFFICE OF WISCON	3rd Floor Office Supplies 2023	29.25	620-53610-100-310	Office Supplies
02/02/2024	800113	COMPLETE OFFICE OF WISCON	3rd Floor Office Supplies 2023	5.71	640-53650-000-310	Office Supplies
02/02/2024	800113	MID-AMERICAN RESEARCH CHE	SURF DEGR	143.47	620-53610-100-249	Maint--General Plant
02/02/2024	800113	MID-AMERICAN RESEARCH CHE	ENERGIZER LIFT ST	258.80	620-53610-416-345	Supplies
02/02/2024	800113	AIRGAS - NORTH	OXYGEN	255.49	100-52200-000-342	Medical Supplies
02/02/2024	800113	NOODLES & CO	Benefits Fair Tax Return	.63-	100-51410-000-180	Human Resources Expense
02/02/2024	800113	NOODLES & CO	Benefits Fair Tax Return	32.35-	100-51410-000-180	Human Resources Expense
02/02/2024	800113	NOODLES & CO	Benefits Fair	794.05	100-51410-000-180	Human Resources Expense
02/02/2024	800113	NOODLES & CO	Benefits Fair	13.13	100-51410-000-180	Human Resources Expense
02/02/2024	800113	WI DFI WS2 CFI CC EPAY	Anne P Notary 2023	10.00	100-51420-000-390	Expenses
02/02/2024	800113	WI DFI WS2 CFI CC EPAY	Anne P Notary 2023	5.00	610-53700-000-930	Misc General Expenses
02/02/2024	800113	WI DFI WS2 CFI CC EPAY	Anne P Notary 2023	5.00	620-53610-100-345	Supplies
02/02/2024	800113	RHYME BUSINESS PRODUCTS L	SHARP COPIES & MAINT.	3.45	100-53311-000-240	Maint--Equipment
02/02/2024	800113	RHYME BUSINESS PRODUCTS L	SHARP COPIES & MAINT.	3.45	100-55200-000-390	Expenses
02/02/2024	800113	RHYME BUSINESS PRODUCTS L	SHARP COPIES & MAINT.	3.45	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	RHYME BUSINESS PRODUCTS L	SHARP COPIES & MAINT.	11.50	620-53610-100-310	Office Supplies
02/02/2024	800113	RHYME BUSINESS PRODUCTS L	SHARP COPIES & MAINT.	1.15	640-53650-000-310	Office Supplies
02/02/2024	800113	MILWAUKEE JOURNAL	Milwaukee Journal Digital 2023	19.99	100-51410-000-180	Human Resources Expense
02/02/2024	800113	USA BLUE BOOK	LAB SUPPLIES	406.34	610-53700-000-632	Treatment-Supplies & Expenses
02/02/2024	800113	JONES LAKE MANAGEMENT	WINTER FOUNTAIN MAINT. & INSP.	300.00	640-53650-000-242	Maint--Bldg & Facilities
02/02/2024	800113	MEIJER	lobby party/holiday bus tour	173.39	100-54600-000-405	Program Expenses
02/02/2024	800113	MILLER BRADFORD RISBERG	FILTERS MV SIDEWALK MACHINE	333.97	100-53311-000-240	Maint--Equipment
02/02/2024	800113	ATT* BILL PAYMENT	FIRE DEPT PHONES	449.25	100-52200-000-220	Utilities--Telephone
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	76.45	100-51410-000-220	Utilities--Telephone
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	23.07	100-51420-000-220	Utilities--Telephone
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	11.33	100-51491-000-220	Utilities--Telephone
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	23.04	100-51600-000-220	Utilities--Telephone
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	33.75	100-52200-000-220	Utilities--Telephone
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	80.86	100-53311-000-220	Utilities--Telephone
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	230.77	100-55200-000-220	Utilities--Telephone
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	128.96	100-55300-000-220	Utilities--Telephone
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	46.25	100-56700-000-390	Expenses
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	31.57	610-53700-000-650	Maint of Distribution System
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES - PRO 2	40.46	610-53700-000-651	Maint of Mains
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	108.76	610-53700-000-921	Office Supplies & Expenses
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES - MTR RD PH	28.06	610-53700-000-935	Maint--Genl Plant & Equip
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	31.66	610-53700-000-953	Pumping-Supplies & Expenses
02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	222.02	620-53610-100-310	Office Supplies

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02/02/2024	800113	ATT* BILL PAYMENT	CELL PHONES	38.65	640-53650-000-220	Utilities--Telephone
02/29/2024	800131	AFLAC	DENTAL INSURANCE	115.80	100-21595	AFLAC INS
02/29/2024	800132	ARROWHEAD UNION HIGH SCHOOL	Tax Payment	23,923.75	810-24612	Taxes due to Arrowhead School
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	110.13	100-14500	Due from Haass Library
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	375.15	610-53700-000-926	Employee Pension & Benefits
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	342.98	620-53610-100-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	117.15	640-53650-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	5.45	280-54910-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	29.94	100-51491-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	14.68	100-51410-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	54.50	100-51420-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	43.60	100-51510-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	85.48	100-51600-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	13.36	100-52400-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	34.46	100-54600-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	155.07	100-53311-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	26.88	100-53635-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	92.90	100-56700-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	19.52	100-51430-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	127.27	100-55200-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	547.64	100-52200-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	102.85	100-55202-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	120.24	100-55350-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	72.12	100-55300-000-135	Employee Insurance
02/29/2024	800133	DELTA DENTAL	DENTAL INSURANCE	36.71	100-13800	Other Receivables
02/29/2024	800133	DELTA DENTAL	VISION INSURANCE	203.03	100-21596	Vision Insurance
02/29/2024	800133	DELTA DENTAL	VISION INSURANCE	5.92	100-14500	Due from Haass Library
02/29/2024	800134	EFTPS	Federal Taxes	37,465.39	100-21512	Federal Taxes Withheld
02/29/2024	800134	EFTPS	Federal Taxes	34,931.41	100-21512	Federal Taxes Withheld
02/29/2024	800135	EMPLOYEE TRUST FUNDS	WI Retirement	48,799.89	100-21511	WI Retirement Payable
02/29/2024	800136	HAMILTON SCHOOL-TAXES	Tax Payment	5,112,207.89	810-24610	Taxes due to Hamilton School
02/29/2024	800137	PAYMENT SERVICE NETWORK	Utility Billing Invoice	370.85	610-53700-000-903	Accounting Supplies & Expenses
02/29/2024	800137	PAYMENT SERVICE NETWORK	Utility Billing Invoice	370.85	620-53610-100-310	Office Supplies
02/29/2024	800137	PAYMENT SERVICE NETWORK	Utility Billing Invoice	370.85	640-53650-000-340	Data Processing Services
02/29/2024	800137	PAYMENT SERVICE NETWORK	Real Estate Taxes Billing Invoice	84.70	100-51490-000-327	Real Estate Tax Expense
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	68.29	100-14500	Due from Haass Library
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	72.08	610-53700-000-926	Employee Pension & Benefits
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	76.91	620-53610-100-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	5.94	100-51491-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	24.07	640-53650-000-135	Employee Insurance

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02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	1.04	280-54910-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.83	100-51410-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	10.43	100-51420-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	10.66	100-51510-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	31.56	100-53311-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	5.25	100-53635-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	3.52	100-52400-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.98	100-56700-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.32	100-51430-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	14.51	100-51600-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	32.00	100-55200-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	13.18	100-55202-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	97.71	100-52200-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	4.82	100-52100-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.19	100-54600-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	8.24	100-55350-000-135	Employee Insurance
02/29/2024	800138	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	6.86	100-55300-000-135	Employee Insurance
02/29/2024	800139	RHYME BUSINESS PRODUCTS	GARAGE COPIER	14.46	100-53311-000-240	Maint--Equipment
02/29/2024	800139	RHYME BUSINESS PRODUCTS	GARAGE COPIER	14.46	100-55200-000-390	Expenses
02/29/2024	800139	RHYME BUSINESS PRODUCTS	GARAGE COPIER	14.46	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800139	RHYME BUSINESS PRODUCTS	GARAGE COPIER	4.82	640-53650-000-310	Office Supplies
02/29/2024	800139	RHYME BUSINESS PRODUCTS	WWTP COPIER	80.90	620-53610-100-310	Office Supplies
02/29/2024	800139	RHYME BUSINESS PRODUCTS	Finance Copier	55.35	100-51420-000-240	Maint--Equipment
02/29/2024	800139	RHYME BUSINESS PRODUCTS	Finance Copier	39.54	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800139	RHYME BUSINESS PRODUCTS	Finance Copier	39.54	620-53610-100-310	Office Supplies
02/29/2024	800139	RHYME BUSINESS PRODUCTS	Finance Copier	23.72	640-53650-000-310	Office Supplies
02/29/2024	800139	RHYME BUSINESS PRODUCTS	PSB/Police copier	267.21	100-52100-000-390	Expenses
02/29/2024	800139	RHYME BUSINESS PRODUCTS	One Stop Copier	227.94	100-51420-000-240	Maint--Equipment
02/29/2024	800139	RHYME BUSINESS PRODUCTS	One Stop Copier	195.96	100-55300-000-310	Office Supplies
02/29/2024	800139	RHYME BUSINESS PRODUCTS	PSB/Fire copier	108.17	100-52200-000-345	Supplies
02/29/2024	800139	RHYME BUSINESS PRODUCTS	3rd Floor copier	31.98	100-53311-000-240	Maint--Equipment
02/29/2024	800139	RHYME BUSINESS PRODUCTS	3rd Floor copier	95.94	100-52400-000-390	Expenses
02/29/2024	800139	RHYME BUSINESS PRODUCTS	3rd Floor copier	159.90	100-51491-000-390	Expenses
02/29/2024	800140	RICHMOND SCHOOL DISTRICT	Tax Payment	48,348.02	810-24611	Taxes due to Richmond School
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,179.24	100-14500	Due from Haass Library
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	3,012.19	610-53700-000-926	Employee Pension & Benefits
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	3,036.56	620-53610-100-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,140.72	640-53650-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	60.93	280-54910-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	322.33	100-51491-000-135	Employee Insurance

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02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	609.28-	100-51420-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	487.42-	100-51510-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,318.79-	100-51600-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	117.92-	100-52400-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	196.54-	100-54600-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,407.23-	100-53311-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	265.33-	100-53635-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	790.09-	100-56700-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	222.88-	100-51430-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,242.14-	100-55200-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	6,682.39-	100-52200-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,147.01-	100-55202-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,061.32-	100-55350-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	699.69-	100-55300-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	6,575.94	610-53700-000-926	Employee Pension & Benefits
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	6,629.14	620-53610-100-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	2,490.33	640-53650-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	133.01	280-54910-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	703.68	100-51491-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,330.12	100-51420-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,064.10	100-51510-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	2,879.06	100-51600-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	257.44	100-52400-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	429.07	100-54600-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	3,072.15	100-53311-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	579.25	100-53635-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,724.86	100-56700-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	486.57	100-51430-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	2,711.72	100-55200-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	14,588.36	100-52200-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	2,504.05	100-55202-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	2,316.98	100-55350-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	1,527.49	100-55300-000-135	Employee Insurance
02/29/2024	800141	UNITED HEALTHCARE	HEALTH INSURANCE	858.14	100-13800	Other Receivables
02/29/2024	800142	WAUKESHA COUNTY TREAS-TAX	Tax Payment	1,046,650.01	810-24310	Taxes due to Waukesha County
02/29/2024	800143	WAUKESHA CTY TREAS-AC G22	Tax Payment	188,543.87	810-24510	Taxes due to WCTC
02/29/2024	800144	WE ENERGIES	Fire electric	1,047.89	100-52200-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Civic Center electric	3,977.06	100-51600-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Civic Center heat	2,371.29	100-51600-000-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	Lions club meter	14.22	100-55200-000-224	Utilities--Electric

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02/29/2024	800144	WE ENERGIES	The Grove electric	693.73	100-55200-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	The Grove gas	739.97	100-55200-000-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	Parks Electric	1,601.95	100-55200-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Parks gas	233.60	100-55200-000-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	Sewer collection electric	1,111.28	620-53610-200-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Sewer treatment electric	13,377.60	620-53610-300-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Sewer treatment gas	2,759.07	620-53610-300-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	Sewer collection gas	14.10	620-53610-200-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	Storm electric	71.10	640-53650-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Traffic signals	216.34	100-53311-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	PSB gas	572.41	100-52200-000-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	PSB gas	572.41	100-52100-000-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	Emergency Govt electric	64.40	100-52900-000-001	Emergency Government
02/29/2024	800144	WE ENERGIES	Police electric	1,193.29	100-52100-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Garage electric	708.28	100-53311-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Garage electric	347.19	100-55200-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Garage electric	111.10	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800144	WE ENERGIES	Garage electric	111.10	620-53610-100-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Garage electric	111.10	640-53650-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Garage gas	987.77	100-53311-000-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	Garage gas	484.20	100-55200-000-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	Garage gas	154.94	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800144	WE ENERGIES	Garage gas	154.94	620-53610-100-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	Garage gas	154.94	640-53650-000-222	Utilities--Heat
02/29/2024	800144	WE ENERGIES	Street Lighting Electric	13,473.47	100-53420-000-224	Utilities--Electric
02/29/2024	800144	WE ENERGIES	Water - electric	328.88	610-53700-000-641	Operation Supplies & Expenses
02/29/2024	800144	WE ENERGIES	Water - electric for pumping	21,302.36	610-53700-000-952	Pumping-Power Purchases
02/29/2024	800144	WE ENERGIES	Water - gas	209.37	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800144	WE ENERGIES	Water - Gas	427.09	610-53700-000-953	Pumping-Supplies & Expenses
02/29/2024	800144	WE ENERGIES	Sewer other govt electric	30.17	620-110-46412	Sewer--Other Governments
02/29/2024	800145	WI DEPARTMENT OF REVENUE	State Taxes	6,219.82	100-21513	State Taxes Withheld
02/29/2024	800145	WI DEPARTMENT OF REVENUE	State Taxes	5,827.76	100-21513	State Taxes Withheld
02/29/2024	800146	SPECTRUM	DIGITAL ADAPTERS	6.00	100-53311-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	DIGITAL ADAPTERS	6.00	100-55200-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	BASIC TV CIVIC CENTER	97.74	100-51600-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	DIGITAL ADAPTERS	43.20	100-52100-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	DIGITAL ADAPTERS	196.82	100-52200-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	ROADRUNNER	64.99	100-53311-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	ROADRUNNER	65.00	100-55200-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	ROADRUNNER	75.00	100-52100-000-220	Utilities--Telephone

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02/29/2024	800146	SPECTRUM	ROADRUNNER	74.99	100-52200-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	ROADRUNNER	149.98	620-53610-100-310	Office Supplies
02/29/2024	800146	GALLS	UA ASSERT, EMI - TW	88.47	100-52200-000-344	Uniforms & Protective Clothes
02/29/2024	800146	GALLS	UNIFORM - CK	120.74	100-52200-000-344	Uniforms & Protective Clothes
02/29/2024	800146	GALLS	UNIFORM - CK	290.04	100-52200-000-344	Uniforms & Protective Clothes
02/29/2024	800146	TONY MARONNI S	SNOW STORM MEAL	121.56	100-53311-000-390	Expenses
02/29/2024	800146	INDUSTRIAL MARKETING AND	HOSE	625.63	640-53650-000-244	Maint--Vehicle
02/29/2024	800146	TONY MARONNI S	SNOW STORM MEAL BEVERAGES	14.67	100-53311-000-390	Expenses
02/29/2024	800146	SPECTRUM	PRI & INTERNET 1 OF 12	1,303.69	100-51600-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	PRI & INTERNET 1 OF 12	42.26	100-52100-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	PRI & INTERNET 1 OF 12	42.26	100-52200-000-220	Utilities--Telephone
02/29/2024	800146	SPECTRUM	PRI & INTERNET 1 OF 12	49.32	100-14500	Due from Haass Library
02/29/2024	800146	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WOODSIDE TOWER	78.52	610-53700-000-650	Maint of Distribution System
02/29/2024	800146	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-650	Maint of Distribution System
02/29/2024	800146	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-955	Pumping-Maint of Equipment
02/29/2024	800146	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 4	106.25	610-53700-000-955	Pumping-Maint of Equipment
02/29/2024	800146	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 6 & 7	136.98	610-53700-000-955	Pumping-Maint of Equipment
02/29/2024	800146	SOERENS FORD OF BROOKFIEL	PERFORM VERHICLE INSPECTION #28579	169.48	100-52200-000-244	Maint--Vehicle
02/29/2024	800146	PARTSTREE.COM	FRONT DRIVE CABLE	37.74	620-53610-100-249	Maint--General Plant
02/29/2024	800146	PY *WISCONSIN POLICY FORU	MEMBERSHIP - JS	250.00	100-51410-000-390	Expenses
02/29/2024	800146	PY *WISCONSIN POLICY FORU	MEMBERSHIP - JS	125.00	610-53700-000-930	Misc General Expenses
02/29/2024	800146	PY *WISCONSIN POLICY FORU	MEMBERSHIP - JS	125.00	620-53610-100-345	Supplies
02/29/2024	800146	KINSMAN GARDEN COMPANY IN	COCO LINERS	223.80	100-55200-000-399	Horticulture
02/29/2024	800146	PORT-A-JOHN -CLV	SEASONAL RR - WWTP	100.00	620-53610-100-249	Maint--General Plant
02/29/2024	800146	PORT-A-JOHN -CLV	SEASONAL RR - WWTP	100.00	620-53610-100-249	Maint--General Plant
02/29/2024	800146	NORTHWEST RIVER SUPPLIES	Fighting Equipment	555.89	100-57220-000-810	Equipment
02/29/2024	800146	CINTAS CORP PCARD	CLEANING SUPPLIES	143.42	100-52200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	CINTAS CORP PCARD	CLEANING SUPPLIES	148.21	100-52200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	CINTAS CORP PCARD	UNIFORMS	472.24	100-53311-000-345	Supplies
02/29/2024	800146	CINTAS CORP PCARD	JACKET - JAKE	146.84	100-55200-000-298	Contract--Misc Sanitation
02/29/2024	800146	CINTAS CORP PCARD	UNIFORMS	622.19	610-53700-000-930	Misc General Expenses
02/29/2024	800146	CINTAS CORP PCARD	UNIFORMS	622.19	620-53610-100-349	Other Operating Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	7.65	100-51410-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	16.38	100-51491-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	7.64	100-51510-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	4.37	100-52200-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	16.38	100-52400-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	7.64	100-53311-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	22.38	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	22.38	620-53610-100-310	Office Supplies

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02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	4.37	640-53650-000-310	Office Supplies
02/29/2024	800146	MIDWEST METER - JACKSON	CABLE TWIST TIES	80.00	610-53700-000-653	Maint of Meters
02/29/2024	800146	ULINE *SHIP SUPPLIES	JUG, LINERS, PALLET NOTES	251.40	620-53610-100-249	Maint--General Plant
02/29/2024	800146	ULINE *SHIP SUPPLIES	DESKTOP MONITOR	129.12	620-53610-100-345	Supplies
02/29/2024	800146	ULINE *SHIP SUPPLIES	UTILITY CART	175.74	610-53700-000-955	Pumping-Maint of Equipment
02/29/2024	800146	ISFSI.ORG	Int. Society of Fire Instructors Dues	135.00	100-52200-000-324	Schooling & Dues
02/29/2024	800146	R A SMITH NATIONAL INC	VISTA RUN PHASE 2 - OCTOBER 2023	4,134.11	100-51491-000-216	Engineering
02/29/2024	800146	R A SMITH NATIONAL INC	WOODLAND TRAILS PHASE 2 - NOVEMBER 202	2,510.50	100-51491-000-216	Engineering
02/29/2024	800146	R A SMITH NATIONAL INC	VISTA RUN PHASE 2 PROF. SERV. DEC 2023	708.82	100-51491-000-216	Engineering
02/29/2024	800146	NIU OUTREACH	WCMA Winter Conf Jeremy	122.50	100-51420-000-390	Expenses
02/29/2024	800146	NIU OUTREACH	WCMA Winter Conf Jeremy	61.25	610-53700-000-930	Misc General Expenses
02/29/2024	800146	NIU OUTREACH	WCMA Winter Conf Jeremy	61.25	620-53610-100-345	Supplies
02/29/2024	800146	HEARTLAND ECOLOGICAL GROUP INC - PCARD	NORTHEAST INTERCEPTOR WALKING TRAIL	2,750.00	100-57620-000-820	Improvements
02/29/2024	800146	SHERWIN WILLIAMS	PAINT - CIVIC CENTER	172.45	100-51600-000-242	Maint--Bldg & Facilities
02/29/2024	800146	JERRYS AUTOMOTIVE	Reroute exhaust for Plymovent system	488.65	100-52200-000-244	Maint--Vehicle
02/29/2024	800146	NORTHERN LAKE SERVICE- IN PCARD	RADIOACTIVITY SDWA	644.40	610-53700-000-632	Treatment-Supplies & Expenses
02/29/2024	800146	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	155.32	620-53610-300-212	Outside Services
02/29/2024	800146	AMZN MKTP US	Sewer Office Supplies	56.63	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Sewer Bottle Filter	73.28	620-53610-100-249	Maint--General Plant
02/29/2024	800146	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
02/29/2024	800146	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
02/29/2024	800146	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	571.33	620-53610-300-212	Outside Services
02/29/2024	800146	EUROFINS S-F ANALYTICAL LABS - PCARD	SLUDGE STORAGE TANK 2	1,529.47	620-53610-300-212	Outside Services
02/29/2024	800146	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	329.36	620-53610-300-212	Outside Services
02/29/2024	800146	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	168.52	620-53610-300-212	Outside Services
02/29/2024	800146	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	570.64	620-53610-300-212	Outside Services
02/29/2024	800146	SP METROADZE TOOL	Firefighting Equip	346.96	100-57220-000-810	Equipment
02/29/2024	800146	ANYTIME GARAGE DOORS - PCARD	Replace Garage Door Cables	2,175.32	100-52200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	1.94	100-51410-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	11.09	100-51420-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	4.16	100-51491-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	1.94	100-51510-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	1.11	100-52200-000-345	Supplies
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	4.16	100-52400-000-390	Expenses
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	1.94	100-53311-000-345	Supplies
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	1.39	100-55200-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	11.09	100-55300-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	7.21	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	7.21	620-53610-100-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Civic Cafe Supplies	2.20	640-53650-000-310	Office Supplies

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02/29/2024	800146	ANYTIME GARAGE DOORS - PCARD	Troubleshoot Garage Door Issues	125.00	100-52200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES	3,895.03	100-52200-000-342	Medical Supplies
02/29/2024	800146	EMERGENCY MEDICAL PRODUC	MEDICAL SUPPLIES	784.00	100-52200-000-342	Medical Supplies
02/29/2024	800146	EMERGENCY MEDICAL PRODUC	GLUCAGON KITS	519.98	100-52200-000-342	Medical Supplies
02/29/2024	800146	EMERGENCY MEDICAL PRODUC	SHOULDER HARNESS STRAP	96.00	100-52200-000-342	Medical Supplies
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	19.46	100-51600-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	19.46	100-52100-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	77.86	100-53311-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	38.93	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	19.47	610-53700-000-953	Pumping-Supplies & Expenses
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	19.46	620-53610-100-310	Office Supplies
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	58.39	620-53610-200-243	Maint--Collection Pump Equip
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	19.47	610-53700-000-953	Pumping-Supplies & Expenses
02/29/2024	800146	TRUGREEN *LOCKBOX	TRU GREEN LAWN SERVICE - PREPAID 2024	494.64	100-51600-000-242	Maint--Bldg & Facilities
02/29/2024	800146	TRUGREEN *LOCKBOX	TRU GREEN LAWN SERVICE - PREPAID 2024	156.42	100-52100-000-242	Maint--Bldg & Facilities
02/29/2024	800146	TRUGREEN *LOCKBOX	TRU GREEN LAWN SERVICE - PREPAID 2024	156.40	100-52200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	TRUGREEN *LOCKBOX	TRU GREEN LAWN SERVICE - PREPAID 2024	5,945.64	100-55200-000-391	Baseball Diamonds
02/29/2024	800146	TRUGREEN *LOCKBOX	TRU GREEN LAWN SERVICE - PREPAID 2024	3,201.27	100-55200-000-395	Weed Control
02/29/2024	800146	TRUGREEN *LOCKBOX	TRU GREEN LAWN SERVICE - PREPAID 2024	1,381.26	100-55200-000-402	Soccer Fields
02/29/2024	800146	GATEWAY TECHNICAL COLLEGE	STATE PRACTICAL EXAM - FIRE CLASS	80.00	100-52200-000-324	Schooling & Dues
02/29/2024	800146	MENARDS PEWAUKEE WI	WELL 6 & 7 HEAT FOR POWER OUTAGE	227.99	610-53700-000-955	Pumping-Maint of Equipment
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	1.15	100-51410-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	6.60	100-51420-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	2.47	100-51491-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	1.15	100-51510-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	.66	100-52200-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	2.47	100-52400-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	1.15	100-53311-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	.82	100-55200-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	6.60	100-55300-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	4.29	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	4.29	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Village Supplies-Badge Holders	1.33	640-53650-000-310	Office Supplies
02/29/2024	800146	MENARDS PEWAUKEE WI	SOAP, SHOVEL, HOOK, PADDED TIEDOWNS	104.76	610-53700-000-955	Pumping-Maint of Equipment
02/29/2024	800146	MENARDS PEWAUKEE WI	TOGGLES	40.02	100-14500	Due from Haass Library
02/29/2024	800146	MENARDS PEWAUKEE WI	KEYLESS LOCK	169.00	100-55200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - A LYNCH	625.00	100-52200-000-294	Contract--Medical Fees
02/29/2024	800146	PROHEALTH WORKS (SEEGER)	HEP B 3RD - KG	99.00	100-51600-000-390	Expenses
02/29/2024	800146	BURKE TRUCK & EQUIP	MARKERS, SHACKLES,BUMPER, VALVE	253.07	100-53311-000-240	Maint--Equipment
02/29/2024	800146	BURKE TRUCK & EQUIP	ROUND SS	26.33	100-53311-000-240	Maint--Equipment

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02/29/2024	800146	BURKE TRUCK & EQUIP	CHAIN PIN	114.03	100-53311-000-240	Maint--Equipment
02/29/2024	800146	SHADY LANE GREENHOUSES	SWAGS	1,000.00	100-54600-000-405	Program Expenses
02/29/2024	800146	LAKESHORE RECYCLING SYST	RUBBISH SERVICE	34,682.55	100-53620-000-290	Contractual Fees
02/29/2024	800146	LAKESHORE RECYCLING SYST	RECYCLING SERVICE	14,248.89	100-53635-000-290	Contractual Fees
02/29/2024	800146	STADRI EMBLEMS	Uniform Patches	426.50	100-52200-000-344	Uniforms & Protective Clothes
02/29/2024	800146	HYQUIP BUTLER	BULKHEAD WITH LOCKNUT	6.14	100-53311-000-240	Maint--Equipment
02/29/2024	800146	AIRGAS - NORTH	PROPANE	69.28	100-53311-000-345	Supplies
02/29/2024	800146	AIRGAS - NORTH	CARBON DIOXIDE CYLINDER	23.42	610-53700-000-653	Maint of Meters
02/29/2024	800146	AIRGAS - NORTH	OXYGEN	97.40	100-52200-000-342	Medical Supplies
02/29/2024	800146	AIRGAS - NORTH	LEASE RENEWAL 2/1/24-1/31/25	502.70	620-53610-100-249	Maint--General Plant
02/29/2024	800146	AIRGAS - NORTH	PROPANE CYLINDER	72.07	100-53311-000-345	Supplies
02/29/2024	800146	AIRGAS - NORTH	CARBON DIOXIDE CYLINDER	24.35	610-53700-000-653	Maint of Meters
02/29/2024	800146	AIRGAS - NORTH	OXYGEN	123.21	100-52200-000-342	Medical Supplies
02/29/2024	800146	MENARDS - GERMANTOWN	TOTES - TREE LIGHTING	49.94	100-55202-000-403	Special Events
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	2.75	100-51410-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	5.89	100-51491-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	2.75	100-51510-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	1.57	100-52200-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	5.89	100-52400-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	2.75	100-53311-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	8.05	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	8.05	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Office Supplies	1.59	640-53650-000-310	Office Supplies
02/29/2024	800146	UWCC REGISTRATIONS	Jeff G HVAC Class	1,395.00	100-51600-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	.55	100-51410-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	3.13	100-51420-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	1.17	100-51491-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	.55	100-51510-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	.31	100-52200-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	1.17	100-52400-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	.55	100-53311-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	.39	100-55200-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	3.13	100-55300-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	2.03	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	2.03	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	.64	640-53650-000-310	Office Supplies
02/29/2024	800146	NAME BADGES	Name Badge Erik L	22.32	100-51410-000-180	Human Resources Expense
02/29/2024	800146	HELMETS R US	HELMETS - NNO - DONATION PATRIOT FENCE	1,319.00	100-52200-000-392	Fire Prevention
02/29/2024	800146	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	12.85	100-51491-000-310	Office Supplies
02/29/2024	800146	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	21.45	100-55300-000-310	Office Supplies

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02/29/2024	800146	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	12.87	100-56700-000-390	Expenses
02/29/2024	800146	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	8.58	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	8.58	620-53610-100-310	Office Supplies
02/29/2024	800146	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	8.58	640-53650-000-310	Office Supplies
02/29/2024	800146	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	12.87	100-14500	Due from Haass Library
02/29/2024	800146	LEXISNEXIS RISK MNGMT	JANUARY 2024 UNPAID CITATION LOOKUP	150.00	100-52100-000-340	NEED TITLE - USED 2023
02/29/2024	800146	LEXISNEXIS RISK MNGMT	SOFTWARE UNPAID CITATIONS - MONTHLY - DE	150.00	100-52100-000-340	NEED TITLE - USED 2023
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	6.24	100-51410-000-310	Office Supplies
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	35.80	100-51420-000-310	Office Supplies
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	13.43	100-51491-000-310	Office Supplies
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	6.27	100-51510-000-310	Office Supplies
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	3.58	100-52200-000-345	Supplies
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	13.43	100-52400-000-390	Expenses
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	6.27	100-53311-000-345	Supplies
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	4.48	100-55200-000-310	Office Supplies
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	35.80	100-55300-000-310	Office Supplies
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	23.27	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	23.27	620-53610-100-310	Office Supplies
02/29/2024	800146	B2B PRIME	Amazon Prime Membership	7.16	640-53650-000-310	Office Supplies
02/29/2024	800146	IN *COMPETITOR AWARDS & E	Board Name Plate	29.70	100-51100-000-390	Expenses
02/29/2024	800146	BRAKE AND EQUIPMENT COMPA	CONNECTOR & REPLACEMENT	50.74	100-53311-000-240	Maint--Equipment
02/29/2024	800146	BRAKE AND EQUIPMENT COMPA	ADIS, ADIP CARTRIDGE	369.21	100-53311-000-244	Maint--Vehicle
02/29/2024	800146	AMZN MKTP US	3rd Floor Chair Replacement	9.09	100-51410-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Chair Replacement	19.50	100-51491-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Chair Replacement	9.10	100-51510-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Chair Replacement	5.20	100-52200-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Chair Replacement	19.50	100-52400-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	3rd Floor Chair Replacement	9.10	100-53311-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Chair Replacement	26.65	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	3rd Floor Chair Replacement	26.65	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	3rd Floor Chair Replacement	5.20	640-53650-000-310	Office Supplies
02/29/2024	800146	BADGER METER PCARD	ORION CELLULAR LTE	21.36	610-53700-000-653	Maint of Meters
02/29/2024	800146	AMZN MKTP US	Ankle weights for scuba diving	44.14	100-57220-000-810	Equipment
02/29/2024	800146	COUSINS SUBS	Joel last day lunch	68.91	100-51410-000-180	Human Resources Expense
02/29/2024	800146	AIRGAS - NORTH	OXYGEN	183.37	100-52200-000-342	Medical Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	1.14	100-51410-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	6.49	100-51420-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	2.43	100-51491-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	1.14	100-51510-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cleaning Supplies	82.82	100-51600-000-242	Maint--Bldg & Facilities

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	.65	100-52200-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	2.43	100-52400-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	1.14	100-53311-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	.81	100-55200-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	6.49	100-55300-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	4.22	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	4.22	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Civic Cafe Supplies	1.30	640-53650-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	2024 Road Program Marking Paint	349.90	410-57331-000-390	Expenses
02/29/2024	800146	SHOPBACKFLOW.COM	CALIBRATION MADE EASY, FILTER ELEMENT, O-	157.50	610-53700-000-654	Maint of Hydrants
02/29/2024	800146	MILWAUKEE JOURNAL	Milwaukee Journal Digital	19.99	100-51410-000-180	Human Resources Expense
02/29/2024	800146	A WISH COME TRUE	dance costumes	64.99	100-55350-000-390	Expenses
02/29/2024	800146	A WISH COME TRUE	dance costumes	44.99	100-55350-000-390	Expenses
02/29/2024	800146	FSP*WISCONSIN STATE FIRE	WSFCA Dues	95.00	100-52200-000-324	Schooling & Dues
02/29/2024	800146	PAYPAL *WSESI INC	WI Fire Instructor Dues	30.00	100-52200-000-324	Schooling & Dues
02/29/2024	800146	RESCUEDIRECT	Firefighting equip.	530.64	100-57220-000-810	Equipment
02/29/2024	800146	RESCUEDIRECT	Ice Rescue Equip	226.46	100-57220-000-810	Equipment
02/29/2024	800146	ACE HDWE	fraud charge	80.51	100-13800	Other Receivables
02/29/2024	800146	AMAZON.COM	office supplies	8.49	100-51420-000-310	Office Supplies
02/29/2024	800146	CASEYS #3710	BREAKFAST PLOW STAFF	58.51	100-53311-000-390	Expenses
02/29/2024	800146	COSTCO WHSE	badger book storage containers	11.45	100-51440-000-390	Expenses
02/29/2024	800146	DOLLAR TREE, INC.	bingo	30.25	100-54600-000-405	Program Expenses
02/29/2024	800146	ETSY.COM	Artwork for Dance T-shirt Design	1.78	100-51430-000-390	Expenses
02/29/2024	800146	ETSY.COM	Artwork for Dance T-shirt Design	.58	100-51430-000-390	Expenses
02/29/2024	800146	FIREPENNY	Replacement Suspenders & Bourkes	410.43	100-52200-000-240	Maint--Equipment
02/29/2024	800146	FRESHWORKS INC	Helpdesk Software	512.39	100-51430-000-397	Licensing Costs
02/29/2024	800146	FRESHWORKS INC	Helpdesk Software	148.68	610-53700-000-923	Outside Services Employed
02/29/2024	800146	FRESHWORKS INC	Helpdesk Software	142.80	620-53610-100-212	Outside Services
02/29/2024	800146	FRESHWORKS INC	Helpdesk Software	36.12	640-53650-000-340	Data Processing Services
02/29/2024	800146	AMAZON.COM	office supplies	1.06	100-55200-000-390	Expenses
02/29/2024	800146	HOME2 SUITES BY HILTON LA	artymiuk WPRA conf hotel	270.00	100-55200-000-390	Expenses
02/29/2024	800146	HOME2 SUITES BY HILTON LA	berres WPRA conf hotel	270.00	100-55200-000-390	Expenses
02/29/2024	800146	HOME2 SUITES BY HILTON LA	dobbeck WPRA conf hotel	270.00	100-55200-000-390	Expenses
02/29/2024	800146	HOME2 SUITES BY HILTON LA	Abt WPRA conf hotel	270.00	100-55350-000-390	Expenses
02/29/2024	800146	HOME2 SUITES BY HILTON LA	Liedtke WPRA conf. hotel	270.00	100-55350-000-390	Expenses
02/29/2024	800146	LIVEACTIONSAFETY.COM	Drill Replacement	637.98	100-57220-000-810	Equipment
02/29/2024	800146	MENARDS PEWAUKEE WI	Vehicle Maint. FD	34.12	100-52200-000-244	Maint--Vehicle
02/29/2024	800146	MILWAUKEE BREWERS BOX OFF	adult trip	501.50	100-55350-000-404	Adult Trips
02/29/2024	800146	NORTH AMERICAN RESCU LL	EMS Supplies	59.76	100-52200-000-342	Medical Supplies
02/29/2024	800146	NORTHWEST RIVER SUPPLIES	Rope Rescue Equip	578.00	100-57220-000-810	Equipment

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02/29/2024	800146	AMAZON.COM	office supplies	8.49	100-55300-000-310	Office Supplies
02/29/2024	800146	NORTHWEST RIVER SUPPLIES	shipping for rescue equip	26.96	100-57220-000-810	Equipment
02/29/2024	800146	NORTHWEST RIVER SUPPLIES	Shipping on Capitol Fire Equip.	20.89	100-57220-000-810	Equipment
02/29/2024	800146	PADDLE.NET* VECTRSTOCK	Artwork for Dance T-shirt Design	9.99	100-51430-000-390	Expenses
02/29/2024	800146	PICKLEBALL CENTRAL	Pickleball nets	379.90	100-55350-000-390	Expenses
02/29/2024	800146	PICKLEBALL CENTRAL	pickleball supplies	188.94	100-55350-000-390	Expenses
02/29/2024	800146	REVDANCE.TENTH HOUSE	dance costumes	53.95	100-55350-000-390	Expenses
02/29/2024	800146	REVDANCE.TENTH HOUSE	dance costumes	44.95	100-55350-000-390	Expenses
02/29/2024	800146	SAMSCLUB.COM	Dish Soap FD	26.94	100-52200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	SAMSCLUB.COM	FD Coffee	79.90	100-52200-000-345	Supplies
02/29/2024	800146	TARGET	bingo and craft class	62.99	100-54600-000-405	Program Expenses
02/29/2024	800146	AMAZON.COM	office supplies	1.17	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	TARGET	bingo and craft class return	5.00	100-54600-000-405	Program Expenses
02/29/2024	800146	THE HOME DEPOT	Shovel & Storage bins FD	104.86	100-52200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	THE HOME DEPOT	Milwaukee Rapid Charger	249.00	100-52200-000-240	Maint--Equipment
02/29/2024	800146	TST* RUMORS SPORTS BAR &	Lunch for Interview Committee	104.09	100-51410-000-180	Human Resources Expense
02/29/2024	800146	TST* RUMORS SPORTS BAR &	lunch mtg w/color ink	36.46	100-55202-000-403	Special Events
02/29/2024	800146	USPS	pickleball return postage	32.45	100-55350-000-390	Expenses
02/29/2024	800146	WEISSMANS THEATRICAL SU	dance supplies	317.87	100-55350-000-390	Expenses
02/29/2024	800146	WMH RETAIL PHARMACY	MEDICAL SUPPLIES	266.94	100-52200-000-342	Medical Supplies
02/29/2024	800146	WWW.IAFC.ORG	IAFC Yearly Dues	240.00	100-52200-000-324	Schooling & Dues
02/29/2024	800146	AMAZON.COM	office supplies	1.17	620-53610-100-310	Office Supplies
02/29/2024	800146	AMAZON.COM	office supplies	.85	640-53650-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	audio cords	6.46	100-55350-000-390	Expenses
02/29/2024	800146	AMAZON.COM	Copy paper FD	121.34	100-52200-000-345	Supplies
02/29/2024	800146	AMAZON.COM	Apparatus Bay Lights	223.34	100-52200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	AMAZON.COM	Advil for first aid kit	.61	100-51410-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Microphone Batteries	37.39	100-51100-000-390	Expenses
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	2.45	100-51410-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	14.00	100-51420-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Advil for first aid kit	1.31	100-51491-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	5.25	100-51491-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Advil for first aid kit	.61	100-51510-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	2.45	100-51510-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Advil for first aid kit	.35	100-52200-000-345	Supplies
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	1.40	100-52200-000-345	Supplies
02/29/2024	800146	AMAZON.COM	Advil for first aid kit	1.31	100-52400-000-390	Expenses
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	5.25	100-52400-000-390	Expenses
02/29/2024	800146	AMAZON.COM	garden hose 2024	123.83	100-55200-000-401	Ice Rink
02/29/2024	800146	AMAZON.COM	Advil for first aid kit	.61	100-53311-000-345	Supplies

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02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	2.45	100-53311-000-345	Supplies
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	1.75	100-55200-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	14.00	100-55300-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Advil for first aid kit	1.79	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	9.10	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMAZON.COM	Advil for first aid kit	1.79	620-53610-100-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	9.10	620-53610-100-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Advil for first aid kit	.35	640-53650-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	Bankers Storage Boxes	2.80	640-53650-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	office supplies	12.84	100-51420-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	valentine craft	40.98	100-54600-000-405	Program Expenses
02/29/2024	800146	AMZN MKTP US	screen protector	5.98	100-55350-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	mower tires	217.78	100-55200-000-240	Maint--Equipment
02/29/2024	800146	AMZN MKTP US	pickleball supplies	95.83	100-55350-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	9.48	100-51420-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	1.18	100-55200-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	9.47	100-55300-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	1.30	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	1.30	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	.95	640-53650-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	office supplies	1.60	100-55200-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	25.75	100-51420-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	3.22	100-55200-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	25.75	100-55300-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	3.54	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	3.54	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	2.58	640-53650-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	badger book supplies	308.60	100-51440-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	13.62	100-51420-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	1.70	100-55200-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	13.62	100-55300-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	office supplies	12.82	100-55300-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	1.87	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	1.87	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	1.36	640-53650-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	dance equipment	24.99	100-55350-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	19.07	100-51420-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	2.38	100-55200-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	office supplies	19.07	100-55300-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	2.62	610-53700-000-921	Office Supplies & Expenses

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02/29/2024	800146	AMZN MKTP US	office supplies	2.62	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	office supplies	1.91	640-53650-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	office supplies	1.76	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	audio cords	15.98	100-55350-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	Permanent Marker	17.98	100-52200-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	Air Blow Gun	6.95	100-51600-000-242	Maint--Bldg & Facilities
02/29/2024	800146	AMZN MKTP US	Wipes, Trama Shears,backpack,Thermal Blanket	92.96	100-52200-000-342	Medical Supplies
02/29/2024	800146	AMZN MKTP US	calendar for chris	9.99	100-55202-000-403	Special Events
02/29/2024	800146	AMZN MKTP US	soup and bread tasting	250.84	100-54600-000-405	Program Expenses
02/29/2024	800146	AMZN MKTP US	badger book supplies	32.32	100-51440-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	badger book supplies	71.69	100-51440-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	Washer part Inlet valve	26.99	100-52200-000-240	Maint--Equipment
02/29/2024	800146	AMZN MKTP US	Office Supplies - Date Stamp	1.22	100-51410-000-310	Office Supplies
02/29/2024	800146	AMAZON.COM	office supplies	1.76	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Office Supplies - Date Stamp	2.61	100-51491-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Office Supplies - Date Stamp	1.22	100-51510-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Office Supplies - Date Stamp	.70	100-52200-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	Office Supplies - Date Stamp	2.62	100-52400-000-390	Expenses
02/29/2024	800146	AMZN MKTP US	Office Supplies - Date Stamp	1.22	100-53311-000-345	Supplies
02/29/2024	800146	AMZN MKTP US	Office Supplies - Date Stamp	3.58	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	AMZN MKTP US	Office Supplies - Date Stamp	3.58	620-53610-100-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	Office Supplies - Date Stamp	.70	640-53650-000-310	Office Supplies
02/29/2024	800146	AMZN MKTP US	ice cleats	59.67	100-55200-000-401	Ice Rink
02/29/2024	800146	ANYTIME GARAGE DOORS - PCARD	Garage Door PM	312.50	100-52200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	AMAZON.COM	office supplies	1.28	640-53650-000-310	Office Supplies
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	19.46	100-51600-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	19.46	100-52100-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	77.85	100-53311-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	38.93	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	19.46	620-53610-100-310	Office Supplies
02/29/2024	800146	ATT* BILL PAYMENT	PHONES	58.39	620-53610-200-243	Maint--Collection Pump Equip
02/29/2024	800146	AWOGSYSTEMS	FD Helmet Labels	68.00	100-52200-000-345	Supplies
02/29/2024	800146	BATTERYGUY	CO Detect Batteries FD	26.95	100-52200-000-240	Maint--Equipment
02/29/2024	800146	BRIGHTGUY.COM	Flashlight Charger	82.67	100-52200-000-240	Maint--Equipment
02/29/2024	800146	BRIGHTGUY.COM	Replacement Survivor Flashlight Batteries	306.39	100-52200-000-240	Maint--Equipment
02/29/2024	800146	MID-STATE EQUIP-JACKSO	MIRROR	56.27	100-53311-000-240	Maint--Equipment
02/29/2024	800146	FARMERS IMPLEMENT	FILTERS, ELEMENT	291.84	100-55200-000-240	Maint--Equipment
02/29/2024	800146	NORTH AMERICAN RESCU LL	EMS Supplies	56.66	100-52200-000-342	Medical Supplies
02/29/2024	800146	USA BLUE BOOK	SUPPLIES	4,681.91	610-53700-000-632	Treatment-Supplies & Expenses
02/29/2024	800146	USA BLUE BOOK	SUPPLIES	217.76	610-53700-000-655	Maint of Other Plant/Equ

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
02/29/2024	800146	WISCONSIN WASTEWATER OPER	REGISTRATION - EH	30.00	620-53610-100-345	Supplies
02/29/2024	800146	SP ONEHYDRAULICS	PART - CHEMICAL FEED	262.54	610-53700-000-635	Trtmt-Maint of Equipment
02/29/2024	800146	MILLER BRADFORD RISBERG	NUT, BOLT	14.73	100-53311-000-240	Maint--Equipment
02/29/2024	800146	MILLER BRADFORD RISBERG	CHAIN TENSION	115.84	100-53311-000-240	Maint--Equipment
02/29/2024	800146	MILLER BRADFORD RISBERG	CUTTING EDGE, SHUE WELDT & RETURN, SKID	1,887.66	100-53311-000-240	Maint--Equipment
02/29/2024	800146	BATTERIES PLUS PCARD	BATTERIES	122.54	610-53700-000-955	Pumping-Maint of Equipment
02/29/2024	800146	BATTERIES PLUS PCARD	BATTERIES	537.38	100-51600-000-242	Maint--Bldg & Facilities
02/29/2024	800146	BATTERIES PLUS PCARD	BATTERIES	537.37	100-52200-000-242	Maint--Bldg & Facilities
02/29/2024	800146	JONES LAKE MANAGEMENT	2024 POND MANAGEMENT DEPOSIT	1,050.00	640-53650-000-242	Maint--Bldg & Facilities
02/29/2024	800146	BATTERIES PLUS PCARD	BATTERIES - LISBON METERING	88.22	620-110-46412	Sewer--Other Governments
02/29/2024	800146	CORE & MAIN	NOZZLE, NOZZLE SCREWS	150.00	610-53700-000-654	Maint of Hydrants
02/29/2024	800146	SP THEFUSESHOP	REFUND TAX	12.30	610-53700-000-955	Pumping-Maint of Equipment
02/29/2024	800146	SP THEFUSESHOP	WELL 8 GENERATOR BUSSMANN JJS-80 X 3	258.27	610-53700-000-955	Pumping-Maint of Equipment
02/29/2024	800146	MILLER BRADFORD RISBERG	WHEEL LOADER REPAIRS	1,950.47	100-53311-000-240	Maint--Equipment
02/29/2024	800146	MILLER BRADFORD RISBERG	PETERBUILT TRUCK REPAIRS #4420	1,203.14	100-53311-000-244	Maint--Vehicle
02/29/2024	800146	MILLER BRADFORD RISBERG	UNILOADER REPAIRS	1,804.38	100-53311-000-240	Maint--Equipment
02/29/2024	800146	MILLER BRADFORD RISBERG	PETERBUILT TRUCK REPAIRS #8895	289.06	100-53311-000-244	Maint--Vehicle
02/29/2024	800146	MILLER BRADFORD RISBERG	PLESS FLOW REPAIRS	2,624.14	100-53311-000-240	Maint--Equipment
02/29/2024	800146	MILLER BRADFORD RISBERG	WHEEL LOADER REPAIRS	608.42	100-53311-000-240	Maint--Equipment
02/29/2024	800146	HOMEDEPOT.COM	Milw. Tool Batteries	349.00	100-52200-000-240	Maint--Equipment
02/29/2024	800146	DOA E PAY DOC SALES	State Building Permit Seals	1,492.10	100-52400-000-390	Expenses
02/29/2024	800146	ATT* BILL PAYMENT	FIRE DEPARTMENT CELL PHONES	449.25	100-52200-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	65.43	100-51410-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	22.06	100-51420-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	11.46	100-51491-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	22.73	100-51600-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	33.75	100-52200-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	79.48	100-53311-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	228.00	100-55200-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	99.65	100-55300-000-220	Utilities--Telephone
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	40.01	100-56700-000-390	Expenses
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	30.34	610-53700-000-650	Maint of Distribution System
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES - PRO 2	128.82	610-53700-000-651	Maint of Mains
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	108.19	610-53700-000-921	Office Supplies & Expenses
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES - MTR RD PH	25.08	610-53700-000-935	Maint--Genl Plant & Equip
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	30.42	610-53700-000-953	Pumping-Supplies & Expenses
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	214.60	620-53610-100-310	Office Supplies
02/29/2024	800146	ATT* BILL PAYMENT	CELL PHONES	37.74	640-53650-000-220	Utilities--Telephone

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
Grand Totals:				7,317,606.91		

Posting Date	Merchant Name	Transaction Amount	Name
1/12/2024	PICKLEBALL CENTRAL	(\$188.94)	CHARLOTTE ABT
1/19/2024	WEISSMAN'S THEATRICAL SU	\$317.87	CHARLOTTE ABT
1/19/2024	USPS PO 5681000089	\$32.45	CHARLOTTE ABT
1/19/2024	REVDANCE.TENTH HOUSE	\$53.95	CHARLOTTE ABT
1/22/2024	A WISH COME TRUE	\$64.99	CHARLOTTE ABT
1/23/2024	AMZN MKTP US*R81JV9DJ2	\$24.99	CHARLOTTE ABT
1/23/2024	AMZN MKTP US*R86VR3912	\$15.98	CHARLOTTE ABT
1/24/2024	A WISH COME TRUE	(\$44.99)	CHARLOTTE ABT
1/29/2024	AMAZON.COM*R084D8802	\$6.46	CHARLOTTE ABT
1/31/2024	AMZN MKTP US*R21JR8XB0	\$95.83	CHARLOTTE ABT
1/31/2024	AMZN MKTP US*R05TD4KN1	\$5.98	CHARLOTTE ABT
2/7/2024	PICKLEBALL CENTRAL	\$379.90	CHARLOTTE ABT
1/12/2024	CASEYS #3710	\$58.51	SCOTT ASCHER
1/15/2024	TONY MARONNI'S	\$121.56	SCOTT ASCHER
1/15/2024	TONY MARONNI'S	\$14.67	SCOTT ASCHER
1/16/2024	HYQUIP BUTLER	\$6.14	SCOTT ASCHER
1/15/2024	WISCONSIN LIBRARY ASSOCIA	\$45.00	JENNIFER BAHNAMAN
1/15/2024	SQ *BETTY BRINN CHILDREN'	\$1,000.00	JENNIFER BAHNAMAN
1/16/2024	AMAZON.COM*R80MX9MG0	\$29.99	JENNIFER BAHNAMAN
1/17/2024	AMZN MKTP US	(\$31.99)	JENNIFER BAHNAMAN
1/17/2024	FEDEX OFFIC67200006726	\$119.99	JENNIFER BAHNAMAN
1/17/2024	AMZN MKTP US*RT5DI0WQ2	\$59.90	JENNIFER BAHNAMAN
1/22/2024	MILW ART MUSEUM	\$600.00	JENNIFER BAHNAMAN
1/22/2024	AMZN MKTP US*R020U13Y0	\$15.88	JENNIFER BAHNAMAN
1/22/2024	AMZN MKTP US*R84EC7PQ1	\$16.98	JENNIFER BAHNAMAN
1/23/2024	AMZN MKTP US*R80H84QE1	\$38.98	JENNIFER BAHNAMAN
1/23/2024	AMZN MKTP US*R09NT1V60	\$43.76	JENNIFER BAHNAMAN
1/24/2024	USPS PO 5681000089	\$1.87	JENNIFER BAHNAMAN
1/24/2024	AMZN MKTP US*R07NL1MG0	\$16.60	JENNIFER BAHNAMAN
1/24/2024	AMZN MKTP US*R01PV0ML0	\$28.99	JENNIFER BAHNAMAN
2/5/2024	AMZN MKTP US*RB8KO7O60	\$12.99	JENNIFER BAHNAMAN
1/12/2024	SHOPBACKFLOW.COM	\$157.50	JONATHAN S BAUMANN
1/11/2024	ULINE *SHIP SUPPLIES	\$380.52	JONATHAN S BAUMANN
1/17/2024	PARTSTREE.COM	\$37.74	JONATHAN S BAUMANN
1/22/2024	SP THEFUSESHOP	\$258.27	JONATHAN S BAUMANN
1/22/2024	SP THEFUSESHOP	(\$12.30)	JONATHAN S BAUMANN
1/30/2024	WISCONSIN WASTEWATER OPER	\$30.00	JONATHAN S BAUMANN
2/2/2024	ULINE *SHIP SUPPLIES	\$175.74	JONATHAN S BAUMANN
2/6/2024	SP ONEHYDRAULICS	\$262.54	JONATHAN S BAUMANN
1/18/2024	AMZN MKTP US*RT8DO9UR1	\$59.67	THOMAS A BERRES
1/22/2024	AMAZON RET* 113-946392	\$123.83	THOMAS A BERRES
1/26/2024	AMZN MKTP US*R06WL1TJ2	\$217.78	THOMAS A BERRES
1/22/2024	BAKER & TAYLOR - BOOKS	\$65.90	PHPL BOOKS
1/22/2024	BAKER & TAYLOR - BOOKS	\$435.51	PHPL BOOKS
1/22/2024	BAKER & TAYLOR - BOOKS	\$100.72	PHPL BOOKS
1/22/2024	BAKER & TAYLOR - BOOKS	\$102.47	PHPL BOOKS
1/22/2024	BAKER & TAYLOR - BOOKS	\$803.72	PHPL BOOKS
1/22/2024	BAKER & TAYLOR - BOOKS	\$48.62	PHPL BOOKS
1/22/2024	BAKER & TAYLOR - BOOKS	\$277.11	PHPL BOOKS
1/22/2024	BAKER & TAYLOR - BOOKS	\$60.45	PHPL BOOKS
1/31/2024	REVDANCE.TENTH HOUSE	(\$44.95)	HALIE DOBBECK
2/5/2024	HOME2 SUITES BY HILTON LA	\$270.00	HALIE DOBBECK
2/5/2024	HOME2 SUITES BY HILTON LA	\$270.00	HALIE DOBBECK
2/5/2024	HOME2 SUITES BY HILTON LA	\$270.00	HALIE DOBBECK
2/5/2024	HOME2 SUITES BY HILTON LA	\$270.00	HALIE DOBBECK
2/5/2024	HOME2 SUITES BY HILTON LA	\$270.00	HALIE DOBBECK
1/18/2024	AMZN MKTP US*R81EQ62F0	\$112.17	TERESA DOUGLAS

Posting Date	Merchant Name	Transaction Amount	Name
1/19/2024	UWCC REGISTRATIONS	\$498.21	TERESA DOUGLAS
1/24/2024	JOANN STORES #2347	\$18.10	TERESA DOUGLAS
1/24/2024	AMZN MKTP US*R85R30DC1	\$19.09	TERESA DOUGLAS
1/25/2024	AMZN MKTP US*R08TA8F62	\$104.68	TERESA DOUGLAS
1/25/2024	AMZN MKTP US*R013R5NX2	\$117.41	TERESA DOUGLAS
1/26/2024	AMZN MKTP US*R00FM50C2	\$63.97	TERESA DOUGLAS
1/29/2024	AMZN MKTP US*R04D02PN2	\$27.46	TERESA DOUGLAS
1/31/2024	AMZN MKTP US	(\$9.99)	TERESA DOUGLAS
2/1/2024	AMZN MKTP US*R01AF7W91	\$12.00	TERESA DOUGLAS
2/12/2024	MEIJER # 275	\$11.51	TERESA DOUGLAS
2/9/2024	AMZN MKTP US*RB3MK0FL1	\$27.27	TERESA DOUGLAS
2/9/2024	AMZN MKTP US*RB1L42552	\$84.33	TERESA DOUGLAS
1/11/2024	ANYTIME GARAGE DOORS	\$312.50	KRISTOPHER GROD
1/11/2024	RESCUEDIRECT	\$226.46	KRISTOPHER GROD
1/11/2024	NORTHWEST RIVER SUPPLIES	\$26.96	KRISTOPHER GROD
1/11/2024	NORTHWEST RIVER SUPPLIES	\$578.00	KRISTOPHER GROD
1/15/2024	AWOGSYSTEMS	\$68.00	KRISTOPHER GROD
1/15/2024	MENARDS PEWAUKEE WI	\$34.12	KRISTOPHER GROD
1/15/2024	THE HOME DEPOT #4918	\$104.86	KRISTOPHER GROD
1/15/2024	BATTERYGUY	\$26.95	KRISTOPHER GROD
1/17/2024	ANYTIME GARAGE DOORS	\$2,175.32	KRISTOPHER GROD
1/19/2024	JERRYS AUTOMOTIVE	\$488.65	KRISTOPHER GROD
1/19/2024	NORTHWEST RIVER SUPPLIES	\$20.89	KRISTOPHER GROD
1/19/2024	NORTHWEST RIVER SUPPLIES	\$555.89	KRISTOPHER GROD
1/19/2024	NORTH AMERICAN RESCUE LL	\$56.66	KRISTOPHER GROD
1/22/2024	PAYPAL *WSESI INC WSESI I	\$30.00	KRISTOPHER GROD
1/22/2024	FSP*WISCONSIN STATE FIRE	\$95.00	KRISTOPHER GROD
1/22/2024	RESCUEDIRECT	\$530.64	KRISTOPHER GROD
1/22/2024	BRIGHTGUY.COM	\$306.39	KRISTOPHER GROD
1/22/2024	STADRI EMBLEMS	\$426.50	KRISTOPHER GROD
1/25/2024	BRIGHTGUY.COM	\$82.67	KRISTOPHER GROD
1/26/2024	ISFSI.ORG	\$135.00	KRISTOPHER GROD
1/26/2024	WWW.IAFC.ORG	\$240.00	KRISTOPHER GROD
2/1/2024	ANYTIME GARAGE DOORS	\$125.00	KRISTOPHER GROD
2/5/2024	HOMEDEPOT.COM	\$349.00	KRISTOPHER GROD
2/5/2024	THE HOME DEPOT #4940	\$249.00	KRISTOPHER GROD
2/5/2024	NORTH AMERICAN RESCUE LL	\$59.76	KRISTOPHER GROD
2/5/2024	SP METROADZE TOOL	\$346.96	KRISTOPHER GROD
2/6/2024	LIVEACTIONSAFETY.COM	\$637.98	KRISTOPHER GROD
2/9/2024	FIREPENNY	\$410.43	KRISTOPHER GROD
1/22/2024	AMZN MKTP US*R89DM48M2	\$9.99	CHRIS LIEDTKE
1/29/2024	AMAZON.COM*R04IX41E2	\$21.23	CHRIS LIEDTKE
1/30/2024	AMAZON.COM*R00V39WM2	\$32.06	CHRIS LIEDTKE
2/8/2024	TST* RUMORS SPORTS BAR &	\$36.46	CHRIS LIEDTKE
1/11/2024	AMZN MKTP US*RT6D22C42	\$59.99	ADELE M LORIA
1/15/2024	WISCONSIN LIBRARY ASSOCIA	\$90.00	ADELE M LORIA
1/23/2024	SMARTDRAW SOFTWARE LLC	\$119.40	ADELE M LORIA
1/23/2024	CUSTOMINK LLC	\$632.16	ADELE M LORIA
1/25/2024	AMZN MKTP US*R084A3FZ2	\$69.78	ADELE M LORIA
1/26/2024	AMZN MKTP US*R02JX2JB2	\$78.88	ADELE M LORIA
1/29/2024	DNH*GODADDY.COM	\$23.17	ADELE M LORIA
1/29/2024	FACEBK R5BFUWFTD2	\$10.00	ADELE M LORIA
1/31/2024	FACEBK V5PUE28TD2	\$10.00	ADELE M LORIA
1/31/2024	PIGGLY WIGGLY #71	\$5.43	ADELE M LORIA
1/31/2024	METRO MARKET #380	\$5.24	ADELE M LORIA
1/31/2024	AMZN MKTP US*R01XD5SC1	\$75.58	ADELE M LORIA
2/1/2024	TARGET 00002238	\$13.58	ADELE M LORIA

Posting Date	Merchant Name	Transaction Amount	Name
2/1/2024	FACEBK RXTMMXXSD2	\$10.00	ADELE M LORIA
2/5/2024	AMZN MKTP US	(\$69.99)	ADELE M LORIA
2/5/2024	PAPA JOHN S #5326	\$135.83	ADELE M LORIA
2/5/2024	FACEBK Q6GVTYTSD2	\$10.00	ADELE M LORIA
1/26/2024	COUSINS SUBS #9139	\$68.91	K MCELROY ANDERSON
1/12/2024	HELMETS R US	\$1,319.00	SANDRA A MEYER
1/12/2024	ATT* BILL PAYMENT	\$449.25	SANDRA A MEYER
1/12/2024	ATT* BILL PAYMENT	\$1,177.76	SANDRA A MEYER
1/12/2024	SHADY LANE GREENHOUSES	\$1,000.00	SANDRA A MEYER
1/12/2024	PORT-A-JOHN -CLV	\$100.00	SANDRA A MEYER
1/12/2024	MIDWEST METER - JACKSON	\$80.00	SANDRA A MEYER
1/12/2024	CORE & MAIN - WI002	\$150.00	SANDRA A MEYER
1/12/2024	SPECTRUM	\$1,437.53	SANDRA A MEYER
1/12/2024	LEXISNEXIS EPIC	\$150.00	SANDRA A MEYER
1/12/2024	ATT* BILL PAYMENT	\$253.02	SANDRA A MEYER
1/12/2024	CINTAS CORP	\$143.42	SANDRA A MEYER
1/12/2024	PHMG OCC HEALTH	\$99.00	SANDRA A MEYER
1/12/2024	EUROFINS SF ANALYTICAL LA	\$726.65	SANDRA A MEYER
1/15/2024	EMERGENCY MEDICAL PRODUC	\$3,895.03	SANDRA A MEYER
1/15/2024	MENARDS GERMANTOWN WI	\$49.94	SANDRA A MEYER
1/15/2024	BRAKE AND EQUIPMENT COMPA	\$50.74	SANDRA A MEYER
1/15/2024	BADGER METER INC	\$21.36	SANDRA A MEYER
1/15/2024	INDUSTRIAL MARKETING AND	\$625.63	SANDRA A MEYER
1/15/2024	ENVISION WARE	\$7,263.03	SANDRA A MEYER
1/15/2024	AIRGAS - NORTH	\$595.40	SANDRA A MEYER
1/15/2024	AIRGAS - NORTH	\$97.40	SANDRA A MEYER
1/15/2024	NORTHERN LAKE SERVICE- IN	\$781.90	SANDRA A MEYER
1/15/2024	GALLS	\$88.47	SANDRA A MEYER
1/18/2024	JONES LAKE MANAGEMENT	\$1,050.00	SANDRA A MEYER
1/18/2024	KINSMAN GARDEN COMPANY IN	\$223.80	SANDRA A MEYER
1/18/2024	SPECTRUM	\$12.00	SANDRA A MEYER
1/18/2024	SPECTRUM	\$149.99	SANDRA A MEYER
1/18/2024	SPECTRUM	\$240.02	SANDRA A MEYER
1/18/2024	PY *WISCONSIN POLICY FORU	\$500.00	SANDRA A MEYER
1/18/2024	BATTERIES PLUS #600	\$210.76	SANDRA A MEYER
1/19/2024	MILLER BRADFORD RISBERG	\$1,506.93	SANDRA A MEYER
1/19/2024	MENARDS PEWAUKEE WI	\$227.99	SANDRA A MEYER
1/19/2024	SPECTRUM	\$129.99	SANDRA A MEYER
1/19/2024	GATEWAY TECHNICAL COLLEGE	\$80.00	SANDRA A MEYER
1/19/2024	PHMG OCC HEALTH	\$625.00	SANDRA A MEYER
1/19/2024	SALAMONE SUPPLIES INC	\$98.34	SANDRA A MEYER
1/22/2024	JAMES IMAGING SYSTEMS, IN	\$233.43	SANDRA A MEYER
1/22/2024	USABLUBOOK	\$4,899.67	SANDRA A MEYER
1/25/2024	R A SMITH NATIONAL INC	\$6,644.61	SANDRA A MEYER
1/26/2024	PORT-A-JOHN -CLV	\$100.00	SANDRA A MEYER
1/26/2024	TRUGREEN *LOCKBOX	\$11,335.63	SANDRA A MEYER
1/26/2024	SPECTRUM	\$97.74	SANDRA A MEYER
1/26/2024	SPECTRUM	\$149.98	SANDRA A MEYER
1/26/2024	EUROFINS SF ANALYTICAL LA	\$1,858.83	SANDRA A MEYER
1/26/2024	HEARTLAND ECOLOGICAL GROU	\$2,750.00	SANDRA A MEYER
1/26/2024	SHERWIN WILLIAMS 703224	\$172.45	SANDRA A MEYER
1/29/2024	EMERGENCY MEDICAL PRODUC	\$784.00	SANDRA A MEYER
1/29/2024	BURKE TRUCK & EQUIP	\$279.40	SANDRA A MEYER
1/29/2024	BRAKE AND EQUIPMENT COMPA	\$369.21	SANDRA A MEYER
2/2/2024	TYCOINTEGRATEDSECURITY	\$78.52	SANDRA A MEYER
2/2/2024	TYCOINTEGRATEDSECURITY	\$180.04	SANDRA A MEYER
2/2/2024	TYCOINTEGRATEDSECURITY	\$106.25	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2/2/2024	TYCOINTEGRATEDSECURITY	\$136.98	SANDRA A MEYER
2/2/2024	EUROFINS SF ANALYTICAL LA	\$168.52	SANDRA A MEYER
2/5/2024	EMERGENCY MEDICAL PRODUC	\$615.98	SANDRA A MEYER
2/5/2024	MENARDS PEWAUKEE WI	\$144.78	SANDRA A MEYER
2/5/2024	MID-STATE - 10302 - JACKS	\$56.27	SANDRA A MEYER
2/5/2024	AIRGAS - NORTH	\$183.37	SANDRA A MEYER
2/7/2024	CINTAS CORP	\$1,863.46	SANDRA A MEYER
2/7/2024	CINTAS CORP	\$148.21	SANDRA A MEYER
2/8/2024	MILLER BRADFORD RISBERG	\$8,990.91	SANDRA A MEYER
2/8/2024	SOERENS FORD INC	\$169.48	SANDRA A MEYER
2/8/2024	LAKESHORE RECYCLING SYST	\$48,931.44	SANDRA A MEYER
2/8/2024	R A SMITH NATIONAL INC	\$708.82	SANDRA A MEYER
2/8/2024	LEXISNEXIS EPIC	\$150.00	SANDRA A MEYER
2/8/2024	ATT* BILL PAYMENT	\$253.03	SANDRA A MEYER
2/8/2024	EUROFINS SF ANALYTICAL LA	\$570.64	SANDRA A MEYER
2/8/2024	WMH RETAIL PHARMACY	\$266.94	SANDRA A MEYER
2/8/2024	BATTERIES PLUS #600	\$1,074.75	SANDRA A MEYER
2/9/2024	MENARDS PEWAUKEE WI	\$169.00	SANDRA A MEYER
2/9/2024	FARMERS IMPLEMENT	\$291.84	SANDRA A MEYER
2/9/2024	BURKE TRUCK & EQUIP	\$114.03	SANDRA A MEYER
2/9/2024	A/E GRAPHICS, INC.	\$85.78	SANDRA A MEYER
2/9/2024	AIRGAS - NORTH	\$123.21	SANDRA A MEYER
2/9/2024	AIRGAS - NORTH	\$96.42	SANDRA A MEYER
2/9/2024	NORTHERN LAKE SERVICE- IN	\$137.50	SANDRA A MEYER
2/9/2024	GALLS	\$410.78	SANDRA A MEYER
1/31/2024	ACE HARDWARE CORPORATION	(\$80.51)	JENNIFER A MOORE
1/16/2024	AMZN MKTP US*R81XB11V0	\$47.67	JENNIFER A MOORE
1/31/2024	AMZN MKTP US*R25K55FO2	\$34.04	JENNIFER A MOORE
2/1/2024	AMZN MKTP US*R23X61TD2	\$64.38	JENNIFER A MOORE
2/6/2024	AMZN MKTP US*R23TE4QB1	\$23.68	JENNIFER A MOORE
2/7/2024	COSTCO WHSE #1101	\$11.45	JENNIFER A MOORE
2/8/2024	AMZN MKTP US*RB2EM1BU0	\$32.32	JENNIFER A MOORE
2/8/2024	AMZN MKTP US*R24K227N1	\$308.60	JENNIFER A MOORE
2/12/2024	AMZN MKTP US*RI9ZL6F10	\$71.69	JENNIFER A MOORE
1/11/2024	AMZN MKTP US*RT1MK04K2	\$17.45	CAREY NELSON
1/16/2024	AMAZON.COM*RT26W25M1	\$78.73	CAREY NELSON
1/24/2024	DOA E PAY DOC SALES	\$1,492.10	CAREY NELSON
2/2/2024	TST* RUMORS SPORTS BAR &	\$104.09	CAREY NELSON
2/5/2024	PADDLE.NET* VECTRSTOCK	\$9.99	LORI NISWONGER
2/8/2024	ETSY.COM - DEESSEBYFIA	\$0.58	LORI NISWONGER
2/9/2024	ETSY, INC.	\$1.78	LORI NISWONGER
1/15/2024	AMZN MKTP US*RT5680V02	\$245.78	ANNA OLESZCZAK
1/16/2024	AMAZON.COM*R882230O0	\$53.85	ANNA OLESZCZAK
1/16/2024	AMAZON.COM*R866F0MH0	\$39.92	ANNA OLESZCZAK
1/24/2024	AMAZON.COM*R86IM79R1	\$18.98	ANNA OLESZCZAK
1/25/2024	AMAZON.COM	(\$0.03)	ANNA OLESZCZAK
1/31/2024	AMAZON.COM*R27OX8LL2	\$29.92	ANNA OLESZCZAK
2/1/2024	AMZN MKTP US*R29S37AX2	\$9.96	ANNA OLESZCZAK
2/6/2024	AMAZON.COM*R21X85WQ2	\$26.79	ANNA OLESZCZAK
2/6/2024	AMAZON.COM*RB1IT24H2	\$41.00	ANNA OLESZCZAK
2/8/2024	AMZN MKTP US*RB66272L0	\$11.53	ANNA OLESZCZAK
2/9/2024	AMAZON RET* 114-799149	\$87.28	ANNA OLESZCZAK
2/12/2024	AMAZON.COM*RI9P05F30	\$89.84	ANNA OLESZCZAK
1/23/2024	FRESHWORKS INC	\$839.99	CHRISTOPHER PERALTA
1/25/2024	AMAZON RET* 112-797313	\$37.39	CHRISTOPHER PERALTA
1/16/2024	AMAZON.COM*RT8T86Q81	\$10.17	LISA PONTO
1/17/2024	AMZN MKTP US*RT0Z45UU2	\$41.11	LISA PONTO

Posting Date	Merchant Name	Transaction Amount	Name
1/17/2024	AMZN MKTP US*RT5L38U22	\$53.98	LISA PONTO
1/23/2024	AMZN MKTP US*R88K84DQ2	\$22.82	LISA PONTO
1/23/2024	AMZN MKTP US*R00H920Z0	\$26.71	LISA PONTO
1/23/2024	AMAZON RETAIL* 63500	\$57.48	LISA PONTO
1/23/2024	AMZN MKTP US*R02L49MD0	\$4.49	LISA PONTO
1/24/2024	AMAZON.COM*R04N92M80	\$12.99	LISA PONTO
1/24/2024	AMZN MKTP US*R84JL2D81	\$20.69	LISA PONTO
1/24/2024	FACEBK XTLC2Z7HQ2	\$40.00	LISA PONTO
1/25/2024	AMZN MKTP US*R037F14Y2	\$25.96	LISA PONTO
1/29/2024	INTL CRANE FDN.	\$60.00	LISA PONTO
1/30/2024	BANK OF FLOWERS	\$52.48	LISA PONTO
1/31/2024	DOLLAR GENERAL #21577	\$7.50	LISA PONTO
1/31/2024	USPS PO 5681000089	\$5.76	LISA PONTO
1/31/2024	GREEN BAY PACKERS INC	\$100.00	LISA PONTO
2/1/2024	AMAZON RETAIL* 61900	\$10.14	LISA PONTO
2/1/2024	AMZN MKTP US*R23UX7A72	\$15.98	LISA PONTO
2/2/2024	AMZN MKTP US*R23FC7EN2	\$13.71	LISA PONTO
2/2/2024	AMZN MKTP US*R270H5CF1	\$19.99	LISA PONTO
2/2/2024	DOA E PAY DOC SALES	\$32.54	LISA PONTO
2/5/2024	BANK OF FLOWERS	(\$2.63)	LISA PONTO
2/5/2024	AMZN MKTP US*R29GO97F2	\$53.97	LISA PONTO
2/5/2024	AMAZON RET* 61900 AND	\$19.04	LISA PONTO
1/11/2024	UWCC REGISTRATIONS	\$1,395.00	ANNE PULVERMACHER
1/15/2024	MILWAUKEE JOURNAL	\$19.99	ANNE PULVERMACHER
1/19/2024	NIU OUTREACH	\$245.00	ANNE PULVERMACHER
1/22/2024	NAME BADGES	\$22.32	ANNE PULVERMACHER
1/22/2024	AMZN MKTP US*R87CO2BO2	\$32.98	ANNE PULVERMACHER
1/23/2024	AMZN MKTP US*R03KI4X20	\$129.99	ANNE PULVERMACHER
1/24/2024	AMZN MKTP US*R810E0RB2	\$39.29	ANNE PULVERMACHER
1/25/2024	AMZN MKTP US*R08IB5O22	\$115.28	ANNE PULVERMACHER
1/25/2024	AMZN MKTP US*R04210O12	\$56.63	ANNE PULVERMACHER
1/25/2024	AMZN MKTP US*R89JO4RF1	\$15.65	ANNE PULVERMACHER
1/26/2024	AMAZON.COM*R86IK3YK1	\$55.44	ANNE PULVERMACHER
1/26/2024	AMZN MKTP US*R01KQ74G1	\$109.19	ANNE PULVERMACHER
1/30/2024	IN *COMPETITOR AWARDS & E	\$29.70	ANNE PULVERMACHER
2/6/2024	AMZN MKTP US*RB2HY0PC0	\$73.28	ANNE PULVERMACHER
2/8/2024	AMAZON RET* 111-586476	\$349.90	ANNE PULVERMACHER
2/12/2024	B2B PRIME*RI3F36AC0	\$179.00	ANNE PULVERMACHER
1/11/2024	SAMSCLUB.COM	\$79.90	BRENDA TENNYSON
1/15/2024	AMZN MKTP US*RT0ZG3Z51	\$26.99	BRENDA TENNYSON
1/22/2024	AMZN MKTP US*R06654CR0	\$44.14	BRENDA TENNYSON
1/22/2024	AMZN MKTP US*R87N77P22	\$17.98	BRENDA TENNYSON
1/22/2024	AMZN MKTP US*R88WA0P41	\$99.91	BRENDA TENNYSON
2/1/2024	AMAZON.COM*R27HA23I2	\$121.34	BRENDA TENNYSON
2/8/2024	AMAZON.COM*RB0DW5D40	\$223.34	BRENDA TENNYSON
2/12/2024	SAMSCLUB.COM	\$26.94	BRENDA TENNYSON
1/23/2024	TARGET 00000828	\$62.99	LYDIA VANDERPOEL
1/25/2024	TARGET 00027805	(\$5.00)	LYDIA VANDERPOEL
1/25/2024	AMZN MKTP US*R000D5F22	\$40.98	LYDIA VANDERPOEL
1/29/2024	DOLLARTREE	\$30.25	LYDIA VANDERPOEL
1/31/2024	MILWAUKEE BREWERS BOX OFF	\$501.50	LYDIA VANDERPOEL
2/12/2024	AMZN MKTP US*RB23Q8962	\$250.84	LYDIA VANDERPOEL

GRAND TOTAL

\$149,445.74

212124

Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	73,392.89
15-01	FIRE RUNS	58.01
15-05	HOLIDAY 2X	3,273.12
2-00	OVERTIME	10,949.39
29-00	HSA DEPOSIT FOR	1,664.60
41-01	MISSION SQUARE	2,419.43-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	101.55-
50-01	WRS GENERAL	8,083.11-
74-00	SOCIAL SECURITY	9,481.28-
77-00	STATE WITHHOLDI	6,219.82-

PC	Pay Code Title	Amount
1-02	SALARY	56,646.37
15-02	FIRE TRAINING	87.00
15-07	FIRE OTHER	47.13
21-00	INSURANCE OPT O	2,255.81
4-00	VACATION	2,284.67
41-02	NORTH SHORE	1,773.23-
42-03	DISABILITY	24.84-
49-00	IAFF LOCAL 5241 U	799.37-
50-02	WRS PROTECTIVE	2,287.19-
75-00	MEDICARE	2,217.45-
8-00	HOLIDAY	5,021.75

PC	Pay Code Title	Amount
1-05	OTHER	31.50
15-03	FIRE HOLIDAY 1.5X	675.00
15-08	FIRE STIPEND	581.24
23-00	DEFERRED COMP	439.30
40-00	HSA	1,664.60-
42-01	ACCIDENT INSURA	29.19-
43-00	HEALTH INSURANC	3,061.01-
5-00	SICK	1,478.93
7-00	FLOATING HOLIDAY	558.00
76-00	FEDERAL WITHHOL	14,067.93-
86-00	DIRECT DEPOSIT	107,210.8

Gross \$ 157,780.11

Report Criteria:
Including employee hash and count

02/16/24

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	78,426.67
1-05	OTHER	87.50
15-04	FIRE CALL IN	100.46
20-00	TAXABLE LIFE INSU	181.06
29-00	HSA DEPOSIT FOR	1,664.60
41-01	MISSION SQUARE	2,584.43
42-02	ACCIDENT AFTERT	3.87
45-00	VISION INSURANCE	101.55
50-02	WRS PROTECTIVE	2,249.18
75-00	MEDICARE	2,101.42
86-00	DIRECT DEPOSIT	102,713.5

PC	Pay Code Title	Amount
1-02	SALARY	56,646.37
15-01	FIRE RUNS	112.38
15-08	FIRE STIPEND	581.24
21-00	INSURANCE OPT O	2,255.81
4-00	VACATION	743.68
41-02	NORTH SHORE	1,773.23
42-03	DISABILITY	24.84
5-00	SICK	2,360.58
6-00	COMP TIME	262.40
76-00	FEDERAL WITHHOL	12,757.57

PC	Pay Code Title	Amount
1-03	VILLAGE BOARD	2,861.69
15-02	FIRE TRAINING	68.88
2-00	OVERTIME	4,655.26
23-00	DEFERRED COMP	439.30
40-00	HSA	1,664.60
42-01	ACCIDENT INSURA	29.19
43-00	HEALTH INSURANC	3,061.01
50-01	WRS GENERAL	7,389.09
74-00	SOCIAL SECURITY	8,985.50
77-00	STATE WITHHOLDI	5,827.76

Gross \$ 149,602.22

Report Criteria:

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

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
02/08/2024	67708	ACE HARDWARE	PAINTING SUPPLIES	253.08	100-21100	Maint-Bldg & Facilities
02/08/2024	67708	ACE HARDWARE	POLY TUBE	349.50	610-21100	Trtmt-Maint of Equipment
02/08/2024	67708	ACE HARDWARE	SANDPAPER	7.19	100-21100	Contract-Misc Sanitation
02/08/2024	67708	ACE HARDWARE	ADAPTER	16.18	620-21100	Maint-General Plant
02/08/2024	67708	ACE HARDWARE	GLUE, GLUE GUN, ACRYLIC SHEET, KNIFE	88.69	100-21100	Contract-Misc Sanitation
02/08/2024	67708	ACE HARDWARE	BATTERY	6.83	610-21100	Pumping-Maint of Equipment
02/08/2024	67708	ACE HARDWARE	PLUG, BLACK OXIDE	27.14	100-21100	Supplies
02/08/2024	67708	ACE HARDWARE	CABLE TIES	2.69	100-21100	Supplies
02/08/2024	67708	ACE HARDWARE	CABLE TIES, NOTIONS	11.77	100-21100	Supplies
02/08/2024	67708	ACE HARDWARE	H/W	1.18	100-21100	Maint-Equipment
02/08/2024	67708	ACE HARDWARE	CLEANER, GRAFFITI REMOVER	34.34	100-21100	Contract-Misc Sanitation
02/08/2024	67708	ACE HARDWARE	CLEANER	10.78	100-21100	Contract-Misc Sanitation
02/08/2024	67708	ACE HARDWARE	H/W, WRENCH COMB	33.52	100-21100	Supplies
02/08/2024	67708	ACE HARDWARE	EXTENSION CORD	4.13	620-21100	Maint-General Plant
02/08/2024	67708	ACE HARDWARE	H/W	13.26	100-21100	Maint-Vehicle
02/08/2024	67708	ACE HARDWARE	FRICITION TAPE	4.30	610-21100	Pumping-Maint of Equipment
02/08/2024	67708	ACE HARDWARE	PROPANE, DEICER	24.44	620-21100	Maint-General Plant
02/08/2024	67708	ACE HARDWARE	ELECTRICAL TAPE, GREASE	5.01	610-21100	Pumping-Maint of Equipment
02/08/2024	67708	ACE HARDWARE	RYL INT	34.19	100-21100	Maint-Bldg & Facilities
02/08/2024	67708	ACE HARDWARE	RD HAMMER BIT SET	40.49	610-21100	Pumping-Maint of Equipment
02/08/2024	67708	ACE HARDWARE	PAINT BRUSHES, WET JET CLEANER, REFILL PA	61.10	100-21100	Maint-Bldg & Facilities
02/08/2024	67708	ACE HARDWARE	MINWAX	32.37	100-21100	Maint-Bldg & Facilities
02/08/2024	67708	ACE HARDWARE	H/W	.98	100-21100	Supplies
02/08/2024	67708	ACE HARDWARE	BOLT SET CLOSET	3.23	100-21100	Maint-Bldg & Facilities
02/08/2024	67708	ACE HARDWARE	BATTERY	9.89	100-21100	Special Events
02/08/2024	67708	ACE HARDWARE	BREAKER VACUUM BRASS, THREAD TAPE, KEY	28.20	620-21100	Maint-General Plant
02/08/2024	67708	ACE HARDWARE	BATTERIES	17.99	620-21100	Maint-General Plant
02/08/2024	67708	ACE HARDWARE	PLIERS	17.09	610-21100	Pumping-Maint of Equipment
Grand Totals:				1,137.56		