



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

**AMENDED
FINANCE COMMITTEE, VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY, JUNE 4, 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 Sussex Finance & Personnel Evaluation Committee, at which a quorum of the Village Board may attend and gather information about a subject which they have decision making responsibility. The meeting will be held at the above noted date, time. Notice of Village Board Quorum, (Chairperson to announce the following if a quorum of the Village Board is in attendance at the meeting: Please let the minutes reflect that a quorum of the Village Board are present and that the Village Board members may be making comments if the rules are suspended to allow them to do so.)

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting April 02, 2024.
3. Comments from citizens.
4. Consideration and possible action on Operators Licenses.
5. Consideration and possible action on May Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on new applications for Combination Class “B” Retail License for the Sale of Fermented Malt Beverages & “Class B” Retail License for the Sale of Intoxicating Liquors July 1, 2024 to June 30, 2025 to the following:
 - A. BAM WI, LLC, N62W23675 Main Street 102R and 103R, Sussex, 53089, for The GOAT, Agent: Katherine M. Rizer.
8. Consideration and possible action on renewal applications for Combination Class “B” Retail License for the Sale of Fermented Malt Beverages & “Class B” Retail License for the Sale of Intoxicating Liquors July 1, 2024 to June 30, 2025 to the following:
 - A. Russell Restaurant Group LLC, N64W23246 Main Street, Sussex, 53089, for Belfast Station, Agent: Bruce A. Russell.
 - B. Sussex Bowl Inc., N64W24576 Main Street, Sussex, 53089, for Sussex Bowl, Agent: Stephen Michael Hoehnen.
 - C. Ichiban Sussex WI, LLC, N65W24838 Main Street, Sussex, 53089, for Ichiban Sushi & Steak House, Agent: Chuan Qing Dong.

- D. Helen & Quintin, LLC, W232N6368 Waukesha Ave, Sussex, 53089, for Rumors Sports Bar & Grill, Agent: Quintin Matthew Christianson.
 - E. Quad/Graphics, Inc, N61W23044 Harry's Way, Sussex, 53089, for Quad/Graphics, Inc., Agent: Gary L. Chitwood.
 - F. Thirsty Duck, LLC, N64W23180 Main Street, Sussex, 53089, for Thirsty Duck, Agent: Daniel Paul Zierath.
 - G. PB Kitchen, N64W23316 Main Street, Sussex, 53089, for "the" Kitchen, Agent: Gabriel J Kolesari.
 - H. Hacker's Haven, N65W24838 Main Street, Sussex, 53089, for Tap In Golf Bar, Agent: Bret Flora.
9. Consideration and possible action on application for a Reserve Combination Class "B" Retail License for the sale of Fermented Malt Beverages & "Class B" Retail License for the sale of Intoxicating Liquors July 1, 2024 to June 30, 2025 to the following:
- A. El Jimador Mexican Grill, LLC, N65W24838 Main Street, Sussex, 53089, for El Jimador Mexican Grill, Agent: Juan Antonio Fuentes.
10. Consideration and possible action on renewal applications for a Combination Class "A" Retail License for the Sale of Fermented Malt Beverages & "Class A" Retail License for the Sale of Intoxicating Liquors July 1, 2024 to June 30, 2025 to the following:
- A. NAVAAB LLC, N64W24310 Main Street, Sussex, 53089, for Sussex Liquor, Agent: Paviter Singh Sangha.
 - B. Meijer Stores Limited Partnership, N51W24953 Lisbon Road, Pewaukee, 53072, for Meijer Store #275, Agent: Evangelina Kroll.
 - C. TTLC4 LLC, N63W23735 Main Street, Sussex, 53089, for Piggly Wiggly #143, Agent: Ted Edward Schelonka.
 - D. MK Business, Inc., W232N6116 Waukesha Ave., Sussex, 53089, for Sussex Mobil, Agent: Manpreet Kaur Talbert.
 - E. Kwik Trip Inc., W250N5279 Business Drive, Sussex, 53089, for Kwik Trip #1124, Agent: Phillip A. Gallico.
 - F. Sussex Convenience, Inc., N62W23456 Silver Spring Dr., Sussex, 53089, for Sussex Convenience, Agent: Bishnu Prasad Adhikari.
 - G. Ultra Mart Foods, LLC N65W24838 Main Street, Sussex, 53089, for Metro Market #380, Agent: Gina R. Behling.
11. Consideration and possible action on renewal applications for a Class "A" Retail License for the Sale of Fermented Malt Beverages and Cider July 1, 2024 to June 30, 2025 to the following:
- A. 7-Eleven, Inc., N64W24925 Main Street, Sussex, 53089, for 7-Eleven #35844, Agent: Toshanna A Davis.
 - B. Meijer Stores Limited Partnership, N51W24847 Lisbon Road, Pewaukee, 53072, for Meijer Gas Station #275, Agent: Evangelina Kroll.
12. Consideration and possible action on renewal application for a Class "A" Retail License for the Sale of Fermented Malt Beverages July 1, 2024 to June 30, 2025 to the following:
- A. FSA, LLC, N64W23270 Main Street, Sussex, 53089, for Sussex Clark, Agent: Faraz Samin Ansaree.

13. Consideration and possible action on application for a Class “B” Retail License for the Sale of Fermented Malt Beverages and Class “C” for the Sale of Wine from July 1, 2024 to June 30, 2025 to the following:
 - A. Tony Maronni we make em’ you bake em’ LLC, N63W23951 Main Street, Sussex, 53089, for Tony Maronni, Agent: Tony Lippold.

13. Consideration and possible action on applications for Dance Licenses July 1, 2024 to June 30, 2025 for the following:
 - A. Sussex Bowl – Class A, B, & C.
Description of the different types of Dance Licenses:
Class A (Public Dance - Admission Fee, Advertised event or Live Musicians)
Class B (Incidental Dancing - no Admission Fee, No Advertised Event and No Live Musicians)
Class C (Non-Profit, Fraternal, Church or School Organization)

14. Consideration and possible action on applications for Amusement Device Licenses and Arcade License(s) July 1, 2024 to June 30, 2025 for the following:
 - A. Tap In Golf Bar – 6 permits
 - B. Rumors Sports Bar & Grill – 9 permits
 - C. Sussex Convenience – 5 permits
 - D. Sussex Bowl - 45 permits + Arcade License
 - E. Belfast Station – 9 permits
 - F. Northern Novelty – (10 in Belfast Station/ 16 in Thirsty Duck) –26 permits
 - G. Meijer Store – 1 permit
 - H. National Entertainment Network, LLC. – 1 permit
 - I. The GOAT – 6 permits
 - J. Sussex Mobil – 2 permits

15. Consideration and possible action on Low -to-No-Cost Employee Benefits.

16. Future Topics

17. 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 COMMITTEE AND ARE
SUBJECT TO CHANGE UPON APPROVAL OF THE COMMITTEE

VILLAGE OF SUSSEX
SUSSEX, WISCONSIN

Minutes of the Finance & Personnel Evaluation Committee of
April 2, 2024

1. Roll Call

The meeting was called to order by President LeDonne at 6:35p.m.

Members present: Trustee Scott Adkins, President Anthony LeDonne, and Member Michael Carlson

Absent: Trustees Benjamin Jarvis and Stacy Riedel

Also present: Assistant Village Administrator Kelsey McElroy-Anderson, 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 LeDonne, seconded by Carlson to approve the March 5, 2024 meeting minutes as presented.

Motion carried 3-0

3. Comments from Citizens:

None

4. Consideration and possible action on Operators Licenses

None

5. Check Register and P-card statements:

A motion by Adkins, seconded by LeDonne to recommend to the Village Board approval of the March Check
Register and P-Card statement in the amount of \$1,555,652.39.

Motion carried 3-0

6. Ace Hardware Purchases

A motion by Adkins seconded by Carlson to recommend to the Village Board approval of the March Ace
Hardware Purchases in the amount of \$660.18. (LeDonne abstained)

Motion carried 2-0

7. Temporary Class “B” Retail License-SBA Operations, LLC

A motion by Adkins, seconded by Carlson to approve the temporary Class “B” retail license for the
sale of fermented malt beverages for SBA Operations, LLC at the Village Park Concession Stand at
Sussex Village Park from May 1, 2024 and ending September 30, 2024, Agent: Samantha May.

Motion carried 3-0

8. 2024/2025 Insurance Renewal

Motion by Adkins, seconded by LeDonne to approve the 2024/2025 insurance renewal through the League of
Wisconsin Municipalities.

Motion carried 3-0

12. Adjournment

A motion by Adkins seconded by Carlson to adjourn the meeting at 6:39 p.m.

Motion carried 3-0

Respectfully submitted,
Jennifer Moore
Clerk/Treasurer

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

Payroll Registers

First Pay Period - Regular	\$	144,490.11	
Second Pay Period - Regular + Board	\$	148,049.02	
Third Pay Period - Regular	\$	<u> -</u>	
Total Payroll	\$	<u>292,539.13</u>	
Check Register (05/01/24 - 05/31/24)	\$	<u>1,016,849.82</u>	(less Ace Hardware)
Grand Total	\$	<u>1,309,388.95</u>	

Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<>} 2

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
05/01/2024	20772	ASSOCIATED APPRAISAL CONSULT - ACH	ASSESSOR FEES - FEB 2024 (OUR APRIL)	4,500.00	100-51530-000-218	Assessor--Fees
05/01/2024	20772	ASSOCIATED APPRAISAL CONSULT - ACH	MAY 2024 ASSESSOR FEES	4,500.00	100-51530-000-218	Assessor--Fees
05/01/2024	20773	BADGER STATE WASTE LLC - ACH	BIOSOLIDS HAULING TO FIELD	94,172.40	620-53610-300-430	Sludge Hauling Expenses
05/01/2024	20774	BATTERIES PLUS LLC - ACH	BATTERY LANNON GOOD HOPE L/S	34.56	620-53610-416-249	Maint--General Plant
05/01/2024	20775	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	627.11	100-52200-000-342	Medical Supplies
05/01/2024	20775	BOUND TREE MEDICAL LLC	BANDAGE	15.89	100-52200-000-342	Medical Supplies
05/01/2024	20776	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	1,185.40	100-16110	Inventory
05/01/2024	20777	GROD, KRISTOPHER - ACH	FIRE DEPT INSTRUCTOR CONF REIMBURSEME	288.00	100-52200-000-390	Expenses
05/01/2024	20778	HAWKINS INC - ACH	AQUA HAWK - WWTP	17,715.60	620-53610-300-411	Phosphorus Removal Chemical
05/01/2024	20779	NEXT ELECTRIC - ACH	CK FEEDERS-AERATORS-2025 WWTF UPGRAD	2,950.00	620-18716	Const In Progress - Sewer Proj
05/08/2024	20780	ABT, CHARLOTTE - ACH	REIMBURSEMENT - MILEAGE - BASEBALL FD T	25.46	100-55300-000-390	Expenses
05/08/2024	20781	CARRICO AQUATIC RESOURCES - ACH	PH HELP AGREEMENT 2024 2 OF 4	400.00	100-55200-000-394	Splashpad Operations
05/08/2024	20782	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	563.41	100-16110	Inventory
05/08/2024	20783	GANNETT WISCONSIN LOCALIQ	2024 PSB ROOF PROJECT	355.12	100-57140-000-820	Improvements
05/08/2024	20783	GANNETT WISCONSIN LOCALIQ	.LATE FEE - 2024 PSB BLDG ROOF PROJECT	5.33	100-57140-000-820	Improvements
05/08/2024	20783	GANNETT WISCONSIN LOCALIQ	AD FLOOD HAZARD INFO-SUSSEX PRESERVE	35.29	100-51491-000-390	Expenses
05/08/2024	20783	GANNETT WISCONSIN LOCALIQ	AD - CLASS B RETAIL LICENSES	23.86	100-000-44110	Liquor & Malt Beverages Licens
05/08/2024	20783	GANNETT WISCONSIN LOCALIQ	LATE CHARGE - ZONING AD	5.33	100-56700-000-390	Expenses
05/08/2024	20784	INFOSEND INC - ACH	UB PROCESSING - MARCH 20242024	628.99	610-53700-000-903	Accounting Supplies & Expenses
05/08/2024	20784	INFOSEND INC - ACH	UB PROCESSING - MARCH 2024	628.80	620-53610-100-215	Accountant
05/08/2024	20784	INFOSEND INC - ACH	UB PROCESSING - MARCH 2024	628.80	640-53650-000-310	Office Supplies
05/08/2024	20785	JASTER, JOEL - ACH	REIMBURSEMENT - MILEAGE - INSPECTIONS A	11.39	100-52400-000-390	Expenses
05/08/2024	20786	MUSSON BROTHERS INC.	VISTA RUN PARK GRADING & PATH	20,382.25	100-57620-000-820	Improvements
05/08/2024	20787	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION 5/15/2020	1,773.23	100-21520	North Shore Withheld
05/08/2024	20788	PROFESSIONAL FIRE FIGHTERS	UNION DUES - MAY 2024	600.07	100-21550	Union Dues Withheld
05/08/2024	20789	REINDERS - ACH	GRANULAR DRY SEED MULCH	24.50	100-53311-000-230	Maint--Street Materials
05/08/2024	20789	REINDERS - ACH	SEED MIX, DRY SEED MULCH	85.25	100-55200-000-399	Horticulture
05/08/2024	20790	RUEKERT & MIELKE - ACH	2025 ROAD PROGRAM - PROF SERV 2/24-3/22/2	1,721.50	410-57331-000-216	Engineering
05/08/2024	20790	RUEKERT & MIELKE - ACH	GENERATOR PROJECT - PROF SERV 2/24-3/22	36.50	100-57140-000-820	Improvements
05/08/2024	20790	RUEKERT & MIELKE - ACH	GIS - PROF. SERV. 2/24-3/22/2024	36.50	100-51491-000-390	Expenses
05/08/2024	20790	RUEKERT & MIELKE - ACH	WELL SITE INV & DESIGN - VILLAGE Y/W SITE	12,625.00	610-18713	Const In Prog - Water Projects
05/08/2024	20791	SCENIC VIEW MAINTENANCE - ACH	LAWN MOWING, TRIMMING & BLOWING	2,830.00	100-55200-000-399	Horticulture
05/08/2024	20792	SUPPLY ZONE LLC	VOS DECALS	435.00	100-53311-000-244	Maint--Vehicle
05/08/2024	20793	WCTC REGISTRATION - ACH	BLS & CPR CARDS	356.00	100-52200-000-324	Schooling & Dues
05/08/2024	20794	IVERSON, WENDY - ACH	HIP HOP/JAZZ/TAP COMBO 2/27-4/30/2024	480.00	100-55350-200-140	DANCE Program Instructors

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
05/16/2024	20795	AMERIGRAPHICS - ACH	ENVELOPES	13.86	100-51410-000-310	Office Supplies
05/16/2024	20795	AMERIGRAPHICS - ACH	ENVELOPES	13.86	100-51510-000-310	Office Supplies
05/16/2024	20795	AMERIGRAPHICS - ACH	ENVELOPES	7.92	100-52200-000-345	Supplies
05/16/2024	20795	AMERIGRAPHICS - ACH	ENVELOPES	29.70	100-52400-000-390	Expenses
05/16/2024	20795	AMERIGRAPHICS - ACH	ENVELOPES	13.86	100-53311-000-345	Supplies
05/16/2024	20795	AMERIGRAPHICS - ACH	ENVELOPES	40.59	610-53700-000-921	Office Supplies & Expenses
05/16/2024	20795	AMERIGRAPHICS - ACH	BUSINESS CARDS - MS	46.00	100-52400-000-390	Expenses
05/16/2024	20795	AMERIGRAPHICS - ACH	ENVELOPES	40.59	620-53610-100-310	Office Supplies
05/16/2024	20795	AMERIGRAPHICS - ACH	ENVELOPES	7.92	640-53650-000-310	Office Supplies
05/16/2024	20795	AMERIGRAPHICS - ACH	ENVELOPES	29.70	100-51491-000-310	Office Supplies
05/16/2024	20795	AMERIGRAPHICS - ACH	BUSINESS CARDS-JB, DP	61.34	610-53700-000-930	Misc General Expenses
05/16/2024	20795	AMERIGRAPHICS - ACH	BUSINESS CARDS-JB, DB	61.33	620-53610-100-345	Supplies
05/16/2024	20795	AMERIGRAPHICS - ACH	BUSINESS CARDS - JB	15.33	100-53311-000-390	Expenses
05/16/2024	20796	ASCHER, SCOTT M. - ACH	REIMBURSEMENT - APWA SNOW CONF EXPEN	1,004.42	100-53311-000-390	Expenses
05/16/2024	20797	BADGER STATE WASTE LLC - ACH	BIOSOLIDS HAULING TO FIELD	42,698.88	620-53610-300-430	Sludge Hauling Expenses
05/16/2024	20798	CARRICO AQUATIC RESOURCES - ACH	BULK PH, PULSAR BRIQUETTES	896.00	100-55200-000-394	Splashpad Operations
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - MOWERS	389.86	100-55200-000-239	Gasoline & Diesel
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	667.99	100-16110	Inventory
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	643.48	100-16120	Diesel Inventory
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	690.21	100-16110	Inventory
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - CIVIC CENTER GENERATOR	264.58	100-51600-000-242	Maint-Bldg & Facilities
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - CORPORATE CENTER GENERAT	247.90	620-53610-200-249	Maint-General Plant
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - LYNWOOD L/S GENERATOR	407.67	620-110-46412	Sewer-Other Governments
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - WELL 4 GENERATOR	506.88	610-53700-000-953	Pumping-Supplies & Expenses
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - WELL 5 GENERATOR	219.47	610-53700-000-953	Pumping-Supplies & Expenses
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - WELL 8 GENERATOR	818.08	610-53700-000-953	Pumping-Supplies & Expenses
05/16/2024	20799	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL - WWTP GENERATOR	462.20	620-53610-100-249	Maint-General Plant
05/16/2024	20800	HAWKINS INC - ACH	AQUA HAWK - WWTP	4,166.40	620-53610-300-411	Phosphorus Removal Chemical
05/16/2024	20800	HAWKINS INC - ACH	AZONE, HWTG-BLEACH, SP	2,824.50	610-53700-000-631	Treatment-Chemicals
05/16/2024	20801	KAHLER SLATER INC.-ACH	VP BLDG DESIGN-PROF SERV APRIL 2024	15,000.00	100-57620-000-820	Improvements
05/16/2024	20802	NASSCO INC. - ACH	LINERS, BATH TISSUE	505.81	100-55200-000-298	Contract-Misc Sanitation
05/16/2024	20803	REINDERS - ACH	SEED - LAWN REPAIR PLOW DAMAGE	49.00	100-53311-000-230	Maint-Street Materials
05/16/2024	20804	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-ICLOUD MAY 2024	1,924.42	100-51430-000-397	Licensing Costs
05/16/2024	20804	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-ICLOUD MAY 2024	558.40	610-53700-000-923	Outside Services Employed
05/16/2024	20804	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-ICLOUD MAY 2024	536.31	620-53610-100-212	Outside Services
05/16/2024	20804	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-ICLOUD MAY 2024	135.66	640-53650-000-340	Data Processing Services
05/16/2024	20804	RIVER RUN COMPUTERS INC - ACH	R-MIT INVOICE	8,310.71	100-51430-000-340	Data Processing Services
05/16/2024	20804	RIVER RUN COMPUTERS INC - ACH	R-MIT INVOICE	2,411.47	610-53700-000-923	Outside Services Employed
05/16/2024	20804	RIVER RUN COMPUTERS INC - ACH	R-MIT INVOICE	2,316.10	620-53610-100-212	Outside Services
05/16/2024	20804	RIVER RUN COMPUTERS INC - ACH	R-MIT INVOICE	585.84	640-53650-000-340	Data Processing Services

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
05/16/2024	20804	RIVER RUN COMPUTERS INC - ACH	R-MIT INVOICE	475.88	100-52200-000-340	Data Processing Services
05/23/2024	20805	ENVIRONMENTAL CONSULTING - ACH	LAB TESTING AC & CH WET	2,000.00	620-53610-300-212	Outside Services
05/23/2024	20806	GRAINGER - ACH	EXH FAN REPLACEMENT-CORP CTR L/S	124.65	620-53610-200-243	Maint-Collection Pump Equip
05/23/2024	20806	GRAINGER - ACH	HARD HAT - JM	32.85	610-53700-000-930	Misc General Expenses
05/23/2024	20807	HELLER SAFETY SOLUTIONS LLC	BABYSITTING CLASSES	255.00	100-55350-000-140	Program Instructors
05/23/2024	20808	GRGIC, MARKO - ACH	PICKLEBALL INSTRUCTION 5/6-5/20/2024	455.00	100-55350-000-140	Program Instructors
05/23/2024	20809	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,773.23	100-21520	North Shore Withheld
05/23/2024	20810	IVERSON, WENDY - ACH	REIMBURSEMENT - DANCE SUPPLIES	338.96	100-55350-200-390	DANCE Expenses
05/23/2024	20810	IVERSON, WENDY - ACH	REIMBURSEMENT - DANCE SUPPLIES	12.87	100-55350-200-390	DANCE Expenses
05/29/2024	20811	ASSOCIATED APPRAISAL CONSULT - ACH	JUNE 2024 ASSESSOR FEES	4,500.00	100-51530-000-218	Assessor-Fees
05/29/2024	20812	DAN PLAUTZ CLEANING SERVICE - ACH	MAY 2024 CLEANING SERVICE	947.00	100-52100-000-242	Maint-Bldg & Facilities
05/29/2024	20813	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE - MOWERS	396.46	100-55200-000-239	Gasoline & Diesel
05/29/2024	20813	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	753.82	100-16110	Inventory
05/29/2024	20814	GILBERTSON, GABRIEL	REIMBURSEMENT - WDAC SUMMIT CONF EXPE	244.86	100-56700-000-390	Expenses
05/29/2024	20815	TOTAL TOOL - ACH	LED SPOTLIGHT	68.20	610-53700-000-955	Pumping-Maint of Equipment
05/01/2024	67915	ALL-WAYS CONTRACTORS	MATERIALS - PHPL SIDEWALK PROJECT	120.00	100-14500	Due from Haass Library
05/01/2024	67916	BEAR GRAPHICS INC	SPECIAL VOTING DEPUTY ABSENTEE BALLOTS	78.25	100-51440-000-390	Expenses
05/01/2024	67917	HARBOR HOMES	OCC BD REF:W227N7708 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
05/01/2024	67918	HELM SERVICE	EMERGENCY REPLACEMENT UNIT HEATER	4,128.00	100-57140-000-820	Improvements
05/01/2024	67918	HELM SERVICE	EMERGENCY REPLACEMENT UNIT HEATER	4,128.00	100-000-49211	Transfer from Designated GF
05/01/2024	67918	HELM SERVICE	EMERGENCY REPLACEMENT UNIT HEATER	4,128.00	101-59210-000-999	Transfer
05/01/2024	67919	KILLER B'S TOTAL PEST CONTROL	QUARTERLY PEST CONTROL - POLICE	75.00	100-52100-000-242	Maint-Bldg & Facilities
05/01/2024	67920	MACQUEEN EQUIPMENT	GAS DETECTORS	702.00	101-57220-000-810	Equipment
05/01/2024	67920	MACQUEEN EQUIPMENT	MSA GALAXY 4 VALVE FOR ALT PRO	2,438.96	100-57220-000-810	Equipment
05/01/2024	67921	MID CITY CORPORATION	HYDRANT REPAIR - WAUKESHA CTY DAMAGED	12,050.39	610-53700-000-651	Maint of Mains
05/01/2024	67922	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES	1,645.00	100-51300-000-210	Legal Fees-Traffic
05/01/2024	67922	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES	6,065.00	100-51300-000-211	Legal Fees-Opinions
05/01/2024	67923	RUSSELL E REGER & KRISTINE A	TAX OVERAGE REFUND	1,429.00	100-21910	Tax Check Change
05/01/2024	67924	SJE RHOMBUS - CHECKS	LANNON INTERCEPTOR	1,251.96	620-110-46412	Sewer-Other Governments
05/01/2024	67924	SJE RHOMBUS - CHECKS	TOWN OF LISBON MTR STATION	417.32	620-110-46412	Sewer-Other Governments
05/01/2024	67924	SJE RHOMBUS - CHECKS	SEWER MAINTENANCE	417.32	620-53610-300-249	Maint-General Plant
05/01/2024	67924	SJE RHOMBUS - CHECKS	WILLOW SPRINGS MTR STATION - LANNON INT	4,013.24	620-110-46412	Sewer-Other Governments
05/01/2024	67924	SJE RHOMBUS - CHECKS	LYNWOOD L/S - LANNON INTERCEPTOR	9,900.00	620-110-46412	Sewer-Other Governments
05/01/2024	67925	KASPRISIN, STEVE	REFUND OF DEPOSIT	150.00	100-23410	Rent Deposits
05/01/2024	67926	VITALE REALTY ADVISORS LLC	APPRAISAL REPORT	3,000.00	100-57620-000-820	Improvements
05/01/2024	67927	WAUKESHA CTY TREAS-RM148	2024 TRUNKED RADIO COST	2,207.92	100-52200-000-246	Maint-Radio
05/01/2024	67927	WAUKESHA CTY TREAS-RM148	TAX BILLING - 1ST & 2ND QTR 2024	4,265.00	100-51490-000-327	Real Estate Tax Expense
05/01/2024	67928	WI DEPT OF JUSTICE - TIME	2ND QTR 2024 - TIME ACCESS	180.00	100-52100-000-390	Expenses
05/01/2024	67929	WILLIAM REID	INSTALL PROMINENT PERISTALTIC METERING	2,894.62	610-53700-000-635	Trtmt-Maint of Equipment
05/01/2024	67929	WILLIAM REID	SPARE PART SETS	1,603.30	610-53700-000-635	Trtmt-Maint of Equipment

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05/08/2024	67931	ST FRANCIS XAVIER CATH. SCHOOL SYS INC	TICKETS CHRISTMAS STARS 2024 12/7/2024	576.00	100-55350-000-404	Adult Trips
05/08/2024	67932	CRAIG D CHILDS PHD S.C.	PSYCH EVALUATION - GODAGER	500.00	100-52200-000-390	Expenses
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	5.55	100-51410-000-310	Office Supplies
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	31.70	100-51420-000-310	Office Supplies
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	11.89	100-51491-000-310	Office Supplies
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	5.55	100-51510-000-310	Office Supplies
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	3.17	100-52200-000-345	Supplies
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	11.89	100-52400-000-390	Expenses
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	25.82	100-14500	Due from Haass Library
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	5.55	100-53311-000-345	Supplies
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	3.96	100-55200-000-310	Office Supplies
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	31.70	100-55300-000-310	Office Supplies
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	20.61	610-53700-000-921	Office Supplies & Expenses
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	20.61	620-53610-100-310	Office Supplies
05/08/2024	67933	DELUXE CORP DBA: PTM DOCUMENT	W2 - 2023	6.34	640-53650-000-310	Office Supplies
05/08/2024	67934	EMS INDUSTRIAL INC.	REPAIR MOTOR - LYNWOOD L/S	3,375.00	620-110-46412	Sewer-Other Governments
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	GASK-PK	1.78	100-53311-000-244	Maint-Vehicle
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	GASK-PK	.89	100-53311-000-244	Maint-Vehicle
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	ADH ERASER WHEEL	41.42	620-53610-100-249	Maint-General Plant
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	FUEL & OIL FILTERS, BRAKE PT CLNR, 5W30 OIL	196.69	620-53610-100-330	Transportation
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	BLADES	90.40	100-52200-000-244	Maint-Vehicle
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	OIL FILTER	7.46	620-53610-100-330	Transportation
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	BATTERY MAINT CHARGER	79.98	100-53311-000-240	Maint-Equipment
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	RTU EXT LIFE GAL, WINDSHIELD WASH	71.44	100-53311-000-345	Supplies
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	CORE DEPOSIT REFUND	10.00	100-55200-000-244	Maint-Vehicle
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	AIR FILTERS	104.96	640-53650-000-244	Maint-Vehicle
05/08/2024	67935	FALLS AUTO PARTS & SUPPLIES	V-BELT	61.59	620-53610-100-249	Maint-General Plant
05/08/2024	67936	FERGUSON ENTERPRISES LLC #3326	SOCKET WRENCH REPAIR KIT	111.00	610-53700-000-635	Trtmt-Maint of Equipment
05/08/2024	67937	HARBOR HOMES	OCC BD REF:W255N6753 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits
05/08/2024	67938	SATTAZAHN, JUSTIN	DEPOSIT - SPARKS FLY PERFORMANCE - 100 Y	500.00	100-55202-000-403	Special Events
05/08/2024	67939	MILLER, LISA	REFUND - PICKLEBALL CANCELLED SESSION	10.00	100-250-46711	Admission Fees
05/08/2024	67940	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	308.41	100-14500	Due from Haass Library
05/08/2024	67940	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,467.51	100-21521	ICMA Withheld
05/08/2024	67941	MOLLY MAID OF LAKE COUNTRY	CLEANING SERVICE APRIL 2024	670.00	100-51600-000-242	Maint-Bldg & Facilities
05/08/2024	67942	POWRTEK ENGINEERING INC.	EMERGENCY GENERATOR DESIGN - BALANCE	12,980.44	100-57140-000-820	Improvements
05/08/2024	67943	PRO BARK	SHREDDED OAK	23.25	100-55200-000-399	Horticulture
05/08/2024	67944	SERWE IMPLEMENT MUNICIPAL SALES	FLAIL, BOLT, NUT, CLEVIS FLAIL, LIGHT	582.03	100-53311-000-244	Maint-Vehicle
05/08/2024	67945	VILLAGE OF LISBON WI	CHAINSAW TRAINING	187.72	100-55200-000-390	Expenses
05/08/2024	67946	VILLAGE OF RICHFIELD	MAY 2024 BUILDING INSPECTION CONTRACT	10,128.51	100-52400-000-290	Contractual Fees
05/08/2024	67947	WAUKESHA CTY TREAS-RM148	2024 1ST QTR POLICE SERVICES - OVERTIME H	7,241.10	100-52100-000-290	Contractual Fees

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05/08/2024	67948	WISCONSIN DNR #93192	ENVIRONMENTAL FEES - WWTP	5,041.30	620-53610-300-349	Other Operating Supplies
05/16/2024	67949	A TIME FOR ME	MUSIC MAKERS & MORE - 3/15-4/19/2024	280.00	100-55350-000-140	Program Instructors
05/16/2024	67950	AL MOROS LAWN CUTTING	LAWN CUTTING - APRIL 2024	350.00	280-54910-000-290	Contractual Fees
05/16/2024	67951	ALL-WAYS CONTRACTORS	MATERIALS - SCREENED	108.00	100-53311-000-230	Maint--Street Materials
05/16/2024	67952	BEYER, CHRIS	OCC BD REF:W254N5473 CRESCENT HILL DR, S	100.00	100-23230	Occupancy Deposits
05/16/2024	67953	CSWEA WISCONSIN SECTION	WI COLLECTION SYSTEM COMMITTEE, CSWEA	90.00	620-53610-100-345	Supplies
05/16/2024	67954	FERGUSON WATERWORKS #1476	STEM, UPPER VLV, SEAT UPPER, SEAT LOWER	1,045.00	610-53700-000-654	Maint of Hydrants
05/16/2024	67954	FERGUSON WATERWORKS #1476	VALVE BOX, VALVE BOX DOM, VALVE BOX RSR	1,018.00	610-53700-000-651	Maint of Mains
05/16/2024	67954	FERGUSON WATERWORKS #1476	MTR FLG GASKETS	25.07	610-53700-000-653	Maint of Meters
05/16/2024	67955	FERGUSON WATERWORKS #1476	VALVE BOX LIDS	126.00	610-53700-000-651	Maint of Mains
05/16/2024	67955	FIRE CATT LLC	HOSE TESTING	3,370.00	100-52200-000-250	Equip Certification/Testing
05/16/2024	67956	HARBOR HOMES	OCC BD REF:W228N7725 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
05/16/2024	67956	HARBOR HOMES	OCC BD REF:W228N7747 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
05/16/2024	67957	HASTINGS AIR ENERGY CONTROL	MAGNETIC NOZZLE CONV AMB HOSE & PREV	6,362.00	100-57220-000-810	Equipment
05/16/2024	67958	HAVENS PETTING FARM LLC	DEPOSIT - SPOOKY SUSSEX PETTING ZOO	800.00	100-55202-000-403	Special Events
05/16/2024	67959	HELM SERVICE	REPLACE MTR RETURN /EXHAUST FAN - CIVIC	4,880.00	100-51600-000-242	Maint--Bldg & Facilities
05/16/2024	67959	HELM SERVICE	REPLACE MTR RETURN /EXHAUST FAN - CIVIC	4,880.00	100-000-49211	Transfer from Designated GF
05/16/2024	67959	HELM SERVICE	REPLACE MTR RETURN /EXHAUST FAN - CIVIC	4,880.00	101-59210-000-999	Transfer
05/16/2024	67959	HELM SERVICE	CIVIC CENTER REBUILD MTR RETURN FAN	924.00	100-51600-000-242	Maint--Bldg & Facilities
05/16/2024	67959	HELM SERVICE	CIVIC CENTER BATHROOM EXHAUST FAN REPA	370.20	100-51600-000-242	Maint--Bldg & Facilities
05/16/2024	67960	KAEREK HOMES INC.	OCC BD REF:W238N5528 COBBLESTONE CT, SU	100.00	100-23230	Occupancy Deposits
05/16/2024	67961	MAX-R	PICNIC TABLE REPLACEMENTS	10,898.15	100-57620-000-810	Equipment
05/16/2024	67962	MOLLY MAID OF LAKE COUNTRY	APRIL 2024 BALANCE DUE CLEANING	620.00	100-51600-000-242	Maint--Bldg & Facilities
05/16/2024	67963	PIGGLY WIGGLY - NEW	SODA FOR INTERVIEWS	32.56	100-51410-000-180	Human Resources Expense
05/16/2024	67964	RITTER TECHNOLOGY LLC	STREET ELBOW, HOSE ASSY-MV BROOM HOSE	170.46	100-53311-000-240	Maint--Equipment
05/16/2024	67965	TIM O'BRIEN HOMES	OCC BD REF:N68W2551 ALPINE DR, SUSSEX	100.00	100-23230	Occupancy Deposits
05/16/2024	67966	TRAWICKI ELECTRIC INC.	ELECTRICAL - GENERATOR CAPITAL PROJECT	1,250.00	100-57140-000-820	Improvements
05/16/2024	67967	VERIZON WIRELESS	HOT SPOT - ARMORY PK	40.01	100-55200-000-220	Utilities--Telephone
05/16/2024	67967	VERIZON WIRELESS	HOT SPOT - MADELINE PK	40.01	100-55200-000-220	Utilities--Telephone
05/16/2024	67967	VERIZON WIRELESS	HOT SPOT - PK GARAGE	40.01	100-55200-000-220	Utilities--Telephone
05/16/2024	67968	WAUKESHA CO. PARKS & LAND USE	RENEWAL - THE GROVE SPLASH PAD	375.00	100-55200-000-394	Splashpad Operations
05/16/2024	67969	WAUKESHA CTY TREAS-RM148	JUNE 2024 POLICE SERVICES	176,399.85	100-52100-000-290	Contractual Fees
05/16/2024	67969	WAUKESHA CTY TREAS-RM148	MANHOLE REPAIR HWY 164 - 2023	1,405.63	620-53610-200-241	Maint--Collection System
05/16/2024	67969	WAUKESHA CTY TREAS-RM148	SALT SALES - APRIL 2024	9,703.48	100-53311-000-376	Salt & Sand
05/16/2024	67969	WAUKESHA CTY TREAS-RM148	SALT SALES - BALANCE APRIL 2024	18,496.80	100-53311-000-376	Salt & Sand
05/16/2024	67969	WAUKESHA CTY TREAS-RM148	MANHOLE REPAIR	14,146.73	620-53610-200-241	Maint--Collection System
05/16/2024	67970	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	63.00	100-000-44120	Operator s Licenses
05/16/2024	67970	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	105.00	100-000-44124	Peddler s Licenses
05/16/2024	67970	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS-REC	14.00	100-55350-000-180	Human Resources Expense
05/16/2024	67970	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS-REC PROGRAMS	60.00	100-55350-000-180	Human Resources Expense

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05/16/2024	67970	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS-SEASONAL PARKS	7.00	100-55200-000-180	Human Resources Expense
05/16/2024	67970	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS-WTR INTERN	7.00	610-53700-000-930	Misc General Expenses
05/16/2024	67971	WRWA	ANNUAL REFRESHER CONS SAFETY TRAINING-	45.18	100-53311-000-390	Expenses
05/16/2024	67971	WRWA	ANNUAL REFRESHER CONS SAFETY TRAINING-	90.36	610-53700-000-930	Misc General Expenses
05/16/2024	67971	WRWA	ANNUAL REFRESHER CONS SAFETY TRAINING-	90.36	620-53610-100-345	Supplies
05/16/2024	67971	WRWA	ANNUAL REFRESHER CONS SAFETY TRAINING-	45.18	100-55200-000-390	Expenses
05/16/2024	67971	WRWA	ANNUAL REFRESHER CONS SAFETY TRAINING-	94.88	100-53311-000-390	Expenses
05/16/2024	67971	WRWA	ANNUAL REFRESHER CONS SAFETY TRAINING-	62.80	610-53700-000-930	Misc General Expenses
05/16/2024	67971	WRWA	ANNUAL REFRESHER CONS SAFETY TRAINING-	113.40	620-53610-100-345	Supplies
05/23/2024	67972	BATTERIES PLUS - 2024	BATTERIES	24.96	610-53700-000-635	Trtmt-Maint of Equipment
05/23/2024	67972	BATTERIES PLUS - 2024	BATTERIES	14.28	100-53311-000-345	Supplies
05/23/2024	67972	BATTERIES PLUS - 2024	BATTERIES	72.60	620-53610-100-249	Maint-General Plant
05/23/2024	67973	HUMANE ANIMAL WELFARE SOCIETY	REFUND DEPOSIT	150.00	100-23410	Rent Deposits
05/23/2024	67973	HUMANE ANIMAL WELFARE SOCIETY	REFUND DEPOSIT	150.00	100-23410	Rent Deposits
05/23/2024	67974	FERGUSON WATERWORKS #1476	METER FLG GASKETS	87.20	610-53700-000-653	Maint of Meters
05/23/2024	67975	HARBOR HOMES	OCC BD REF:W228N7937 TIMBERLAND DR, SUS	100.00	100-23230	Occupancy Deposits
05/23/2024	67975	HARBOR HOMES	OCC BD REF:W228N7847 TIMBERLAND DR, SUS	100.00	100-23230	Occupancy Deposits
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - WWTP	1,025.00	620-53610-100-249	Maint-General Plant
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - BOOSTER STATION	26.50	610-53700-000-955	Pumping-Maint of Equipment
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - WELL #4	90.00	610-53700-000-955	Pumping-Maint of Equipment
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - WELL #8	230.50	610-53700-000-955	Pumping-Maint of Equipment
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - WELL #5	480.50	610-53700-000-955	Pumping-Maint of Equipment
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - VP	845.00	100-55200-000-242	Maint-Bldg & Facilities
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - ARMORY PK	44.50	100-55200-000-242	Maint-Bldg & Facilities
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - PHPL	1,799.50	100-14500	Due from Haass Library
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - PW GARAGE	698.50	100-53311-000-242	Maint-Bldg & Facilities
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - CIVIC CENTER	2,171.00	100-51600-000-242	Maint-Bldg & Facilities
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINTENANCE - POLICE DEPT	586.00	100-52100-000-242	Maint-Bldg & Facilities
05/23/2024	67976	HELM SERVICE	PREVENTATIVE MAINT - FIRE DEPT	993.00	100-52200-000-242	Maint-Bldg & Facilities
05/23/2024	67977	HOPKINS SPORTS CAMPS LLC	FLAG FOOTBALL 4/30-5/21/2024	1,769.60	100-55350-000-140	Program Instructors
05/23/2024	67977	HOPKINS SPORTS CAMPS LLC	T-BALL & BASEBALL 5/1-22/2024	1,200.80	100-55350-000-140	Program Instructors
05/23/2024	67978	JOHN FABICK TRACTOR CO	LYNWOOD L/S PM2 SERVICE	1,045.93	620-110-46412	Sewer-Other Governments
05/23/2024	67978	JOHN FABICK TRACTOR CO	PREVENTATIVE MAINT - WWTP1	3,183.85	620-53610-300-245	Maint-Trmt & Disposal Equip
05/23/2024	67978	JOHN FABICK TRACTOR CO	PREVENTATIVE MAINT - WWTP2	850.10	620-53610-300-245	Maint-Trmt & Disposal Equip
05/23/2024	67978	JOHN FABICK TRACTOR CO	PREVENTATIVE MAINT - WELL 4	1,447.72	610-53700-000-955	Pumping-Maint of Equipment
05/23/2024	67978	JOHN FABICK TRACTOR CO	PREVENTATIVE MAINT - WELL 5	1,415.22	610-53700-000-955	Pumping-Maint of Equipment
05/23/2024	67978	JOHN FABICK TRACTOR CO	PREVENTATIVE MAINT - WELL 8	2,415.40	610-53700-000-955	Pumping-Maint of Equipment
05/23/2024	67978	JOHN FABICK TRACTOR CO	PM2 MAINTENANCE - CORP CTR L/S #0063145	2,780.16	620-53610-200-243	Maint-Collection Pump Equip
05/23/2024	67978	JOHN FABICK TRACTOR CO	PM2 MAINTENANCE - JOHANSEN L/S #0063147	746.20	620-53610-200-243	Maint-Collection Pump Equip
05/23/2024	67979	LANGE ENTERPRISES	BRACKETS	1,007.55	100-53311-000-370	Street Signs

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05/23/2024	67980	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,467.51	100-21521	ICMA Withheld
05/23/2024	67980	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	308.41	100-14500	Due from Haass Library
05/23/2024	67981	NILE XPEDITE SOLUTIONS OF WISCONSIN	WATER SAMPLES WWTP	1,155.00	620-53610-300-212	Outside Services
05/23/2024	67982	TIM O'BRIEN HOMES	OCC BD REF:N65W25533 BEAVER CREEK LN, S	100.00	100-23230	Occupancy Deposits
05/23/2024	67983	HUMANE ANIMAL WELFARE SOCIETY	REFUND DEPOSIT	150.00	100-23410	Rent Deposits
05/29/2024	67984	BEAR GRAPHICS INC	EL-122 ELECTION ENVELOPE	782.85	100-51440-000-390	Expenses
05/29/2024	67984	BEAR GRAPHICS INC	EL - 120 OUTER ELECTION ENVELOPE	280.82	100-51440-000-390	Expenses
05/29/2024	67985	BLUE LINE WINDOW WASHING	WINDOW CLEANING - CIVIC CENTER	3,250.00	100-51600-000-242	Maint--Bldg & Facilities
05/29/2024	67986	KELLEY, COLLEEN	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
05/29/2024	67986	KELLEY, COLLEEN	RENTAL CANCELLATION FEE	25.00	100-999-48210	Park Rent
05/29/2024	67986	KELLEY, COLLEEN	SALES TAX REFUND	9.95	100-21101	Sales Tax Payable
05/29/2024	67986	KELLEY, COLLEEN	REFUND OF RENTAL	199.00	100-999-48210	Park Rent
05/29/2024	67987	SHOHONEY, CONNOR	DEMO SUSSEX PARK VIDEO	50.00	100-51490-000-347	Community Information
05/29/2024	67988	GUETZKE & ASSOCIATES INC	FIRE ALARM TROUBLE - PHPL	210.00	100-14500	Due from Haass Library
05/29/2024	67989	HELM SERVICE	WALK IN COOLER DOWN	424.89	100-55200-000-242	Maint--Bldg & Facilities
05/29/2024	67989	HELM SERVICE	FRONT ENT FAN INSTALL NEW BLOWER MTR	1,068.00	100-14500	Due from Haass Library
05/29/2024	67990	JOHN FABICK TRACTOR CO	PERFORM PM 5 - LOAD BANK UNIT FOR 2 HRS	850.00	620-110-46412	Sewer--Other Governments
05/29/2024	67991	MAJOR MECHANICAL LLC	REPL EXHAUST FAN - POLICE SIDE	1,750.00	100-52100-000-242	Maint--Bldg & Facilities
05/29/2024	67992	PRO BARK	SHREDDED OAK	93.00	100-55200-000-399	Horticulture
05/29/2024	67992	PRO BARK	TOP SOIL	282.00	100-55200-000-399	Horticulture
05/29/2024	67992	PRO BARK	SHREDDED OAK-PHPL SIDEWALK PROJECT	46.50	100-14500	Due from Haass Library
05/29/2024	67992	PRO BARK	TOP SOIL	446.50	100-55200-000-399	Horticulture
05/29/2024	67993	SLLB OPTIMIST CLUB	69 CONCERT ON THE PLAZA 2024 DISCOUNT M	207.00	100-54600-000-405	Program Expenses
05/29/2024	67993	SLLB OPTIMIST CLUB	69 CONCERT ON THE PLAZA 2024 DISCOUNT M	207.00	100-34300	Unreserved & Undesignated
05/29/2024	67993	SLLB OPTIMIST CLUB	69 CONCERT ON THE PLAZA 2024 DISCOUNT M	207.00	100-34260	Designated - Senior Activities
05/29/2024	67994	STARK PAVEMENT CORP.	3/8" SURFACE	200.32	640-53650-000-242	Maint--Bldg & Facilities
05/29/2024	67995	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE	155.00	100-55350-000-140	Program Instructors
05/29/2024	67996	WILLIAM RYAN HOMES-MADISON22	REF OCC BD:W241N5598 PEPPTREE DR S, S	100.00	100-23230	Occupancy Deposits
05/30/2024	800176	USA BLUE BOOK	MAINTENANCE KIT, TUBING KIT, HARNESS, SPE	853.06	610-53700-000-953	Pumping-Supplies & Expenses
05/30/2024	800176	COUSINS SUBS	Park Design Lunch	8.39	100-51410-000-180	Human Resources Expense
05/30/2024	800176	COUSINS SUBS	New employee orientation	77.96	100-52200-000-390	Expenses
05/30/2024	800176	AMERICAN WATER WORKS ASSOC.	RENEWAL MEMBERSHIP - JB	430.00	610-53700-000-930	Misc General Expenses
05/30/2024	800176	MENARDS - GERMANTOWN	MATERIALS - JB OFFICE	608.36	100-53311-000-242	Maint--Bldg & Facilities
05/30/2024	800176	HILTON HOTELS	Scott A Snow Conf	1,796.05	100-53311-000-390	Expenses
05/30/2024	800176	HILTON HOTELS	Scott A Snow Conf	120.00	100-53311-000-390	Expenses
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	1.92	100-51410-000-310	Office Supplies
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	7.14	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	7.14	620-53610-100-310	Office Supplies
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	2.22	640-53650-000-310	Office Supplies
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	10.99	100-51420-000-310	Office Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	4.12	100-51491-000-310	Office Supplies
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	1.37	100-55200-000-310	Office Supplies
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	10.99	100-55300-000-310	Office Supplies
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	1.92	100-51510-000-310	Office Supplies
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	1.10	100-52200-000-345	Supplies
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	4.12	100-52400-000-390	Expenses
05/30/2024	800176	AMAZON MKTPLACE PMTS	office supplies	1.92	100-53311-000-345	Supplies
05/30/2024	800176	AMAZON.COM	Civic Building Maint	74.90	100-51600-000-242	Maint-Bldg & Facilities
05/30/2024	800176	AMAZON.COM	Marking Paint Road Program	716.48	410-57331-000-390	Expenses
05/30/2024	800176	AMAZON.COM	Civic Build Maint Cleaning Supplies	41.69	100-51600-000-242	Maint-Bldg & Facilities
05/30/2024	800176	AMAZON.COM	office supplies	6.11	620-53610-100-310	Office Supplies
05/30/2024	800176	AMAZON.COM	office supplies	4.45	640-53650-000-310	Office Supplies
05/30/2024	800176	AMAZON.COM	Electric back up outlet for EOC	26.97	100-52100-000-390	Expenses
05/30/2024	800176	AMAZON.COM	Electric Back up outlet for EOC	26.98	100-52200-000-240	Maint-Equipment
05/30/2024	800176	AMAZON.COM	office supplies	12.40	100-51420-000-310	Office Supplies
05/30/2024	800176	AMAZON.COM	office supplies	1.55	100-55200-000-390	Expenses
05/30/2024	800176	AMAZON.COM	office supplies	12.40	100-55300-000-310	Office Supplies
05/30/2024	800176	AMAZON.COM	office supplies	1.70	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	AMAZON.COM	office supplies	1.70	620-53610-100-310	Office Supplies
05/30/2024	800176	AMAZON.COM	office supplies	1.24	640-53650-000-310	Office Supplies
05/30/2024	800176	AMAZON.COM	job fair candy	54.66	100-55350-000-390	Expenses
05/30/2024	800176	AMAZON.COM	lock boxes	30.33	100-55350-000-390	Expenses
05/30/2024	800176	AMAZON.COM	lock boxes	30.33	100-55350-000-390	Expenses
05/30/2024	800176	AMAZON.COM	office supplies	44.45	100-51420-000-310	Office Supplies
05/30/2024	800176	AMAZON.COM	office supplies	5.56	100-55200-000-390	Expenses
05/30/2024	800176	AMAZON.COM	office supplies	44.46	100-55300-000-310	Office Supplies
05/30/2024	800176	AMAZON.COM	office supplies	6.11	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	BADGER METER PCARD	HOSTING, SERVICE AGREEMENT THRU APRIL 2	905.62	610-53700-000-935	Maint-Genl Plant & Equip
05/30/2024	800176	CINTAS CORP PCARD	CLEANING SUPPLIES	148.21	100-52200-000-242	Maint-Bldg & Facilities
05/30/2024	800176	CINTAS CORP PCARD	UNIFORMS	429.70	100-53311-000-345	Supplies
05/30/2024	800176	CINTAS CORP PCARD	UNIFORMS	597.47	610-53700-000-930	Misc General Expenses
05/30/2024	800176	CINTAS CORP PCARD	UNIFORMS	597.48	620-53610-100-349	Other Operating Supplies
05/30/2024	800176	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WOODSIDE TOWER	84.41	610-53700-000-650	Maint of Distribution System
05/30/2024	800176	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-650	Maint of Distribution System
05/30/2024	800176	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-955	Pumping-Maint of Equipment
05/30/2024	800176	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 4	106.25	610-53700-000-955	Pumping-Maint of Equipment
05/30/2024	800176	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 6 & 7	136.98	610-53700-000-955	Pumping-Maint of Equipment
05/30/2024	800176	MENARDS PEWAUKEE WI	Floor jacks for vehicles	69.99	100-52200-000-244	Maint-Vehicle
05/30/2024	800176	MENARDS PEWAUKEE WI	BALANCE DUE	.01	620-53610-100-249	Maint-General Plant
05/30/2024	800176	MENARDS PEWAUKEE WI	GASKETS, CLAMPS, NUTS, WASHERS	119.61	610-53700-000-955	Pumping-Maint of Equipment

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05/30/2024	800176	MENARDS PEWAUKEE WI	MATERIALS - SIDEWALK PROJECT - PHPL	188.44	100-14500	Due from Haass Library
05/30/2024	800176	MENARDS PEWAUKEE WI	PAINT	159.92	100-55200-000-391	Baseball Diamonds
05/30/2024	800176	MENARDS PEWAUKEE WI	QUIETFILL KIT	27.98	620-53610-100-249	Maint-General Plant
05/30/2024	800176	MENARDS PEWAUKEE WI	DUCT SEALING COMPOUND - LANNON	4.97	620-53610-416-345	Supplies
05/30/2024	800176	MENARDS PEWAUKEE WI	WIRE RANGE CORD	28.99	100-55300-000-310	Office Supplies
05/30/2024	800176	MENARDS PEWAUKEE WI	GLOVES, WATER	91.86	100-55200-000-298	Contract-Misc Sanitation
05/30/2024	800176	MENARDS PEWAUKEE WI	WRENCH	27.97	100-55200-000-348	Tools
05/30/2024	800176	MENARDS PEWAUKEE WI	MATERIALS - JB OFFICE	71.85	100-53311-000-242	Maint-Bldg & Facilities
05/30/2024	800176	MENARDS PEWAUKEE WI	MATERIALS - JB OFFICE & RETURN	321.91	100-53311-000-242	Maint-Bldg & Facilities
05/30/2024	800176	MENARDS PEWAUKEE WI	MATERIALS - JB OFFICE	65.39	100-53311-000-242	Maint-Bldg & Facilities
05/30/2024	800176	MENARDS PEWAUKEE WI	MATERIALS - JB OFFICE	50.61	100-53311-000-242	Maint-Bldg & Facilities
05/30/2024	800176	LOCAL GOVERNMENT EDUCATIO	education	499.00	100-51420-000-390	Expenses
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	19.45	100-51600-000-220	Utilities-Telephone
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	19.45	100-52100-000-220	Utilities-Telephone
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	77.80	100-53311-000-220	Utilities-Telephone
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	38.90	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	19.44	610-53700-000-953	Pumping-Supplies & Expenses
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	19.45	620-53610-100-310	Office Supplies
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	58.35	620-53610-200-243	Maint-Collection Pump Equip
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	19.46	620-53610-100-310	Office Supplies
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	58.39	620-53610-200-243	Maint-Collection Pump Equip
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	19.46	100-51600-000-220	Utilities-Telephone
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	19.46	100-52100-000-220	Utilities-Telephone
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	77.86	100-53311-000-220	Utilities-Telephone
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	38.93	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	ATT* BILL PAYMENT	PHONES	19.47	610-53700-000-953	Pumping-Supplies & Expenses
05/30/2024	800176	ATT* BILL PAYMENT	CELL PHONES - FIRE DEPT	658.50	100-52200-000-220	Utilities-Telephone
05/30/2024	800176	ATT* BILL PAYMENT	CELL PHONES - VOS	25.74	100-51410-000-220	Utilities-Telephone
05/30/2024	800176	ATT* BILL PAYMENT	CELL PHONES - VOS	12.87	100-55200-000-220	Utilities-Telephone
05/30/2024	800176	ATT* BILL PAYMENT	CELL PHONES - VOS	12.87	100-55300-000-220	Utilities-Telephone
05/30/2024	800176	MID-AMERICAN RESEARCH CHE	ANTI SEIZE, TOUGH TAC LUBE	226.86	100-55200-000-298	Contract-Misc Sanitation
05/30/2024	800176	MID-AMERICAN RESEARCH CHE	SUPPLIES - LANNON L/S	506.96	620-53610-416-345	Supplies
05/30/2024	800176	JIMMY JOHNS	Park Design Lunch	81.89	100-51410-000-180	Human Resources Expense
05/30/2024	800176	THE HOME DEPOT	PAINT & BRUSHES	151.87	100-53311-000-242	Maint-Bldg & Facilities
05/30/2024	800176	THE HOME DEPOT	UBEND ALTO FLUOR	71.88	100-51600-000-242	Maint-Bldg & Facilities
05/30/2024	800176	THE HOME DEPOT	DECKMATE, OAK BOARDS	125.76	100-14500	Due from Haass Library
05/30/2024	800176	THE HOME DEPOT	Electric supplies to fix lights	209.83	100-52200-000-242	Maint-Bldg & Facilities
05/30/2024	800176	NBF*NATL BIZ FURNITURE	U-DESK & WRITING DESK-JB	935.72	610-18372	Office Furniture & Equipment
05/30/2024	800176	NBF*NATL BIZ FURNITURE	U-DESK & WRITING DESK-JB	935.71	620-18372	Office Furniture & Equipment
05/30/2024	800176	PAYNE & DOLAN INC (PCARD)	COLD MIX - STORMWATER CATCH BASINS	201.60	640-53650-000-234	Maint-Catch Basins

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05/30/2024	800176	GIH*GLOBALINDUSTRIALEQ	DESK	818.95	610-18372	Office Furniture & Equipment
05/30/2024	800176	PROHEALTH WORKS (SEEGER)	HEP B 2ND DOSE - NB	122.00	100-53311-000-390	Expenses
05/30/2024	800176	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - JH	45.00	100-53635-000-390	Expenses
05/30/2024	800176	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TESTS-SA,NB,DG,NR	3,238.00	100-52200-000-294	Contract-Medical Fees
05/30/2024	800176	PROHEALTH WORKS (SEEGER)	RANDOM DOT - NB,JH,DP	73.66	100-53311-000-390	Expenses
05/30/2024	800176	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - CB	45.00	100-53635-000-390	Expenses
05/30/2024	800176	PROHEALTH WORKS (SEEGER)	RANDOM DOT -NB,JH,DP	73.67	610-53700-000-930	Misc General Expenses
05/30/2024	800176	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - JM	190.00	610-53700-000-930	Misc General Expenses
05/30/2024	800176	PROHEALTH WORKS (SEEGER)	RANDOM DOT -NB,JH,DP	73.67	620-53610-100-345	Supplies
05/30/2024	800176	HILTON GARDEN INN	special event training/conference	143.75	100-55300-000-324	Schooling & Dues
05/30/2024	800176	WMH RETAIL PHARMACY	MEDICAL SUPPLIES	5.67	100-52200-000-342	Medical Supplies
05/30/2024	800176	MEIJER	cookies for posp open house	15.99	100-55300-000-390	Expenses
05/30/2024	800176	SALAMONE SUPPLIES INC	SOAP, TISSUE, LINERS	217.96	100-55200-000-298	Contract-Misc Sanitation
05/30/2024	800176	SALAMONE SUPPLIES INC	SOAP, SPRAY, TISSUE	281.39	100-51600-000-242	Maint-Bldg & Facilities
05/30/2024	800176	IN *AMERICAN INDUSTRIAL M	HEARING AUDIOGRAMS	124.29	100-53311-000-390	Expenses
05/30/2024	800176	IN *AMERICAN INDUSTRIAL M	HEARING AUDIOGRAMS	82.84	100-55200-000-390	Expenses
05/30/2024	800176	IN *AMERICAN INDUSTRIAL M	HEARING AUDIOGRAMS	124.29	610-53700-000-930	Misc General Expenses
05/30/2024	800176	IN *AMERICAN INDUSTRIAL M	HEARING AUDIOGRAMS	248.58	620-53610-100-345	Supplies
05/30/2024	800176	SCHMITZ READY MIX, I	MATERIALS - SIDEWALK PROJECT	586.25	100-14500	Due from Haass Library
05/30/2024	800176	PORT-A-JOHN -CLV	SEASONAL RR - YARD WASTE SITE	90.00	100-53635-000-298	Contract-Misc Sanitation
05/30/2024	800176	PORT-A-JOHN -CLV	SEASONAL RR - WWTP	100.00	620-53610-100-249	Maint-General Plant
05/30/2024	800176	REELING CART & CASE	CART FOR GENERATOR & VALVE TURNER	525.00	610-53700-000-651	Maint of Mains
05/30/2024	800176	SPECTRUM	ROADRUNNER	64.99	100-53311-000-220	Utilities--Telephone
05/30/2024	800176	SPECTRUM	ROADRUNNER	65.00	100-55200-000-220	Utilities--Telephone
05/30/2024	800176	SPECTRUM	ROADRUNNER	149.98	620-53610-100-310	Office Supplies
05/30/2024	800176	SPECTRUM	ROADRUNNER	75.00	100-52100-000-220	Utilities--Telephone
05/30/2024	800176	SPECTRUM	ROADRUNNER	74.99	100-52200-000-220	Utilities--Telephone
05/30/2024	800176	SPECTRUM	ROADRUNNER	107.44	100-51600-000-220	Utilities--Telephone
05/30/2024	800176	SPECTRUM	DIGITAL ADAPTERS	8.84	100-53311-000-220	Utilities--Telephone
05/30/2024	800176	SPECTRUM	DIGITAL ADAPTERS	8.83	100-55200-000-220	Utilities--Telephone
05/30/2024	800176	SPECTRUM	DIGITAL ADAPTERS	49.21	100-52100-000-220	Utilities--Telephone
05/30/2024	800176	SPECTRUM	DIGITAL ADAPTERS	224.20	100-52200-000-220	Utilities--Telephone
05/30/2024	800176	PAGEFREEZER.COM	Social Media Archiving Service/Annual 2024	640.14	100-51430-000-397	Licensing Costs
05/30/2024	800176	PAGEFREEZER.COM	Social Media Archiving Service/Annual 2024	185.74	610-53700-000-923	Outside Services Employed
05/30/2024	800176	PAGEFREEZER.COM	Social Media Archiving Service/Annual 2024	178.40	620-53610-100-212	Outside Services
05/30/2024	800176	PAGEFREEZER.COM	Social Media Archiving Service/Annual 2024	45.12	640-53650-000-340	Data Processing Services
05/30/2024	800176	AIRGAS - NORTH	CARBON DIOXIDE	23.82	610-53700-000-653	Maint of Meters
05/30/2024	800176	AIRGAS - NORTH	OXYGEN CYLINDER	94.28	100-52200-000-342	Medical Supplies
05/30/2024	800176	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	15.10	100-14500	Due from Haass Library
05/30/2024	800176	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	15.10	100-51491-000-310	Office Supplies

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05/30/2024	800176	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	25.16	100-55300-000-310	Office Supplies
05/30/2024	800176	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	15.10	100-56700-000-390	Expenses
05/30/2024	800176	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	10.06	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	10.06	620-53610-100-310	Office Supplies
05/30/2024	800176	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	10.06	640-53650-000-310	Office Supplies
05/30/2024	800176	CORE & MAIN	THROAT GASKET	260.00	610-53700-000-651	Maint of Mains
05/30/2024	800176	ZORO TOOLS INC	FOUNDRY GRINDER PUMP VILLAGE OF LANNO	51.88	620-53610-416-249	Maint-General Plant
05/30/2024	800176	COSTCO WHSE	dance recital flowers	173.11	100-55350-200-390	DANCE Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	16.63	100-55300-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	2.29	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	2.29	620-53610-100-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	1.66	640-53650-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	Computer Dock	101.99	100-57190-000-810	Equipment
05/30/2024	800176	AMZN MKTP US	Computer Dock	34.00	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	AMZN MKTP US	Computer Dock	34.00	620-53610-100-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	dance recital supplies	8.99	100-55350-200-390	DANCE Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	2.95	100-55200-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	23.59	100-55300-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	3.24	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	3.24	620-53610-100-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	2.36	640-53650-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	Nylon Tubing & carabiner FD	231.52	100-52200-000-240	Maint-Equipment
05/30/2024	800176	AMZN MKTP US	Restock EMS: Gloves	204.80	100-52200-000-342	Medical Supplies
05/30/2024	800176	AMZN MKTP US	Seat cushions & Bottle cage for E-Bikes Sheriff	55.08	100-52100-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	16.63	100-51420-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	2.08	100-55200-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	4.79	620-53610-100-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	3.48	640-53650-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	rope for grove landscape	92.50	100-55200-000-399	Horticulture
05/30/2024	800176	AMZN MKTP US	grown up & me - football & balloons	35.25	100-55350-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	Dance Costumes	14.99	100-55350-200-390	DANCE Expenses
05/30/2024	800176	AMZN MKTP US	Bed Frames: FD	203.67	100-52200-000-242	Maint-Bidg & Facilities
05/30/2024	800176	AMZN MKTP US	elections	59.99	100-51440-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	Scissors for Office FD & Sheriff	3.99	100-52100-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	Scissors for Office FD & Sheriff	3.99	100-52200-000-345	Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	23.59	100-51420-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	8.18	100-51420-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	1.02	100-55200-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	8.19	100-55300-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	1.13	610-53700-000-921	Office Supplies & Expenses

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05/30/2024	800176	AMZN MKTP US	office supplies	1.13	620-53610-100-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	.82	640-53650-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	34.85	100-51420-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	4.36	100-55200-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	34.84	100-55300-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	4.79	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	AMZN MKTP US	notepad and post its	13.64	100-55202-000-403	Special Events
05/30/2024	800176	AMZN MKTP US	baseball plugs	74.07	100-55200-000-391	Baseball Diamonds
05/30/2024	800176	AMZN MKTP US	pint sized soccer	149.30	100-55350-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	grown up & me - football	27.96	100-55350-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	20.79	100-51420-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	2.60	100-55200-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	20.79	100-55300-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	2.86	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	AMZN MKTP US	office supplies	2.86	620-53610-100-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	office supplies	2.08	640-53650-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	Civic Cleaning Supplies	11.87	100-51600-000-242	Maint-Bldg & Facilities
05/30/2024	800176	AMZN MKTP US	tennis	51.90	100-55350-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	Round Multi-purpose Table Chief Office	168.29	100-52200-000-242	Maint-Bldg & Facilities
05/30/2024	800176	AMZN MKTP US	mop buckets for shop and armory	220.88	100-55200-000-298	Contract-Misc Sanitation
05/30/2024	800176	AMZN MKTP US	FD EMS Re-Stock Gloves	169.90	100-52200-000-342	Medical Supplies
05/30/2024	800176	AMZN MKTP US	earplugs for safety	36.00	100-55200-000-298	Contract-Misc Sanitation
05/30/2024	800176	AMZN MKTP US	dance recital supplies	52.29	100-55350-200-390	DANCE Expenses
05/30/2024	800176	AMZN MKTP US	Mobile Phone Power Bricks	113.32	100-57190-000-810	Equipment
05/30/2024	800176	AMZN MKTP US	Mobile Phone Power Bricks	37.78	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	AMZN MKTP US	Mobile Phone Power Bricks	37.77	620-53610-100-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	pint sized baseball/tennis	380.61	100-55350-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	Marking Paint Road Program	885.70	410-57331-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	Postage Supplies	8.83	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	AMZN MKTP US	Postage Supplies	8.83	620-53610-100-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	Postage Supplies	2.72	640-53650-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	Postage Supplies	2.38	100-51510-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	Postage Supplies	1.36	100-52200-000-345	Supplies
05/30/2024	800176	AMZN MKTP US	Postage Supplies	5.10	100-52400-000-390	Expenses
05/30/2024	800176	AMZN MKTP US	Postage Supplies	2.38	100-53311-000-345	Supplies
05/30/2024	800176	AMZN MKTP US	Postage Supplies	1.70	100-55200-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	Postage Supplies	13.59	100-55300-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	Postage Supplies	2.37	100-51410-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	Postage Supplies	13.59	100-51420-000-310	Office Supplies
05/30/2024	800176	AMZN MKTP US	Postage Supplies	5.10	100-51491-000-310	Office Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
05/30/2024	800176	AMZN MKTP US	Marking Paint Road Program	708.56	410-57331-000-390	Expenses
05/30/2024	800176	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	781.29	620-53610-300-212	Outside Services
05/30/2024	800176	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	534.37	620-53610-300-212	Outside Services
05/30/2024	800176	EUROFINS S-F ANALYTICAL LABS - PCARD	SS #2	1,914.56	620-53610-300-212	Outside Services
05/30/2024	800176	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	168.52	620-53610-300-212	Outside Services
05/30/2024	800176	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	423.04	620-53610-300-212	Outside Services
05/30/2024	800176	SAMSCULB.COM	Coffee	87.92	100-52200-000-345	Supplies
05/30/2024	800176	COMPLETE OFFICE OF WISCON	Returned: Wrong Size	37.50	100-52100-000-242	Maint-Bldg & Facilities
05/30/2024	800176	COMPLETE OFFICE OF WISCON	Cleaning Supplies Sheriff Side	346.49	100-52100-000-242	Maint-Bldg & Facilities
05/30/2024	800176	COMPLETE OFFICE OF WISCON	T.P Sheriff Side	37.50	100-52100-000-242	Maint-Bldg & Facilities
05/30/2024	800176	EAGLE ENGRAVING INC	Accountability Tags	44.35	100-52200-000-345	Supplies
05/30/2024	800176	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
05/30/2024	800176	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	55.00	610-53700-000-632	Treatment-Supplies & Expenses
05/30/2024	800176	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
05/30/2024	800176	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA-VILLAGE OF LISB	27.50	610-53700-000-632	Treatment-Supplies & Expenses
05/30/2024	800176	NORTHERN LAKE SERVICE- IN PCARD	LEAD & COPPER ANALYSIS	75.00	610-53700-000-632	Treatment-Supplies & Expenses
05/30/2024	800176	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
05/30/2024	800176	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
05/30/2024	800176	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	27.50	610-53700-000-632	Treatment-Supplies & Expenses
05/30/2024	800176	LINCOLN CONTRACTORS SUPPL - PC-S/C APPLY	RENTAL - POWER BUGGY - ROOF PROJECT	103.55	100-14500	Due from Haass Library
05/30/2024	800176	HOLIDAY INN EXPRESS	Hotel For Confrence	1,539.96	100-52200-000-390	Expenses
05/30/2024	800176	GALLS	UA CHARGED ASSERT - TW	75.00	100-52200-000-344	Uniforms & Protective Clothes
05/30/2024	800176	GALLS	UNIFORM - CL	203.64	100-52200-000-344	Uniforms & Protective Clothes
05/30/2024	800176	GALLS	PANTS - AB	176.97	100-52200-000-344	Uniforms & Protective Clothes
05/30/2024	800176	GALLS	UNIFORM - CP	205.84	100-52200-000-344	Uniforms & Protective Clothes
05/30/2024	800176	GALLS	RAIN JACKET - KG	188.99	100-52200-000-344	Uniforms & Protective Clothes
05/30/2024	800176	OLSEN SAFETY EQUIPMENT CO	BATTERY - SAFETY EQUIPMENT	536.40	610-53700-000-930	Misc General Expenses
05/30/2024	800176	OLSEN SAFETY EQUIPMENT CO	BATTERY - SAFETY EQUIPMENT	536.39	620-53610-100-345	Supplies
05/30/2024	800176	DNR WS2 EM1 EPAY DEM	DRN CERTIFICATION - JC	70.00	620-53610-100-345	Supplies
05/30/2024	800176	DNR WS2 EM1 EPAY DEM	FEE FOR CREDIT CARD	1.40	620-53610-100-345	Supplies
05/30/2024	800176	EBAY O	Lannon Sewer Maint	41.42	620-53610-416-249	Maint-General Plant
05/30/2024	800176	B&H PHOTO	JS Laptop	536.97	100-57190-000-810	Equipment
05/30/2024	800176	B&H PHOTO	JS Laptop	178.99	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	B&H PHOTO	JS Laptop	178.99	620-53610-100-310	Office Supplies
05/30/2024	800176	PRO INDUSTRIAL CONT	MAIN ST METERING STATION - VILLAGE OF LAN	52.69	620-53610-416-249	Maint-General Plant
05/30/2024	800176	IN *COMPETITOR AWARDS & E	RETIREMENT PLAQUE - WOLF	129.50	100-53311-000-390	Expenses
05/30/2024	800176	IN *COMPETITOR AWARDS & E	RETIREMENT PLAQUE - WOLF	129.50	610-53700-000-930	Misc General Expenses
05/30/2024	800176	IN *COMPETITOR AWARDS & E	RETIREMENT PLAQUE - WOLF	129.50	620-53610-100-345	Supplies
05/30/2024	800176	IN *COMPETITOR AWARDS & E	RETIREMENT PLAQUE - WOLF	129.50	640-53650-000-324	Schooling & Dues
05/30/2024	800176	MILWAUKEE JOURNAL	Journal Digital	19.99	100-51410-000-180	Human Resources Expense

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05/30/2024	800176	SERVICE SANITATION WI	SEASONAL RR - VP	520.15	100-55200-000-298	Contract-Misc Sanitation
05/30/2024	800176	SERVICE SANITATION WI	SEASONAL RR - AP	113.30	100-55200-000-298	Contract-Misc Sanitation
05/30/2024	800176	SERVICE SANITATION WI	SEASONAL RR - MELINDA WEAVER PARK	113.30	100-55200-000-298	Contract-Misc Sanitation
05/30/2024	800176	WISCMUNCLERKS	education	15.00	100-51420-000-390	Expenses
05/30/2024	800176	WWW.SPINETIX.COM	Support/Updates for Interior Signage Software 2024	49.30	620-53610-100-212	Outside Services
05/30/2024	800176	WWW.SPINETIX.COM	Support/Updates for Interior Signage Software 2024	12.47	640-53650-000-340	Data Processing Services
05/30/2024	800176	WWW.SPINETIX.COM	Support/Updates for Interior Signage Software 2024	176.90	100-51430-000-397	Licensing Costs
05/30/2024	800176	WWW.SPINETIX.COM	Support/Updates for Interior Signage Software 2024	51.33	610-53700-000-923	Outside Services Employed
05/30/2024	800176	FIREPENNY	Fire Equip. Maintain	282.67	100-52200-000-240	Maint--Equipment
05/30/2024	800176	CLARION BOOKS/VIDEOS PCARD	Fire Engineering subscription	199.00	100-52200-000-324	Schooling & Dues
05/30/2024	800176	SQ *CLARION EVENTS, INC.	Books For Station Library	260.00	100-52200-000-390	Expenses
05/30/2024	800176	SQ *CLARION EVENTS, INC.	Books for New Hires	80.00	100-52200-000-390	Expenses
05/30/2024	800176	PILOT	Fuel for Vehicle	80.25	100-52200-000-239	Gasoline & Diesel
05/30/2024	800176	SWEET LUNA LLC - ACH	COOKIE DECORATING	1,320.00	100-55350-000-140	Program Instructors
05/30/2024	800176	ODP BUS SOL LLC	Jon B Office Project	134.99	610-18372	Office Furniture & Equipment
05/30/2024	800176	ODP BUS SOL LLC	Jon B Office Project	135.00	620-18372	Office Furniture & Equipment
05/30/2024	800176	LAKESHORE RECYCLING SYST	RUBBISH SERVICE	35,088.55	100-53620-000-290	Contractual Fees
05/30/2024	800176	LAKESHORE RECYCLING SYST	RECYCLING SERVICE	14,415.69	100-53635-000-290	Contractual Fees
05/30/2024	800176	AWOGSYSTEMS	SCBA Mask Labels	68.00	100-52200-000-345	Supplies
05/30/2024	800176	INTAB LLC	elections	26.84	100-51440-000-390	Expenses
05/30/2024	800176	SP BESTFLAG	Civic Campus Flags	324.00	100-51600-000-242	Maint-Bldg & Facilities
05/30/2024	800176	CRICUT	cricut subscription	5.54	610-53700-000-921	Office Supplies & Expenses
05/30/2024	800176	CRICUT	cricut subscription	5.54	620-53610-100-310	Office Supplies
05/30/2024	800176	CRICUT	cricut subscription	4.03	640-53650-000-310	Office Supplies
05/30/2024	800176	CRICUT	cricut subscription	40.26	100-51420-000-310	Office Supplies
05/30/2024	800176	CRICUT	cricut subscription	5.03	100-55200-000-390	Expenses
05/30/2024	800176	CRICUT	cricut subscription	40.27	100-55300-000-310	Office Supplies
05/30/2024	800176	LOUS GLOVES	GLOVES	247.50	610-53700-000-930	Misc General Expenses
05/30/2024	800176	LOUS GLOVES	GLOVES	247.50	620-53610-100-345	Supplies
05/30/2024	800176	LEXISNEXIS RISK MNGMT	UNPAID CITATION LOOK UP	150.00	100-52100-000-340	Protective Services IT
05/30/2024	800176	ERA - A WATERS COMPANY	DEMAND, COMPLEX NUTRIENTS, HARDNESS SI	484.37	620-53610-300-212	Outside Services
05/30/2024	800176	JONES LAKE MANAGEMENT	POND MANAGEMENT	347.00	640-53650-000-242	Maint-Bldg & Facilities
05/30/2024	800176	PADDLE.NET* VECTRSTOCK	Artwork for 100-Year T-shirt design	14.99	100-51410-000-180	Human Resources Expense
05/30/2024	800176	BLACKBURN MANUFACTURING	marking point for parking lot	79.14	100-55200-000-298	Contract-Misc Sanitation
05/30/2024	800176	WWW.FIT2RUN.COM	Credit Uniform Allowance	449.85-	100-52200-000-344	Uniforms & Protective Clothes
05/30/2024	800176	MAJOR MECHANICAL LLC	EVAPORATOR & CONDENSER POLICE SIDE PS	6,952.00	100-52100-000-242	Maint-Bldg & Facilities
05/30/2024	800176	MAJOR MECHANICAL LLC	EVAPORATOR & CONDENSER POLICE SIDE PS	6,952.00-	100-000-49211	Transfer from Designated GF
05/30/2024	800176	MAJOR MECHANICAL LLC	EVAPORATOR & CONDENSER POLICE SIDE PS	6,952.00	101-59210-000-999	Transfer
05/30/2024	800176	JOHNSON FIT & WELL - PCARD VENDOR	TREADMILL	4,079.00	100-57220-000-810	Equipment
05/30/2024	800176	CENTRAL LANDSCAPE SUPPLY	vista run trees and extra stock	312.50	100-55200-000-400	Forestry Efforts

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05/30/2024	800176	IN *PARTY RENTAL	spooky Sussex generator for inflatables	400.00	100-55202-000-403	Special Events
05/30/2024	800176	IN *PARTY RENTAL	SPOOKY SUSSEX CORN MAZE, HALLOWEEN C	3,150.00	100-55202-000-403	Special Events
05/30/2024	800176	SP SHOPWISCOMM	batteries for pagers	117.50	100-52200-000-246	Maint--Radio
05/30/2024	800176	SQ *ANDIA'S ICE CREAM -ON	Fraud on Card	5.00	100-13800	Other Receivables
05/30/2024	800176	SQ *ANDIA'S ICE CREAM -ON	Fraud on Card	5.00	100-13800	Other Receivables
05/30/2024	800176	SQ *ANDIA'S ICE CREAM -ON	Fraud on Card	5.00	100-13800	Other Receivables
05/30/2024	800176	SUPERIOR LIGHTING	lights for prides playground	340.71	100-55200-000-396	Playgrounds
05/30/2024	800176	TEACHERSPAYTEACHERS.COM	lit curriculum	80.64	100-55350-100-390	DAY CAMP Expenses
05/30/2024	800176	TST* SAL'S PIZZA	lunch for guys while roofing	68.82	100-55200-000-310	Office Supplies
05/31/2024	800177	AFLAC	EMPLOYEE INSURANCE	115.80	100-21595	AFLAC INS
05/31/2024	800178	BMO HARRIS BANK NA - PAYMENTS	HUMAN RESOURCES	336.74	100-51410-000-180	Human Resources Expense
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	110.13	100-14500	Due from Haass Library
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	5.45	280-54910-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	324.39	610-53700-000-926	Employee Pension & Benefits
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	286.94	620-53610-100-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	112.16	640-53650-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	29.94	100-51491-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	102.85	100-55202-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	120.24	100-55350-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	72.12	100-55300-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	36.71	100-13800	Other Receivables
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	134.38	100-53311-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	25.75	100-53635-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	92.90	100-56700-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	19.52	100-51430-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	127.27	100-55200-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	510.94	100-52200-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	14.68	100-51410-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	54.50	100-51420-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	43.60	100-51510-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	85.48	100-51600-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	13.36	100-52400-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	DENTAL INSURANCE	34.46	100-54600-000-135	Employee Insurance
05/31/2024	800179	DELTA DENTAL	VISION INSURANCE	197.11	100-21596	Vision Insurance
05/31/2024	800179	DELTA DENTAL	VISION INSURANCE	5.92	100-14500	Due from Haass Library
05/31/2024	800180	EFTPS	Federal Taxes	33,355.64	100-21512	Federal Taxes Withheld
05/31/2024	800180	EFTPS	Federal Taxes	34,487.55	100-21512	Federal Taxes Withheld
05/31/2024	800181	EMPLOYEE TRUST FUNDS	WI Retirement	49,302.46	100-21511	WI Retirement Payable
05/31/2024	800182	PAYMENT SERVICE NETWORK	Utility Billing Invoice	385.37	610-53700-000-903	Accounting Supplies & Expenses
05/31/2024	800182	PAYMENT SERVICE NETWORK	Utility Billing Invoice	385.37	620-53610-100-310	Office Supplies

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05/31/2024	800182	PAYMENT SERVICE NETWORK	Utility Billing Invoice	385.36	640-53650-000-340	Data Processing Services
05/31/2024	800182	PAYMENT SERVICE NETWORK	Real Estate Taxes Billing Invoice	11.55	100-51490-000-327	Real Estate Tax Expense
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	81.49	100-14500	Due from Haass Library
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	79.54	610-53700-000-926	Employee Pension & Benefits
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	83.74	620-53610-100-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	7.09	100-51491-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	1.24	280-54910-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	28.07	640-53650-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	5.73	100-52100-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.61	100-54600-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	9.80	100-55350-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	8.19	100-55300-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.50	100-56700-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.77	100-51430-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	17.32	100-51600-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	38.18	100-55200-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.69	100-55202-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	85.12	100-52200-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.32	100-51410-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.43	100-51420-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.76	100-51510-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	34.70	100-53311-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	6.21	100-53635-000-135	Employee Insurance
05/31/2024	800183	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	4.20	100-52400-000-135	Employee Insurance
05/31/2024	800184	RHYME BUSINESS PRODUCTS	Finance Copier	58.03	100-51420-000-240	Maint--Equipment
05/31/2024	800184	RHYME BUSINESS PRODUCTS	Finance Copier	41.45	610-53700-000-921	Office Supplies & Expenses
05/31/2024	800184	RHYME BUSINESS PRODUCTS	Finance Copier	41.45	620-53610-100-310	Office Supplies
05/31/2024	800184	RHYME BUSINESS PRODUCTS	Finance Copier	24.87	640-53650-000-310	Office Supplies
05/31/2024	800184	RHYME BUSINESS PRODUCTS	PSB/Police copier	272.57	100-52100-000-390	Expenses
05/31/2024	800184	RHYME BUSINESS PRODUCTS	One Stop Copier	314.50	100-51420-000-240	Maint--Equipment
05/31/2024	800184	RHYME BUSINESS PRODUCTS	One Stop Copier	314.50	100-55300-000-310	Office Supplies
05/31/2024	800184	RHYME BUSINESS PRODUCTS	PSB/Fire copier	116.46	100-52200-000-345	Supplies
05/31/2024	800184	RHYME BUSINESS PRODUCTS	3rd Floor copier	37.03	100-53311-000-240	Maint--Equipment
05/31/2024	800184	RHYME BUSINESS PRODUCTS	3rd Floor copier	111.10	100-52400-000-390	Expenses
05/31/2024	800184	RHYME BUSINESS PRODUCTS	3rd Floor copier	185.16	100-51491-000-390	Expenses
05/31/2024	800184	RHYME BUSINESS PRODUCTS	3rd Floor copier	37.03	100-51420-000-240	Maint--Equipment
05/31/2024	800184	RHYME BUSINESS PRODUCTS	GARAGE COPIER	31.65	100-53311-000-240	Maint--Equipment
05/31/2024	800184	RHYME BUSINESS PRODUCTS	GARAGE COPIER	31.65	100-55200-000-390	Expenses
05/31/2024	800184	RHYME BUSINESS PRODUCTS	GARAGE COPIER	31.65	610-53700-000-921	Office Supplies & Expenses
05/31/2024	800184	RHYME BUSINESS PRODUCTS	GARAGE COPIER	10.55	640-53650-000-310	Office Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
05/31/2024	800184	RHYME BUSINESS PRODUCTS	WWTP COPIER	116.56	620-53610-100-310	Office Supplies
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	2,574.42	100-14500	Due from Haass Library
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	4,685.45	610-53700-000-926	Employee Pension & Benefits
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	4,538.71	620-53610-100-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	2,265.49	640-53650-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	133.01	280-54910-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	703.68	100-51491-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	2,316.98	100-55350-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	1,527.49	100-55300-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	858.14	100-13800	Other Receivables
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	510.59	100-53635-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	1,724.86	100-56700-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	486.57	100-51430-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	2,711.72	100-55200-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	11,155.83	100-52200-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	2,504.05	100-55202-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	1,330.12	100-51420-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	1,064.10	100-51510-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	2,879.06	100-51600-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	257.44	100-52400-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	429.07	100-54600-000-135	Employee Insurance
05/31/2024	800185	UNITED HEALTHCARE	HEALTH INSURANCE	2,197.70	100-53311-000-135	Employee Insurance
05/31/2024	800186	WE ENERGIES	Fire electric	960.36	100-52200-000-224	Utilities--Electric
05/31/2024	800186	WE ENERGIES	Civic Center electric	4,920.17	100-51600-000-224	Utilities--Electric
05/31/2024	800186	WE ENERGIES	Civic Center heat	1,513.89	100-51600-000-222	Utilities--Heat
05/31/2024	800186	WE ENERGIES	Lions club meter	15.23	100-55200-000-224	Utilities--Electric
05/31/2024	800186	WE ENERGIES	The Grove electric	417.00	100-55200-000-224	Utilities--Electric
05/31/2024	800186	WE ENERGIES	The Grove gas	174.21	100-55200-000-222	Utilities--Heat
05/31/2024	800186	WE ENERGIES	Sewer other govt electric	25.49	620-110-46412	Sewer--Other Governments
05/31/2024	800186	WE ENERGIES	Garage gas	10.98	640-53650-000-222	Utilities--Heat
05/31/2024	800186	WE ENERGIES	Street Lighting Electric	13,480.13	100-53420-000-224	Utilities--Electric
05/31/2024	800186	WE ENERGIES	Water - electric	244.78	610-53700-000-641	Operation Supplies & Expenses
05/31/2024	800186	WE ENERGIES	Water - electric for pumping	22,180.94	610-53700-000-952	Pumping-Power Purchases
05/31/2024	800186	WE ENERGIES	Water - gas	20.38	610-53700-000-921	Office Supplies & Expenses
05/31/2024	800186	WE ENERGIES	Water - Gas	92.99	610-53700-000-953	Pumping-Supplies & Expenses
05/31/2024	800186	WE ENERGIES	Garage electric	35.40	620-53610-100-224	Utilities--Electric
05/31/2024	800186	WE ENERGIES	Garage electric	35.40	640-53650-000-224	Utilities--Electric
05/31/2024	800186	WE ENERGIES	Garage gas	70.01	100-53311-000-222	Utilities--Heat
05/31/2024	800186	WE ENERGIES	Garage gas	34.32	100-55200-000-222	Utilities--Heat
05/31/2024	800186	WE ENERGIES	Garage gas	10.98	610-53700-000-921	Office Supplies & Expenses

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
05/31/2024	800186	WE ENERGIES	Garage gas	10.98	620-53610-100-222	Utilities-Heat
05/31/2024	800186	WE ENERGIES	Traffic signals	166.82	100-53311-000-224	Utilities-Electric
05/31/2024	800186	WE ENERGIES	Emergency Govt electric	67.87	100-52900-000-001	Emergency Government
05/31/2024	800186	WE ENERGIES	Police electric	852.41	100-52100-000-224	Utilities-Electric
05/31/2024	800186	WE ENERGIES	Garage electric	225.67	100-53311-000-224	Utilities-Electric
05/31/2024	800186	WE ENERGIES	Garage electric	110.63	100-55200-000-224	Utilities-Electric
05/31/2024	800186	WE ENERGIES	Garage electric	35.40	610-53700-000-921	Office Supplies & Expenses
05/31/2024	800186	WE ENERGIES	Parks Electric	1,327.88	100-55200-000-224	Utilities-Electric
05/31/2024	800186	WE ENERGIES	Parks gas	75.43	100-55200-000-222	Utilities-Heat
05/31/2024	800186	WE ENERGIES	Sewer collection electric	896.79	620-53610-200-224	Utilities-Electric
05/31/2024	800186	WE ENERGIES	Sewer treatment gas	1,201.02	620-53610-300-222	Utilities-Heat
05/31/2024	800186	WE ENERGIES	Sewer collection gas	16.21	620-53610-200-222	Utilities-Heat
05/31/2024	800186	WE ENERGIES	Storm electric	1,073.03	640-53650-000-224	Utilities-Electric
05/31/2024	800187	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	79.49	100-51490-000-390	Expenses
05/31/2024	800187	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	37.11	100-55300-000-390	Expenses
05/31/2024	800187	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	313.83	100-21101	Sales Tax Payable
05/31/2024	800187	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	1.08	100-55202-000-403	Special Events
05/31/2024	800187	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	30.89	100-55350-000-899	Sales Tax Remitted
05/31/2024	800187	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	258.20	100-51490-000-390	Expenses
05/31/2024	800187	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	155.28	100-55300-000-390	Expenses
05/31/2024	800187	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	32.87	100-21101	Sales Tax Payable
05/31/2024	800187	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	18.07	100-54600-000-899	Sales Tax Remitted
05/31/2024	800187	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	463.10	100-55350-000-899	Sales Tax Remitted
05/31/2024	800187	WI DEPARTMENT OF REVENUE	State Taxes	5,454.03	100-21513	State Taxes Withheld
05/31/2024	800187	WI DEPARTMENT OF REVENUE	State Taxes	5,658.52	100-21513	State Taxes Withheld
05/31/2024	800188	WI DEPT. OF TRANSP. TV&RP	Suspensions	3.00	100-000-45110	Fines & Tickets
Grand Totals:				1,016,849.82		

Posting Date	Merchant Name	Transaction Amount	Name
4/11/2024	AMZN MKTP US*RO8AN1WH1	\$14.99	CHARLOTTE ABT
4/11/2024	AMZN MKTP US*Y79LM32X3	\$8.99	CHARLOTTE ABT
4/12/2024	AMZN MKTP US*9J4Y82NY3	\$52.29	CHARLOTTE ABT
4/22/2024	CRICUT	\$100.67	CHARLOTTE ABT
4/22/2024	AMAZON.COM*8130J2O83	\$54.66	CHARLOTTE ABT
4/24/2024	AMAZON.COM*F35LC5T93	\$60.66	CHARLOTTE ABT
5/8/2024	TEACHERSPAYTEACHERS.COM	\$80.64	CHARLOTTE ABT
4/12/2024	AMZN MKTP US*JU9FQ78G3	\$15.95	JENNIFER BAHNAMAN
4/16/2024	AMAZON.COM*ZX7NR7DM3	\$135.99	JENNIFER BAHNAMAN
4/18/2024	AMZN MKTP US*B008C5YE3	\$28.79	JENNIFER BAHNAMAN
4/24/2024	AMZN MKTP US*F47418293	\$58.88	JENNIFER BAHNAMAN
4/24/2024	AMZN MKTP US*NO7P11XU3	\$14.98	JENNIFER BAHNAMAN
4/26/2024	AMAZON.COM	(\$135.99)	JENNIFER BAHNAMAN
5/6/2024	AMZN MKTP US*8494C8XV3	\$21.06	JENNIFER BAHNAMAN
5/7/2024	AMZN MKTP US	(\$28.79)	JENNIFER BAHNAMAN
5/7/2024	OLYMPIC ONLINE SHOP	\$58.74	JENNIFER BAHNAMAN
5/8/2024	AMZN MKTP US*I686J08S3	\$129.99	JENNIFER BAHNAMAN
5/9/2024	OLYMPIC ONLINE SHOP	(\$2.80)	JENNIFER BAHNAMAN
5/9/2024	AMZN MKTP US*7U7864B03	\$34.99	JENNIFER BAHNAMAN
4/17/2024	ERA - A WATERS COMPANY	\$484.37	JONATHAN S BAUMANN
4/25/2024	PRO INDUSTRIAL CONTROLS	\$52.69	JONATHAN S BAUMANN
4/29/2024	THE HOME DEPOT #4940	\$151.87	JONATHAN S BAUMANN
4/29/2024	GIH*GLOBALINDUSTRIALEQ	\$818.95	JONATHAN S BAUMANN
5/6/2024	ZORO TOOLS INC	\$51.88	JONATHAN S BAUMANN
5/8/2024	DNR WS2 EM1 EPAY DEM SRVF	\$1.40	DUSTIN BECKMAN
5/8/2024	DNR WS2 EM1 EPAY DEM SALE	\$70.00	DUSTIN BECKMAN
4/19/2024	AMZN MKTP US*PI5MT5QB3	\$92.50	THOMAS A BERRES
4/24/2024	AMZN MKTP US*J15HI1283	\$74.07	THOMAS A BERRES
4/26/2024	CENTRAL LANDSCAPE SUPPLY	\$312.50	THOMAS A BERRES
4/30/2024	BLACKBURN MANUFACTURING	\$79.14	THOMAS A BERRES
5/2/2024	TST* SAL'S PIZZA	\$68.82	THOMAS A BERRES
5/7/2024	SUPERIOR LIGHTING	\$340.71	THOMAS A BERRES
5/8/2024	AMZN MKTP US*6O4ZQ32S3	\$220.88	THOMAS A BERRES
5/10/2024	AMZN MKTP US*898IO9J73	\$36.00	THOMAS A BERRES
4/22/2024	FEDEX76922830	\$2,231.63	PHPL BOOKS
4/22/2024	FEDEX76922830	\$129.83	PHPL BOOKS
4/22/2024	FEDEX76922830	\$977.46	PHPL BOOKS
4/22/2024	FEDEX76922830	\$2,447.41	PHPL BOOKS
4/22/2024	FEDEX76922830	\$365.59	PHPL BOOKS
4/22/2024	FEDEX76922830	\$1,325.77	PHPL BOOKS
4/22/2024	FEDEX76922830	\$7.19	PHPL BOOKS
4/22/2024	FEDEX76922830	\$2,393.75	PHPL BOOKS
4/30/2024	FEDEX76922830	(\$2,231.63)	PHPL BOOKS
4/30/2024	FEDEX76922830	(\$129.83)	PHPL BOOKS
4/30/2024	FEDEX76922830	(\$977.46)	PHPL BOOKS
4/30/2024	FEDEX76922830	(\$2,447.41)	PHPL BOOKS
4/30/2024	FEDEX76922830	(\$365.59)	PHPL BOOKS
4/30/2024	FEDEX76922830	(\$1,325.77)	PHPL BOOKS
4/30/2024	FEDEX76922830	(\$7.19)	PHPL BOOKS
4/30/2024	FEDEX76922830	(\$2,393.75)	PHPL BOOKS
4/30/2024	BAKER & TAYLOR - BOOKS	\$2,231.63	PHPL BOOKS
4/30/2024	BAKER & TAYLOR - BOOKS	\$129.83	PHPL BOOKS
4/30/2024	BAKER & TAYLOR - BOOKS	\$977.46	PHPL BOOKS
4/30/2024	BAKER & TAYLOR - BOOKS	\$2,447.41	PHPL BOOKS
4/30/2024	BAKER & TAYLOR - BOOKS	\$365.59	PHPL BOOKS
4/30/2024	BAKER & TAYLOR - BOOKS	\$1,325.77	PHPL BOOKS
4/30/2024	BAKER & TAYLOR - BOOKS	\$7.19	PHPL BOOKS

Posting Date	Merchant Name	Transaction Amount	Name
4/30/2024	BAKER & TAYLOR - BOOKS	\$2,393.75	PHPL BOOKS
4/16/2024	AMZN MKTP US*X31JF04K3	\$15.78	TERESA DOUGLAS
4/17/2024	AMZN MKTP US*CG5475PQ3	\$30.07	TERESA DOUGLAS
4/18/2024	AMZN MKTP US*OU2QZ6AX3	\$104.14	TERESA DOUGLAS
4/22/2024	DHARMA TRADING CO	\$283.31	TERESA DOUGLAS
4/22/2024	AMAZON.COM*C07UA64P3	\$594.00	TERESA DOUGLAS
4/24/2024	CHICAGO BOOKS & JOURNALS	\$188.54	TERESA DOUGLAS
4/29/2024	AMZN MKTP US*P546Z77A3	\$133.71	TERESA DOUGLAS
5/2/2024	AMZN MKTP US*276S00263	\$108.58	TERESA DOUGLAS
5/7/2024	AMZN MKTP US*1Q0EB4DJ3	\$22.99	TERESA DOUGLAS
5/7/2024	AMZN MKTP US*C32RA2KL3	\$13.90	TERESA DOUGLAS
5/8/2024	AMAZON.COM*RJ7XR22B3	\$16.24	TERESA DOUGLAS
4/22/2024	THE HOME DEPOT #4940	\$197.64	MARK EESLEY
5/6/2024	MENARDS PEWAUKEE WI	\$69.90	JEFFREY GOODYEAR
4/16/2024	SQ *CLARION EVENTS / FIRE	\$260.00	KRISTOPHER GROD
4/22/2024	SQ *CLARION EVENTS / FIRE	\$80.00	KRISTOPHER GROD
4/22/2024	WWW.FIT2RUN.COM	(\$449.85)	KRISTOPHER GROD
4/22/2024	PILOT_00034	\$80.25	KRISTOPHER GROD
4/22/2024	HOLIDAY INN EXPRESS & SU	\$1,539.96	KRISTOPHER GROD
4/24/2024	FIREPENNY	\$282.67	KRISTOPHER GROD
4/24/2024	AWOGSYSTEMS	\$68.00	KRISTOPHER GROD
4/25/2024	EAGLE ENGRAVING INC	\$44.35	KRISTOPHER GROD
4/26/2024	SP SHOPWISCOMM	\$117.50	KRISTOPHER GROD
4/29/2024	MENARDS PEWAUKEE WI	\$69.99	KRISTOPHER GROD
5/3/2024	THE HOME DEPOT 4940	\$209.83	KRISTOPHER GROD
5/6/2024	CLARION BOOKS AND VIDEO	\$199.00	KRISTOPHER GROD
5/10/2024	COUSINSSUBS	\$77.96	KRISTOPHER GROD
4/17/2024	AMZN MKTP US*0E24B96N3	\$51.90	ERIK LEITZKE
4/17/2024	AMZN MKTP US*A39U41S63	\$380.61	ERIK LEITZKE
4/29/2024	AMZN MKTP US*J963O46K3	\$149.30	ERIK LEITZKE
4/30/2024	AMZN MKTP US*JQ8QN4PK3	\$27.96	ERIK LEITZKE
4/30/2024	AMZN MKTP US*QS03Z5QR3	\$35.25	ERIK LEITZKE
4/15/2024	HILTON GARDEN INN OSHK	\$143.75	CHRIS LIEDTKE
4/17/2024	MEIJER # 277	\$15.99	CHRIS LIEDTKE
4/22/2024	AMZN MKTP US*AB9LC3P03	\$13.64	CHRIS LIEDTKE
5/8/2024	IN *PARTY RENTAL	\$400.00	CHRIS LIEDTKE
4/11/2024	MONSTERINSIGHTS WP	\$199.00	ADELE M LORIA
4/29/2024	CUSTOMINK LLC	\$160.12	ADELE M LORIA
4/29/2024	AMZN MKTP US*TP6NM9WE3	\$24.87	ADELE M LORIA
5/6/2024	PIGGLY WIGGLY	\$3.49	ADELE M LORIA
5/6/2024	AMZN MKTP US*VT8ET1SP3	\$47.98	ADELE M LORIA
5/10/2024	SHEET LABELS INC	\$32.96	ADELE M LORIA
4/15/2024	B&H PHOTO 800-606-6969	\$894.95	K MCELROY ANDERSON
4/11/2024	NORTHERN LAKE SERVICE- IN	\$137.50	SANDRA A MEYER
4/11/2024	ATT* BILL PAYMENT	\$253.03	SANDRA A MEYER
4/11/2024	PHMG OCC HEALTH	\$167.00	SANDRA A MEYER
4/12/2024	CORE & MAIN - WI002	\$260.00	SANDRA A MEYER
4/12/2024	EUROFINS SF ANALYTICAL LA	\$781.29	SANDRA A MEYER
4/15/2024	MENARDS PEWAUKEE WI	\$119.61	SANDRA A MEYER
4/15/2024	SALAMONE SUPPLIES INC	\$499.35	SANDRA A MEYER
4/17/2024	IN *AMERICAN INDUSTRIAL M	\$580.00	SANDRA A MEYER
4/18/2024	ATT* BILL PAYMENT	\$658.50	SANDRA A MEYER
4/18/2024	PAYNE & DOLAN INC 1010	\$201.60	SANDRA A MEYER
4/18/2024	PORT-A-JOHN -CLV	\$90.00	SANDRA A MEYER
4/18/2024	SPECTRUM	\$13.67	SANDRA A MEYER
4/18/2024	SPECTRUM	\$273.41	SANDRA A MEYER
4/18/2024	SPECTRUM	\$129.99	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
4/18/2024	SPECTRUM	\$149.98	SANDRA A MEYER
4/18/2024	SPECTRUM	\$107.44	SANDRA A MEYER
4/18/2024	EUROFINS SF ANALYTICAL LA	\$2,448.93	SANDRA A MEYER
4/19/2024	MENARDS PEWAUKEE WI	\$410.31	SANDRA A MEYER
4/19/2024	NORTHERN LAKE SERVICE- IN	\$192.50	SANDRA A MEYER
4/19/2024	SPECTRUM	\$149.99	SANDRA A MEYER
4/19/2024	CAVENDISHSQ	\$19.93	SANDRA A MEYER
4/19/2024	CLIFTON LARSON ALLEN	\$1,102.50	SANDRA A MEYER
4/22/2024	DEMCO	\$246.58	SANDRA A MEYER
4/22/2024	JAMES IMAGING SYSTEMS, IN	\$148.91	SANDRA A MEYER
4/23/2024	SALAMONE SUPPLIES INC	\$48.37	SANDRA A MEYER
4/24/2024	LINCOLN CONTRACTORS SUPPL	\$103.55	SANDRA A MEYER
4/24/2024	ATT* BILL PAYMENT	\$51.48	SANDRA A MEYER
4/24/2024	AMERICAN WATER WORKS ASSO	\$430.00	SANDRA A MEYER
4/24/2024	PORT-A-JOHN -CLV	\$100.00	SANDRA A MEYER
4/24/2024	IN *COMPETITOR AWARDS & E	\$518.00	SANDRA A MEYER
4/25/2024	GALLS	\$571.80	SANDRA A MEYER
4/26/2024	JONES LAKE MANAGEMENT	\$347.00	SANDRA A MEYER
4/26/2024	LOUS GLOVES	\$495.00	SANDRA A MEYER
4/26/2024	REELING CART & CASE	\$525.00	SANDRA A MEYER
4/26/2024	EUROFINS SF ANALYTICAL LA	\$168.52	SANDRA A MEYER
4/29/2024	MENARDS PEWAUKEE WI	\$578.98	SANDRA A MEYER
4/29/2024	JOHNSON FIT & WELL 022	\$4,079.00	SANDRA A MEYER
4/29/2024	SCHMITZ READY MIX, I	\$586.25	SANDRA A MEYER
4/29/2024	MID-AMERICAN RESEARCH CHE	\$226.86	SANDRA A MEYER
4/29/2024	GALLS	\$278.64	SANDRA A MEYER
5/1/2024	IN *PARTY RENTAL	\$3,150.00	SANDRA A MEYER
5/1/2024	USABLUBOOK	\$853.06	SANDRA A MEYER
5/2/2024	MENARDS PEWAUKEE WI	\$50.61	SANDRA A MEYER
5/2/2024	MID-AMERICAN RESEARCH CHE	\$506.96	SANDRA A MEYER
5/2/2024	OLSEN SAFETY EQUIPMENT CO	\$1,072.79	SANDRA A MEYER
5/2/2024	LAKESHORE RECYCLING SYST	\$49,504.24	SANDRA A MEYER
5/2/2024	NORTHERN LAKE SERVICE- IN	\$27.50	SANDRA A MEYER
5/2/2024	TYCOINTEGRATEDSECURITY	\$84.41	SANDRA A MEYER
5/2/2024	TYCOINTEGRATEDSECURITY	\$180.04	SANDRA A MEYER
5/2/2024	TYCOINTEGRATEDSECURITY	\$106.25	SANDRA A MEYER
5/2/2024	TYCOINTEGRATEDSECURITY	\$136.98	SANDRA A MEYER
5/2/2024	IN *SWEET LUNA LLC	\$1,320.00	SANDRA A MEYER
5/3/2024	MENARDS GERMANTOWN WI	\$608.36	SANDRA A MEYER
5/3/2024	SERVICE SANITATION WI	\$746.75	SANDRA A MEYER
5/6/2024	A/E GRAPHICS, INC.	\$100.64	SANDRA A MEYER
5/9/2024	NORTHERN LAKE SERVICE- IN	\$377.50	SANDRA A MEYER
5/9/2024	NBF*NATL BIZ FURNITURE	\$1,871.43	SANDRA A MEYER
5/9/2024	LEXISNEXIS EPIC	\$150.00	SANDRA A MEYER
5/9/2024	ATT* BILL PAYMENT	\$252.84	SANDRA A MEYER
5/9/2024	CINTAS CORP	\$1,624.65	SANDRA A MEYER
5/9/2024	CINTAS CORP	\$148.21	SANDRA A MEYER
5/9/2024	EUROFINS SF ANALYTICAL LA	\$423.04	SANDRA A MEYER
5/9/2024	WMH RETAIL PHARMACY	\$5.67	SANDRA A MEYER
5/9/2024	PHMG OCC HEALTH	\$3,694.00	SANDRA A MEYER
5/10/2024	BADGER METER INC	\$905.62	SANDRA A MEYER
5/10/2024	AIRGAS - NORTH	\$23.82	SANDRA A MEYER
5/10/2024	AIRGAS - NORTH	\$94.28	SANDRA A MEYER
5/10/2024	IN *RONALD CHOUINARD	\$6,952.00	SANDRA A MEYER
4/11/2024	AMZN MKTP US*PG8LD4IP3	\$87.11	JENNIFER A MOORE
4/11/2024	AMAZON.COM*ID0QH8XC3	\$111.14	JENNIFER A MOORE
4/12/2024	AMZN MKTP US*N33T46L33	\$20.47	JENNIFER A MOORE

Posting Date	Merchant Name	Transaction Amount	Name
4/15/2024	AMZN MKTP US*W99L07PV3	\$41.58	JENNIFER A MOORE
4/17/2024	LOCAL GOVERNMENT EDUCATIO	\$499.00	JENNIFER A MOORE
4/24/2024	AMZN MKTP US*KN5NC86L3	\$51.98	JENNIFER A MOORE
4/24/2024	AMZN MKTP US*UT3PN1QR3	\$58.97	JENNIFER A MOORE
4/25/2024	INTAB LLC	\$26.84	JENNIFER A MOORE
4/25/2024	AMZN MKTP US*S53GH1MK3	\$59.99	JENNIFER A MOORE
4/25/2024	AMAZON.COM*RB77C8NX3	\$30.99	JENNIFER A MOORE
5/7/2024	WISCMUNCLERKS	\$15.00	JENNIFER A MOORE
4/17/2024	PAGEFREEZER.COM	\$1,049.40	LORI NISWONGER
4/19/2024	PADDLE.NET* VECTRSTOCK	\$14.99	LORI NISWONGER
4/22/2024	WWW.SPINETIX.COM	\$290.00	LORI NISWONGER
4/19/2024	USPS PO 5681000089	\$6.02	ANNA OLESZCZAK
4/19/2024	VISTAPRINT	\$186.98	ANNA OLESZCZAK
4/22/2024	AMAZON RETA* ADVDAPRIL	\$22.95	ANNA OLESZCZAK
4/22/2024	AMAZON.COM*T64VV8Q13	\$12.99	ANNA OLESZCZAK
4/22/2024	COSTCO WHSE #1101	\$6.39	ANNA OLESZCZAK
4/22/2024	AMZN MKTP US*GA9TH5I73	\$99.17	ANNA OLESZCZAK
4/26/2024	FEDEX OFFIC67200006726	\$51.45	ANNA OLESZCZAK
4/26/2024	AMAZON.COM*F65HM6HM3	\$12.84	ANNA OLESZCZAK
4/26/2024	IN *BUNZEL'S MEATS	\$100.00	ANNA OLESZCZAK
4/29/2024	AMZN MKTP US*EU1IQ1YZ3	\$6.99	ANNA OLESZCZAK
4/30/2024	AMAZON RETA* ADVDAPRIL	\$62.88	ANNA OLESZCZAK
5/1/2024	AMAZON.COM*JR8UR8I23	\$39.96	ANNA OLESZCZAK
5/6/2024	MEIJER # 275	\$4.63	ANNA OLESZCZAK
5/6/2024	AMAZON.COM*IV3NY7CD3	\$7.79	ANNA OLESZCZAK
5/8/2024	AMAZON.COM*CQ7RO7AA3	\$53.92	ANNA OLESZCZAK
5/8/2024	AMZN MKTP US*4Y2D02I23	\$95.89	ANNA OLESZCZAK
5/10/2024	MEIJER # 275	\$3.49	ANNA OLESZCZAK
5/10/2024	COSTCO WHSE #1101	\$35.16	ANNA OLESZCZAK
4/25/2024	AMZN MKTP US*XI3WQ8M13	\$169.99	CHRISTOPHER PERALTA
5/3/2024	AMZN MKTP US*9R7CF0GO3	\$188.87	CHRISTOPHER PERALTA
4/19/2024	FEDEX OFFIC67200006726	\$99.99	LISA PONTO
4/19/2024	COSTCO WHSE #1101	\$33.58	LISA PONTO
4/22/2024	AMAZON MAR* 61700 AND	\$14.84	LISA PONTO
4/24/2024	AMZN MKTP US*1T2TO60E3	\$17.19	LISA PONTO
4/25/2024	PIGGLY WIGGLY	\$12.48	LISA PONTO
4/25/2024	AMAZON.COM*3W7T60L23	\$56.38	LISA PONTO
4/26/2024	AMAZON.COM*TV4CT7FX3	\$16.52	LISA PONTO
4/26/2024	WALGREENS #7731	\$5.99	LISA PONTO
4/29/2024	AMZN MKTP US*8I9D86UM3	\$7.99	LISA PONTO
5/10/2024	FACEBK* R6PM63Y7H2	\$2.00	LISA PONTO
5/10/2024	GOOD HARVEST MARKET CAFE	\$27.28	LISA PONTO
5/10/2024	FACEBK* PCWU84C8H2	\$2.00	LISA PONTO
5/10/2024	FACEBK* CPLY63Y7H2	\$2.00	LISA PONTO
4/12/2024	AMZN MKTP US*7P7XA46U3	\$885.70	ANNE PULVERMACHER
4/15/2024	JIMMY JOHNS - 738 - EC	\$81.89	ANNE PULVERMACHER
4/15/2024	COUSINSSUBS	\$8.39	ANNE PULVERMACHER
4/15/2024	MILWAUKEE JOURNAL	\$19.99	ANNE PULVERMACHER
4/24/2024	AMAZON MAR* 112-004369	\$129.85	ANNE PULVERMACHER
4/24/2024	AMAZON.COM*M630O1EB3	\$716.48	ANNE PULVERMACHER
4/25/2024	AMZN MKTP US*M94KN4VL3	\$67.95	ANNE PULVERMACHER
4/29/2024	HILTON HOTELS	\$1,796.05	ANNE PULVERMACHER
4/29/2024	SQ *ANDIA'S ICE CREAM -ON	\$5.00	ANNE PULVERMACHER
4/29/2024	AMAZON.COM*MY5C32J33	\$41.69	ANNE PULVERMACHER
4/29/2024	SQ *ANDIA'S ICE CREAM -ON	\$5.00	ANNE PULVERMACHER
5/1/2024	SQ *ANDIA'S ICE CREAM -ON	\$5.00	ANNE PULVERMACHER
5/2/2024	AMZN MKTP US*GZ2ZK5V83	\$708.56	ANNE PULVERMACHER

Posting Date	Merchant Name	Transaction Amount	Name
5/3/2024	HILTON HOTELS	\$120.00	ANNE PULVERMACHER
5/6/2024	EBAY O*13-11521-34562	\$41.42	ANNE PULVERMACHER
5/6/2024	AMZN MKTP US*QL95U6C63	\$11.87	ANNE PULVERMACHER
5/7/2024	SP BESTFLAG	\$324.00	ANNE PULVERMACHER
5/8/2024	ODP BUS SOL LLC# 106869	\$269.99	ANNE PULVERMACHER
4/18/2024	SAMSCLUB.COM	\$87.92	BRENDA TENNYSON
4/25/2024	AMZN MKTP US*2B91N3HB3	\$168.29	BRENDA TENNYSON
4/29/2024	AMZN MKTP US*VS3WW4Q83	\$55.08	BRENDA TENNYSON
4/29/2024	AMZN MKTP US*V19G348Z3	\$231.52	BRENDA TENNYSON
5/1/2024	AMZN MKTP US*V293O4VK3	\$204.80	BRENDA TENNYSON
5/1/2024	AMZN MKTP US*U13OT8ZT3	\$7.98	BRENDA TENNYSON
5/1/2024	AMZN MKTP US*6Y3RR0BS3	\$169.90	BRENDA TENNYSON
5/3/2024	COMPLETE OFFICE OF WISCON	\$346.49	BRENDA TENNYSON
5/2/2024	AMAZON.COM*JW7SJ79S3	\$53.95	BRENDA TENNYSON
5/6/2024	COMPLETE OFFICE OF WISCON	\$37.50	BRENDA TENNYSON
5/9/2024	COMPLETE OFFICE OF WISCON	(\$37.50)	BRENDA TENNYSON
5/9/2024	AMZN MKTP US*RX8N315K1	\$203.67	BRENDA TENNYSON
4/15/2024	COSTCO WHSE #1101	\$173.11	LYDIA VANDERPOEL
Grand Total		\$124,367.05	

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Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	71,383.92
15-01	FIRE RUNS	221.13
15-08	FIRE STIPEND	581.24
21-00	INSURANCE OPT O	2,071.93
4-00	VACATION	2,284.40
41-02	NORTH SHORE	1,773.23-
42-03	DISABILITY	24.84-
49-00	IAFF LOCAL 5241 U	600.07-
50-02	WRS PROTECTIVE	2,129.49-
75-00	MEDICARE	2,030.41-
85-00	NET PAY	152.00-

PC	Pay Code Title	Amount
1-02	SALARY	58,702.81
15-02	FIRE TRAINING	163.13
17-04	VAC PAYOUT	263.28
23-00	DEFERRED COMP	422.38
40-00	HSA	1,314.60-
42-01	ACCIDENT INSURA	29.19-
43-00	HEALTH INSURANC	2,867.29-
5-00	SICK	1,729.27
6-00	COMP TIME	243.04
76-00	FEDERAL WITHHOL	11,931.30-
86-00	DIRECT DEPOSIT	99,159.04-

PC	Pay Code Title	Amount
1-04	ELECTIONS	152.00
15-04	FIRE CALL IN	100.46
2-00	OVERTIME	6,171.12
29-00	HSA DEPOSIT FOR	1,314.60
41-01	MISSION SQUARE	2,467.51-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	98.59-
50-01	WRS GENERAL	7,087.49-
74-00	SOCIAL SECURITY	8,681.76-
77-00	STATE WITHHOLDI	5,454.03-

Gross \$144,490.11

5/24/23

Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	75,248.53
15-01	FIRE RUNS	126.89
2-00	OVERTIME	3,211.73
23-00	DEFERRED COMP	422.38
40-00	HSA	1,130.07
42-01	ACCIDENT INSURA	29.19
43-00	HEALTH INSURANC	2,867.29
50-01	WRS GENERAL	7,033.03
74-00	SOCIAL SECURITY	8,933.12
77-00	STATE WITHHOLDI	5,658.52

PC	Pay Code Title	Amount
1-02	SALARY	58,702.81
15-02	FIRE TRAINING	297.26
20-00	TAXABLE LIFE INSU	158.58
29-00	HSA DEPOSIT FOR	1,130.07
41-01	MISSION SQUARE	2,467.51
42-02	ACCIDENT AFTER T	3.87
45-00	VISION INSURANCE	98.59
50-02	WRS PROTECTIVE	2,157.51
75-00	MEDICARE	2,089.20
86-00	DIRECT DEPOSIT	102,470.2

PC	Pay Code Title	Amount
1-03	VILLAGE BOARD	2,890.28
15-08	FIRE STIPEND	581.24
21-00	INSURANCE OPT O	2,071.93
4-00	VACATION	2,588.89
41-02	NORTH SHORE	1,773.23
42-03	DISABILITY	24.84
5-00	SICK	1,727.68
6-00	COMP TIME	179.40
76-00	FEDERAL WITHHOL	12,442.91

Gross \$ 148,049.02

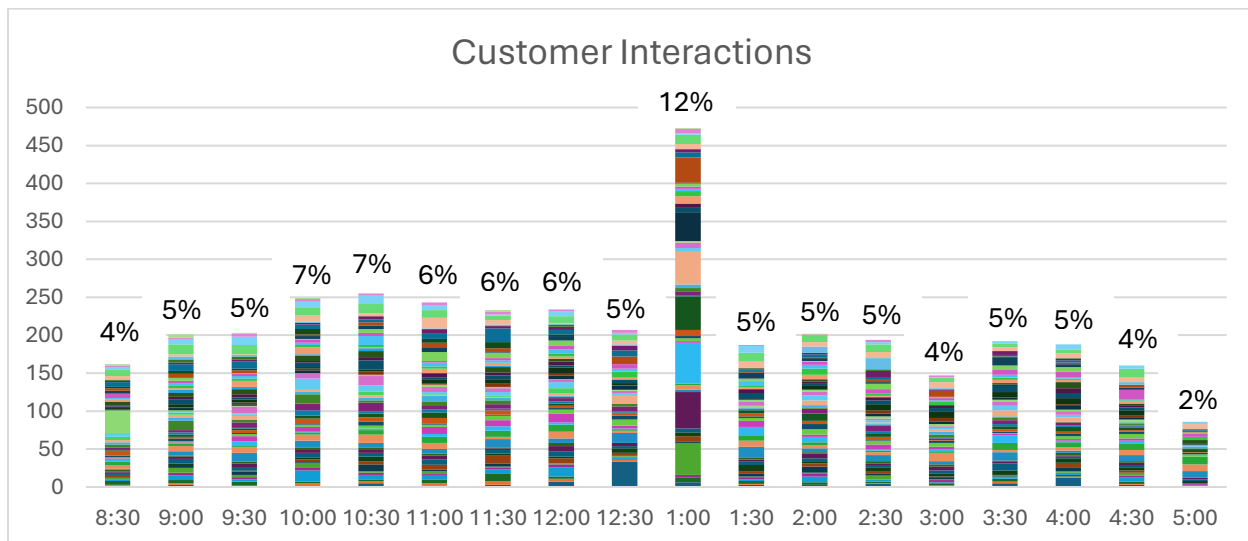
Report Criteria:
 Report type: GL detail
 Vendor.Vendor number = 2
 Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
05/08/2024	67930	ACE HARDWARE	KEY	5.37	100-21100	Expenses
05/08/2024	67930	ACE HARDWARE	GASKET	7.73	610-21100	Pumping-Maint of Equipment
05/08/2024	67930	ACE HARDWARE	H/W	15.96	610-21100	Pumping-Maint of Equipment
05/08/2024	67930	ACE HARDWARE	MENDING BRACE, H/W	14.42	100-21100	Contract-Misc Sanitation
05/08/2024	67930	ACE HARDWARE	STAIN	25.18	100-21100	Special Events
05/08/2024	67930	ACE HARDWARE	EPOXY	8.63	620-21100	Maint-General Plant
05/08/2024	67930	ACE HARDWARE	HOSE MENDER	8.99	100-21100	Maint-Bldg & Facilities
05/08/2024	67930	ACE HARDWARE	PAINT, PAINT TRAY & ROLLER	68.72	100-21100	Baseball Diamonds
05/08/2024	67930	ACE HARDWARE	CABLE TIE	11.69	610-21100	Trtmt-Maint of Equipment
05/08/2024	67930	ACE HARDWARE	PRIMER, TEE	13.55	100-21100	DANCE Expenses
05/08/2024	67930	ACE HARDWARE	H/W, LATCH	14.15	100-21100	Contract-Misc Sanitation
05/08/2024	67930	ACE HARDWARE	H/W	.19	100-21100	Maint-Bldg & Facilities
05/08/2024	67930	ACE HARDWARE	ENGINE OIL	28.56	100-21100	Maint-Equipment
05/08/2024	67930	ACE HARDWARE	GUTTER HANGER	17.96	100-21100	Due from Haass Library
05/08/2024	67930	ACE HARDWARE	SOCKET SETS	39.58	610-21100	Trtmt-Maint of Equipment
05/08/2024	67930	ACE HARDWARE	SCREW TORX	4.99	610-21100	Trtmt-Maint of Equipment
05/08/2024	67930	ACE HARDWARE	H/W	5.50	610-21100	Trtmt-Maint of Equipment
05/08/2024	67930	ACE HARDWARE	FILM POLY	61.18	100-21100	Due from Haass Library
05/08/2024	67930	ACE HARDWARE	HOSE FAUCET EXTENDER, CLAMP	15.99	100-21100	Contract-Misc Sanitation
05/08/2024	67930	ACE HARDWARE	STAIN, NIPPLE, UNION	45.86	100-21100	Office Supplies
05/08/2024	67930	ACE HARDWARE	MARKING PAINT	19.98	100-21100	Maint-Street Materials
05/08/2024	67930	ACE HARDWARE	SQUEEGEE	29.69	100-21100	Contract-Misc Sanitation
05/08/2024	67930	ACE HARDWARE	H/W	3.59	610-21100	Trtmt-Maint of Equipment
05/08/2024	67930	ACE HARDWARE	WATERING CAN	7.73	100-21100	Baseball Diamonds
05/08/2024	67930	ACE HARDWARE	NOZZLE, BALL VALVE, LEADER HOSE	98.06	620-21100	Maint-General Plant
05/08/2024	67930	ACE HARDWARE	H/W	1.70	100-21100	Maint-Bldg & Facilities
05/08/2024	67930	ACE HARDWARE	TANK LEVER, TOILET TANK REPAIR KIT	24.28	100-21100	Maint-Bldg & Facilities
05/08/2024	67930	ACE HARDWARE	BATTERIES	19.79	100-21100	Maint-Bldg & Facilities
05/08/2024	67930	ACE HARDWARE	PUTTY KNIFE, ALLWTHR RF CEMT	10.38	100-21100	Maint-Bldg & Facilities
05/08/2024	67930	ACE HARDWARE	STAIN, PAINT BRUSHES	19.74	100-21100	Due from Haass Library
Grand Totals:				649.14		

Date: June 3, 2024
To: Finance Committee
From: Kelsey McElroy-Anderson, Assistant Village Administrator
Subject: Low- to No-Cost Employee Benefits

The Employee Committee has been meeting for the past year to review employee survey results and discuss ways to be an employer of choice. Last August the Committee discussed employee benefits that would be of low- to no-cost to the Village but would provide significant benefit to employees. The Committee revisited this topic in May and would like to present the below recommendations for consideration.

- Change Civic Center Hours from 8:00-5:00 to 8:00-4:30: The front desk staff recorded customer interactions (phone and in-person) for 54 days over the course of five months (September to January). This period is typically very busy for us because of property tax collection and other Fall activities. The below chart shows the timing of those interactions, and specifically that only 2% of our customer interactions take place between 4:30 and 5:00. We feel that through communication efforts we can reduce this even further. Additionally, the drop box in the vestibule is available 24/7 for payments and we also accept online payments for all our typical resident services. All of our peer communities as well as the Village of Lisbon close at 4:30. Lunch hours would drop from one hour to 30 minutes to accommodate this change. To educate the public we would change the posted hours on our doors and website. Additionally, we would include the information as an announcement in our e-blast and under “latest news” on our website. We would also ensure rentals and others calling are aware of the change.



- **Recreation Program Discount:** We currently offer the employee's household resident rates for recreation programs. The employee committee recommends that we increase that discount to 50% (excluding contract and day camp programming) if there isn't a waitlist. This would allow employees and their family to join classes at a reduced rate without taking spots from the public.
- **Room and Shelter Rental Discount:** The Committee recommends increasing the room rental discount by \$20 per hour and waiving the deposit for employees. The Village currently pays approximately \$20 per hour in personnel costs for room rentals. Because the Village doesn't need to hire a Site Supervisor for employee room rentals the employee committee is recommending passing this discount through to the employee.
- **Free Yard Waste Pass:** The Committee is recommending that Village of Sussex employees receive a free yard waste pass annually.

The Committee also recommended the following benefits which have already been implemented or are in the works:

- **Investible Health Savings Account (HSA):** The Village of Sussex is changing servicing banks for our employee HSA accounts effective in June. The new bank offers the option to invest the HSA funds.
- **Money Towards Village of Sussex Gear:** The Village paid for a 100 Year Celebration item for each employee.
- **Portable Life Insurance:** Our insurance broker is going to get quotes for a portable life insurance policy with the hopes of implementing it January 1, 2025 depending on costs.

Additional items in the discussion were a paid day off or other small gift for the employee's birthday, additional wellness programming, and a four-day work week.

Recommendation

Attracting and retaining quality employees is one of the Village Board Strategic Plan goals. We believe these additional low- to no-cost benefits will increase job satisfaction and contribute to that goal. With this in mind, staff recommends approval of the above outlined Civic Center office hours (8:00-4:30), recreation program and room rental discounts, and a free yard waste pass for employees.