



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

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

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meetings held on June 25, 2024.
4. Communications and Public Hearings
 - A. Village President Report. Report on meetings, communications, and recognitions.
5. Committee Reports
 - A. Board of Fire Commissioners Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - B. Community Development Authority Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - C. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Consideration and possible action on June check register and p-card.
 2. Consideration and possible action on Ace Hardware purchases.
 - D. Park & Recreation Board. Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - E. Pauline Haass Library Board. Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - F. Plan Commission. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 - G. Public Safety and Welfare. Report on discussion and action taken at the previous meeting, future agenda items and upcoming meetings.
 - H. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Consideration and possible action on Public Works bills for payment.
6. Staff Reports on upcoming events, projects, future agendas and scheduled meetings
7. Comments from citizens present.
8. Old Business.

9. New Business.
 - A. Consideration and possible action on Resolution 24-10 Closing portions of Main Street for the 100 Year Celebration during certain hours on August 9, 10, and 11, 2024.
10. Consideration and possible action on resignations and appointments.
11. Adjournment

Anthony LeDonne
Village President

Jeremy Smith
Village Administrator

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

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

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of
June 25, 2024**

1. Roll Call

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

Members present: Trustees Stacy Riedel, Greg Zoellick, Lee Uecker, Benjamin Jarvis, Ron Wells, and President Anthony LeDonne

Members excused: Trustee Scott Adkins

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

2. Pledge of Allegiance

President LeDonne led the pledge of allegiance.

3. Meeting Minutes

A motion by Jarvis, seconded by Zoellick to approve the May 28, 2024 Village Board meeting minutes.

Motion carried 6-0.

4. Communications and Public Hearings

A. Village President Report

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

- 7/4 – Civic Center offices closed
- 9:30 am children's parade
- 9:20 pm fireworks

5. Committee Reports

A. Board of Fire Commissioners Report

No report

B. Community Development Authority

No report.

C. Finance and Personnel Committee Report

1. Motion by Jarvis, seconded by Riedel to approve the May Check Register and P-card Statement in the amount of \$1,309,388.95. Motion carried 6-0
2. Motion by Jarvis, seconded by Wells to approve the May Ace Hardware purchases in the amount of \$649.14. Motion carried 5-0
(LeDonne Abstained)
3. Motion by Jarvis, seconded by Wells to approve the 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 BAM WI, LLC, N62W23675 Main Street 102R and 103R, Sussex, 53089, for The GOAT, Agent: Katherine Riser. Motion carried 6-0

4. 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 for 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. Thirsty Duck, LLC, N64W23180 Main Street, Sussex, 53089, for Thirsty Duck, Agent: Daniel Paul Zierath.
 - f. PB Kitchen, N64W23316 Main Street, Sussex, 53089, for “the” Kitchen, Agent: Gabriel J Kolesari.
 - g. Hacker’s Haven, N65W24838 Main Street, Sussex, 53089, for Tap In Golf Bar, Agent: Bret Flora.

A motion by Jarvis seconded by Uecker to approve the 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 per agenda items 4, A – G (as listed above) subject to the standard conditions of alcohol licensing. Motion carried 6-0

A motion by Jarvis seconded by Uecker to approve the 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 Quad/Graphics, Inc, N61W23044 Harry’s Way, Sussex, 53089, for Quad/Graphics, Inc., Agent: Gary L. Chitwood subject to the standard conditions of alcohol licensing. (Trustee Wells abstained) Motion carried 5-0

5. A motion by Jarvis seconded by Riedel to approve the renewal 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 El Jimador Mexican Grill, LLC, N65W24838 Main Street, Sussex, 53089, for El Jimador Mexican Grill, Agent: Juan Antonio Fuentes. Motion carried 6-0
6. 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. TTL4 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.

A motion by Jarvis, seconded by Wells, to approve the renewal applications for Combination Class “A” Retail Licenses for the Sale of Fermented Malt Beverages & “Class A” Retail Licenses for the Sale of Intoxicating Liquors July 1, 2024 to June 30, 2025 per agenda items 6A – G (as listed above) subject to the standard conditions of alcohol licensing. Motion carried 6-0

7. 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.

A motion by Jarvis, seconded by Wells to approve the renewal applications for Class "A" Retail License for the Sale of Fermented Malt Beverages and Cider July 1, 2024 to June 30, 2025 per agenda items 7a-b (as listed above) subject to the standard conditions of alcohol licensing. Motion carried 6-0

8. A motion by Jarvis, Seconded by Riedel to approve the renewal application for a Class "A" Retail License for the Sale of Fermented Malt Beverages July 1, 2024 to June 30, 2025 to FSA, LLC, N64W23270 Main Street, Sussex, 53089, for Sussex Clark, Agent: Faraz Samin Ansaree subject to the standard conditions of alcohol licensing. Motion carried 6-0
9. A motion by Jarvis, seconded by Zoellick, to approve the renewal 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 Tony Maronni we make em' you bake em' LLC, N63W23951 Main Street, Sussex, 53089, for Tony Maronni, Agent: Tony Lippold subject to the standard conditions of alcohol licensing. Motion carried 6-0
10. A motion by Jarvis, seconded by Wells, to approve renewal applications for Dance Licenses July 1, 2024 to June 30, 2025 for Sussex Bowl – Class A, B, & C. Motion carried 6-0
11. 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

A motion by Jarvis, seconded by Riedel to approve the renewal applications for Amusement Device Licenses and Arcade License(s) July 1, 2024 to June 30, 2025 per agenda items 11A-J (as listed above). Motion carried 6-0

12. A motion by Jarvis, seconded by Uecker, to approve the Low-to No-Cost employee benefits including adjusting the Civic Center and Public Safety Building office hours to 8:00-4:30, recreation program and room rental discounts, and a free yard waste pass for employees. Motion carried 6-0

D. Park & Recreation Board Report

1. Motion by Wells, seconded by Uecker to approve the Special Event Permit for Amorphic Brewing and the Department of Revenue AB105 form for a temporary second location. Motion carried 6-0

E. Pauline Haass Library Board Report

Trustee Zoellick updated the Board on the Library Board.

F. Plan Commission Report

Nothing to report.

G. Public Safety and Welfare Report

Nothing to report

H. Public Works Committee Report

1. Motion by Uecker, seconded by Zoellick to approve the May invoices in the amount of \$133,642.12.
Motion carried 6-0
2. Motion by Uecker, seconded by Zoellick to approve Resolution 24-08 Approving the 2023 CMAR for the WWTF operations.
Motion carried 6-0
3. Motion by Uecker, seconded by Zoellick to approve replacement of Booster Pumps #1 and #2 for a total cost of \$63,140.00 plus a 10% contingency for a total allocation of \$69,454.00.
Motion carried 6-0
4. Motion by Uecker, seconded by Zoellick to approve the Vista Run Sidewalk Easements.
Motion carried 6-0

6. Staff Reports

Ms. McElroy-Anderson: Hometown Hero Banners go up next week. Thank you Trustee Jarvis.

Mr. Smith: Thanks to SAS for serving food at cruise night.

The Park Pavilion Committee is making good progress.

Mr. Macy: Guidance of social media will be coming out.

A draft of the Alcohol Beverage License code is being worked on.

A memo was sent regarding redaction of documents related to public record requests.

Ms. Moore: Absentee ballots for the August election have been mailed.

7. Comments from Citizens Present

Jim Piwowarczyk, candidate for State Assembly District 98 introduced himself and spoke about his candidacy.

8. Old Business

None

9. New Business

A motion by LeDonne, seconded by Wells to approve Resolution 24-09 Combining Wards for elections to allow all wards to vote together for the fall elections.
Motion carried 6-0

10. Consideration on resignation and appointments

A motion by LeDonne, seconded by Riedel to approve the appointment of the citizen members of the Statutory Committees as listed on the memo.
Motion carried 6-0

11. Adjournment

A motion by Jarvis, seconded by Riedel to adjourn at 6:28PM.
Motion carried 6-0

Respectfully submitted,
Jennifer Moore
Village Clerk

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

Payroll Registers

First Pay Period - Regular	\$	156,270.23	
Second Pay Period - Regular + Board	\$	165,307.77	
Third Pay Period - Regular			
	\$	<u> -</u>	
 Total Payroll	 \$	 <u> 321,578.00</u>	
 Check Register (06/01/24 - 06/31/24)	 \$	 <u> 2,367,908.20</u>	 (less Ace Hardware)
 Grand Total	 \$	 <u> 2,689,486.20</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
06/06/2024	20816	BATTERIES PLUS LLC - ACH	REPAIRS - VILLAGE OF LISBON FIELDSTONE L/	60.12	620-110-46412	Sewer-Other Governments
06/06/2024	20817	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	506.84	100-52200-000-342	Medical Supplies
06/06/2024	20817	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	168.18	100-52200-000-342	Medical Supplies
06/06/2024	20818	CARRICO AQUATIC RESOURCES - ACH	PH HELP 3 OF 4 2024	400.00	100-55200-000-394	Splashpad Operations
06/06/2024	20819	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	451.98	100-16110	Inventory
06/06/2024	20820	JASTER, JOEL - ACH	REIMBURSEMENT - MILEAGE - MAY 2024	19.43	100-52400-000-390	Expenses
06/06/2024	20821	MUSSON BROTHERS INC.	VISTA RUN PARK PATH - GRADING & CONSTRU	99,310.91	100-57620-000-820	Improvements
06/06/2024	20822	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,773.23	100-21520	North Shore Withheld
06/06/2024	20823	PROFESSIONAL FIRE FIGHTERS	UNION DUES - JUNE 2024	600.07	100-21550	Union Dues Withheld
06/06/2024	20824	PULVERMACHER, ANNE - ACH	REIMBURSEMENT - MILEAGE - METER READIN	68.34	610-53700-000-930	Misc General Expenses
06/06/2024	20825	REINDERS - ACH	GRANULAR DRY SEED MULCH	24.50	100-55200-000-399	Horticulture
06/06/2024	20825	REINDERS - ACH	NAILS	257.31	100-55200-000-391	Baseball Diamonds
06/06/2024	20826	RELIANT FIRE APPARATUS INC - ACH	REPAIRS UNIT 33783	812.18	100-52200-000-244	Maint-Vehicle
06/06/2024	20826	RELIANT FIRE APPARATUS INC - ACH	REPAIRS UNIT 33783	534.19	100-52200-000-244	Maint-Vehicle
06/06/2024	20827	SCENIC VIEW MAINTENANCE - ACH	LAWN MOWING, TRIMMING & BLOWING	3,965.00	100-55200-000-399	Horticulture
06/13/2024	20828	ABT, CHARLOTTE - ACH	REIMBURSEMENT - CA - COUNSELOR PIZZA	127.01	100-55350-100-390	DAY CAMP Expenses
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	39.12	100-14500	Due from Haass Library
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	31.93	610-53700-000-926	Employee Pension & Benefits
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	32.18	620-53610-100-135	Employee Insurance
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	1.96	100-51491-000-135	Employee Insurance
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	10.37	640-53650-000-135	Employee Insurance
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	4.16	100-51410-000-135	Employee Insurance
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	11.40	100-51420-000-135	Employee Insurance
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	8.95	100-51510-000-135	Employee Insurance
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	6.94	100-51430-000-135	Employee Insurance
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	13.20	100-51600-000-135	Employee Insurance
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	13.69	100-53311-000-135	Employee Insurance
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	2.30	100-53635-000-135	Employee Insurance
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	4.83	100-52400-000-135	Employee Insurance
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	4.40	100-56700-000-135	Employee Insurance
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	24.94	100-55200-000-135	Employee Insurance
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	7.50	100-52100-000-135	Employee Insurance
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	163.98	100-52200-000-135	Employee Insurance
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	5.38	100-54600-000-135	Employee Insurance
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	8.95	100-55202-000-135	Employee Insurance

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	8.80	100-55350-000-135	Employee Insurance
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	10.18	100-55300-000-135	Employee Insurance
06/13/2024	20829	CURALINC LLC - ACH	CURALINC	.49	280-54910-000-135	Employee Insurance
06/13/2024	20830	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE - MOWERS	273.87	100-55200-000-239	Gasoline & Diesel
06/13/2024	20830	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	995.18	100-16110	Inventory
06/13/2024	20830	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE	940.03	100-16120	Diesel Inventory
06/13/2024	20830	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	765.61	100-16110	Inventory
06/13/2024	20831	HAWKINS INC - ACH	CHEMICALS	12,369.44	610-53700-000-631	Treatment-Chemicals
06/13/2024	20831	HAWKINS INC - ACH	LMI MFV RETROFIT	1,256.21	610-53700-000-635	Trtmt-Maint of Equipment
06/13/2024	20832	INFOSEND INC - ACH	UB PROCESSING - APRIL 2024	632.64	610-53700-000-903	Accounting Supplies & Expenses
06/13/2024	20832	INFOSEND INC - ACH	UB PROCESSING - APRIL 2024	632.45	620-53610-100-215	Accountant
06/13/2024	20832	INFOSEND INC - ACH	UB PROCESSING - APRIL 2024	632.45	640-53650-000-310	Office Supplies
06/13/2024	20833	JOHNSON'S NURSERY INC - ACH	BUR OAK	405.00	100-55200-000-399	Horticulture
06/13/2024	20833	JOHNSON'S NURSERY INC - ACH	LITTLE HENRY SWEETSPIRE, SUMMER CRUSH	352.00	100-55200-000-399	Horticulture
06/13/2024	20833	JOHNSON'S NURSERY INC - ACH	LITTLE HENRY SWEETSPIRE	44.00	100-55200-000-399	Horticulture
06/13/2024	20833	JOHNSON'S NURSERY INC - ACH	GREEN CARPET PACHYSANDRA	90.00	100-55200-000-399	Horticulture
06/13/2024	20833	JOHNSON'S NURSERY INC - ACH	PACHYSANDRA, THYME, AJUGA	812.75	100-55200-000-399	Horticulture
06/13/2024	20834	NASSCO INC. - ACH	LINERS, TOWELS, TISSUE	1,124.44	100-55200-000-298	Contract-Misc Sanitation
06/13/2024	20835	NEXT ELECTRIC - ACH	SWWTP DATA LOGGER -TEST FEEDERS AERAT	1,950.00	620-18716	Const In Progress - Sewer Proj
06/13/2024	20836	REINDERS - ACH	OIL SEAL, BEARING	325.94	100-55200-000-240	Maint-Equipment
06/13/2024	20836	REINDERS - ACH	BLADE PACK	219.12	100-55200-000-240	Maint-Equipment
06/13/2024	20837	SCENIC VIEW MAINTENANCE - ACH	HERBICIDE - MEDIAN AREAS 164	750.00	100-55200-000-399	Horticulture
06/13/2024	20838	SUPPLY ZONE LLC	TOILET PAPER, PAPER TOWEL, TISSUE, CLEAN	315.91	100-51600-000-242	Maint-Bldg & Facilities
06/13/2024	20839	WIPFLI LLP - ACH	2023 AUDIT BILLING	806.45	640-53650-000-215	Accountant
06/13/2024	20839	WIPFLI LLP - ACH	2023 AUDIT BILLING	2,645.16	610-53700-000-923	Outside Services Employed
06/13/2024	20839	WIPFLI LLP - ACH	2023 AUDIT BILLING	4,419.36	100-51510-000-215	Accountant
06/13/2024	20839	WIPFLI LLP - ACH	2023 AUDIT BILLING	2,645.16	620-53610-100-212	Outside Services
06/13/2024	20839	WIPFLI LLP - ACH	2023 AUDIT BILLING	1,483.87	100-14500	Due from Haass Library
06/20/2024	20840	BADGER STATE WASTE LLC - ACH	BIOSOLIDS HAULING TO FIELD	11,116.80	620-53610-300-430	Sludge Hauling Expenses
06/20/2024	20841	BOUND TREE MEDICAL LLC	MICRODOT TEST STRIPS, CURAPLEX PT TRAN	219.10	100-52200-000-342	Medical Supplies
06/20/2024	20842	CARRICO AQUATIC RESOURCES - ACH	ECS ORP SENSOR 36" CABLE	370.00	100-55200-000-394	Splashpad Operations
06/20/2024	20843	DAN PLAUTZ CLEANING SERVICE - ACH	JUNE 2024 CLEANING SERVICE	947.00	100-52100-000-242	Maint-Bldg & Facilities
06/20/2024	20844	DISPLAY SALES CO. - ACH	HOMETOWN HERO BANNERS	2,336.00	100-56700-000-390	Expenses
06/20/2024	20845	DNR - 78816 - ACH	2024 WATER USE FEES	125.00	610-53700-000-953	Pumping-Supplies & Expenses
06/20/2024	20845	DNR - 78816 - ACH	2024 WATER USE FEES	125.00	620-53610-300-249	Maint-General Plant
06/20/2024	20846	HAWKINS INC - ACH	AQUA HAWK - WWTP	17,612.00	620-53610-300-411	Phosphorus Removal Chemical
06/20/2024	20847	HOOPER HANDS - ACH	PHYSICS OF BASKETBALL 6/5-26/2024	1,508.00	100-55350-000-140	Program Instructors
06/20/2024	20848	LANNON STONE PRODUCTS - ACH	3/4" BASE COURSE-PATH (BANK)	790.13	410-57331-000-390	Expenses
06/20/2024	20848	LANNON STONE PRODUCTS - ACH	3/4" BASE COURSE-PATH (BANK)	305.78	410-57331-000-390	Expenses
06/20/2024	20848	LANNON STONE PRODUCTS - ACH	STONE - COLDWATER CREEK PROJECT - CAPIT	72.66	410-57331-000-390	Expenses

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
06/20/2024	20849	GRGIC, MARKO - ACH	PICKLEBALL INSTRUCTION - 6/3-6/17/2024	840.00	100-55350-000-140	Program Instructors
06/20/2024	20850	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,773.23	100-21520	North Shore Withheld
06/20/2024	20851	PAULINE HAASS LIBRARY - ACH	2ND QTR 2024 LIBRARY PAYMENT	188,349.75	100-55110-000-795	Library Payment
06/20/2024	20851	PAULINE HAASS LIBRARY - ACH	2ND QTR 2024 CAPITAL ITEMS	12,500.00	100-57610-000-820	Improvements
06/20/2024	20851	PAULINE HAASS LIBRARY - ACH	2ND QTR 2024 DUE TO VILLAGE	56,373.89	100-14500	Due from Haass Library
06/20/2024	20852	POMP'S TIRE SERVICE INC - ACH	PETERBUILT #47 - OXIDATION REMOVAL	84.00	100-53311-000-244	Maint--Vehicle
06/20/2024	20853	REINDERS - ACH	MARKING CHALK	167.70	100-55200-000-391	Baseball Diamonds
06/20/2024	20853	REINDERS - ACH	VISTA RUN PARK PROJECT SUPPLIES	974.00	100-57620-000-820	Improvements
06/20/2024	20853	REINDERS - ACH	SEED	109.75	100-53311-000-230	Maint--Street Materials
06/20/2024	20854	RIVER RUN COMPUTERS INC - ACH	CLOUD SERVICES - JUNE 2024	1,786.56	100-51430-000-397	Licensing Costs
06/20/2024	20854	RIVER RUN COMPUTERS INC - ACH	CLOUD SERVICES - JUNE 2024	518.40	610-53700-000-923	Outside Services Employed
06/20/2024	20854	RIVER RUN COMPUTERS INC - ACH	CLOUD SERVICES - JUNE 2024	497.89	620-53610-100-212	Outside Services
06/20/2024	20854	RIVER RUN COMPUTERS INC - ACH	CLOUD SERVICES - JUNE 2024	125.94	640-53650-000-340	Data Processing Services
06/20/2024	20854	RIVER RUN COMPUTERS INC - ACH	FIREWALLS	18,048.25	100-57190-000-810	Equipment
06/26/2024	20855	CARRICO AQUATIC RESOURCES - ACH	BULK PH DOWN	371.38	100-55200-000-394	Splashpad Operations
06/26/2024	20856	DOBBECK, HALIE - ACH	REIMBURSEMENT - MILEAGE - JAN - 6/20/2024	92.33	100-55300-000-390	Expenses
06/26/2024	20857	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	264.65	100-16120	Diesel Inventory
06/26/2024	20857	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	983.40	100-16110	Inventory
06/26/2024	20857	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE - MOWERS	230.83	100-55200-000-239	Gasoline & Diesel
06/26/2024	20858	HELLER SAFETY SOLUTIONS LLC	SAFE SITTER ESSENTIALS	368.00	100-55350-000-140	Program Instructors
06/26/2024	20859	SMITH, JEREMY - ACH	REIMBURSEMENT - WCMA SUMMER CONF EXP	177.00	100-51410-000-390	Expenses
06/26/2024	20859	SMITH, JEREMY - ACH	REIMBURSEMENT - WCMA SUMMER CONF EXP	88.51	610-53700-000-930	Misc General Expenses
06/26/2024	20859	SMITH, JEREMY - ACH	REIMBURSEMENT - WCMA SUMMER CONF EXP	88.51	620-53610-100-345	Supplies
06/26/2024	20859	SMITH, JEREMY - ACH	REIMBURSEMENT - MILEAGE JAN-5/23/2024	125.63	100-51410-000-390	Expenses
06/26/2024	20859	SMITH, JEREMY - ACH	REIMBURSEMENT - MILEAGE JAN-5/23/2024	62.81	610-53700-000-930	Misc General Expenses
06/26/2024	20859	SMITH, JEREMY - ACH	REIMBURSEMENT - MILEAGE JAN-5/23/2024	62.81	620-53610-100-345	Supplies
06/26/2024	20860	JOHNSON'S NURSERY INC - ACH	TREES FOR VISTA RUN PARK - DNR GRANT	18,432.20	100-55200-000-400	Forestry Efforts
06/26/2024	20861	KAHLER SLATER INC.-ACH	VP BLDG DESIGN-PROF SERV 4/28-6/1/2024	13,056.28	100-57620-000-820	Improvements
06/26/2024	20862	MCELROY-ANDERSON, KELSEY - ACH	REIMBURSEMENT - MILEAGE 5/6-30/2024	27.13	100-51410-000-390	Expenses
06/26/2024	20862	MCELROY-ANDERSON, KELSEY - ACH	REIMBURSEMENT - MILEAGE 5/6-30/2024	13.57	610-53700-000-930	Misc General Expenses
06/26/2024	20862	MCELROY-ANDERSON, KELSEY - ACH	REIMBURSEMENT - MILEAGE 5/6-30/2024	13.57	620-53610-100-345	Supplies
06/26/2024	20863	REINDERS - ACH	BLEED SCREW, FLOW CONTROL	45.00	100-55200-000-394	Splashpad Operations
06/26/2024	20863	REINDERS - ACH	VISTA RUN PARK PROJECT SUPPLIES	974.00	100-57620-000-820	Improvements
06/26/2024	20863	REINDERS - ACH	VISTA RUN PARK PROJECT SUPPLIES	974.00	100-57620-000-820	Improvements
06/26/2024	20864	TOSA BLOCK PARTY - ACH	LEGO - STEAM	790.00	100-55350-000-140	Program Instructors
06/06/2024	67997	A TIME FOR ME	MUSIC MAKERS & MORE - 5/3-31/2024	224.00	100-55350-000-140	Program Instructors
06/06/2024	67999	ALESCI HOMES INC.	OCC BD REF:W253N5586 CRESCENT HILL DR, S	100.00	100-23230	Occupancy Deposits
06/06/2024	68000	ALL-WAYS CONTRACTORS	SCREENED MATERIAL-XMAS TREE	50.00	100-55202-000-403	Special Events
06/06/2024	68001	ASPEN HOMES INC.	L/S BD REF:W253N5515 CRESCENT HILL DR	400.00	100-23240	Landscaping/Erosion Deposits
06/06/2024	68001	ASPEN HOMES INC.	ST BD REF:W253N5515 CRESCENT HILL DR	2,000.00	100-23220	Road Cleaning Deposits

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06/06/2024	68002	COMMUNITY MEMORIAL HOS-PHARM 2024	PHARMACY - MEDICAL SUPPLIES	20.22	100-52200-000-342	Medical Supplies
06/06/2024	68003	ESPIRE HOMES INC	OCC BD REF:N54W25393 CRESCENT HILL DR, S	100.00	100-23230	Occupancy Deposits
06/06/2024	68003	ESPIRE HOMES INC	L/S BD REF:W235N5536 CRESCENT HILL DR, SU	400.00	100-23240	Landscaping/Erosion Deposits
06/06/2024	68003	ESPIRE HOMES INC	ST BD REF:W235N5536 CRESCENT HILL DR, SU	2,000.00	100-23220	Road Cleaning Deposits
06/06/2024	68004	FALLS AUTO PARTS & SUPPLIES	CORE DEPOSIT REFUND	144.00	610-53700-000-953	Pumping-Supplies & Expenses
06/06/2024	68004	FALLS AUTO PARTS & SUPPLIES	PANEL FILTER	134.97	620-53610-100-249	Maint-General Plant
06/06/2024	68004	FALLS AUTO PARTS & SUPPLIES	BATTERY CHARGER	145.00	620-53610-100-249	Maint-General Plant
06/06/2024	68004	FALLS AUTO PARTS & SUPPLIES	THERMO AID	2.98	100-55200-000-240	Maint-Equipment
06/06/2024	68004	FALLS AUTO PARTS & SUPPLIES	SPARK PLUG	2.24	100-55200-000-240	Maint-Equipment
06/06/2024	68004	FALLS AUTO PARTS & SUPPLIES	SPARK PLUG	3.37	100-55200-000-240	Maint-Equipment
06/06/2024	68005	HALEN HOMES LLC	L/S BD REF:W253N6634-36 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
06/06/2024	68005	HALEN HOMES LLC	ST BD REF:W253N6634-36 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
06/06/2024	68005	HALEN HOMES LLC	L/S BD REF:W253N6633-35 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
06/06/2024	68005	HALEN HOMES LLC	ST BD REF:W253N6633-35 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
06/06/2024	68005	HALEN HOMES LLC	L/S BD REF:W253N6643-45 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
06/06/2024	68005	HALEN HOMES LLC	ST BD REF:W253N6643-45 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
06/06/2024	68006	HARBOR HOMES	L/S BD REF:W253N6696 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
06/06/2024	68006	HARBOR HOMES	ST BD REF:W253N6696 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
06/06/2024	68006	HARBOR HOMES	L/S BD REF:W253N6676 ASPEN LN, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
06/06/2024	68006	HARBOR HOMES	ST BD REF:W253N6676 ASPEN LN, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
06/06/2024	68006	HARBOR HOMES	L/S BD REF:N66W25402 ALPINE DR, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
06/06/2024	68006	HARBOR HOMES	ST BD REF:N66W25402 ALPINE DR, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
06/06/2024	68007	HELM SERVICE	POLICE IT RM - MINI SPLIT NOT WORKING	275.50	100-52100-000-242	Maint-Bldg & Facilities
06/06/2024	68007	HELM SERVICE	BATHROOM EXH FAN BEARING ASSEMBLY REP	892.20	100-51600-000-242	Maint-Bldg & Facilities
06/06/2024	68008	I.T.M. EXCAVATING LLC	GRAVE - FULL BURIAL	1,000.00	280-54910-000-290	Contractual Fees
06/06/2024	68009	LAMERS BUS LINES INC.	MARINER'S INN - MADISON	735.00	100-55350-000-404	Adult Trips
06/06/2024	68010	MACQUEEN EQUIPMENT	LION THOROGOOD STRUCTURAL BOOT	385.00	100-57220-000-810	Equipment
06/06/2024	68011	MISSION SQUARE	DEFERRED COMPENSATION #302052 PHPL	308.41	100-14500	Due from Haass Library
06/06/2024	68011	MISSION SQUARE	DEFERRED COMPENSATION #302052 VOS	2,467.51	100-21521	ICMA Withheld
06/06/2024	68012	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES - TRAFFIC	2,480.00	100-51300-000-210	Legal Fees-Traffic
06/06/2024	68012	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES - OPINIONS	3,142.80	100-51300-000-211	Legal Fees-Opinions
06/06/2024	68013	NATURAL SOLUTIONS LLC	CERTIFIED WOOD CHIPS - VP	690.00	100-55200-000-396	Playgrounds
06/06/2024	68013	NATURAL SOLUTIONS LLC	CERTIFIED WOOD CHIPS - AP	690.00	100-55200-000-396	Playgrounds
06/06/2024	68013	NATURAL SOLUTIONS LLC	CERTIFIED WOOD CHIPS - MAPLEWAY PK	460.00	100-55200-000-396	Playgrounds
06/06/2024	68014	DOMINO, SHELLY	REFUND DEPOSIT	150.00	100-23410	Rent Deposits
06/06/2024	68015	TROTTER & ASSOCIATES INC.	WPCF DESIGN UPDATES 2/29-4/28/2024	29,954.88	620-18716	Const in Progress - Sewer Proj
06/06/2024	68016	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS - MAY 2024	175.00	100-000-44110	Liquor & Malt Beverages Licens
06/06/2024	68016	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS - MAY 2024	252.00	100-000-44120	Operator s Licenses
06/06/2024	68016	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS - MAY 2024	7.00	100-000-44121	Cigarette Licenses
06/06/2024	68016	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS - MAY 2024	126.00	100-000-44124	Peddler s Licenses

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06/06/2024	68016	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS - MAY 2024	14.00	100-000-44128	Food Truck License
06/06/2024	68016	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS - MAY 2024	21.00	100-51100-000-390	Expenses
06/06/2024	68016	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS - MAY 2024	74.00	100-55350-000-180	Human Resources Expense
06/06/2024	68017	WISCONSIN SCHOLASTIC CHESS FEDERATION	WSCF CHESS INSTRUCTION 4/4-25/2024	1,071.00	100-55350-000-140	Program Instructors
06/13/2024	68018	AL MOROS LAWN CUTTING	LAWN CUTTING - MAY 2024	700.00	280-54910-000-290	Contractual Fees
06/13/2024	68019	BANYON DATA SYSTEMS INC.	BDS PSN MODULE SUPPORT 2024	65.02	610-53700-000-903	Accounting Supplies & Expenses
06/13/2024	68019	BANYON DATA SYSTEMS INC.	BDS PSN MODULE SUPPORT 2024	64.99	620-53610-100-310	Office Supplies
06/13/2024	68019	BANYON DATA SYSTEMS INC.	BDS PSN MODULE SUPPORT 2024	64.99	640-53650-000-340	Data Processing Services
06/13/2024	68019	BANYON DATA SYSTEMS INC.	BDS POS SUPPORT 2024	121.25	610-53700-000-903	Accounting Supplies & Expenses
06/13/2024	68019	BANYON DATA SYSTEMS INC.	BDS POS SUPPORT 2024	121.25	620-53610-100-310	Office Supplies
06/13/2024	68019	BANYON DATA SYSTEMS INC.	BDS POS SUPPORT 2024	121.25	640-53650-000-340	Data Processing Services
06/13/2024	68019	BANYON DATA SYSTEMS INC.	BDS POS SUPPORT 2024	121.25	100-51510-000-340	Data Processing Services
06/13/2024	68019	BANYON DATA SYSTEMS INC.	FUND SUPPORT 2024	280.06	610-53700-000-903	Accounting Supplies & Expenses
06/13/2024	68019	BANYON DATA SYSTEMS INC.	FUND SUPPORT 2024	279.97	620-53610-100-310	Office Supplies
06/13/2024	68019	BANYON DATA SYSTEMS INC.	FUND SUPPORT 2024	279.97	100-51510-000-340	Data Processing Services
06/13/2024	68020	COMMERCIAL RECREATION	HOP COVERS	1,340.00	100-55200-000-394	Splashpad Operations
06/13/2024	68021	COMMUNITY MEMORIAL HOS-PHARM 2024	PHARMACY - MEDICAL SUPPLIES	425.18	100-52200-000-342	Medical Supplies
06/13/2024	68021	COMMUNITY MEMORIAL HOS-PHARM 2024	PHARMACY - MEDICAL SUPPLIES	50.46	100-52200-000-342	Medical Supplies
06/13/2024	68022	DEPT. OF AG, TRADE & CONSUMER	WEIGHTS & MEASURES	3,750.00	100-52400-000-290	Contractual Fees
06/13/2024	68023	DORNER COMPANY - SUSSEX	PARTS-RAS VALVES-REPL FUND	28,024.00	620-53610-300-249	Maint-General Plant
06/13/2024	68024	EWALD'S HARTFORD FORD LLC	2024 FORD F-150 - PARK TRK	35,853.00	100-57620-000-810	Equipment
06/13/2024	68025	FERGUSON WATERWORKS #1476	HYD 8 PACK	40.75	610-53700-000-654	Maint of Hydrants
06/13/2024	68026	GREAT LAKES TESTING	LINEAR FOOT GROUND LADDER CHECK	651.00	100-52200-000-250	Equip Certification/Testing
06/13/2024	68027	GRG PLAYSCAPES	2ND INSTALLMENT - VIST RUN PLAYGROUND	25,000.00	100-57620-000-820	Improvements
06/13/2024	68028	HARBOR HOMES	OCC BD REF:W255N6681 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits
06/13/2024	68028	HARBOR HOMES	OCC BD REF:W228N7733 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
06/13/2024	68028	HARBOR HOMES	OCC BD REF:W254N6714 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits
06/13/2024	68029	IMRIE, JANE E	APRIL 2024 BASKET STUDIO	280.00	100-55350-000-140	Program Instructors
06/13/2024	68029	IMRIE, JANE E	FEB 2024 BASKET STUDIO	190.00	100-55350-000-140	Program Instructors
06/13/2024	68029	IMRIE, JANE E	JAN 2024 BASKET STUDIO	80.00	100-55350-000-140	Program Instructors
06/13/2024	68029	IMRIE, JANE E	MARCH 2024 BASKET STUDIO	210.00	100-55350-000-140	Program Instructors
06/13/2024	68029	IMRIE, JANE E	MAY 2024 BASKET STUDIO	230.00	100-55350-000-140	Program Instructors
06/13/2024	68030	KAEREK HOMES INC.	OCC BD REF:W235N7279 BUTLER DR, SUSSEX	100.00	100-23230	Occupancy Deposits
06/13/2024	68031	HESSLGRAVE, KATHY	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
06/13/2024	68032	KILLER B'S TOTAL PEST CONTROL	QUARTERLY PEST CONTROL - CC - JUNE 2024	75.00	100-51600-000-242	Maint-Bldg & Facilities
06/13/2024	68032	KILLER B'S TOTAL PEST CONTROL	MONTHLY PEST CONTROL - CC - JUNE 2024	150.00	100-51600-000-242	Maint-Bldg & Facilities
06/13/2024	68032	KILLER B'S TOTAL PEST CONTROL	QUARTERLY PEST CONTROL - JUNE 2024 - POLI	75.00	100-52100-000-242	Maint-Bldg & Facilities
06/13/2024	68032	KILLER B'S TOTAL PEST CONTROL	EXTERIOR TRMT 2X'S PER YR - JUNE 2024	150.00	100-52100-000-242	Maint-Bldg & Facilities
06/13/2024	68033	LANGE ENTERPRISES	CANTILEVER BRACKET, SNAP LOK STRAP	137.45	100-53311-000-370	Street Signs
06/13/2024	68034	EHRlich, LEE OR CHERYL	MAILBOX DAMAGE	75.00	100-53311-000-345	Supplies

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06/13/2024	68035	LION STRINGS PRODUCTIONS LLC	ENTERTAINMENT - CRUISE NIGHT	500.00	100-55202-000-403	Special Events
06/13/2024	68036	MACQUEEN EQUIPMENT	FLOW METER	909.54	100-57220-000-810	Equipment
06/13/2024	68037	KRAMER, MARY BETH	REFUND TAX OVERAGE	318.35	100-21910	Tax Check Change
06/13/2024	68038	MOTOROLA SOLUTIONS INC	RADIOS	15,610.44	100-57220-000-810	Equipment
06/13/2024	68039	MUNSON INC.	VP NET POST FOOTINGS	3,760.00	100-57620-000-820	Improvements
06/13/2024	68040	MILWAUKEE CUSTOM GRAPHICS LLC DBA:	100 YR APPAREL-STAFF	3,076.93	100-55202-000-403	Special Events
06/13/2024	68040	MILWAUKEE CUSTOM GRAPHICS LLC DBA:	100 YR APPAREL-EMPLOYEE XTRA	827.95	100-13800	Other Receivables
06/13/2024	68040	MILWAUKEE CUSTOM GRAPHICS LLC DBA:	100 YR APPAREL-VOL T-SHIRTS	573.10	100-55202-000-403	Special Events
06/13/2024	68040	MILWAUKEE CUSTOM GRAPHICS LLC DBA:	100 YR APPAREL-PUBLIC	1,651.10	100-265-46131	Concession Sales
06/13/2024	68041	PERFORMANCE FOOD SERVICE	DAY CAMP SNACKS	1,038.83	100-55350-100-390	DAY CAMP Expenses
06/13/2024	68041	PERFORMANCE FOOD SERVICE	DAY CAMP SNACKS	695.84	100-55350-000-390	Expenses
06/13/2024	68042	PIGGLY WIGGLY - NEW	ICE	8.00	620-53610-300-420	Lab Supplies--Treatment
06/13/2024	68042	PIGGLY WIGGLY - NEW	ICE	8.00	620-53610-300-420	Lab Supplies--Treatment
06/13/2024	68042	PIGGLY WIGGLY - NEW	BEVERAGES - CONCERT ON THE PLAZA	22.77	100-54600-000-405	Program Expenses
06/13/2024	68042	PIGGLY WIGGLY - NEW	FOOD - CONCERT ON THE PLAZA	29.61	100-54600-000-405	Program Expenses
06/13/2024	68043	PRO BARK	SHREDDED OAK	124.00	100-55200-000-399	Horticulture
06/13/2024	68043	PRO BARK	SHREDDED OAK	279.00	100-55200-000-399	Horticulture
06/13/2024	68043	PRO BARK	SHREDDED OAK	256.00	100-55200-000-399	Horticulture
06/13/2024	68044	SALERNO, RONDA	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
06/13/2024	68045	SUSSEX OUTREACH SERVICES-OFFIC	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
06/13/2024	68046	THE MAREK GROUP INC	VOS ATTIRE - EMPLOYEE PURCHASES	83.10	100-13800	Other Receivables
06/13/2024	68046	THE MAREK GROUP INC	VOS CLOTHING - PARKS	423.62	100-55200-000-298	Contract--Misc Sanitation
06/13/2024	68047	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - COUPON #13227742	23.62	100-55350-000-155	Unemployment Compensation
06/13/2024	68048	VENTEC LIFE SYSTEMS	ADULT CUFF - 10 PACK	349.49	100-52200-000-342	Medical Supplies
06/13/2024	68049	VERIZON WIRELESS	HOT SPOT - ARMORY PK	40.03	100-55200-000-220	Utilities--Telephone
06/13/2024	68049	VERIZON WIRELESS	HOT SPOT - MADELINE PK	40.01	100-55200-000-220	Utilities--Telephone
06/13/2024	68049	VERIZON WIRELESS	HOT SPOT - PK GARAGE	40.01	100-55200-000-220	Utilities--Telephone
06/13/2024	68050	VILLAGE OF RICHFIELD	JUNE 2024 BUILDING INSPECTION CONTRACT	10,128.51	100-52400-000-290	Contractual Fees
06/13/2024	68051	WALDSCHMIDTS TOWN & COUNTRY	STRAT	17.00	100-55200-000-240	Maint--Equipment
06/13/2024	68051	WALDSCHMIDTS TOWN & COUNTRY	SPRING, CUTTER BLADE	100.91	100-55200-000-240	Maint--Equipment
06/13/2024	68051	WALDSCHMIDTS TOWN & COUNTRY	BELT, BOLT, STRAT	80.97	100-55200-000-240	Maint--Equipment
06/13/2024	68052	WAUKESHA CTY EMERGENCY MGMT	ID CARDS	5.25	100-52200-000-390	Expenses
06/13/2024	68053	WAUKESHA CTY TREAS-RM148	NET MOTION, CAD MOBILE, USDD	3,226.07	100-52200-000-340	Data Processing Services
06/13/2024	68053	WAUKESHA CTY TREAS-RM148	APRIL 2024 - ELECTION BALLOTS	77.01	100-51440-000-390	Expenses
06/13/2024	68053	WAUKESHA CTY TREAS-RM148	MAY 2024 PRISONER HOUSING-INMATE BILLING	21.51	100-52100-000-290	Contractual Fees
06/13/2024	68053	WAUKESHA CTY TREAS-RM148	JULY 2024 - POLICE SERVICES	176,399.85	100-52100-000-290	Contractual Fees
06/20/2024	68054	ZAHN, ANDREW	PINTS IN THE PARK - ENTERTAINMENT	350.00	100-55202-000-403	Special Events
06/20/2024	68055	AUTOMATIC ENTRANCES OF WI	REPLACE CONTROLLER & ENCODER - CIVIC C	1,352.06	100-51600-000-242	Maint--Bldg & Facilities
06/20/2024	68056	CASPER'S TRUCK EQUIPMENT	2019 FORD F350 INSTALL CAMERAS	1,148.00	610-53700-000-933	Transportation Expenses
06/20/2024	68057	GRICUNAS, ELISA	REFUND - CREDIT	70.00	100-26110	Unearned Revenue

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06/20/2024	68058	MATHEWS, GEORGINA	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
06/20/2024	68059	GRIND N GO	PLANT LONDON TREE, GRIND STUMP	650.00	100-55200-000-400	Forestry Efforts
06/20/2024	68060	HARBOR HOMES	OCC BD REF:N79W22789 TIMBERLAND DR, SUS	100.00	100-23230	Occupancy Deposits
06/20/2024	68061	HOPKINS SPORTS CAMPS LLC	TRACK & FIELD CAMP	1,112.00	100-55350-000-140	Program Instructors
06/20/2024	68062	L F GEORGE INC	MIRROR	113.31	100-53311-000-240	Maint-Equipment
06/20/2024	68063	LAMERS BUS LINES INC.	THUNDER BAY GRILL 112/14/2024	993.00	100-55350-000-404	Adult Trips
06/20/2024	68064	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,511.50	100-21521	ICMA Withheld
06/20/2024	68064	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	308.41	100-14500	Due from Haass Library
06/20/2024	68065	MUNICIPAL PROPERTY INSURANCE	INSURANCE-PROPERTY	10,083.68	100-51600-000-510	Insurance
06/20/2024	68065	MUNICIPAL PROPERTY INSURANCE	INSURANCE-PROPERTY	5,135.17	100-53311-000-510	Insurance
06/20/2024	68065	MUNICIPAL PROPERTY INSURANCE	INSURANCE-PROPERTY	2,183.37	100-52100-000-510	Insurance
06/20/2024	68065	MUNICIPAL PROPERTY INSURANCE	INSURANCE-PROPERTY	2,273.46	100-52200-000-510	Insurance
06/20/2024	68065	MUNICIPAL PROPERTY INSURANCE	INSURANCE-PROPERTY	6,366.85	100-55200-000-510	Insurance
06/20/2024	68065	MUNICIPAL PROPERTY INSURANCE	INSURANCE-PROPERTY	711.93	640-53650-000-510	Insurance
06/20/2024	68065	MUNICIPAL PROPERTY INSURANCE	INSURANCE-PROPERTY	12,038.50	610-53700-000-924	Property Insurance
06/20/2024	68065	MUNICIPAL PROPERTY INSURANCE	INSURANCE-PROPERTY	36.78	620-53610-100-510	Insurance
06/20/2024	68065	MUNICIPAL PROPERTY INSURANCE	INSURANCE-PROPERTY	610.53	620-53610-200-510	Insurance
06/20/2024	68065	MUNICIPAL PROPERTY INSURANCE	INSURANCE-PROPERTY	27,639.28	620-53610-300-510	Insurance
06/20/2024	68065	MUNICIPAL PROPERTY INSURANCE	INSURANCE-PROPERTY	7,319.45	100-14500	Due from Haass Library
06/20/2024	68066	MITCHELL, NEIL B	REFUND TAX OVERAGE	204.60	100-21910	Tax Check Change
06/20/2024	68067	PRO BARK	SHREDDED OAK - CIVIC CENTER	279.00	100-55200-000-399	Horticulture
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-WC UNITED HEARTLAND	882.07	100-51410-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-WC UNITED HEARTLAND	713.23	100-51420-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-WC UNITED HEARTLAND	360.02	100-51430-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-WC UNITED HEARTLAND	902.78	100-51510-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-WC UNITED HEARTLAND	893.80	100-51600-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-WC UNITED HEARTLAND	497.11	100-51938-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-WC UNITED HEARTLAND	2,122.48	100-53311-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-WC UNITED HEARTLAND	365.95	100-52100-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-WC UNITED HEARTLAND	8,433.98	100-52200-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-WC UNITED HEARTLAND	256.67	100-52400-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-WC UNITED HEARTLAND	712.93	100-56700-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-WC UNITED HEARTLAND	2,414.54	100-55200-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-WC UNITED HEARTLAND	2,948.51	100-55300-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-WC UNITED HEARTLAND	332.73	100-51491-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-WC UNITED HEARTLAND	1,273.62	640-53650-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-WC UNITED HEARTLAND	1,842.10	610-53700-000-924	Property Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-WC UNITED HEARTLAND	4,202.12	620-53610-100-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-WC UNITED HEARTLAND	345.36	100-14500	Due from Haass Library
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-LWMMI POLICY 67181 PKG	47.49	100-51410-000-510	Insurance

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06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-LWMMI POLICY 67181 PKG	77.17	100-51420-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-LWMMI POLICY 67181 PKG	90.49	100-51430-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-LWMMI POLICY 67181 PKG	65.98	100-51510-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-LWMMI POLICY 67181 PKG	203.07	100-51600-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-LWMMI POLICY 67181 PKG	4,009.45	100-51938-000-510	insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-LWMMI POLICY 67181 PKG	2,943.90	100-53311-000-510	insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-LWMMI POLICY 67181 PKG	1,783.11	100-52100-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-LWMMI POLICY 67181 PKG	3,834.19	100-52200-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-LWMMI POLICY 67181 PKG	116.69	100-52400-000-510	insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-LWMMI POLICY 67181 PKG	40.22	100-56700-000-510	insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-LWMMI POLICY 67181 PKG	847.10	100-55200-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-LWMMI POLICY 67181 PKG	392.25	100-55300-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-LWMMI POLICY 67181 PKG	157.74	100-51491-000-510	insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-LWMMI POLICY 67181 PKG	187.46	640-53650-000-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-LWMMI POLICY 67181 PKG	1,020.87	610-53700-000-924	Property Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-LWMMI POLICY 67181 PKG	1,386.40	620-53610-100-510	Insurance
06/20/2024	68068	R & R INSURANCE SERVICES INC	INSURANCE-LWMMI POLICY 67181 PKG	472.17	100-14500	Due from Haass Library
06/20/2024	68068	R & R INSURANCE SERVICES INC	STORAGE TANK -CHUBB - POLICY #G24788106	2,851.00	620-53610-100-510	Insurance
06/20/2024	68069	SHORT ELLIOTT HENDRICKSON INC.	WELL 8	1,409.51	610-53700-000-955	Pumping-Maint of Equipment
06/20/2024	68070	STRAND ASSOCIATES INC	SCADA ONGOING MAINTENANCE - MARCH-MAY	87.22	620-53610-100-212	Outside Services
06/20/2024	68070	STRAND ASSOCIATES INC	SCADA ONGOING MAINTENANCE - MARCH-MAY	87.23	610-53700-000-923	Outside Services Employed
06/20/2024	68071	THE CLAUSON FAMILY MUSIC SHOW LLC	COUNTRY & WESTERN SHOW	200.00	100-55350-000-404	Adult Trips
06/20/2024	68072	WI DEPT OF TRANSPORTATION 7949	TITLE & LICENSE FEES 2024 FORD TRK #99260	169.50	100-57620-000-810	Equipment
06/20/2024	68073	WILLIAM RYAN HOMES-MADISON22	OCC BD REF:N66W24043 DAISY CT, SUSSEX	100.00	100-23230	Occupancy Deposits
06/26/2024	68074	ALL-WAYS CONTRACTORS	BANK PATH - 2025 ROAD PROGRAM	120.00	410-57331-000-390	Expenses
06/26/2024	68075	EGGERS IMPRINTS	UNIFORMS	596.66	100-53311-000-345	Supplies
06/26/2024	68075	EGGERS IMPRINTS	UNIFORMS	596.67	610-53700-000-930	Misc General Expenses
06/26/2024	68075	EGGERS IMPRINTS	UNIFORMS	596.67	620-53610-100-349	Other Operating Supplies
06/26/2024	68076	HARBOR HOMES	OCC BD REF:N65W25351&25357 HEAVENLY CT,	500.00	100-23230	Occupancy Deposits
06/26/2024	68077	IPROMOTEU	T-SHIRTS DAY CAMP	150.08	100-55350-000-140	Program Instructors
06/26/2024	68078	JOHN FABICK TRACTOR CO	BATTERY CHARGER	1,827.00	620-53610-300-245	Maint--Trmt & Disposal Equip
06/26/2024	68079	WINSTON, KAREN	WATER SOFTENER REBATE	75.00	620-53610-300-246	Maint--Trmt Equip Optimization
06/26/2024	68080	DUDHWALA, KHUSHBU	HENNA TATTOO WORKSHOP	180.00	100-55350-000-140	Program Instructors
06/26/2024	68081	KILLER B'S TOTAL PEST CONTROL	INSPECTED FIRE DEPT FOR PESTS	150.00	100-52200-000-242	Maint--Bldg & Facilities
06/26/2024	68082	LAMERS BUS LINES INC.	BREWERS GAMES 7/31/2024	785.00	100-55350-000-404	Adult Trips
06/26/2024	68083	KREINZ, MICHAEL	WATER SOFTEN REBATE	75.00	620-53610-300-246	Maint--Trmt Equip Optimization
06/26/2024	68084	STARK PAVEMENT CORP.	3/8" SURFACE - BANK PATH - 2025 ROAD PROG	2,964.32	410-57331-000-390	Expenses
06/26/2024	68085	TIM O'BRIEN HOMES	OCC BD REF:N65W25583 BEAVER CREEK LN, S	100.00	100-23230	Occupancy Deposits
06/26/2024	68086	WISCONSIN SCHOLASTIC CHESS FEDERATION	CHESS CAMP INSTRUCTOR	567.00	100-55350-000-140	Program Instructors
06/26/2024	68087	WRWA	HANDBOOKS	31.57	100-53311-000-390	Expenses

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06/26/2024	68087	WRWA	HANDBOOKS	31.58	610-53700-000-930	Misc General Expenses
06/26/2024	68087	WRWA	HANDBOOKS	31.57	620-53610-100-345	Supplies
06/26/2024	68088	YOUNG REMBRANDTS	ART RAGEOUS CAMP #1 JUNE 19 & 21, 2024	140.00	100-55350-000-140	Program Instructors
06/30/2024	800189	SPECTRUM	DIGITAL ADAPTERS	6.84	100-53311-000-220	Utilities--Telephone
06/30/2024	800189	SPECTRUM	DIGITAL ADAPTERS	6.83	100-55200-000-220	Utilities--Telephone
06/30/2024	800189	SPECTRUM	DIGITAL ADAPTERS	55.54	100-52100-000-220	Utilities--Telephone
06/30/2024	800189	SPECTRUM	DIGITAL ADAPTERS	94.58	100-52200-000-220	Utilities--Telephone
06/30/2024	800189	SPECTRUM	PRI & INTERNET	49.32	100-14500	Due from Haass Library
06/30/2024	800189	SPECTRUM	PRI & INTERNET	1,303.10	100-51600-000-220	Utilities--Telephone
06/30/2024	800189	SPECTRUM	PRI & INTERNET	42.26	100-52100-000-220	Utilities--Telephone
06/30/2024	800189	SPECTRUM	PRI & INTERNET	42.26	100-52200-000-220	Utilities--Telephone
06/30/2024	800189	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WOODSIDE TOWER	84.41	610-53700-000-650	Maint of Distribution System
06/30/2024	800189	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-650	Maint of Distribution System
06/30/2024	800189	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 4	106.25	610-53700-000-955	Pumping-Maint of Equipment
06/30/2024	800189	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 6 & 7	136.98	610-53700-000-955	Pumping-Maint of Equipment
06/30/2024	800189	PAYNE & DOLAN INC (PCARD)	COLD MIX	152.00	100-53311-000-230	Maint--Street Materials
06/30/2024	800189	PRESTIGE HEATING & ...	SERVICE - WALK IN COOLER CONCESSION STA	229.00	100-55200-000-240	Maint--Equipment
06/30/2024	800189	SAMSLUB.COM	Clean supplies FD	60.96	100-52200-000-242	Maint--Bldg & Facilities
06/30/2024	800189	OSI ENVIRONMENTAL	PUMP USED OIL	381.25	100-53635-000-390	Expenses
06/30/2024	800189	AVASFLOWERS.NET	Funeral Flowers Tom Nethery	88.54	100-51410-000-180	Human Resources Expense
06/30/2024	800189	CURTIS WEB	boots for new employees	387.99	100-52200-000-344	Uniforms & Protective Clothes
06/30/2024	800189	PORT-A-JOHN -CLV	SEASONAL RR YARD WASTE SITE	90.00	100-53635-000-298	Contract--Misc Sanitation
06/30/2024	800189	PORT-A-JOHN -CLV	SEASONAL RR	100.00	620-53610-100-249	Maint--General Plant
06/30/2024	800189	EBERTS GREENHOUSE VILLAGE	PLANTS - MAT BASKETS	4,612.00	100-55200-000-399	Horticulture
06/30/2024	800189	CINTAS CORP PCARD	CLEANING SUPPLIES	89.49	100-52200-000-242	Maint--Bldg & Facilities
06/30/2024	800189	CINTAS CORP PCARD	UNIFORMS	377.55	100-53311-000-345	Supplies
06/30/2024	800189	CINTAS CORP PCARD	UNIFORMS	483.37	610-53700-000-930	Misc General Expenses
06/30/2024	800189	CINTAS CORP PCARD	UNIFORMS	483.37	620-53610-100-349	Other Operating Supplies
06/30/2024	800189	IN *BUSINESS TELEPHONE &	3 CAT 6 CABLE RUNS - WATER UTILITIES	390.00	100-57190-000-810	Equipment
06/30/2024	800189	SPECTRUM	ROADRUNNER	64.99	100-53311-000-220	Utilities--Telephone
06/30/2024	800189	SPECTRUM	ROADRUNNER	65.00	100-55200-000-220	Utilities--Telephone
06/30/2024	800189	SPECTRUM	ROADRUNNER	75.00	100-52100-000-220	Utilities--Telephone
06/30/2024	800189	SPECTRUM	ROADRUNNER	74.99	100-52200-000-220	Utilities--Telephone
06/30/2024	800189	SPECTRUM	ROADRUNNER	149.98	620-53610-100-310	Office Supplies
06/30/2024	800189	SPECTRUM	ROADRUNNER	107.44	100-51600-000-220	Utilities--Telephone
06/30/2024	800189	AMZN MKTP US	Jon B Office Project	18.98	610-18372	Office Furniture & Equipment
06/30/2024	800189	AMZN MKTP US	Jon B Office Project	18.99	620-18372	Office Furniture & Equipment
06/30/2024	800189	MIDWEST METER - JACKSON	1" E SERIES METERS, MOBILE M ENDPOINT TW	4,185.00	610-19346	Meters--Water
06/30/2024	800189	SALAMONE SUPPLIES INC	NEUTRAZEN SPRAY	64.89	100-51600-000-242	Maint--Bldg & Facilities
06/30/2024	800189	SALAMONE SUPPLIES INC	MOTORSCRUBBER SHOCK PADS	86.10	100-55200-000-298	Contract--Misc Sanitation

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06/30/2024	800189	R A SMITH NATIONAL INC	CORKY CURTIS TRAIL - PROF SERV APRIL 2024-	4,376.33	410-57331-000-216	Engineering
06/30/2024	800189	ULINE *SHIP SUPPLIES	CARPET MAT	307.79	100-53311-000-242	Maint--Bldg & Facilities
06/30/2024	800189	SIMSUSHARE.COM	Simulation Software	1,275.00	100-52200-000-340	Data Processing Services
06/30/2024	800189	NORTHERN LAKE SERVICE- IN PCARD	PAH SIM	163.73	620-53610-100-212	Outside Services
06/30/2024	800189	NORTHERN LAKE SERVICE- IN PCARD	SDWA VOLATILE ORGANICS	136.58	610-53700-000-632	Treatment-Supplies & Expenses
06/30/2024	800189	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
06/30/2024	800189	NORTHERN LAKE SERVICE- IN PCARD	RADIOACTIVITY SDWA SAMPLES	708.84	610-53700-000-632	Treatment-Supplies & Expenses
06/30/2024	800189	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA - VISTA RUN	27.50	610-53700-000-632	Treatment-Supplies & Expenses
06/30/2024	800189	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	423.04	620-53610-300-212	Outside Services
06/30/2024	800189	EUROFINS S-F ANALYTICAL LABS - PCARD	SLUDGE STORAGE TANK #2	313.09	620-53610-300-212	Outside Services
06/30/2024	800189	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	168.52	620-53610-300-212	Outside Services
06/30/2024	800189	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	423.04	620-53610-300-212	Outside Services
06/30/2024	800189	AMAZON.COM	Upstairs Supplies-Office Supplies	3.95	100-51410-000-310	Office Supplies
06/30/2024	800189	AMAZON.COM	Upstairs Supplies-Office Supplies	8.49	100-51491-000-310	Office Supplies
06/30/2024	800189	AMAZON.COM	Upstairs Supplies-Office Supplies	3.95	100-51510-000-310	Office Supplies
06/30/2024	800189	AMAZON.COM	Upstairs Supplies-Office Supplies	2.26	100-52200-000-345	Supplies
06/30/2024	800189	AMAZON.COM	Upstairs Supplies-Office Supplies	8.47	100-52400-000-390	Expenses
06/30/2024	800189	AMAZON.COM	Upstairs Supplies-Office Supplies	3.95	100-53311-000-345	Supplies
06/30/2024	800189	AMAZON.COM	Upstairs Supplies-Office Supplies	11.58	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800189	AMAZON.COM	Upstairs Supplies-Office Supplies	11.58	620-53610-100-310	Office Supplies
06/30/2024	800189	AMAZON.COM	Upstairs Supplies-Office Supplies	2.26	640-53650-000-310	Office Supplies
06/30/2024	800189	ATT* BILL PAYMENT	PHONES	19.45	100-51600-000-220	Utilities--Telephone
06/30/2024	800189	ATT* BILL PAYMENT	PHONES	19.45	100-52100-000-220	Utilities--Telephone
06/30/2024	800189	ATT* BILL PAYMENT	PHONES	77.80	100-53311-000-220	Utilities--Telephone
06/30/2024	800189	ATT* BILL PAYMENT	PHONES	38.90	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800189	ATT* BILL PAYMENT	PHONES	19.44	610-53700-000-953	Pumping-Supplies & Expenses
06/30/2024	800189	ATT* BILL PAYMENT	PHONES	19.45	620-53610-100-310	Office Supplies
06/30/2024	800189	ATT* BILL PAYMENT	PHONES	58.35	620-53610-200-243	Maint--Collection Pump Equip
06/30/2024	800189	ANYTIME GARAGE DOORS - PCARD	Garage Door Springs	1,598.00	100-52200-000-242	Maint--Bldg & Facilities
06/30/2024	800189	GALLS	UNIFORM - CS	137.77	100-52200-000-344	Uniforms & Protective Clothes
06/30/2024	800189	GALLS	UNIFORM - SA	166.29	100-52200-000-344	Uniforms & Protective Clothes
06/30/2024	800189	GALLS	UNIFORM - CS	135.00	100-52200-000-344	Uniforms & Protective Clothes
06/30/2024	800189	GALLS	UNIFORM - DG	26.99	100-52200-000-344	Uniforms & Protective Clothes
06/30/2024	800189	GALLS	UNIFORM - DG	365.44	100-52200-000-344	Uniforms & Protective Clothes
06/30/2024	800189	AMZN MKTP US	Civic Campus Building Maint	95.81	100-51600-000-242	Maint--Bldg & Facilities
06/30/2024	800189	AMAZON.COM	Village Cafe Supplies	1.79	100-51410-000-310	Office Supplies
06/30/2024	800189	AMAZON.COM	Village Cafe Supplies	10.25	100-51420-000-310	Office Supplies
06/30/2024	800189	AMAZON.COM	Village Cafe Supplies	3.84	100-51491-000-310	Office Supplies
06/30/2024	800189	AMAZON.COM	Village Cafe Supplies	1.79	100-51510-000-310	Office Supplies
06/30/2024	800189	AMAZON.COM	Village Cafe Supplies	1.02	100-52200-000-345	Supplies

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06/30/2024	800189	AMAZON.COM	Village Cafe Supplies	3.84	100-52400-000-390	Expenses
06/30/2024	800189	AMAZON.COM	Village Cafe Supplies	1.79	100-53311-000-345	Supplies
06/30/2024	800189	AMAZON.COM	Village Cafe Supplies	1.28	100-55200-000-310	Office Supplies
06/30/2024	800189	AMAZON.COM	Village Cafe Supplies	10.25	100-55300-000-310	Office Supplies
06/30/2024	800189	AMAZON.COM	Village Cafe Supplies	6.66	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800189	AMAZON.COM	Village Cafe Supplies	6.66	620-53610-100-310	Office Supplies
06/30/2024	800189	AMAZON.COM	Village Cafe Supplies	2.06	640-53650-000-310	Office Supplies
06/30/2024	800189	MENARDS PEWAUKEE WI	4 WOOD	53.88	100-55200-000-298	Contract-Misc Sanitation
06/30/2024	800189	PB LEASING	PB LEASE 2ND QTR 2024	13.96	100-51410-000-310	Office Supplies
06/30/2024	800189	PB LEASING	PB LEASE 2ND QTR 2024	79.76	100-51420-000-310	Office Supplies
06/30/2024	800189	PB LEASING	PB LEASE 2ND QTR 2024	29.91	100-51491-000-310	Office Supplies
06/30/2024	800189	PB LEASING	PB LEASE 2ND QTR 2024	13.96	100-51510-000-310	Office Supplies
06/30/2024	800189	PB LEASING	PB LEASE 2ND QTR 2024	7.98	100-52200-000-345	Supplies
06/30/2024	800189	PB LEASING	PB LEASE 2ND QTR 2024	29.91	100-52400-000-390	Expenses
06/30/2024	800189	PB LEASING	PB LEASE 2ND QTR 2024	13.96	100-53311-000-345	Supplies
06/30/2024	800189	PB LEASING	PB LEASE 2ND QTR 2024	9.97	100-55200-000-310	Office Supplies
06/30/2024	800189	PB LEASING	PB LEASE 2ND QTR 2024	79.76	100-55300-000-310	Office Supplies
06/30/2024	800189	PB LEASING	PB LEASE 2ND QTR 2024	51.85	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800189	PB LEASING	PB LEASE 2ND QTR 2024	51.85	620-53610-100-310	Office Supplies
06/30/2024	800189	PB LEASING	PB LEASE 2ND QTR 2024	15.95	640-53650-000-310	Office Supplies
06/30/2024	800189	MENARDS PEWAUKEE WI	EDGING	22.46	100-55200-000-399	Horticulture
06/30/2024	800189	MENARDS PEWAUKEE WI	HOLLAND PLAZA	47.92	100-55200-000-399	Horticulture
06/30/2024	800189	MENARDS PEWAUKEE WI	GREEN TREATED WOOD	11.96	100-55200-000-399	Horticulture
06/30/2024	800189	MENARDS PEWAUKEE WI	TOTE, HOOKS, HAND RAIL	72.50	100-53311-000-345	Supplies
06/30/2024	800189	MENARDS PEWAUKEE WI	BALLAST	55.98	100-52200-000-242	Maint-Bldg & Facilities
06/30/2024	800189	MENARDS PEWAUKEE WI	FVP RV MARINE A/F	19.74	100-51600-000-242	Maint-Bldg & Facilities
06/30/2024	800189	MENARDS PEWAUKEE WI	GLOVES	35.91	610-53700-000-635	Trtmt-Maint of Equipment
06/30/2024	800189	MENARDS PEWAUKEE WI	SURGE PROTECTOR	37.98	610-53700-000-955	Pumping-Maint of Equipment
06/30/2024	800189	MENARDS PEWAUKEE WI	REACH TOOLS	38.97	100-55200-000-298	Contract-Misc Sanitation
06/30/2024	800189	MENARDS PEWAUKEE WI	WATER, PLATES	42.26	100-55200-000-310	Office Supplies
06/30/2024	800189	MENARDS PEWAUKEE WI	PAINT	159.92	100-55200-000-391	Baseball Diamonds
06/30/2024	800189	MENARDS PEWAUKEE WI	DOOR JAMB KIT, DOOR SWEEP, GANG DEEP BO	70.97	100-53311-000-242	Maint-Bldg & Facilities
06/30/2024	800189	MENARDS PEWAUKEE WI	TOOLS	191.77	620-53610-100-249	Maint-General Plant
06/30/2024	800189	MENARDS PEWAUKEE WI	COFFEE MAKER	36.69	100-53311-000-242	Maint-Bldg & Facilities
06/30/2024	800189	MENARDS PEWAUKEE WI	MF -LVL RACK	747.00	610-53700-000-930	Misc General Expenses
06/30/2024	800189	MENARDS PEWAUKEE WI	SALT	64.70	100-51600-000-242	Maint-Bldg & Facilities
06/30/2024	800189	OFFICEMAX/DEPOT	Jon B Office Project	122.35	610-18372	Office Furniture & Equipment
06/30/2024	800189	OFFICEMAX/DEPOT	Jon B Office Project	122.35	620-18372	Office Furniture & Equipment
06/30/2024	800189	AMAZON.COM	Card Stock Permits	25.96	100-52400-000-390	Expenses
06/30/2024	800189	LAKESHORE RECYCLING SYST	RUBBISH SERVICE	35,190.05	100-53620-000-290	Contractual Fees

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06/30/2024	800189	LAKESHORE RECYCLING SYST	RECYCLING SERVICE	14,457.39	100-53635-000-290	Contractual Fees
06/30/2024	800189	NCL OF WISCONSIN INC	LAB SUPPLIES	835.12	620-53610-300-420	Lab Supplies--Treatment
06/30/2024	800189	DINGES FIRE COMPANY INTER	Fire Gloves	176.77	100-57220-000-810	Equipment
06/30/2024	800189	SQ *JOHNSON ELECTRIC INC.	REPLACE GFCl & C LIGHT POLE OUTLETS & GA	2,339.28	100-53311-000-240	Maint--Equipment
06/30/2024	800189	AIRGAS - NORTH	CARBON DIOXIDE CYLINDER	24.35	610-53700-000-653	Maint of Meters
06/30/2024	800189	AIRGAS - NORTH	OXYGEN CYLINDERS	96.20	100-52200-000-342	Medical Supplies
06/30/2024	800189	AIRGAS - NORTH	RENEWAL LEASE - CYLINDERS 7/1/24-6/30/2025	258.10	100-52200-000-342	Medical Supplies
06/30/2024	800189	KEEPER GOALS	CABLE TOP & BOTTOM & CREDIT #56324	135.00	100-55200-000-396	Playgrounds
06/30/2024	800189	RENTOKIL NA, INC	INSPECTION BED BUG K9	255.00	100-52200-000-242	Maint--Bldg & Facilities
06/30/2024	800189	WISCONSIN STEAM CLEANER S	MAINTENANCE - CARPET/FLOOR CLEANER	306.96	620-53610-100-249	Maint--General Plant
06/30/2024	800189	A/E GRAPHICS, INC.	PLOTTER MAINT & COPIES	37.61	100-14500	Due from Haass Library
06/30/2024	800189	A/E GRAPHICS, INC.	PLOTTER MAINT & COPIES	37.62	100-51491-000-310	Office Supplies
06/30/2024	800189	A/E GRAPHICS, INC.	PLOTTER MAINT & COPIES	62.69	100-55300-000-310	Office Supplies
06/30/2024	800189	A/E GRAPHICS, INC.	PLOTTER MAINT & COPIES	37.61	100-56700-000-390	Expenses
06/30/2024	800189	A/E GRAPHICS, INC.	PLOTTER MAINT & COPIES	25.07	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800189	A/E GRAPHICS, INC.	PLOTTER MAINT & COPIES	25.07	620-53610-100-310	Office Supplies
06/30/2024	800189	A/E GRAPHICS, INC.	PLOTTER MAINT & COPIES	25.07	640-53650-000-310	Office Supplies
06/30/2024	800189	NAMEBADGE.COM	Name Badge Stacy Riedel	23.32	100-51100-000-390	Expenses
06/30/2024	800189	LEXISNEXIS RISK MNGMT	UNPAID CITATION LOOK UP	150.00	100-52100-000-340	Protective Services IT
06/30/2024	800189	AMZN MKTP US	PSB Wireless Doorbell	13.90	100-52200-000-242	Maint--Bldg & Facilities
06/30/2024	800189	COMPLETE OFFICE OF WISCON	Clean supplies FD	185.78	100-52200-000-242	Maint--Bldg & Facilities
06/30/2024	800189	IN *COMPETITOR AWARDS & E	MEMORIAL PLAQUE - FLEISCHMANN - PD IN MV	156.00	100-13800	Other Receivables
06/30/2024	800189	AMZN MKTP US	Surge Protectors Dan & Dustin	11.94	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800189	AMZN MKTP US	Surge Protectors Dan & Dustin	11.94	620-53610-100-310	Office Supplies
06/30/2024	800189	BADGER METER PCARD	BEACON MBL HOSTING SERVICE MAY 2024	273.63	610-53700-000-935	Maint--Genl Plant & Equip
06/30/2024	800189	MID-AMERICAN RESEARCH CHE	WEED KILLER	1,402.51	620-53610-100-249	Maint--General Plant
06/30/2024	800189	MOTOROLA SOLUTIONS INC	15 RADIO BATTERIES	2,440.95	100-57220-000-810	Equipment
06/30/2024	800189	SERVICE SANITATION WI	SEASONAL RR - VP	520.15	100-55200-000-298	Contract--Misc Sanitation
06/30/2024	800189	SERVICE SANITATION WI	SEASONAL RR - AP	113.30	100-55200-000-298	Contract--Misc Sanitation
06/30/2024	800189	SERVICE SANITATION WI	SEASONAL RR - MELINDA WEAVER PARK	113.30	100-55200-000-298	Contract--Misc Sanitation
06/30/2024	800189	ODP BUS SOL LLC	Copy Paper	4.52	100-51410-000-310	Office Supplies
06/30/2024	800189	ODP BUS SOL LLC	Copy Paper	25.86	100-51420-000-310	Office Supplies
06/30/2024	800189	ODP BUS SOL LLC	Copy Paper	9.70	100-51491-000-310	Office Supplies
06/30/2024	800189	ODP BUS SOL LLC	Copy Paper	4.53	100-51510-000-310	Office Supplies
06/30/2024	800189	ODP BUS SOL LLC	Copy Paper	2.59	100-52200-000-345	Supplies
06/30/2024	800189	ODP BUS SOL LLC	Copy Paper	9.70	100-52400-000-390	Expenses
06/30/2024	800189	ODP BUS SOL LLC	Copy Paper	4.53	100-53311-000-345	Supplies
06/30/2024	800189	ODP BUS SOL LLC	Copy Paper	3.23	100-55200-000-310	Office Supplies
06/30/2024	800189	ODP BUS SOL LLC	Copy Paper	25.86	100-55300-000-310	Office Supplies
06/30/2024	800189	ODP BUS SOL LLC	Copy Paper	16.81	610-53700-000-921	Office Supplies & Expenses

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06/30/2024	800189	ODP BUS SOL LLC	Copy Paper	16.81	620-53610-100-310	Office Supplies
06/30/2024	800189	ODP BUS SOL LLC	Copy Paper	5.17	640-53650-000-310	Office Supplies
06/30/2024	800189	AIRGAS - NORTH	OXYGEN	282.95	100-52200-000-342	Medical Supplies
06/30/2024	800189	LOWES	Tools for Equip. Maint.	30.96	100-52200-000-240	Maint--Equipment
06/30/2024	800189	LOWES	Tools for Equip. Maint.	197.13	100-52200-000-240	Maint--Equipment
06/30/2024	800189	LOWES	Tools for Equip. Maint.	54.50	100-52200-000-240	Maint--Equipment
06/30/2024	800189	LOWES	Tools for Equip. Maint.	22.00	100-52200-000-240	Maint--Equipment
06/30/2024	800189	TST* RUMORS SPORTS BAR &	LUNCH - INTERNS	100.91	100-51410-000-180	Human Resources Expense
06/30/2024	800189	ELECTION SYSTEMS & SOFTW	INVOICE FOR SERVICE CONTRACT 8/1/24-7/31/2	1,168.67	100-51440-000-390	Expenses
06/30/2024	800189	MILWAUKEE JOURNAL	Journal Digital	19.99	100-51410-000-180	Human Resources Expense
06/30/2024	800189	TAPCO	ANNUAL TRAFFIC SIGNAL PREV MAINTENANCE	888.00	100-53311-000-240	Maint--Equipment
06/30/2024	800189	KELLY INDUSTRIAL COATINGS	RAL TRAFFIC, BAR RUST	1,787.40	620-53610-100-249	Maint--General Plant
06/30/2024	800189	USA BLUE BOOK	LONGOPAC CASSETTE BAG	714.75	620-53610-100-249	Maint--General Plant
06/30/2024	800189	USA BLUE BOOK	BLUE MARKING FLAG	58.15	610-53700-000-641	Operation Supplies & Expenses
06/30/2024	800189	JONES LAKE MANAGEMENT	POND MAINTENANCE	740.50	640-53650-000-242	Maint--Bldg & Facilities
06/30/2024	800189	MUNICIPAL T* MUNICIPAL	membership fee	30.00	100-51420-000-390	Expenses
06/30/2024	800189	4IMPRINT	Cups for 100-Year Scavenger Hunt prize	1,249.15	100-55202-000-403	Special Events
06/30/2024	800189	AMAZON MKTPLACE PMTS	Phone Cases	175.34	100-57190-000-810	Equipment
06/30/2024	800189	AMAZON MKTPLACE PMTS	Phone Cases	58.45	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800189	AMAZON MKTPLACE PMTS	Phone Cases	58.45	620-53610-100-310	Office Supplies
06/30/2024	800189	AMAZON.COM	Safety Glasses	44.69	620-53610-100-345	Supplies
06/30/2024	800189	AMAZON.COM	tire for simplicity zero turn	44.89	100-55200-000-240	Maint--Equipment
06/30/2024	800189	AMAZON.COM	office supplies	1.30	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800189	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-955	Pumping-Maint of Equipment
06/30/2024	800189	THE THIRSTY DUCK	DINNER - SNOW REMOVAL CREW	81.18	100-53311-000-390	Expenses
06/30/2024	800189	AMAZON.COM	office supplies	1.30	620-53610-100-310	Office Supplies
06/30/2024	800189	AMAZON.COM	office supplies	.95	640-53650-000-310	Office Supplies
06/30/2024	800189	AMAZON.COM	Desktop WIFI Adaptor	22.91	100-57190-000-810	Equipment
06/30/2024	800189	AMAZON.COM	Desktop WIFI Adaptor	7.63	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800189	AMAZON.COM	Desktop WIFI Adaptor	7.63	620-53610-100-310	Office Supplies
06/30/2024	800189	AMAZON.COM	day camp snacks	81.73	100-55350-100-390	DAY CAMP Expenses
06/30/2024	800189	AMAZON.COM	dry erase markers for board	9.68	100-55202-000-403	Special Events
06/30/2024	800189	AMAZON.COM	day camp supplies	90.36	100-55350-100-390	DAY CAMP Expenses
06/30/2024	800189	AMAZON.COM	cruise night postcards	24.74	100-55202-000-403	Special Events
06/30/2024	800189	AMAZON.COM	Floor Marking Tape	95.13	100-52200-000-242	Maint--Bldg & Facilities
06/30/2024	800189	AMAZON.COM	day camp supplies	36.04	100-55350-100-390	DAY CAMP Expenses
06/30/2024	800189	AMAZON.COM	Standby UPS System	53.95	100-52200-000-390	Expenses
06/30/2024	800189	AMAZON.COM	day camp supplies	60.67	100-55350-100-390	DAY CAMP Expenses
06/30/2024	800189	AMAZON.COM	office supplies	14.30	100-51420-000-310	Office Supplies
06/30/2024	800189	AMAZON.COM	office supplies	1.79	100-55200-000-390	Expenses

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06/30/2024	800189	AMAZON.COM	office supplies	14.31	100-55300-000-310	Office Supplies
06/30/2024	800189	AMAZON.COM	office supplies	1.97	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800189	AMAZON.COM	office supplies	1.97	620-53610-100-310	Office Supplies
06/30/2024	800189	AMAZON.COM	office supplies	1.43	640-53650-000-310	Office Supplies
06/30/2024	800189	AMZN MKTP US	day camp supplies	17.99	100-55350-100-390	DAY CAMP Expenses
06/30/2024	800189	AMZN MKTP US	Phone Cases Partial Refund	128.51	100-57190-000-810	Equipment
06/30/2024	800189	AMZN MKTP US	Phone Cases Partial Refund	14.99	100-57190-000-810	Equipment
06/30/2024	800189	AMZN MKTP US	Phone Cases Partial Refund	42.83	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800189	AMZN MKTP US	Phone Cases Partial Refund	5.00	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800189	AMZN MKTP US	Phone Cases Partial Refund	42.83	620-53610-100-310	Office Supplies
06/30/2024	800189	AMZN MKTP US	Phone Cases Partial Refund	5.00	620-53610-100-310	Office Supplies
06/30/2024	800189	AMZN MKTP US	day camp supplies	118.17	100-55350-100-390	DAY CAMP Expenses
06/30/2024	800189	AMZN MKTP US	Safety Glasses	50.10	620-53610-100-345	Supplies
06/30/2024	800189	AMZN MKTP US	day camp supplies	144.89	100-55350-100-390	DAY CAMP Expenses
06/30/2024	800189	AMZN MKTP US	office supplies	21.60	100-51420-000-310	Office Supplies
06/30/2024	800189	AMZN MKTP US	office supplies	2.70	100-55200-000-390	Expenses
06/30/2024	800189	AMZN MKTP US	office supplies	21.60	100-55300-000-310	Office Supplies
06/30/2024	800189	AMZN MKTP US	office supplies	2.97	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800189	AMZN MKTP US	office supplies	2.97	620-53610-100-310	Office Supplies
06/30/2024	800189	AMZN MKTP US	office supplies	2.16	640-53650-000-310	Office Supplies
06/30/2024	800189	AMZN MKTP US	dance recital supplies	45.98	100-55350-200-390	DANCE Expenses
06/30/2024	800189	AMZN MKTP US	power cords	35.92	100-55350-000-390	Expenses
06/30/2024	800189	AMZN MKTP US	heads for weed whips	67.97	100-55200-000-395	Weed Control
06/30/2024	800189	AMZN MKTP US	dance recital supplies	24.97	100-55350-200-390	DANCE Expenses
06/30/2024	800189	AMZN MKTP US	Network Accesories	14.09	100-57190-000-810	Equipment
06/30/2024	800189	AMZN MKTP US	Network Accesories	4.69	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800189	AMZN MKTP US	Network Accesories	4.69	620-53610-100-310	Office Supplies
06/30/2024	800189	AMZN MKTP US	Firefighter helmet stickers: replacements	32.55	100-52200-000-344	Uniforms & Protective Clothes
06/30/2024	800189	AMZN MKTP US	Badge Clips and Tags FD	30.98	100-52200-000-345	Supplies
06/30/2024	800189	AMZN MKTP US	day camp supplies	139.03	100-55350-100-390	DAY CAMP Expenses
06/30/2024	800189	AMZN MKTP US	day camp supplies	65.75	100-55350-100-390	DAY CAMP Expenses
06/30/2024	800189	AMZN MKTP US	day camp supplies	129.63	100-55350-100-390	DAY CAMP Expenses
06/30/2024	800189	AMZN MKTP US	4th of july craft and fall	112.12	100-54600-000-405	Program Expenses
06/30/2024	800189	AMZN MKTP US	day camp supplier	76.59	100-55350-100-390	DAY CAMP Expenses
06/30/2024	800189	AMZN MKTP US	Phone Cases & Screen Protector	157.89	100-57190-000-810	Equipment
06/30/2024	800189	AMZN MKTP US	Phone Cases & Screen Protector	52.63	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800189	AMZN MKTP US	Phone Cases & Screen Protector	52.63	620-53610-100-310	Office Supplies
06/30/2024	800189	AMZN MKTP US	Power Strips & Placeholder Clips for EOC	164.77	100-52200-000-390	Expenses
06/30/2024	800189	AMZN MKTP US	Badge Clips and Tags FD	24.95	100-52200-000-345	Supplies
06/30/2024	800189	AMZN MKTP US	grove outside restrooms splash guards under hand	79.98	100-55200-000-242	Maint--Bldg & Facilities

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06/30/2024	800189	AMZN MKTP US	day camp supplies	83.27	100-55350-100-390	DAY CAMP Expenses
06/30/2024	800189	AMZN MKTP US	day camp supplies	40.70	100-55350-100-390	DAY CAMP Expenses
06/30/2024	800189	AMZN MKTP US	day camp supplies	17.98	100-55350-100-390	DAY CAMP Expenses
06/30/2024	800189	AMZN MKTP US	general special events	9.95	100-55202-000-403	Special Events
06/30/2024	800189	AMAZON.COM	office supplies	9.45	100-51420-000-310	Office Supplies
06/30/2024	800189	AMZN MKTP US	day camp supplies	7.88	100-55350-100-390	DAY CAMP Expenses
06/30/2024	800189	AMZN MKTP US	dance recital supplies	48.55	100-55350-200-390	DANCE Expenses
06/30/2024	800189	AMZN MKTP US	weed whip string	35.99	100-55200-000-395	Weed Control
06/30/2024	800189	AMZN MKTP US	Exhaust Hanger Insulator Bushing Mount	12.99	100-52200-000-244	Maint-Vehicle
06/30/2024	800189	COSTCO WHSE	cookies for melinda weaver ribbon cutting	22.99	100-55300-000-390	Expenses
06/30/2024	800189	COUSINS SUBS	Subs for EOC Exercise	90.78	100-52200-000-390	Expenses
06/30/2024	800189	HOBBY LOBBY	craft supplies	35.80	100-54600-000-405	Program Expenses
06/30/2024	800189	JEFFERSON STREET INN	Hotel for Gabe for Downtown Action Council Summit	155.00	100-56700-000-390	Expenses
06/30/2024	800189	KRAZY GOLF	Team meeting	141.75	100-55300-000-390	Expenses
06/30/2024	800189	MEIJER	plant and sip	97.01	100-54600-000-405	Program Expenses
06/30/2024	800189	AMAZON.COM	office supplies	1.18	100-55200-000-390	Expenses
06/30/2024	800189	NIU OUTREACH	WCMA Summer Conference - Jeremy Smith	245.00	100-51410-000-390	Expenses
06/30/2024	800189	NIU OUTREACH	WCMA Summer Conference - Jeremy Smith	122.50	610-53700-000-930	Misc General Expenses
06/30/2024	800189	NIU OUTREACH	WCMA Summer Conference - Jeremy Smith	122.50	620-53610-100-345	Supplies
06/30/2024	800189	PAPA JOHNS	planting day pizza	314.17	100-55300-000-390	Expenses
06/30/2024	800189	PLOTTERPAPERGUYS.COM	Plotter Paper	19.65	100-14500	Due from Haass Library
06/30/2024	800189	PLOTTERPAPERGUYS.COM	Plotter Paper	19.65	100-51491-000-310	Office Supplies
06/30/2024	800189	PLOTTERPAPERGUYS.COM	Plotter Paper	32.75	100-55300-000-310	Office Supplies
06/30/2024	800189	PLOTTERPAPERGUYS.COM	Plotter Paper	19.65	100-56700-000-390	Expenses
06/30/2024	800189	PLOTTERPAPERGUYS.COM	Plotter Paper	13.10	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800189	PLOTTERPAPERGUYS.COM	Plotter Paper	13.10	620-53610-100-310	Office Supplies
06/30/2024	800189	AMAZON.COM	office supplies	9.45	100-55300-000-310	Office Supplies
06/30/2024	800189	PLOTTERPAPERGUYS.COM	Plotter Paper	13.10	640-53650-000-310	Office Supplies
06/30/2024	800189	RHINOHIDE.WPENGINE.COM	top for skag lawn mower	439.00	100-55200-000-240	Maint-Equipment
06/30/2024	800189	SAMSClub.COM	frig replacement	2,574.71	100-57140-000-810	Equipment
06/30/2024	800189	SQ *ANDIA'S ICE CREAM -ON	Fraud Refund	5.00	100-13800	Other Receivables
06/30/2024	800189	SQ *ANDIA'S ICE CREAM -ON	Fraud Refund	5.00	100-13800	Other Receivables
06/30/2024	800189	SQ *ANDIA'S ICE CREAM -ON	Fraud Refund	5.00	100-13800	Other Receivables
06/30/2024	800189	TARGET	bingo may/june	161.14	100-54600-000-405	Program Expenses
06/30/2024	800189	TARGET	dance recital supplies	36.75	100-55350-200-390	DANCE Expenses
06/30/2024	800189	TAYLOR S PEOPLES PARK	team meeting	224.43	100-55300-000-390	Expenses
06/30/2024	800189	THE HOME DEPOT	Tool Box	199.00	100-52200-000-240	Maint-Equipment
06/30/2024	800189	MILLER BRADFORD RISBERG-PCARD CURRENT	FILTERS	225.50	100-53311-000-240	Maint-Equipment
06/30/2024	800189	FIRE NINJA	Replacement Traffic Vests	125.37	100-52200-000-390	Expenses
06/30/2024	800189	SWANK MOTION PICTURES IN	MOVIE - SING	785.00	100-55202-000-403	Special Events

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	invoice GL Account Title
06/30/2024	800189	REVERE ELECTRIC SUPPLY CO	Power Supply Lannon Good Hope Lift Station	501.83	620-53610-416-249	Maint-General Plant
06/30/2024	800189	REVERE ELECTRIC SUPPLY CO	Power Supply Lannon Good Hope Lift Station	473.64	620-53610-416-249	Maint-General Plant
06/30/2024	800189	REVERE ELECTRIC SUPPLY CO	Power Supply Lannon Good Hope Lift Station Credit	473.64	620-53610-416-249	Maint-General Plant
06/30/2024	800189	REVERE ELECTRIC SUPPLY CO	Invoice S6135973 Tax Exempt Refund	23.90	620-53610-416-249	Maint-General Plant
06/30/2024	800189	REVERE ELECTRIC SUPPLY CO	Parts Lannon Good Hope Lift station	55.40	620-53610-416-249	Maint-General Plant
06/30/2024	800189	ATT* BILL PAYMENT	FIRE DEPT CELL PHONES	483.93	100-52200-000-220	Utilities--Telephone
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES	87.54	100-51410-000-220	Utilities--Telephone
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES	20.37	100-51420-000-220	Utilities--Telephone
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES	2.64	100-51491-000-220	Utilities--Telephone
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES	23.15	100-51600-000-220	Utilities--Telephone
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES	113.63	100-53311-000-220	Utilities--Telephone
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES	172.93	100-55200-000-220	Utilities--Telephone
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES	69.69	100-55300-000-220	Utilities--Telephone
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES	37.32	100-56700-000-390	Expenses
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES	32.25	610-53700-000-650	Maint of Distribution System
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES - PRO 2	39.20	610-53700-000-651	Maint of Mains
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES	141.22	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES - MTR RD PH	25.05	610-53700-000-935	Maint-Genl Plant & Equip
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES	32.33	610-53700-000-953	Pumping-Supplies & Expenses
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES	274.85	620-53610-100-310	Office Supplies
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES	11.24	640-53650-000-220	Utilities--Telephone
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	31.18	100-51410-000-220	Utilities--Telephone
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	11.02	100-51491-000-220	Utilities--Telephone
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	32.38	100-53311-000-220	Utilities--Telephone
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	45.69	100-55200-000-220	Utilities--Telephone
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	20.22	100-55300-000-220	Utilities--Telephone
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	17.60	610-53700-000-650	Maint of Distribution System
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	48.10	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	17.65	610-53700-000-953	Pumping-Supplies & Expenses
06/30/2024	800189	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	21.98	640-53650-000-220	Utilities--Telephone
06/30/2024	800189	ATT* BILL PAYMENT	FIRE DEPARTMENT CELL PHONES	483.93	100-52200-000-220	Utilities--Telephone
06/30/2024	800190	AFLAC	EMPLOYEE INSURANCE	115.80	100-21595	AFLAC INS
06/30/2024	800191	ARROWHEAD UNION HIGH SCHOOL	Tax Payment	3,959.42	810-24612	Taxes due to Arrowhead School
06/30/2024	800192	BMO HARRIS BANK NA - PAYMENTS	HUMAN RESOURCES	173.62	100-51410-000-180	Human Resources Expense
06/30/2024	800192	BMO HARRIS BANK NA - PAYMENTS	BOARD EXPENSES	152.36	100-51100-000-390	Expenses
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	110.13	100-14500	Due from Haass Library
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	5.45	280-54910-000-135	Employee Insurance
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	324.39	610-53700-000-926	Employee Pension & Benefits
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	286.94	620-53610-100-135	Employee Insurance
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	112.16	640-53650-000-135	Employee Insurance

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	29.94	100-51491-000-135	Employee Insurance
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	14.68	100-51410-000-135	Employee Insurance
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	54.50	100-51420-000-135	Employee Insurance
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	43.60	100-51510-000-135	Employee Insurance
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	85.48	100-51600-000-135	Employee Insurance
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	13.36	100-52400-000-135	Employee Insurance
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	34.46	100-54600-000-135	Employee Insurance
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	134.38	100-53311-000-135	Employee Insurance
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	25.75	100-53635-000-135	Employee Insurance
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	92.90	100-56700-000-135	Employee Insurance
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	19.52	100-51430-000-135	Employee Insurance
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	127.27	100-55200-000-135	Employee Insurance
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	657.78	100-52200-000-135	Employee Insurance
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	102.85	100-55202-000-135	Employee Insurance
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	120.24	100-55350-000-135	Employee Insurance
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	72.12	100-55300-000-135	Employee Insurance
06/30/2024	800193	DELTA DENTAL	DENTAL INSURANCE	36.71	100-13800	Other Receivables
06/30/2024	800193	DELTA DENTAL	VISION INSURANCE	197.11	100-21596	Vision Insurance
06/30/2024	800193	DELTA DENTAL	VISION INSURANCE	5.92	100-14500	Due from Haass Library
06/30/2024	800194	EFTPS	Federal Taxes	36,194.27	100-21512	Federal Taxes Withheld
06/30/2024	800194	EFTPS	Federal Taxes	38,166.21	100-21512	Federal Taxes Withheld
06/30/2024	800195	EMPLOYEE TRUST FUNDS	WI Retirement	48,382.67	100-21511	WI Retirement Payable
06/30/2024	800196	HAMILTON SCHOOL-TAXES	Tax Payment	846,078.73	810-24610	Taxes due to Hamilton School
06/30/2024	800197	PAYMENT SERVICE NETWORK	Utility Billing Invoice	378.18	610-53700-000-903	Accounting Supplies & Expenses
06/30/2024	800197	PAYMENT SERVICE NETWORK	Utility Billing Invoice	378.18	620-53610-100-310	Office Supplies
06/30/2024	800197	PAYMENT SERVICE NETWORK	Utility Billing Invoice	378.19	640-53650-000-340	Data Processing Services
06/30/2024	800197	PAYMENT SERVICE NETWORK	Real Estate Taxes Billing Invoice	51.70	100-51490-000-327	Real Estate Tax Expense
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	81.49	100-14500	Due from Haass Library
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	91.24	610-53700-000-926	Employee Pension & Benefits
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	89.79	620-53610-100-135	Employee Insurance
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	7.09	100-51491-000-135	Employee Insurance
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	1.24	280-54910-000-135	Employee Insurance
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	28.07	640-53650-000-135	Employee Insurance
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.73	100-51410-000-135	Employee Insurance
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.43	100-51420-000-135	Employee Insurance
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.76	100-51510-000-135	Employee Insurance
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	36.72	100-53311-000-135	Employee Insurance
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	6.21	100-53635-000-135	Employee Insurance
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	4.20	100-52400-000-135	Employee Insurance
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.50	100-56700-000-135	Employee Insurance

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.77	100-51430-000-135	Employee Insurance
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	17.32	100-51600-000-135	Employee Insurance
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	38.18	100-55200-000-135	Employee Insurance
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.69	100-55202-000-135	Employee Insurance
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	156.18	100-52200-000-135	Employee Insurance
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	5.73	100-52100-000-135	Employee Insurance
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.61	100-54600-000-135	Employee Insurance
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	9.80	100-55350-000-135	Employee Insurance
06/30/2024	800198	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	8.19	100-55300-000-135	Employee Insurance
06/30/2024	800199	RHYME BUSINESS PRODUCTS	Finance Copier	59.52	100-51420-000-240	Maint--Equipment
06/30/2024	800199	RHYME BUSINESS PRODUCTS	Finance Copier	42.53	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800199	RHYME BUSINESS PRODUCTS	Finance Copier	42.53	620-53610-100-310	Office Supplies
06/30/2024	800199	RHYME BUSINESS PRODUCTS	Finance Copier	25.52	640-53650-000-310	Office Supplies
06/30/2024	800199	RHYME BUSINESS PRODUCTS	PSB/Police copier	269.86	100-52100-000-390	Expenses
06/30/2024	800199	RHYME BUSINESS PRODUCTS	One Stop Copier	212.05	100-51420-000-240	Maint--Equipment
06/30/2024	800199	RHYME BUSINESS PRODUCTS	One Stop Copier	212.05	100-55300-000-310	Office Supplies
06/30/2024	800199	RHYME BUSINESS PRODUCTS	PSB/Fire copier	118.49	100-52200-000-345	Supplies
06/30/2024	800199	RHYME BUSINESS PRODUCTS	3rd Floor copier	32.98	100-53311-000-240	Maint--Equipment
06/30/2024	800199	RHYME BUSINESS PRODUCTS	3rd Floor copier	98.94	100-52400-000-390	Expenses
06/30/2024	800199	RHYME BUSINESS PRODUCTS	3rd Floor copier	164.89	100-51491-000-390	Expenses
06/30/2024	800199	RHYME BUSINESS PRODUCTS	3rd Floor copier	32.98	100-51420-000-240	Maint--Equipment
06/30/2024	800200	RICHMOND SCHOOL DISTRICT	Tax Payment	8,001.68	810-24611	Taxes due to Richmond School
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	2,574.42	100-14500	Due from Haass Library
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	5,586.50	610-53700-000-926	Employee Pension & Benefits
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	5,568.48	620-53610-100-135	Employee Insurance
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	2,394.21	640-53650-000-135	Employee Insurance
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	133.01	280-54910-000-135	Employee Insurance
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	703.68	100-51491-000-135	Employee Insurance
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	1,330.12	100-51420-000-135	Employee Insurance
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	1,064.10	100-51510-000-135	Employee Insurance
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	2,879.06	100-51600-000-135	Employee Insurance
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	257.44	100-52400-000-135	Employee Insurance
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	429.07	100-54600-000-135	Employee Insurance
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	2,661.10	100-53311-000-135	Employee Insurance
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	562.08	100-53635-000-135	Employee Insurance
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	1,724.86	100-56700-000-135	Employee Insurance
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	486.57	100-51430-000-135	Employee Insurance
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	2,711.72	100-55200-000-135	Employee Insurance
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	12,872.10	100-52200-000-135	Employee Insurance
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	2,504.05	100-55202-000-135	Employee Insurance

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	2,316.98	100-55350-000-135	Employee Insurance
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	1,527.49	100-55300-000-135	Employee Insurance
06/30/2024	800201	UNITED HEALTHCARE	HEALTH INSURANCE	858.14	100-13800	Other Receivables
06/30/2024	800202	WAUKESHA COUNTY TREAS-TAX	Tax Payment	173,222.28	810-24310	Taxes due to Waukesha County
06/30/2024	800203	WAUKESHA CTY TREAS-AC G22	Tax Payment	31,204.32	810-24510	Taxes due to WCTC
06/30/2024	800204	WE ENERGIES	Fire electric	1,201.62	100-52200-000-224	Utilities--Electric
06/30/2024	800204	WE ENERGIES	Civic Center electric	5,246.35	100-51600-000-224	Utilities--Electric
06/30/2024	800204	WE ENERGIES	Civic Center heat	647.78	100-51600-000-222	Utilities--Heat
06/30/2024	800204	WE ENERGIES	Lions club meter	16.25	100-55200-000-224	Utilities--Electric
06/30/2024	800204	WE ENERGIES	The Grove electric	838.94	100-55200-000-224	Utilities--Electric
06/30/2024	800204	WE ENERGIES	The Grove gas	58.81	100-55200-000-222	Utilities--Heat
06/30/2024	800204	WE ENERGIES	Parks Electric	1,473.01	100-55200-000-224	Utilities--Electric
06/30/2024	800204	WE ENERGIES	Parks gas	27.06	100-55200-000-222	Utilities--Heat
06/30/2024	800204	WE ENERGIES	Sewer collection electric	680.26	620-53610-200-224	Utilities--Electric
06/30/2024	800204	WE ENERGIES	Sewer treatment gas	486.50	620-53610-300-222	Utilities--Heat
06/30/2024	800204	WE ENERGIES	Sewer collection gas	14.48	620-53610-200-222	Utilities--Heat
06/30/2024	800204	WE ENERGIES	Sewer treatment electric	35,360.51	620-53610-300-224	Utilities--Electric
06/30/2024	800204	WE ENERGIES	Storm electric	927.48	640-53650-000-224	Utilities--Electric
06/30/2024	800204	WE ENERGIES	Traffic signals	172.63	100-53311-000-224	Utilities--Electric
06/30/2024	800204	WE ENERGIES	Emergency Govt electric	77.58	100-52900-000-001	Emergency Government
06/30/2024	800204	WE ENERGIES	Police electric	898.82	100-52100-000-224	Utilities--Electric
06/30/2024	800204	WE ENERGIES	Garage electric	232.18	100-53311-000-224	Utilities--Electric
06/30/2024	800204	WE ENERGIES	Garage electric	113.81	100-55200-000-224	Utilities--Electric
06/30/2024	800204	WE ENERGIES	Garage electric	36.42	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800204	WE ENERGIES	Garage electric	36.42	620-53610-100-224	Utilities--Electric
06/30/2024	800204	WE ENERGIES	Garage electric	36.42	640-53650-000-224	Utilities--Electric
06/30/2024	800204	WE ENERGIES	Garage gas	14.64	100-53311-000-222	Utilities--Heat
06/30/2024	800204	WE ENERGIES	Garage gas	7.18	100-55200-000-222	Utilities--Heat
06/30/2024	800204	WE ENERGIES	Garage gas	2.30	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800204	WE ENERGIES	Garage gas	2.30	620-53610-100-222	Utilities--Heat
06/30/2024	800204	WE ENERGIES	Garage gas	2.30	640-53650-000-222	Utilities--Heat
06/30/2024	800204	WE ENERGIES	Street Lighting Electric	13,570.78	100-53420-000-224	Utilities--Electric
06/30/2024	800204	WE ENERGIES	Water - electric	40.83	610-53700-000-641	Operation Supplies & Expenses
06/30/2024	800204	WE ENERGIES	Water - electric for pumping	23,062.36	610-53700-000-952	Pumping-Power Purchases
06/30/2024	800204	WE ENERGIES	Water - gas	11.41	610-53700-000-921	Office Supplies & Expenses
06/30/2024	800204	WE ENERGIES	Water - Gas	28.05	610-53700-000-953	Pumping-Supplies & Expenses
06/30/2024	800204	WE ENERGIES	Sewer other govt electric	21.14	620-110-46412	Sewer--Other Governments
06/30/2024	800205	WI DEPARTMENT OF REVENUE	State Taxes	5,875.70	100-21513	State Taxes Withheld
06/30/2024	800205	WI DEPARTMENT OF REVENUE	State Taxes	6,130.03	100-21513	State Taxes Withheld
06/30/2024	800205	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	335.10	100-51490-000-390	Expenses

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
06/30/2024	800205	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	165.18	100-55300-000-390	Expenses
06/30/2024	800205	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	20.73	100-55350-000-899	Sales Tax Remitted
06/30/2024	800205	WI DEPARTMENT OF REVENUE	Monthly Sales Tax	7.87	100-54600-000-899	Sales Tax Remitted
06/30/2024	800206	WI DEPT. OF TRANSP. TV&RP	Suspensions	9.00	100-000-45110	Fines & Tickets
Grand Totals:				<u>2,367,908.20</u>		

Report Criteria:

Including employee hash and count

617127

Pay Code Summary

PC	Pay Code Title	Amount	PC	Pay Code Title	Amount	PC	Pay Code Title	Amount
1-01	HOURLY	82,496.13	1-02	SALARY	58,702.81	1-04	ELECTIONS	16.00
15-01	FIRE RUNS	76.13	15-02	FIRE TRAINING	83.38	15-08	FIRE STIPEND	581.24
2-00	OVERTIME	7,084.58	21-00	INSURANCE OPT O	2,417.06	23-00	DEFERRED COMP	422.38
29-00	HSA DEPOSIT FOR	1,130.07	4-00	VACATION	2,532.27	40-00	HSA	1,130.07-
41-01	MISSION SQUARE	2,467.51-	41-02	NORTH SHORE	1,773.23-	42-01	ACCIDENT INSURA	29.19-
42-02	ACCIDENT AFTER T	3.87-	42-03	DISABILITY	24.84-	43-00	HEALTH INSURANC	2,963.51-
45-00	VISION INSURANCE	98.59-	49-00	IAFF LOCAL 5241 U	600.07-	5-00	SICK	891.10
50-01	WRS GENERAL	7,162.07-	50-02	WRS PROTECTIVE	2,526.45-	6-00	COMP TIME	967.15
74-00	SOCIAL SECURITY	9,426.01-	75-00	MEDICARE	2,204.47-	76-00	FEDERAL WITHHOL	12,933.31-
77-00	STATE WITHHOLDI	5,875.70-	85-00	NET PAY	34.01-	86-00	DIRECT DEPOSIT	108,147.4

Gross 156,270.23

Report Criteria:
Including employee hash and count

6/21/24

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	84,248.43
15-01	FIRE RUNS	76.13
15-05	HOLIDAY 2X	3,283.20
20-00	TAXABLE LIFE INSU	160.58
29-00	HSA DEPOSIT FOR	1,130.07
41-01	MISSION SQUARE	2,511.50-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	98.59-
50-02	WRS PROTECTIVE	2,415.82-
74-00	SOCIAL SECURITY	9,997.33-
77-00	STATE WITHHOLDI	6,130.03-
86-00	DIRECT DEPOSIT	116,228.13

PC	Pay Code Title	Amount
1-02	SALARY	58,702.81
15-02	FIRE TRAINING	105.13
15-08	FIRE STIPEND	581.24
21-00	INSURANCE OPT O	2,417.06
4-00	VACATION	1,191.63
41-02	NORTH SHORE	1,773.23-
42-03	DISABILITY	24.84-
5-00	SICK	1,989.66
6-00	COMP TIME	2,005.60
75-00	MEDICARE	2,338.06-
8-00	HOLIDAY	4,944.15

PC	Pay Code Title	Amount
1-03	VILLAGE BOARD	2,890.28
15-03	FIRE HOLIDAY 1.5X	849.72
2-00	OVERTIME	1,489.10
23-00	DEFERRED COMP	466.37
40-00	HSA	1,130.07-
42-01	ACCIDENT INSURA	29.19-
43-00	HEALTH INSURANC	2,963.51-
50-01	WRS GENERAL	7,262.23-
7-00	FLOATING HOLIDAY	67.26
76-00	FEDERAL WITHHOL	13,495.43-
85-00	NET PAY	36.01-

Gross 165,307.77

Posting Date	Merchant Name	Transaction Amount	Name
5/13/2024	AMZN MKTP US*Q45JR4ZF3	\$76.59	CHARLOTTE ABT
5/21/2024	PAPA JOHN S #5326	\$314.17	CHARLOTTE ABT
5/30/2024	AMAZON.COM*I396E0LE3	\$81.73	CHARLOTTE ABT
5/30/2024	AMZN MKTP US*9E2W98893	\$35.92	CHARLOTTE ABT
5/30/2024	AMAZON.COM*WN0GZ29Y3	\$60.67	CHARLOTTE ABT
6/3/2024	AMZN MKTP US*ON2DA65V3	\$129.63	CHARLOTTE ABT
6/3/2024	AMZN MKTP US*2V0946KB3	\$118.17	CHARLOTTE ABT
6/3/2024	AMAZON.COM*Q58867O83	\$90.36	CHARLOTTE ABT
6/5/2024	TARGET.COM *	\$36.75	CHARLOTTE ABT
6/6/2024	AMAZON.COM*V658V9C43	\$36.04	CHARLOTTE ABT
6/7/2024	AMZN MKTP US*TX14S1YS3	\$83.27	CHARLOTTE ABT
6/7/2024	AMZN MKTP US*XP9CF1TR3	\$48.55	CHARLOTTE ABT
6/7/2024	AMZN MKTP US*C31PO6AX3	\$24.97	CHARLOTTE ABT
6/7/2024	AMZN MKTP US*8J8JQ6MY3	\$45.98	CHARLOTTE ABT
6/10/2024	AMZN MKTP US*UT85X4013	\$17.98	CHARLOTTE ABT
6/10/2024	AMZN MKTP US	(\$17.99)	CHARLOTTE ABT
6/6/2024	THE THIRSTY DUCK	\$81.18	SCOTT ASCHER
5/17/2024	AMZN MKTP US*YQ0CE20I3	\$102.41	JENNIFER BAHNAMAN
5/20/2024	AMZN MKTP US*KR5JF7563	\$66.00	JENNIFER BAHNAMAN
5/23/2024	AMZN MKTP US*GB9AB5ZF3	\$30.98	JENNIFER BAHNAMAN
5/24/2024	AMAZON.COM*3L3NE4UV3	\$18.55	JENNIFER BAHNAMAN
5/24/2024	AMZN MKTP US*FQ0M30CH3	\$41.98	JENNIFER BAHNAMAN
5/29/2024	LE MACARON - BROOKFIELD	\$35.00	JENNIFER BAHNAMAN
5/29/2024	LE MACARON - BROOKFIELD	\$20.00	JENNIFER BAHNAMAN
5/29/2024	SQ *LOCA LATTE	\$50.00	JENNIFER BAHNAMAN
5/30/2024	TST* BIG BOY BURGER AND S	\$50.00	JENNIFER BAHNAMAN
5/30/2024	AMZN MKTP US*FN1J575R3	\$17.97	JENNIFER BAHNAMAN
5/30/2024	AMZN MKTP US*CW8T22Q93	\$54.47	JENNIFER BAHNAMAN
5/30/2024	AMZN MKTP US*HL8445XQ3	\$54.42	JENNIFER BAHNAMAN
6/3/2024	STEINS GARDEN AND HOMES -	\$41.98	JENNIFER BAHNAMAN
6/3/2024	AMZN MKTP US*MI99X4IF3	\$8.49	JENNIFER BAHNAMAN
6/5/2024	MOBILE BEACON	\$360.00	JENNIFER BAHNAMAN
5/14/2024	ULINE *SHIP SUPPLIES	\$307.79	JONATHAN S BAUMANN
6/10/2024	TST* RUMORS SPORTS BAR &	\$100.91	JONATHAN S BAUMANN
5/22/2024	REVERE ELECTRIC SUPPLY CO	\$501.83	DUSTIN BECKMAN
5/22/2024	REVERE ELECTRIC SUPPLY CO	\$473.64	DUSTIN BECKMAN
5/30/2024	REVERE ELECTRIC SUPPLY CO	(\$473.64)	DUSTIN BECKMAN
6/5/2024	REVERE ELECTRIC SUPPLY CO	(\$23.90)	DUSTIN BECKMAN
6/10/2024	REVERE ELECTRIC SUPPLY CO	\$55.40	DUSTIN BECKMAN
5/16/2024	RHINOHIDE.WPENGINE.COM	\$439.00	THOMAS A BERRES
5/31/2024	AMAZON RET* 112-429456	\$44.89	THOMAS A BERRES
6/5/2024	AMZN MKTP US*SU3JL0WX3	\$79.98	THOMAS A BERRES
6/7/2024	AMZN MKTP US*AR25N0XH3	\$67.97	THOMAS A BERRES
6/7/2024	AMZN MKTP US*YA1WW34W3	\$35.99	THOMAS A BERRES
5/20/2024	BAKER & TAYLOR - BOOKS	\$358.88	PHPL BOOKS
5/20/2024	BAKER & TAYLOR - BOOKS	\$1,250.97	PHPL BOOKS
5/20/2024	BAKER & TAYLOR - BOOKS	\$1,801.48	PHPL BOOKS
5/20/2024	BAKER & TAYLOR - BOOKS	\$52.35	PHPL BOOKS
5/20/2024	BAKER & TAYLOR - BOOKS	\$414.71	PHPL BOOKS
5/20/2024	BAKER & TAYLOR - BOOKS	\$2,662.06	PHPL BOOKS
5/20/2024	BAKER & TAYLOR - BOOKS	\$800.84	PHPL BOOKS
5/27/2024	TAYLOR S PEOPLES PARK	\$224.43	HALIE DOBBECK
5/27/2024	KRAZY GOLF	\$141.75	HALIE DOBBECK
6/10/2024	SAMSCLUB.COM	\$2,574.71	HALIE DOBBECK
5/17/2024	MEIJER # 275	\$11.96	TERESA DOUGLAS
5/20/2024	AMZN MKTP US*R988Z1C42	\$129.99	TERESA DOUGLAS

Posting Date	Merchant Name	Transaction Amount	Name
5/20/2024	AMZN MKTP US*NH5DR97F3	\$206.34	TERESA DOUGLAS
5/20/2024	AMZN MKTP US*0417M0HF3	\$73.09	TERESA DOUGLAS
5/20/2024	AMZN MKTP US*545RD3EO3	\$183.79	TERESA DOUGLAS
5/27/2024	MEIJER # 275	\$69.53	TERESA DOUGLAS
5/27/2024	AMZN MKTP US*9Z18K3YK3	\$29.99	TERESA DOUGLAS
5/30/2024	AMZN MKTP US*L53J15TT3	\$75.95	TERESA DOUGLAS
5/31/2024	AMAZON RET* 114-059441	\$18.82	TERESA DOUGLAS
5/31/2024	METRO MARKET # 388	\$24.98	TERESA DOUGLAS
5/31/2024	AMZN MKTP US*X86RR1IW3	\$79.91	TERESA DOUGLAS
5/31/2024	AMZN MKTP US*ZT8LZ9DV3	\$17.98	TERESA DOUGLAS
5/31/2024	COSTCO WHSE #1101	\$92.53	TERESA DOUGLAS
6/6/2024	75 LAKESHORE LEARNING	\$259.21	TERESA DOUGLAS
6/7/2024	MENARDS WAUKESHA WI	\$6.99	TERESA DOUGLAS
6/7/2024	AMZN MKTP US	(\$25.98)	TERESA DOUGLAS
6/7/2024	AMZN MKTP US*IG91Q3ZB3	\$25.98	TERESA DOUGLAS
6/10/2024	AMZN MKTP US*JW8V65YC3	\$39.96	TERESA DOUGLAS
6/10/2024	AMZN MKTP US*XE7BE7SO3	\$54.50	TERESA DOUGLAS
5/13/2024	CURTIS WEB	\$387.99	KRISTOPHER GROD
5/13/2024	SIMSUSHARE.COM	\$1,275.00	KRISTOPHER GROD
5/16/2024	COUSINSSUBS	\$90.78	KRISTOPHER GROD
6/4/2024	DINGES FIRE COMPANY INTER	\$176.77	KRISTOPHER GROD
6/4/2024	ANYTIME GARAGE DOORS	\$1,598.00	KRISTOPHER GROD
6/4/2024	FIRE NINJA	\$125.37	KRISTOPHER GROD
6/5/2024	LOWES #00907*	\$30.96	KRISTOPHER GROD
6/5/2024	LOWES #00907*	\$197.13	KRISTOPHER GROD
6/6/2024	THE HOME DEPOT #4923	\$199.00	KRISTOPHER GROD
6/6/2024	LOWES #00907*	\$54.50	KRISTOPHER GROD
6/6/2024	LOWES #00907*	\$22.00	KRISTOPHER GROD
5/15/2024	COSTCO WHSE #1101	\$22.99	CHRIS LIEDTKE
5/21/2024	AMZN MKTP US*VH98F3493	\$9.95	CHRIS LIEDTKE
5/22/2024	AMAZON.COM*QD3WE2AW3	\$24.74	CHRIS LIEDTKE
5/30/2024	AMAZON.COM*LB4M71X13	\$9.68	CHRIS LIEDTKE
5/16/2024	HOMEDEPOT.COM	\$1,646.14	ADELE M LORIA
5/24/2024	SP RAYMOND GEDDES CO.	\$133.24	ADELE M LORIA
5/27/2024	SP TONIES US	\$404.37	ADELE M LORIA
5/30/2024	WAL-MART #3322	\$49.56	ADELE M LORIA
6/3/2024	METRO MARKET #380	\$37.24	ADELE M LORIA
6/3/2024	COUSINSSUBS	\$80.84	ADELE M LORIA
6/4/2024	CUSTOMINK LLC	\$2,453.80	ADELE M LORIA
6/5/2024	CUSTOMINK LLC	(\$160.12)	ADELE M LORIA
6/5/2024	PIGGLY WIGGLY	\$9.44	ADELE M LORIA
5/13/2024	MENARDS PEWAUKEE WI	\$136.22	SANDRA A MEYER
5/16/2024	PORT-A-JOHN -CLV	\$90.00	SANDRA A MEYER
5/16/2024	NORTHERN LAKE SERVICE- IN	\$136.58	SANDRA A MEYER
5/16/2024	RENTOKIL NA, INC	\$255.00	SANDRA A MEYER
5/16/2024	SQ *JOHNSON ELECTRIC INC.	\$2,339.28	SANDRA A MEYER
5/16/2024	SPECTRUM	\$150.12	SANDRA A MEYER
5/16/2024	SPECTRUM	\$1,436.94	SANDRA A MEYER
5/16/2024	SALAMONE SUPPLIES INC	\$64.89	SANDRA A MEYER
5/16/2024	EUROFINS SF ANALYTICAL LA	\$736.13	SANDRA A MEYER
5/16/2024	MOTOROLA SOLUTIONS ONLIN	\$2,440.95	SANDRA A MEYER
5/17/2024	MILLER BRADFORD RISBERG	\$225.50	SANDRA A MEYER
5/17/2024	MENARDS PEWAUKEE WI	\$128.48	SANDRA A MEYER
5/17/2024	ELECTION SYSTEMS & SOFTW	\$1,168.67	SANDRA A MEYER
5/17/2024	MIDWEST METER - JACKSON	\$4,185.00	SANDRA A MEYER
5/17/2024	SWANK MOTION PICTURES IN	\$785.00	SANDRA A MEYER

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5/17/2024	SPECTRUM	\$149.98	SANDRA A MEYER
5/17/2024	SPECTRUM	\$129.99	SANDRA A MEYER
5/17/2024	SPECTRUM	\$13.67	SANDRA A MEYER
5/17/2024	SPECTRUM	\$149.99	SANDRA A MEYER
5/17/2024	SPECTRUM	\$107.44	SANDRA A MEYER
5/20/2024	WISCONSIN STEAM CLEANER	\$306.96	SANDRA A MEYER
5/17/2024	THE CHILDS WORLD	\$206.55	SANDRA A MEYER
5/17/2024	SQ *THOMAS PRESS INC.	\$911.00	SANDRA A MEYER
5/17/2024	LERNER LPG MBB	\$183.91	SANDRA A MEYER
5/17/2024	SALAMONE SUPPLIES INC	\$51.19	SANDRA A MEYER
5/20/2024	BAYSCAN TECHNOLOGIES L	\$240.00	SANDRA A MEYER
5/20/2024	CAPSTONE	\$256.39	SANDRA A MEYER
5/20/2024	DEMCO	\$452.06	SANDRA A MEYER
5/20/2024	JAMES IMAGING SYSTEMS, IN	\$146.27	SANDRA A MEYER
5/20/2024	OSI ENVIRONMENTAL	\$381.25	SANDRA A MEYER
5/24/2024	USABLUEBOOK	\$714.75	SANDRA A MEYER
5/27/2024	ATT* BILL PAYMENT	\$483.93	SANDRA A MEYER
5/29/2024	PRESTIGE HEATING & ...	\$229.00	SANDRA A MEYER
5/30/2024	ATT* BILL PAYMENT	\$245.82	SANDRA A MEYER
5/30/2024	ATT* BILL PAYMENT	\$1,083.41	SANDRA A MEYER
5/30/2024	PAYNE & DOLAN INC 1010	\$152.00	SANDRA A MEYER
5/30/2024	JONES LAKE MANAGEMENT	\$740.50	SANDRA A MEYER
5/30/2024	NORTHERN LAKE SERVICE- IN	\$137.50	SANDRA A MEYER
5/30/2024	IN *BUSINESS TELEPHONE &	\$390.00	SANDRA A MEYER
5/30/2024	IN *COMPETITOR AWARDS & E	\$156.00	SANDRA A MEYER
5/30/2024	EBERTS GREENHOUSE VILLAGE	\$4,612.00	SANDRA A MEYER
5/30/2024	EUROFINS SF ANALYTICAL LA	\$591.56	SANDRA A MEYER
5/30/2024	TAPCO	\$888.00	SANDRA A MEYER
5/31/2024	KELLY INDUSTRIAL COATI	\$1,787.40	SANDRA A MEYER
5/31/2024	MENARDS PEWAUKEE WI	\$634.21	SANDRA A MEYER
5/31/2024	PORT-A-JOHN -CLV	\$100.00	SANDRA A MEYER
5/31/2024	KEEPER GOALS	\$135.00	SANDRA A MEYER
5/31/2024	MID-AMERICAN RESEARCH CHE	\$1,402.51	SANDRA A MEYER
5/31/2024	SERVICE SANITATION WI	\$746.75	SANDRA A MEYER
5/31/2024	GALLS	\$831.49	SANDRA A MEYER
6/4/2024	TYCOINTEGRATEDSECURITY	\$84.41	SANDRA A MEYER
6/4/2024	TYCOINTEGRATEDSECURITY	\$180.04	SANDRA A MEYER
6/4/2024	TYCOINTEGRATEDSECURITY	\$106.25	SANDRA A MEYER
6/4/2024	TYCOINTEGRATEDSECURITY	\$136.98	SANDRA A MEYER
6/6/2024	LAKESHORE RECYCLING SYST	\$49,647.44	SANDRA A MEYER
6/6/2024	ATT* BILL PAYMENT	\$483.93	SANDRA A MEYER
6/6/2024	NORTHERN LAKE SERVICE- IN	\$900.07	SANDRA A MEYER
6/6/2024	R A SMITH NATIONAL INC	\$4,376.33	SANDRA A MEYER
6/6/2024	LEXISNEXIS EPIC	\$150.00	SANDRA A MEYER
6/6/2024	ATT* BILL PAYMENT	\$252.84	SANDRA A MEYER
6/6/2024	CINTAS CORP	\$1,344.29	SANDRA A MEYER
6/6/2024	CINTAS CORP	\$89.49	SANDRA A MEYER
6/6/2024	SALAMONE SUPPLIES INC	\$86.10	SANDRA A MEYER
6/7/2024	MENARDS PEWAUKEE WI	\$811.70	SANDRA A MEYER
6/7/2024	BADGER METER INC	\$273.63	SANDRA A MEYER
6/7/2024	A/E GRAPHICS, INC.	\$250.74	SANDRA A MEYER
6/7/2024	AIRGAS - NORTH	\$258.10	SANDRA A MEYER
6/7/2024	AIRGAS - NORTH	\$24.35	SANDRA A MEYER
6/7/2024	AIRGAS - NORTH	\$379.15	SANDRA A MEYER
6/7/2024	PB LEASING	\$398.82	SANDRA A MEYER
6/7/2024	USABLUEBOOK	\$58.15	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
6/10/2024	NCL OF WISCONSIN INC	\$835.12	SANDRA A MEYER
5/15/2024	AMAZON.COM*YQ5PH3B43	\$35.77	JENNIFER A MOORE
5/22/2024	MUNICIPAL* INV-5717	\$30.00	JENNIFER A MOORE
5/24/2024	AMZN MKTP US*621NY54H3	\$54.00	JENNIFER A MOORE
5/27/2024	AMAZON.COM*CW3O510Y3	\$23.63	JENNIFER A MOORE
5/21/2024	AMAZON RET* 111-424738	\$44.69	CAREY NELSON
5/21/2024	AMZN MKTP US*5L11K5ZV3	\$50.10	CAREY NELSON
5/22/2024	JEFFERSON STREET INN	\$155.00	CAREY NELSON
5/23/2024	NIU OUTREACH	\$490.00	CAREY NELSON
5/13/2024	PLOTTER* O #11762	\$131.00	LORI NISWONGER
5/15/2024	4IMPRINT, INC	\$1,249.15	LORI NISWONGER
5/13/2024	SALS PIZZA SUSSEX	\$176.86	ANNA OLESZCZAK
5/13/2024	AMAZON RETA* ADVDAPRIL	\$35.90	ANNA OLESZCZAK
5/13/2024	AMAZON RET* BROWSDVDMA	\$44.90	ANNA OLESZCZAK
5/14/2024	AMAZON RETA* ADVDAPRIL	\$12.99	ANNA OLESZCZAK
5/15/2024	AMAZON.COM*1D4NB7TS3	\$57.89	ANNA OLESZCZAK
5/20/2024	AMZN MKTP US*024HH6FH3	\$4.99	ANNA OLESZCZAK
5/20/2024	AMAZON.COM*YZ2VR0S33	\$16.69	ANNA OLESZCZAK
5/20/2024	AMAZON.COM*BW1B40CA3	\$14.99	ANNA OLESZCZAK
5/20/2024	AMZN MKTP US*SH6HG1TN3	\$17.99	ANNA OLESZCZAK
5/21/2024	AMZN MKTP US*HL67F5KO3	\$16.69	ANNA OLESZCZAK
5/22/2024	IN *BUNZEL'S MEATS	\$283.88	ANNA OLESZCZAK
5/23/2024	AMAZON.COM*X58NV35P3	\$12.97	ANNA OLESZCZAK
5/27/2024	AMAZON.COM*8E3CM0IL3	\$27.98	ANNA OLESZCZAK
5/28/2024	AMAZON RETA* ADVDAPRIL	\$48.98	ANNA OLESZCZAK
5/28/2024	AMAZON.COM*T88TV6R73	\$41.97	ANNA OLESZCZAK
5/30/2024	AMZN MKTP US*KY95A2HS3	\$12.90	ANNA OLESZCZAK
6/3/2024	AMAZON.COM*M357W5T23	\$46.92	ANNA OLESZCZAK
6/3/2024	AMZN MKTP US*4M4373E43	\$13.99	ANNA OLESZCZAK
6/4/2024	AMAZON RETAI* ADVDJUNE	\$11.19	ANNA OLESZCZAK
6/5/2024	AMAZON.COM*YP53F8E23	\$12.99	ANNA OLESZCZAK
5/13/2024	AMZN MKTP US*R59V79B43	\$263.15	CHRISTOPHER PERALTA
5/20/2024	AMZN MKTP US	(\$214.17)	CHRISTOPHER PERALTA
5/20/2024	AMZN MKTP US	(\$24.99)	CHRISTOPHER PERALTA
5/20/2024	AMAZON.COM*E48GZ85G3	\$38.17	CHRISTOPHER PERALTA
5/21/2024	AMAZON MAR* 113-975926	\$292.24	CHRISTOPHER PERALTA
6/4/2024	AMZN MKTP US*FT6R66GN3	\$23.47	CHRISTOPHER PERALTA
5/13/2024	FACEBK* 5B22S3U7H2	\$2.00	LISA PONTO
5/13/2024	FACEBK* EQJC73Y7H2	\$2.00	LISA PONTO
5/13/2024	FACEBK* 8HHP94C8H2	\$2.00	LISA PONTO
5/13/2024	FACEBK* 5DLJA4C8H2	\$3.00	LISA PONTO
5/13/2024	FACEBK* MD9AB4C8H2	\$5.00	LISA PONTO
5/13/2024	FACEBK* PPH2Q3G7H2	\$7.00	LISA PONTO
5/14/2024	FACEBK* 5BFMD4C8H2	\$10.00	LISA PONTO
5/15/2024	FEDEX OFFIC67200006726	\$213.70	LISA PONTO
5/15/2024	WAL-MART #3322	\$9.10	LISA PONTO
5/16/2024	AMAZON RETAIL* 60800	\$8.98	LISA PONTO
5/24/2024	AMAZON.COM*M20O00UF3	\$49.36	LISA PONTO
6/3/2024	FACEBK *NRCA54Y7H2	\$15.00	LISA PONTO
6/3/2024	DOLLARTREE	\$3.00	LISA PONTO
6/3/2024	FACEBK *8J6DR4U7H2	\$25.00	LISA PONTO
6/5/2024	FEDEX OFFIC67200006726	\$18.95	LISA PONTO
6/5/2024	AMZN MKTP US*S104V4MO3	\$27.54	LISA PONTO
6/6/2024	FACEBK *2XQF3548H2	\$28.00	LISA PONTO
6/10/2024	FACEBK *BX7NG5C8H2	\$31.00	LISA PONTO
6/10/2024	FACEBK *5UGG25U7H2	\$11.59	LISA PONTO

Posting Date	Merchant Name	Transaction Amount	Name
6/6/2024	AMZN MKTP US*UI7X94773	\$40.70	REC PROGRAMS
6/7/2024	AMZN MKTP US*LU9E315N3	\$139.03	REC PROGRAMS
6/10/2024	AMZN MKTP US*XM5AG4EK3	\$7.88	REC PROGRAMS
6/10/2024	AMZN MKTP US*ON0GW2KU3	\$65.75	REC PROGRAMS
6/10/2024	AMZN MKTP US*5P87T4TX3	\$144.89	REC PROGRAMS
5/29/2024	SQ *ANDIA'S ICE CREAM -ON	(\$5.00)	ANNE PULVERMACHER
5/29/2024	SQ *ANDIA'S ICE CREAM -ON	(\$5.00)	ANNE PULVERMACHER
5/29/2024	SQ *ANDIA'S ICE CREAM -ON	(\$5.00)	ANNE PULVERMACHER
5/13/2024	OFFICEMAX/DEPOT 6869	\$244.70	ANNE PULVERMACHER
5/13/2024	AMZN MKTP US*Z06706SC3	\$37.97	ANNE PULVERMACHER
5/14/2024	AMZN MKTP US*MQ2YH6VY3	\$23.88	ANNE PULVERMACHER
5/14/2024	MILWAUKEE JOURNAL	\$19.99	ANNE PULVERMACHER
5/15/2024	AVASFLOWERS.NET	\$88.54	ANNE PULVERMACHER
5/30/2024	WWW.NAMEBADGE.COM	\$23.32	ANNE PULVERMACHER
6/3/2024	AMAZON.COM*TR7782LX3	\$51.23	ANNE PULVERMACHER
6/3/2024	AMAZON.COM*AG5ER4693	\$25.96	ANNE PULVERMACHER
6/6/2024	AMZN MKTP US*7R4IC5I93	\$95.81	ANNE PULVERMACHER
6/6/2024	AMZN MKTP US*SB57O2HK3	\$13.90	ANNE PULVERMACHER
6/7/2024	AMAZON.COM*GV4EB5G33	\$56.49	ANNE PULVERMACHER
6/10/2024	ODP BUS SOL LLC# 106869	\$129.31	ANNE PULVERMACHER
5/15/2024	AMZN MKTP US*H110F1F93	\$32.55	BRENDA TENNYSON
5/17/2024	AMZN MKTP US*RK7VU9WV3	\$164.77	BRENDA TENNYSON
5/31/2024	AMZN MKTP US*JM6ER53K3	\$30.98	BRENDA TENNYSON
5/31/2024	AMZN MKTP US*RT7IA7C13	\$24.95	BRENDA TENNYSON
6/4/2024	AMAZON.COM*SO4IY6KU3	\$95.13	BRENDA TENNYSON
6/6/2024	AMAZON.COM*WM6VJ5Y33	\$53.95	BRENDA TENNYSON
6/10/2024	SAMSCLUB.COM	\$60.96	BRENDA TENNYSON
6/10/2024	COMPLETE OFFICE OF WISCON	\$185.78	BRENDA TENNYSON
6/10/2024	AMZN MKTP US*ZL11J98J3	\$12.99	BRENDA TENNYSON
5/27/2024	HOBBY LOBBY #685	\$35.80	LYDIA VANDERPOEL
5/27/2024	TARGET 00000828	\$161.14	LYDIA VANDERPOEL
6/5/2024	MEIJER # 275	\$97.01	LYDIA VANDERPOEL
6/10/2024	AMZN MKTP US*P99A72T43	\$112.12	LYDIA VANDERPOEL
	GRAND TOTAL	\$125,807.89	

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
06/06/2024	67998	ACE HARDWARE	O-RING	.71	100-21100	Maint--Equipment
06/06/2024	67998	ACE HARDWARE	PEAT MOSS & PLAY SAND	42.25	100-21100	Horticulture
06/06/2024	67998	ACE HARDWARE	GARDEN SOIL	30.00	100-21100	Horticulture
06/06/2024	67998	ACE HARDWARE	ENGINE OIL	33.05	100-21100	Maint--Equipment
06/06/2024	67998	ACE HARDWARE	CONNECTOR	4.59	100-21100	Contract--Misc Sanitation
06/06/2024	67998	ACE HARDWARE	DOWEL	6.59	100-21100	Contract--Misc Sanitation
06/06/2024	67998	ACE HARDWARE	BOW RAKE	57.58	100-21100	Horticulture
06/06/2024	67998	ACE HARDWARE	HOSE BARB	3.14	100-21100	Contract--Misc Sanitation
06/06/2024	67998	ACE HARDWARE	PIPE END, RSTP CNTL BLUE	19.49	100-21100	Contract--Misc Sanitation
06/06/2024	67998	ACE HARDWARE	2" STRAP	15.01	100-21100	Contract--Misc Sanitation
06/06/2024	67998	ACE HARDWARE	H/W	4.80	100-21100	Contract--Misc Sanitation
06/06/2024	67998	ACE HARDWARE	TOP SOIL	50.00	100-21100	Horticulture
06/06/2024	67998	ACE HARDWARE	NOTIONS, KEY	22.18	100-21100	Contract--Misc Sanitation
06/06/2024	67998	ACE HARDWARE	H/W	2.05	100-21100	Maint--Vehicle
06/06/2024	67998	ACE HARDWARE	H/W	13.99	100-21100	Maint--Vehicle
06/06/2024	67998	ACE HARDWARE	H/W RETURN	13.99-	100-21100	Maint--Vehicle
06/06/2024	67998	ACE HARDWARE	H/W	13.99	100-21100	Maint--Vehicle
06/06/2024	67998	ACE HARDWARE	SOCKET	5.93	610-21100	Trtmt-Maint of Equipment
06/06/2024	67998	ACE HARDWARE	BREAKER VACUUM, VINYL HOSE	15.27	610-21100	Trtmt-Maint of Equipment
06/06/2024	67998	ACE HARDWARE	LEVEL, H/W	26.97	100-21100	Maint--Bldg & Facilities
06/06/2024	67998	ACE HARDWARE	DOOR SWEEP, BATTERIES	51.06	620-21100	Maint--General Plant
06/06/2024	67998	ACE HARDWARE	KEY	26.87	610-21100	Treatment-Supplies & Expenses
06/06/2024	67998	ACE HARDWARE	H/W, GROUND PVC PLUG	6.13	100-21100	Supplies
06/06/2024	67998	ACE HARDWARE	CLEANER	12.59	620-21100	Maint--General Plant
06/06/2024	67998	ACE HARDWARE	CABLE TIES	12.59	610-21100	Maint of Meters
06/06/2024	67998	ACE HARDWARE	FLOOR CLEANER	25.18	610-21100	Pumping-Supplies & Expenses
06/06/2024	67998	ACE HARDWARE	PAINT TRAY, ROLLER	24.39	620-21100	Maint--General Plant
06/06/2024	67998	ACE HARDWARE	OUTLET, UNION, SPLY FCT, WALL BEND	33.43	100-21100	Due from Haass Library
06/06/2024	67998	ACE HARDWARE	PVC CAP, THREAD SEAL TAPE, H/W	5.54	100-21100	Due from Haass Library
06/06/2024	67998	ACE HARDWARE	PAINT TRAY, ROLLER, VELCRO	23.52	620-21100	Maint--General Plant
06/06/2024	67998	ACE HARDWARE	KEY	3.58	100-21100	Expenses
06/06/2024	67998	ACE HARDWARE	ROLLER, BRUSH, PAINT MIXER	20.31	620-21100	Maint--General Plant
06/06/2024	67998	ACE HARDWARE	EXTENSION CORD	67.49	610-21100	Pumping-Supplies & Expenses

Check Issue Date	Check Number	Payee	Description	Amount	Check GL Account	Invoice GL Account Title
Grand Totals:				666.28		

VILLAGE OF SUSSEX

PUBLIC WORKS COMMITTEE

BILLS FOR PAYMENT

VILLAGE BOARD MEETING DATE: 7/23/2024

VENDOR	AMOUNT		%COMPLETED	NOTES
CARLSON RACINE ROOFING	\$ 60,000.00	PSB ROOF PROJECT - PROF SERV. THRU 6/15/2024	30.0%	
CARLSON RACINE ROOFING	\$ 78,000.00	PSB ROOF PROJECT - PROF SERV. THRU JUNE 2024	76.0%	
GREEN BAY PIPE & TV	\$ 100,203.18	2025 ROAD PROGRAM & PARKING LOTS TELEVISIONING - 4/29 & 5/8/2024	86.1%	
GREEN BAY PIPE & TV	\$ 1,087.11	2025 ROAD PROGRAM & PARKING LOTS TELEVISIONING	89.4%	
MUSSON BROTHERS, INC.	\$ 51,362.21	VISTA RUN PARK GRADING - PROF. SERV. 5/22-6/18/2024 - FINAL	89.0%	
POWRTEK ENGINEERING INC.	\$ 2,207.57	VOS EMERGENCY GENERATORS - PROF. SERV. MAY 2024	46.3%	
R. A. SMITH	\$ 5,418.43	CORKY CURTIS TRAIL - PROF. SERV. MAY, 2024	53.1%	
R. A. SMITH	\$ 23,944.03	VISTA RUN PHASE 3 DEVELOPMENT - PROF. SERV. MAY 2024	ONGOING	
R. A. SMITH	\$ 12,710.11	VISTA RUN PHASE 3 DEVELOPMENT - PROF. SERV. APRIL 2024	ONGOING	
RUEKERT & MIELKE INC.	\$ 3,502.00	2024 GIS SERVICES - PROF. SERV. 3/23-4/19/2024	100.0%	
SHORT ELLIOTT HENDRICKSON, INC.	\$ 325.00	VISTA RUN PARK GRADING - PROF. SERV. THRU MAY 2024	100.0%	
THE SIGMA GROUP, INC.	\$ 9,285.00	025 ROAD PROGRAM DESIGN - PROF. SERV. THRU MAY 2024	14.0%	
TROTTER & ASSOCIATES, INC.	\$ 29,966.00	WPCF DESIGN - PROF. SERV. 4/29-5/31/2024	54.7%	
TOTAL	\$ 378,010.64			

RESOLUTION NO. 24-10

- WHEREAS: The Village of Sussex is sponsoring events celebrating its 100th anniversary; and
- WHEREAS: These events will require the closure of Main Street from Elmwood Avenue, east to the Sussex Civic Center entrance driveway between the hours of 5:00pm and 10:30pm on Friday, August 9, 2024; and
- WHEREAS: These events will also require the closure of Main Street from Elmwood Avenue, east to the Sussex Civic Center entrance driveway between the hours of 4:00pm and 10:30pm on Saturday, August 10, 2024; and
- WHEREAS: These events will also require the closure of Main Street from Elmwood Avenue, east to the Sussex Civic Center entrance driveway between the hours of 9:00 a.m. to 4:00 p.m. on Sunday, August 11, 2024.

NOW, THEREFORE, BE IT RESOLVED the Sussex Village Board approves the Main Street road closures on August 9, 10, and 11, 2024.

IT IS FURTHER RESOLVED that the Village Engineer/Public Works Director and Director of Police Services are hereby directed to take the necessary administrative actions to close the road and enforce the same for the times approximately as detailed above and on the dates as mentioned herein to support the Village of Sussex events.

Adopted this 23rd day of July, 2024.

Anthony J. LeDonne
President, Village of Sussex

ATTEST: _____
Jennifer Moore, Sussex Village Clerk