



N64W23760 Main Street
Sussex, Wisconsin 53089
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**FINANCE COMMITTEE, VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY, AUGUST 6, 2024
SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET**

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

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting June 4, 2024.
3. Comments from citizens.
4. Consideration and possible action on Operators Licenses.
5. Consideration and possible action on July Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on Outdoor Establishment Permit request for Quick Corners (W232N6116 Waukesha Avenue).
8. Update on TIF and accelerated payback plan.
9. Future Topics
10. Adjournment

Chairperson
Benjamin Jarvis

Jeremy Smith
Village Administrator

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

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of
June 4, 2024**

1. Roll Call

The meeting was called to order by President LeDonne at 6:32p.m.

Members present: Trustees Scott Adkins, Benjamin Jarvis, President Anthony LeDonne, and Member Michael Carlson

Absent: Trustee Stacy Riedel

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

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

2. Consideration and possible action on minutes

A motion by Jarvis, seconded by Adkins to approve the April 2, 2024 meeting minutes as presented.

Motion carried 4-0

3. Comments from Citizens:

None

4. Consideration and possible action on Operators Licenses

None

5. Check Register and P-card statements:

A motion by Jarvis, seconded by LeDonne to recommend to the Village Board approval of the May Check Register and P-Card statement in the amount of \$1,309,388.95.

Motion carried 4-0

6. Ace Hardware Purchases

A motion by Jarvis seconded by Adkins to recommend to the Village Board approval of the May Ace Hardware Purchases in the amount of \$649.14. (LeDonne abstained)

Motion carried 3-0

7. New Combination Class B Retail License

Motion by Jarvis, seconded by LeDonne to recommend to the Village Board approval of a new 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 M. Rizer

Motion carried 4-0

8. Renewals - Combination Class B Retail License

Motion by Jarvis, seconded by LeDonne to recommend to the Village Board approval of Combination Class "B" Retail License for the Sale of Fermented Malt Beverages & "Class B" Retail License for the Sale of Intoxicating Liquors July 1, 2024 to June 30, 2025 to the following:

- A. Russell Restaurant Group LLC, N64W23246 Main Street, Sussex, 53089, for Belfast Station, Agent: Bruce A. Russell.
- B. Sussex Bowl Inc., N64W24576 Main Street, Sussex, 53089, for Sussex Bowl, Agent: Stephen Michael Hoehnen.
- C. Ichiban Sussex WI, LLC, N65W24838 Main Street, Sussex, 53089, for Ichiban Sushi & Steak House, Agent: Chuan Qing Dong.
- D. Helen & Quintin, LLC, W232N6368 Waukesha Ave, Sussex, 53089, for Rumors Sports Bar & Grill, Agent: Quintin Matthew Christianson.
- E. Quad/Graphics, Inc, N61W23044 Harry's Way, Sussex, 53089, for Quad/Graphics, Inc., Agent: Gary L. Chitwood.

- F. Thirsty Duck, LLC, N64W23180 Main Street, Sussex, 53089, for Thirsty Duck, Agent: Daniel Paul Zierath.
- G. PB Kitchen, N64W23316 Main Street, Sussex, 53089, for “the” Kitchen, Agent: Gabriel J Kolesari.
- H. Hacker’s Haven, N65W24838 Main Street, Sussex, 53089, for Tap In Golf Bar, Agent: Bret Flora.
Motion carried 4-0

9. Renewal – Reserve Combination Class B License

Motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of 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 4-0

10. Renewal – Combination Class A Licenses

Motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of 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.

Motion carried 4-0

11. Renewal – Class A Licenses

Motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of 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.

Motion carried 4-0

12. Renewal – Class A Licenses

Motion by Jarvis, seconded by Carlson to recommend to the Village Board approval of 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.

Motion carried 4-0

13. Renewal – Class B and C Licenses

Motion by Jarvis, seconded by LeDonne to recommend to the Village Board approval of a Class “B” Retail License for the Sale of Fermented Malt Beverages and Class “C” Retail License 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.
Motion carried 4-0

14. Renewal – Dance Licenses

Motion by Jarvis, seconded by LeDonne to recommend to the Village Board approval of Class A, B, and C Dance Licenses July 1, 2024 to June 30, 2025 for Sussex Bowl.
Motion carried 4-0

15. Renewal – Amusement and Arcade Licenses

Motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of Amusement Device Licenses and Arcade Licenses 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

Motion carried 4-0

16. Employee Benefits

Motion by Jarvis, seconded by LeDonne to recommend to the Village Board approval of Civic Center office hours of 8:00 – 4:30, recreation program and room rental discounts, and a free yard waste pass for employees.

Motion carried 4-0

17. Adjournment

A motion by Adkins seconded by Carlson to adjourn the meeting at 7:22 p.m.

Motion carried 4-0

Respectfully submitted,
Jennifer Moore
Clerk/Treasurer

DRAFT

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

Payroll Registers

First Pay Period - Regular	\$	179,233.57	
Second Pay Period - Regular + Board	\$	177,595.61	
Third Pay Period - Regular	\$	<u> -</u>	
Total Payroll	\$	<u>356,829.18</u>	
Check Register (07/01/24 - 07/31/24)	\$	<u>1,202,353.94</u>	(less Ace Hardware)
Grand Total	\$	<u>1,559,183.12</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
07/03/2024	20865	ASSOCIATED APPRAISAL CONSULT - ACH	ASSESSOR FEES-JULY 2024	4,500.00	100-51530-000-218	Assessor--Fees
07/03/2024	20866	BATTERIES PLUS LLC - ACH	12V BATTERY	143.05	100-52200-000-240	Maint--Equipment
07/03/2024	20867	CARRICO AQUATIC RESOURCES - ACH	PENTAIR DIVERTER SEAL	114.36	100-55200-000-394	Splashpad Operations
07/03/2024	20867	CARRICO AQUATIC RESOURCES - ACH	PH HELP AGREEMENT 2024 4 OF 4	400.00	100-55200-000-394	Splashpad Operations
07/03/2024	20868	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	877.64	100-16110	Inventory
07/03/2024	20868	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	996.78	100-16120	Diesel Inventory
07/03/2024	20869	GANNETT WISCONSIN LOCALIQ	ALCOHOL LICENSE RENEWAL - AD	98.79	100-000-44110	Liquor & Malt Beverages Licens
07/03/2024	20870	HAWKINS INC - ACH	AZONE	3,288.04	610-53700-000-631	Treatment-Chemicals
07/03/2024	20871	LANNON STONE PRODUCTS - ACH	3/8" TB - COLDWATER CREEK PROJECT - CAPIT	341.78	100-57620-000-820	Improvements
07/03/2024	20872	NASSCO INC. - ACH	TOWELS, WIPES, BATH TISSUE	516.11	620-53610-100-249	Maint--General Plant
07/03/2024	20873	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,773.23	100-21520	North Shore Withheld
07/03/2024	20874	PROFESSIONAL FIRE FIGHTERS	UNION DUE - JULY 2024	901.19	100-21550	Union Dues Withheld
07/03/2024	20875	PROFESSIONAL AUDIO DESIGNS - ACH	PAD SUPPORT & INSTALL	1,312.81	100-51430-000-397	Licensing Costs
07/03/2024	20875	PROFESSIONAL AUDIO DESIGNS - ACH	PAD SUPPORT & INSTALL	380.93	610-53700-000-923	Outside Services Employed
07/03/2024	20875	PROFESSIONAL AUDIO DESIGNS - ACH	PAD SUPPORT & INSTALL	365.87	620-53610-100-212	Outside Services
07/03/2024	20875	PROFESSIONAL AUDIO DESIGNS - ACH	PAD SUPPORT & INSTALL	92.54	640-53650-000-340	Data Processing Services
07/03/2024	20876	RIVER RUN COMPUTERS INC - ACH	REDSTOR BACK UP	1,190.00	100-57190-000-810	Equipment
07/03/2024	20877	SCENIC VIEW MAINTENANCE - ACH	LANDSCAPING BED MAINTENANCE	1,235.00	100-55200-000-399	Horticulture
07/03/2024	20878	SUPPLY ZONE LLC	TP, PAPER TOWELS, TISSUE, LINERS	341.91	100-51600-000-242	Maint--Bldg & Facilities
07/03/2024	20879	TREETOP EXPLORER LLC - ACH	PARK/REC REC CLIMB	152.00	100-55350-000-140	Program Instructors
07/03/2024	20880	IVERSON, WENDY - ACH	HIP HOP/JAZZ/TAP COMBO 2/27-4/30/2024	420.00	100-55350-200-140	DANCE Program Instructors
07/11/2024	20881	ABT, CHARLOTTE - ACH	REIMBURSEMENT - MILEAGE - DAY CAMP 6/3-7/	25.33	100-55350-100-390	DAY CAMP Expenses
07/11/2024	20882	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	431.59	100-16110	Inventory
07/11/2024	20882	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE - MOWERS	289.13	100-55200-000-239	Gasoline & Diesel
07/11/2024	20883	INFOSEND INC - ACH	UB PROCESSING - MAY 2024	634.68	610-53700-000-903	Accounting Supplies & Expenses
07/11/2024	20883	INFOSEND INC - ACH	UB PROCESSING - MAY 2024	634.49	620-53610-100-215	Accountant
07/11/2024	20883	INFOSEND INC - ACH	UB PROCESSING - MAY 2024	634.49	640-53650-000-310	Office Supplies
07/11/2024	20884	LANNON STONE PRODUCTS - ACH	CRUSHED STONE - GROGAN PARK BUILD	1,224.14	100-57620-000-820	Improvements
07/11/2024	20885	PARKING LOT MAINTENANCE, INC. - ACH	CURB REPLACEMENTS	15,976.00	100-53311-000-232	CURB & GUTTER
07/11/2024	20886	PULVERMACHER, ANNE - ACH	REIMBURSEMENT - MILEAGE 6/27/2024	81.07	610-53700-000-930	Misc General Expenses
07/11/2024	20887	REINDERS - ACH	ECHO STR SHAFT TRIMMER	459.98	100-55200-000-348	Tools
07/11/2024	20887	REINDERS - ACH	DELUXE SEED MIX, SEED MULCH	85.25	100-57620-000-820	Improvements
07/11/2024	20888	RIVER RUN COMPUTERS INC - ACH	CLOUD SERVICES - JULY 2024	1,821.34	100-51430-000-397	Licensing Costs
07/11/2024	20888	RIVER RUN COMPUTERS INC - ACH	CLOUD SERVICES - JULY 2024	528.48	610-53700-000-923	Outside Services Employed
07/11/2024	20888	RIVER RUN COMPUTERS INC - ACH	CLOUD SERVICES - JULY 2024	507.58	620-53610-100-212	Outside Services

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
07/11/2024	20888	RIVER RUN COMPUTERS INC - ACH	CLOUD SERVICES - JULY 2024	128.39	640-53650-000-340	Data Processing Services
07/11/2024	20889	SCENIC VIEW MAINTENANCE - ACH	LAWNMOWING, TRIMMING & BLOWING-JUNE 20	3,120.00	100-55200-000-399	Horticulture
07/11/2024	20890	TOSA BLOCK PARTY - ACH	CREATIVE CAMP LEGO	616.00	100-55350-100-140	Day Camp Program Instructors
07/18/2024	20891	AMERIGRAPHICS - ACH	GARBAGE SERVICE FORMS	315.00	100-52400-000-390	Expenses
07/18/2024	20891	AMERIGRAPHICS - ACH	HOURS OF OPERATION	14.00	100-51600-000-242	Maint--Bldg & Facilities
07/18/2024	20891	AMERIGRAPHICS - ACH	HOURS OF OPERATION	14.00	100-52100-000-242	Maint--Bldg & Facilities
07/18/2024	20891	AMERIGRAPHICS - ACH	HOURS OF OPERATION	14.00	100-52200-000-242	Maint--Bldg & Facilities
07/18/2024	20892	AQUATIC INFORMATICS INC - ACH	SCADA IT SUPPORT	1,851.60	610-53700-000-923	Outside Services Employed
07/18/2024	20892	AQUATIC INFORMATICS INC - ACH	SCADA IT SUPPORT	1,851.60	620-53610-100-212	Outside Services
07/18/2024	20893	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	591.62	100-52200-000-342	Medical Supplies
07/18/2024	20894	CARRICO AQUATIC RESOURCES - ACH	BULK PH DOWN	407.88	100-55200-000-394	Splashpad Operations
07/18/2024	20895	DAN PLAUTZ CLEANING SERVICE - ACH	JULY 2024 CLEANING SERVICE	947.00	100-52100-000-242	Maint--Bldg & Facilities
07/18/2024	20896	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	573.62	100-16120	Diesel Inventory
07/18/2024	20896	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	977.70	100-16110	Inventory
07/18/2024	20896	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE - MOWERS	423.85	100-55200-000-239	Gasoline & Diesel
07/18/2024	20896	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	562.94	100-16110	Inventory
07/18/2024	20896	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	621.55	100-16120	Diesel Inventory
07/18/2024	20897	HAWKINS INC - ACH	RETROFIT, LIQUIFRAM, O-RING, TUBING, FOOT	1,748.34	610-53700-000-955	Pumping-Maint of Equipment
07/18/2024	20897	HAWKINS INC - ACH	AZONE, HWGTG, MANG SULFATE, SODIUM SILICA	7,955.77	610-53700-000-831	Treatment-Chemicals
07/18/2024	20898	LANNON STONE PRODUCTS - ACH	SAND - COLDWATER CREEK PARK	221.19	100-57620-000-820	Improvements
07/18/2024	20898	LANNON STONE PRODUCTS - ACH	3/4" BASE COURSE - GROGAN PARK BUILD	189.14	100-57620-000-820	Improvements
07/18/2024	20899	MUSSON BROTHERS INC.	VISTA RUN PARK PATH - GRADING & CONSTRU	51,362.21	100-57620-000-820	Improvements
07/18/2024	20900	NASSCO INC. - ACH	CLEANING SUPPLIES	1,009.12	100-55200-000-298	Contract--Misc Sanitation
07/18/2024	20901	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,773.23	100-21520	North Shore Withheld
07/18/2024	20902	REINDERS - ACH	SEED & MULCH - COLDWATER CREEK PARK	109.75	100-57620-000-820	Improvements
07/18/2024	20902	REINDERS - ACH	DELUXE SEED MIX, SEED MULCH	109.75	100-53311-000-230	Maint--Street Materials
07/18/2024	20903	RUEKERT & MIELKE - ACH	2025 ROAD PROGRAM GIS 3/23-4/19/2024	2,056.50	410-57331-000-216	Engineering
07/18/2024	20903	RUEKERT & MIELKE - ACH	GIS STORM UTILITY 3/23-4/19/2024	795.00	640-53650-000-216	Engineering
07/18/2024	20903	RUEKERT & MIELKE - ACH	GIS SEWER UTILITY 3/23-4/19/2024	73.00	620-53610-100-212	Outside Services
07/18/2024	20903	RUEKERT & MIELKE - ACH	GIS ANNEXED PARCELS 3/23-4/19/2024	577.50	100-56700-000-290	Contractual Fees
07/18/2024	20904	SCENIC VIEW MAINTENANCE - ACH	LANDSCAPING BED MAINTENANCE	650.00	100-55200-000-395	Weed Control
07/18/2024	20905	SUPPLY ZONE LLC	STICKY BOYZ MATERIAL	130.00	100-53311-000-370	Street Signs
07/18/2024	20905	SUPPLY ZONE LLC	BATH TISSUE, PAPER TOWELS	105.97	100-51600-000-242	Maint--Bldg & Facilities
07/03/2024	68089	BLAZE LANDSCAPE CONTRACTING	TREE INSTALL - VISTA RUN PARK -DNR GRANT	18,750.00	100-55200-000-400	Forestry Efforts
07/03/2024	68090	BRITISH CAR FIELD DAY	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
07/03/2024	68091	FALLS AUTO PARTS & SUPPLIES	BLSTR PK MINIATURES	4.67	100-53311-000-244	Maint--Vehicle
07/03/2024	68091	FALLS AUTO PARTS & SUPPLIES	FITTINGS, WEATHERSHIELD	67.60	610-53700-000-635	Trtmt-Maint of Equipment
07/03/2024	68091	FALLS AUTO PARTS & SUPPLIES	FW, WHEEL BRG GRS 14 OZ CAN	19.48	100-55200-000-240	Maint--Equipment
07/03/2024	68091	FALLS AUTO PARTS & SUPPLIES	50/50 FLT CHARGE A/F	112.14	610-53700-000-635	Trtmt-Maint of Equipment
07/03/2024	68091	FALLS AUTO PARTS & SUPPLIES	BATTERY CHARGER	145.00	100-53311-000-240	Maint--Equipment

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
07/03/2024	68091	FALLS AUTO PARTS & SUPPLIES	BATTERY	79.99	610-53700-000-651	Maint of Mains
07/03/2024	68091	FALLS AUTO PARTS & SUPPLIES	TRI POWER V -BELT	60.46	620-53610-100-249	Maint-General Plant
07/03/2024	68091	FALLS AUTO PARTS & SUPPLIES	BLUE MONSTER	12.00	610-53700-000-653	Maint of Meters
07/03/2024	68091	FALLS AUTO PARTS & SUPPLIES	6 MO BATTERY WARRANTY, CORE DEPOSIT	659.68	610-53700-000-955	Pumping-Maint of Equipment
07/03/2024	68091	FALLS AUTO PARTS & SUPPLIES	D EARTH	41.80	620-53610-100-249	Maint-General Plant
07/03/2024	68091	FALLS AUTO PARTS & SUPPLIES	OIL FILTER	7.10	620-53610-100-330	Transportation
07/03/2024	68091	FALLS AUTO PARTS & SUPPLIES	RTU EXT LIFE GAL-LYNWOOD I/S	8.99	620-110-46412	Sewer-Other Governments
07/03/2024	68091	FALLS AUTO PARTS & SUPPLIES	BLUE MONSTER, CARABINER	15.00	610-53700-000-653	Maint of Meters
07/03/2024	68092	HARBOR HOMES	OCC BD REF:N79W22779 TIMBERLAND DR, SUS	100.00	100-23230	Occupancy Deposits
07/03/2024	68092	HARBOR HOMES	OCC BD REF:W227N7610WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
07/03/2024	68092	HARBOR HOMES	OCC BD REF:W255N6679 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits
07/03/2024	68092	HARBOR HOMES	OCC BD REF:W254N6698 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits
07/03/2024	68092	HARBOR HOMES	OCC BD REF:W227N7676 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
07/03/2024	68093	HELM SERVICE	THE GROVE - OAK ROOM NOT WARMING UP	346.00	100-55200-000-242	Maint-Bldg & Facilities
07/03/2024	68094	HOPKINS SPORTS CAMPS LLC	VOLLEYBALL CAMP 6/24-27/2024	778.40	100-55350-000-140	Program Instructors
07/03/2024	68095	I.T.M. EXCAVATING LLC	GRAVE	1,750.00	280-54910-000-290	Contractual Fees
07/03/2024	68096	RUD, JACLYN	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
07/03/2024	68096	RUD, JACLYN	REFUND - CANC THE GROVE ROOM LESS CAN	203.00	100-999-48210	Park Rent
07/03/2024	68096	RUD, JACLYN	REFUND - SALES TAX	11.40	100-21101	Sales Tax Payable
07/03/2024	68097	LEONHARDT KIHN, JODY	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
07/03/2024	68098	LAKE SHORE BURIAL VAULT CO. INC.	DISINTERMENT	3,000.00	280-54910-000-290	Contractual Fees
07/03/2024	68099	LANGE ENTERPRISES	DIGITS & FRAMES	2,252.40	100-52400-000-390	Expenses
07/03/2024	68099	LANGE ENTERPRISES	STOP AHEAD SIGNS	123.74	100-53311-000-370	Street Signs
07/03/2024	68100	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	308.41	100-14500	Due from Haass Library
07/03/2024	68100	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,511.50	100-21521	ICMA Withheld
07/03/2024	68101	SULTAN, OMEMA	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
07/03/2024	68102	PERFORMANCE FOOD SERVICE	DAY CAMP SNACKS	684.02	100-55350-000-390	Expenses
07/03/2024	68102	PERFORMANCE FOOD SERVICE	SNACKS - DAY CAMP	592.90	100-55350-100-390	DAY CAMP Expenses
07/03/2024	68103	PRO BARK	TOP SOIL	164.50	100-55200-000-399	Horticulture
07/03/2024	68103	PRO BARK	SHREDDED OAK	279.00	100-55200-000-399	Horticulture
07/03/2024	68104	SOULFUL LEADERSHIP LLC	STRENGTHS FINDER TRAINING	2,850.00	100-51410-000-180	Human Resources Expense
07/03/2024	68105	HORTER, SUSAN	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
07/03/2024	68106	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	266.00	100-000-44120	Operator s Licenses
07/03/2024	68106	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	154.00	100-000-44110	Liquor & Malt Beverages Licens
07/03/2024	68106	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	63.00	100-000-44124	Peddler s Licenses
07/03/2024	68106	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	14.00	100-51100-000-390	Expenses
07/03/2024	68106	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	400.00	100-55350-000-180	Human Resources Expense
07/03/2024	68106	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	10.00	100-55200-000-180	Human Resources Expense
07/03/2024	68107	WILLIAM REID	SPARE PARTS SET, HOSE	797.37	610-53700-000-635	Trtmt-Maint of Equipment
07/11/2024	68109	AL MOROS LAWN CUTTING	LAWN CUTTING - JUNE 2024	700.00	280-54910-000-290	Contractual Fees

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07/11/2024	68110	ALLAN BUILDERS-NEW GTOWN	L/S BD REF:W253N5531 CRESCENT HILL DR, SU	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2024	68110	ALLAN BUILDERS-NEW GTOWN	ST BD REF:W253N5531 CRESCENT HILL DR, SU	2,000.00	100-23220	Road Cleaning Deposits
07/11/2024	68111	BLAZE LANDSCAPE CONTRACTING	FIELD CUTS	500.00	100-56700-000-290	Contractual Fees
07/11/2024	68112	CIVIC SYSTEMS LLC	SUPPORT - CIVIC SYSTEMS - 7/1-12/31/2024	9,446.46	100-51430-000-397	Licensing Costs
07/11/2024	68112	CIVIC SYSTEMS LLC	SUPPORT - CIVIC SYSTEMS - 7/1-12/31/2024	2,741.02	610-53700-000-923	Outside Services Employed
07/11/2024	68112	CIVIC SYSTEMS LLC	SUPPORT - CIVIC SYSTEMS - 7/1-12/31/2024	2,632.62	620-53610-100-212	Outside Services
07/11/2024	68112	CIVIC SYSTEMS LLC	SUPPORT - CIVIC SYSTEMS - 7/1-12/31/2024	665.90	640-53650-000-340	Data Processing Services
07/11/2024	68112	CIVIC SYSTEMS LLC	SUPPORT - CIVIC SYSTEMS - 7/1-12/31/2024	1,521.00	100-14500	Due from Haass Library
07/11/2024	68113	CORNERSTONE HOMES LLC	L/S BD REF:W237N6980 RED OAK KNOLL, SUSS	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2024	68113	CORNERSTONE HOMES LLC	ST BD REF:W237N6980 RED OAK KNOLL, SUSS	2,000.00	100-23220	Road Cleaning Deposits
07/11/2024	68114	CUTNGO LLC	TRUNK REMOVAL	800.00	100-55200-000-400	Forestry Efforts
07/11/2024	68115	HARBOR HOMES	L/S BD REF:W226N7843 TIMBERLAND DR, SUSS	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2024	68115	HARBOR HOMES	ST BD REF:W226N7843 TIMBERLAND DR, SUSS	2,000.00	100-23220	Road Cleaning Deposits
07/11/2024	68116	MARK SCHNEIDER PLUMBING	REPAIR - TOILET - THE GROVE	150.00	100-55200-000-242	Maint--Bldg & Facilities
07/11/2024	68117	PERFORMANCE FOOD SERVICE	SNACKS - DAY CAMP	625.07	100-55350-100-390	DAY CAMP Expenses
07/11/2024	68118	PRO BARK	SHREDDED OAK - CIVIC CENTER	279.00	100-55200-000-399	Horticulture
07/11/2024	68118	PRO BARK	SHREDDED OAK - CIVIC CENTER	232.50	100-55200-000-399	Horticulture
07/11/2024	68118	PRO BARK	SHREDDED OAK	201.50	100-55200-000-399	Horticulture
07/11/2024	68118	PRO BARK	SHREDDED OAK	46.50	100-55200-000-399	Horticulture
07/11/2024	68118	PRO BARK	SHREDDED OAK	93.00	100-55200-000-399	Horticulture
07/11/2024	68119	TIM O'BRIEN HOMES	L/S BD REF:W254N6568 ASPEN CT, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2024	68119	TIM O'BRIEN HOMES	ST BD REF:W254N6568 ASPEN CT, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
07/11/2024	68120	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON 13298528	95.18	100-55350-000-155	Unemployment Compensation
07/11/2024	68121	UTILITY SERVICE COMPANY - NEW	PEDISPHERE PLANT TANK	1,440.50	610-53700-000-650	Maint of Distribution System
07/11/2024	68121	UTILITY SERVICE COMPANY - NEW	PEDISPHERE WOODSIDE TANK	834.25	610-53700-000-650	Maint of Distribution System
07/11/2024	68121	UTILITY SERVICE COMPANY - NEW	STANDPIPE	90,664.50-	610-11515	investments-Future Tower Paint
07/11/2024	68121	UTILITY SERVICE COMPANY - NEW	STANDPIPE	90,664.50	610-53700-000-650	Maint of Distribution System
07/11/2024	68121	UTILITY SERVICE COMPANY - NEW	STANDPIPE	90,664.50	610-11300	General Investments
07/11/2024	68122	VERIZON WIRELESS	HOT SPOTS - PK GARAGE	40.01	100-55200-000-220	Utilities--Telephone
07/11/2024	68122	VERIZON WIRELESS	HOT SPOTS - ARMORY PK	40.01	100-55200-000-220	Utilities--Telephone
07/11/2024	68122	VERIZON WIRELESS	HOT SPOTS - MADELINE PK	40.01	100-55200-000-220	Utilities--Telephone
07/11/2024	68123	VILLAGE OF RICHFIELD	JULY 2024 BUILDING INSPECTION CONTRACT	10,128.51	100-52400-000-290	Contractual Fees
07/11/2024	68124	WAUKESHA COUNTY AC110	EROW	30.00	100-51490-000-390	Expenses
07/11/2024	68124	WAUKESHA COUNTY AC110	SRAM	60.00	100-51490-000-390	Expenses
07/11/2024	68125	WAUKESHA CTY TREAS-RM148	CONVERTING ARG1 LAND - VISTA RUN PARK	9,060.48	100-57620-000-820	Improvements
07/11/2024	68125	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE - 5/29-6/26/2024	140.00	100-55350-000-140	Program Instructors
07/11/2024	68126	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:W241N5598 PEPPERTREE DR S, SU	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2024	68126	WILLIAM RYAN HOMES-MADISON22	ST BD REF:W241N5598 PEPPERTREE DR S, SU	2,000.00	100-23220	Road Cleaning Deposits
07/11/2024	68126	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:W242N5621 PEPPERTREE DR S, SU	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2024	68126	WILLIAM RYAN HOMES-MADISON22	ST REF:W242N5621 PEPPERTREE DR S, SUSSE	2,000.00	100-23220	Road Cleaning Deposits

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07/11/2024	68126	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:W242N5624 PEPPERTREE DR S, SU	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2024	68126	WILLIAM RYAN HOMES-MADISON22	ST BD REF:W242N5624 PEPPERTREE DR S, SU	2,000.00	100-23220	Road Cleaning Deposits
07/11/2024	68126	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:W242N5620 PEPPERTREE DR S, SU	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2024	68126	WILLIAM RYAN HOMES-MADISON22	ST BD REF:W242N5620 PEPPERTREE DR S, SU	2,000.00	100-23220	Road Cleaning Deposits
07/11/2024	68126	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:N55W24202 PEPPERTREE DR S, SU	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2024	68126	WILLIAM RYAN HOMES-MADISON22	ST BD REF:N55W24202 PEPPERTREE DR S, SU	2,000.00	100-23220	Road Cleaning Deposits
07/11/2024	68126	WILLIAM RYAN HOMES-MADISON22	L/S BD REF:W241N5599 PEPPERTREE DR S, SU	400.00	100-23240	Landscaping/Erosion Deposits
07/11/2024	68126	WILLIAM RYAN HOMES-MADISON22	ST BD REF:W241N5599 PEPPERTREE DR S, SU	2,000.00	100-23220	Road Cleaning Deposits
07/11/2024	68127	WOLVERINE FIREWORKS DISPLAY	BALANCE DUE - FIREWORKS & HAZARDOUS MA	11,025.00	100-55202-000-393	Fourth of July
07/18/2024	68128	ALL-WAYS CONTRACTORS	MATERIALS - BANK PATH	362.00	410-57331-000-390	Expenses
07/18/2024	68128	ALL-WAYS CONTRACTORS	MATERIALS - GROGAN PARK	54.00	100-57620-000-820	Improvements
07/18/2024	68128	ALL-WAYS CONTRACTORS	SCREENED MATERIAL-COLDWATER CREEK	228.00	100-55200-000-399	Horticulture
07/18/2024	68128	ALL-WAYS CONTRACTORS	SCREENED MATERIAL - COLDWATER CREEK	228.00	100-57620-000-820	Improvements
07/18/2024	68129	BOOTJACK ROAD	ENTERTAINMENT - PINTS IN THE PARK -COLDW	500.00	100-55202-000-403	Special Events
07/18/2024	68130	CARLSON RACINE ROOFING &	ROOF - PSB #1	60,000.00	100-57140-000-820	Improvements
07/18/2024	68130	CARLSON RACINE ROOFING &	ROOF - PSB - #2	78,000.00	100-57140-000-820	Improvements
07/18/2024	68131	COBRA CONCRETE CUTTING SERVICES CO.	CURB CUTTING	765.00	100-53311-000-232	CURB & GUTTER
07/18/2024	68132	VILLANUEVA, DANIEL	WATER SOFTENER REPL REBATE	200.00	620-53610-300-247	Maint-- Softener Replacement
07/18/2024	68133	DIGGERS HOTLINE INC.	2ND PREPAYMENT 2024	676.00	610-53700-000-641	Operation Supplies & Expenses
07/18/2024	68133	DIGGERS HOTLINE INC.	2ND PREPAYMENT 2024	676.00	620-53610-100-212	Outside Services
07/18/2024	68134	DOUSMAN TRANSPORT CO. INC.	DAY CAMP FIELD TRIPS - MALONE PK	490.26	100-55350-100-390	DAY CAMP Expenses
07/18/2024	68134	DOUSMAN TRANSPORT CO. INC.	DAY CAMP FIELD TRIPS - BUHNER POOL	416.16	100-55350-100-390	DAY CAMP Expenses
07/18/2024	68135	FAITH LEAK DETECTION SERVICES LLC	HYDRANT SANDBLASTING, PAINTING & ZINC P	11,905.00	610-53700-000-654	Maint of Hydrants
07/18/2024	68136	GREEN BAY PIPE & TV LLC	2025 ROAD PROGRAM & PARKING LOTS TELEVI	100,203.18	410-57331-000-290	Contractual Fees
07/18/2024	68136	GREEN BAY PIPE & TV LLC	2025 RD PROG-CLEAN & TELEVISIONING SEWERS-	1,087.11	410-57331-000-290	Contractual Fees
07/18/2024	68137	HARBOR HOMES	OCC BD REF:W227N7714 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
07/18/2024	68137	HARBOR HOMES	OCC BD REF:W227N7874 TIMBERLAND DR, SUS	100.00	100-23230	Occupancy Deposits
07/18/2024	68138	HOME PATH FINANCIAL	OCC BD REF:W237N6988 RED OAK KNOLL, SUS	100.00	100-23230	Occupancy Deposits
07/18/2024	68139	HOPKINS SPORTS CAMPS LLC	SKYHAWKS SPORTS CAMPS-BEG GOLF CAMP	688.80	100-55350-000-140	Program Instructors
07/18/2024	68140	POELZER, JACKSON T	REISSUE PAYROLL CHECK 7/5/2024	38.79	100-55350-000-126	Wages--Temporary Help
07/18/2024	68141	REED, JENNA	REFUND DEPOSIT	150.00	100-23410	Rent Deposits
07/18/2024	68142	MID CITY CORPORATION	REMOVE MTR-LYNWOOD L/S	700.00	620-110-46412	Sewer--Other Governments
07/18/2024	68142	MID CITY CORPORATION	REINSTALL MTR-LYNWOOD L/S	700.00	620-110-46412	Sewer--Other Governments
07/18/2024	68143	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,511.50	100-21521	ICMA Withheld
07/18/2024	68143	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	308.41	100-14500	Due from Haass Library
07/18/2024	68144	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES	3,856.40	100-51300-000-210	Legal Fees--Traffic
07/18/2024	68144	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES	5,575.80	100-51300-000-211	Legal Fees--Opinions
07/18/2024	68145	PERFORMANCE FOOD SERVICE	DAY CAMP SNACKS	758.28	100-55350-100-390	DAY CAMP Expenses
07/18/2024	68146	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	18.06	100-55350-100-390	DAY CAMP Expenses
07/18/2024	68146	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	58.65	100-55350-100-390	DAY CAMP Expenses

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07/18/2024	68146	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	26.03	100-55350-100-390	DAY CAMP Expenses
07/18/2024	68146	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	19.24	100-55350-100-390	DAY CAMP Expenses
07/18/2024	68146	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	7.38	100-55350-100-390	DAY CAMP Expenses
07/18/2024	68146	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	35.99	100-55350-100-390	DAY CAMP Expenses
07/18/2024	68146	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	20.00	100-55350-100-390	DAY CAMP Expenses
07/18/2024	68146	PIGGLY WIGGLY - NEW	SUPPLIES-LEGISLATIVE PK PAV TASK FORCE	19.98	100-51100-000-390	Expenses
07/18/2024	68146	PIGGLY WIGGLY - NEW	ICE, WATER	8.49	100-53311-000-345	Supplies
07/18/2024	68146	PIGGLY WIGGLY - NEW	ICE - SAMPLES	8.00	620-53610-300-420	Lab Supplies--Treatment
07/18/2024	68146	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	66.34	100-55350-100-390	DAY CAMP Expenses
07/18/2024	68146	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	30.99	100-55350-100-390	DAY CAMP Expenses
07/18/2024	68146	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	32.50	100-55350-100-390	DAY CAMP Expenses
07/18/2024	68146	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	6.78	100-55350-100-390	DAY CAMP Expenses
07/18/2024	68146	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	6.58	100-55350-100-390	DAY CAMP Expenses
07/18/2024	68147	POWRTEK ENGINEERING INC.	EMERGENCY GENERATORS DESIGN	2,207.57	100-57140-000-820	improvements
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI	47.49	100-51410-000-510	insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI	77.17	100-51420-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI	90.49	100-51430-000-510	insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI	85.98	100-51510-000-510	insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI	203.07	100-51600-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI	4,009.45	100-51938-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI	2,943.90	100-53311-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI	1,783.11	100-52100-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI	3,834.19	100-52200-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI	116.69	100-52400-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI	40.22	100-56700-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI	847.10	100-55200-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI	392.25	100-55300-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI	157.74	100-51491-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI	187.46	640-53650-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI	1,020.87	610-53700-000-924	Property Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI	1,386.40	620-53610-100-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-PKG #67181 LWMMI	472.17	100-14500	Due from Haass Library
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-WC #0900076324 UNITED HEARTLAND	852.34	100-51410-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-WC #0900076324 UNITED HEARTLAND	647.36	100-51420-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-WC #0900076324 UNITED HEARTLAND	408.71	100-51430-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-WC #0900076324 UNITED HEARTLAND	624.58	100-51510-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-WC #0900076324 UNITED HEARTLAND	825.79	100-51600-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-WC #0900076324 UNITED HEARTLAND	459.29	100-51938-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-WC #0900076324 UNITED HEARTLAND	2,186.42	100-53311-000-510	insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-WC #0900076324 UNITED HEARTLAND	362.46	100-52100-000-510	Insurance

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07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-WC #0900076324 UNITED HEARTLAND	8,174.08	100-52200-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-WC #0900076324 UNITED HEARTLAND	279.83	100-52400-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-WC #0900076324 UNITED HEARTLAND	692.19	100-56700-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-WC #0900076324 UNITED HEARTLAND	2,464.77	100-55200-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-WC #0900076324 UNITED HEARTLAND	3,240.56	100-55300-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-WC #0900076324 UNITED HEARTLAND	318.86	100-51491-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-WC #0900076324 UNITED HEARTLAND	1,310.61	640-53650-000-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-WC #0900076324 UNITED HEARTLAND	1,605.25	610-53700-000-924	Property Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-WC #0900076324 UNITED HEARTLAND	4,127.40	620-53610-100-510	Insurance
07/18/2024	68148	R & R INSURANCE SERVICES INC	INS-WC #0900076324 UNITED HEARTLAND	916.50	100-14500	Due from Haass Library
07/18/2024	68149	WALKER, RANDALL D	ENTERTAINMENT - CONCERT IN THE PARK	350.00	100-54600-000-405	Program Expenses
07/18/2024	68150	RESCUE PRODUCTS	ICE RESCUE SAFETY SLED-DONATIONS	4,284.00	100-52200-000-345	Supplies
07/18/2024	68151	SHORT ELLIOTT HENDRICKSON INC.	VISTA RUN PARK GRADING PLAN	325.00	100-57620-000-820	Improvements
07/18/2024	68152	MC ROADHOUSE LLC DBA: SWING TIME	DAY CAMP FIELD TRIP	714.00	100-55350-100-390	DAY CAMP Expenses
07/18/2024	68153	THE CHAMBER-MENOMONEE FALLS	MEMBERSHIP DUES - 2024 - JS	98.75	620-53610-100-345	Supplies
07/18/2024	68153	THE CHAMBER-MENOMONEE FALLS	MEMBERSHIP DUES - 2024 - JS	98.75	610-53700-000-930	Misc General Expenses
07/18/2024	68153	THE CHAMBER-MENOMONEE FALLS	MEMBERSHIP DUES - 2024 - JS	197.50	100-51410-000-390	Expenses
07/18/2024	68154	TROTTER & ASSOCIATES INC.	WPCF UPDATE DESIGN 4/29-5/31/2024	29,966.00	620-18716	Const In Progress - Sewer Proj
07/18/2024	68155	WAUKESHA CTY TREAS-RM148	AUGUST 2024 POLICE SERVICES	176,399.85	100-52100-000-290	Contractual Fees
07/18/2024	68156	WI DEPT OF JUSTICE - TIME	TIME ACCESS - 3RD QTR 2024	180.00	100-52100-000-390	Expenses
07/18/2024	68157	WILLIAM REID	INSTALLED PVDF NPT CONNECTIONS	930.00	610-53700-000-835	Trmt-Maint of Equipment
07/26/2024	800207	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	619.84	620-53610-300-212	Outside Services
07/26/2024	800208	ATT* BILL PAYMENT	VOS CELL PHONES	13.36	640-53650-000-220	Utilities—Telephone
07/26/2024	800209	IN *HVA PRODUCTS, INC.	FX 80 CONTROLLER MAINT RENL 2025	725.00	100-16210	Prepaid Items
07/26/2024	800210	WISCONSIN WASTEWATER OPER	SECRET WWOA CONF	40.00	620-53610-100-345	Supplies
07/26/2024	800211	IN *HVA PRODUCTS, INC.	FX 80 CONTROLLER MAINT RENL 2026	725.00	100-16210	Prepaid Items
07/26/2024	800212	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	423.04	620-53610-300-212	Outside Services
07/26/2024	800213	UWCC REGISTRATIONS	ADAM P DEVELOPMENT CLASS	92.50	640-53650-000-324	Schooling & Dues
07/26/2024	800214	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	42.88	640-53650-000-220	Utilities—Telephone
07/26/2024	800215	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	168.52	620-53610-300-212	Outside Services
07/26/2024	800216	ERA - A WATERS COMPANY	COMPLEX & SIMPLE NUTRIENTS	254.67	620-53610-300-212	Outside Services
07/26/2024	800217	SJ ELECTRO SYSTEMS, LLC	T60 INSTALL - LANNON L/S	2,760.00	620-115-46412	Sewer—Other Governments
07/26/2024	800218	CINTAS CORP PCARD	UNIFORMS	485.08	620-53610-100-349	Other Operating Supplies
07/26/2024	800219	WISCONSIN WASTEWATER OPER	SECRET WWOA CONF	40.00	640-53650-000-390	Expenses
07/26/2024	800220	MENARDS PEWAUKEE WI	ELBOWS - LYNWOOD L/S	10.14	620-115-46412	Sewer—Other Governments
07/26/2024	800221	IN *NILES XPEDITE SOLUTIO	SAMPLES	1,201.20	620-53610-300-212	Outside Services
07/26/2024	800222	MENARDS PEWAUKEE WI	ELBOW, COMP SLEEVE, TUBING - SUSSEX L/S-	21.42	620-53610-200-243	Maint—Collection Pump Equip
07/26/2024	800223	AMZN MKTP US	office supplies	1.10	640-53650-000-310	Office Supplies
07/26/2024	800224	AMZN MKTP US	office supplies	2.29	640-53650-000-310	Office Supplies
07/26/2024	800225	ASCAP LICENSE FEE	MUSIC LICENSE RENEWAL PREPAID 2025	180.83	100-16210	Prepaid Items

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
07/26/2024	800226	SPECTRUM	DIGITAL ADAPTERS	6.84	100-53311-000-220	Utilities--Telephone
07/26/2024	800226	SPECTRUM	DIGITAL ADAPTERS	6.83	100-55200-000-220	Utilities--Telephone
07/26/2024	800226	SPECTRUM	DIGITAL ADAPTERS	31.94	100-52100-000-220	Utilities--Telephone
07/26/2024	800226	SPECTRUM	DIGITAL ADAPTERS	54.39	100-52200-000-220	Utilities--Telephone
07/26/2024	800226	RADIOPARTS.COM	Radio batteries	109.90	100-52200-000-246	Maint--Radio
07/26/2024	800226	SAMSCLUB.COM	FD Coffee	87.92	100-52200-000-390	Expenses
07/26/2024	800226	OSI ENVIRONMENTAL	FILTERS - UNCRUSHED	90.00	100-53635-000-390	Expenses
07/26/2024	800226	PAYPAL *ACCURATEUND	CORE SCAN SERVICES	400.00	280-54910-000-290	Contractual Fees
07/26/2024	800226	B&H PHOTO	equipment maint.	87.93	100-52200-000-240	Maint--Equipment
07/26/2024	800226	DOA E PAY DOC SALES	NEW HOME SEALS	1,857.60	100-52400-000-390	Expenses
07/26/2024	800226	FLAG CENTER	FLAGPOLE REPAIR, WINCH	402.00	100-51600-000-242	Maint--Bldg & Facilities
07/26/2024	800226	AMZN MKTP US	FILTERS FOR FRIDG AND BOTTLE FILLER	32.99	100-51600-000-242	Maint--Bldg & Facilities
07/26/2024	800226	FREE STYLE GRAPHICS	Uniform Allowance	922.79	100-52200-000-344	Uniforms & Protective Clothes
07/26/2024	800226	PORT-A-JOHN -CLV	SEASONAL RR - YARD WASTE SITE	90.00	100-53635-000-298	Contract--Misc Sanitation
07/26/2024	800226	PORT-A-JOHN -CLV	SEASONAL RR - WWTP	100.00	820-53610-100-249	Maint--General Plant
07/26/2024	800226	CINTAS CORP PCARD	CLEANING SUPPLIES	148.21	100-52200-000-242	Maint--Bldg & Facilities
07/26/2024	800226	CINTAS CORP PCARD	UNIFORMS	377.54	100-53311-000-345	Supplies
07/26/2024	800226	CINTAS CORP PCARD	UNIFORMS	485.08	610-53700-000-930	Misc General Expenses
07/26/2024	800226	SPECTRUM	INTERNET	64.99	100-53311-000-220	Utilities--Telephone
07/26/2024	800226	SPECTRUM	INTERNET	65.00	100-55200-000-220	Utilities--Telephone
07/26/2024	800226	SPECTRUM	ROADRUNNER	149.98	620-53610-100-310	Office Supplies
07/26/2024	800226	SPECTRUM	ROADRUNNER	75.00	100-52100-000-220	Utilities--Telephone
07/26/2024	800226	SPECTRUM	ROADRUNNER	74.99	100-52200-000-220	Utilities--Telephone
07/26/2024	800226	SPECTRUM	BASIC TV ADAPTERS	53.72	100-53311-000-220	Utilities--Telephone
07/26/2024	800226	SPECTRUM	BASIC TV ADAPTERS	53.72	100-55200-000-220	Utilities--Telephone
07/26/2024	800226	SALAMONE SUPPLIES INC	SOAP	314.10	100-55200-000-298	Contract--Misc Sanitation
07/26/2024	800226	ULINE *SHIP SUPPLIES	HEX RECYCLED PICNIC TABLES	344.25	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	ULINE *SHIP SUPPLIES	HEX RECYCLED PICNIC TABLES	1,101.85	100-57620-000-810	Equipment
07/26/2024	800226	TALLGRASS RESTORATION LLC - PCARD	HERBICIDE APPLICATON-VISTA RUN PK PROJE	1,570.00	100-57620-000-820	Improvements
07/26/2024	800226	THE LISMORE HOTEL	Jeremy WCMA Hotel	157.08	100-51410-000-390	Expenses
07/26/2024	800226	THE LISMORE HOTEL	Jeremy WCMA Hotel	78.55	610-53700-000-930	Misc General Expenses
07/26/2024	800226	THE LISMORE HOTEL	Jeremy WCMA Hotel	78.55	620-53610-100-345	Supplies
07/26/2024	800226	THE LISMORE HOTEL	Kelsey WCMA Hotel	139.00	100-51410-000-390	Expenses
07/26/2024	800226	THE LISMORE HOTEL	Kelsey WCMA Hotel	69.50	610-53700-000-930	Misc General Expenses
07/26/2024	800226	PAYNE & DOLAN INC (PCARD)	COLD MIX	124.80	100-53311-000-230	Maint--Street Materials
07/26/2024	800226	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
07/26/2024	800226	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
07/26/2024	800226	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA - VISTA RUN GLOB	27.50	610-53700-000-632	Treatment-Supplies & Expenses
07/26/2024	800226	PAYNE & DOLAN INC (PCARD)	COLD MIX	227.20	100-53311-000-230	Maint--Street Materials
07/26/2024	800226	GALLS	UNIFORM - CS	101.55	100-52200-000-344	Uniforms & Protective Clothes

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07/26/2024	800226	GALLS	UNIFORM - SA	101.65	100-52200-000-344	Uniforms & Protective Clothes
07/26/2024	800226	GALLS	UNIFORM - CS	354.95	100-52200-000-344	Uniforms & Protective Clothes
07/26/2024	800226	GALLS	UNIFORM - SA	192.42	100-52200-000-344	Uniforms & Protective Clothes
07/26/2024	800226	EAGLE MEDIA INC.	Uniform allowances	1,523.75	100-52200-000-344	Uniforms & Protective Clothes
07/26/2024	800226	PROHEALTH WORKS (SEEGER)	PREEMPLOYMENT TEST - CS	610.00	100-52200-000-294	Contract--Medical Fees
07/26/2024	800226	PROHEALTH WORKS (SEEGER)	HEP B - 3RD - BRAHM	122.00	100-53311-000-390	Expenses
07/26/2024	800226	PROHEALTH WORKS (SEEGER)	MMR - ROCCI	138.00	100-52200-000-294	Contract--Medical Fees
07/26/2024	800226	PROHEALTH WORKS (SEEGER)	BACKGROUND CHECK - IB	45.00	100-51600-000-390	Expenses
07/26/2024	800226	NASSCO INC. - ACH	FLOOR CLEANER CIVIC	55.30	100-51600-000-242	Maint--Bldg & Facilities
07/26/2024	800226	IN *ECHOSIDE LLC - PCARD VENDOR	OEM CARBURETOR	199.10	100-55200-000-240	Maint--Equipment
07/26/2024	800226	MENARDS PEWAUKEE WI	PAINT	159.92	100-55200-000-391	Baseball Diamonds
07/26/2024	800226	MENARDS PEWAUKEE WI	SPOOL, FLEX FABRIC, BANDS	32.69	100-55200-000-395	Weed Control
07/26/2024	800226	MENARDS PEWAUKEE WI	RUST SEDIMENT PLEATED	39.54	620-53610-100-249	Maint--General Plant
07/26/2024	800226	MENARDS PEWAUKEE WI	GLOVES	34.95	620-53610-100-345	Supplies
07/26/2024	800226	MENARDS PEWAUKEE WI	CABLE, CORD GRIP CONNECTOR, STRUTS	71.74	620-53610-100-249	Maint--General Plant
07/26/2024	800226	IN *ECHOSIDE LLC - PCARD VENDOR	OEM COIL & SUPPLIES	320.71	100-55200-000-240	Maint--Equipment
07/26/2024	800226	MENARDS PEWAUKEE WI	SOIL, PLANTER, TOILET LEVER, WATER	187.22	100-55200-000-298	Contract--Misc Sanitation
07/26/2024	800226	MENARDS PEWAUKEE WI	CONNECTORS	6.46	620-53610-100-249	Maint--General Plant
07/26/2024	800226	MENARDS PEWAUKEE WI	CONNECTORS, COVER, DUPLEX, SOL CLAD	35.94	620-53610-100-249	Maint--General Plant
07/26/2024	800226	MENARDS PEWAUKEE WI	AL HALF ROUND, PURDY BRUSH	25.26	100-51600-000-242	Maint--Bldg & Facilities
07/26/2024	800226	MENARDS PEWAUKEE WI	SMARTSIDE LAP - COLDWATER PARK PROJECT	29.67	100-57620-000-820	Improvements
07/26/2024	800226	MENARDS PEWAUKEE WI	SMARTSIDE LAP, 2X4S - COLDWATER PARK PR	20.92	100-57620-000-820	Improvements
07/26/2024	800226	MENARDS PEWAUKEE WI	ANGLE VALVE QTR, Q-TURN, PULLDOWN FAUC	230.74	100-53311-000-242	Maint--Bldg & Facilities
07/26/2024	800226	MENARDS PEWAUKEE WI	WOOD, STAPLES, MENDING PLATE	17.46	100-53311-000-230	Maint--Street Materials
07/26/2024	800226	MENARDS PEWAUKEE WI	NIPPLES, COUPLERS	125.48	610-53700-000-652	Maint of Services (Lat)
07/26/2024	800226	MENARDS PEWAUKEE WI	MULTI PURPOSE ROLL	9.97	100-14500	Due from Haass Library
07/26/2024	800226	SHADY LANE GREENHOUSES	SENIOR - PLANTS	595.00	100-54600-000-405	Program Expenses
07/26/2024	800226	AMZN MKTP US	DRAIN CLEANER FOR POLICE SIDE	39.16	100-52100-000-242	Maint--Bldg & Facilities
07/26/2024	800226	WMH RETAIL PHARMACY	MEDICAL SUPPLIES	33.93	100-52200-000-342	Medical Supplies
07/26/2024	800226	DSPS EPAY INT	JUDY LICENSE RENEWAL FEE	1.24	100-51491-000-390	Expenses
07/26/2024	800226	WI DSPS LICENSURE	JUDY LICENSE RENEWAL	55.00	100-51491-000-390	Expenses
07/26/2024	800226	ASCAP LICENSE FEE	MUSIC LICENSE RENEWAL 2024	259.00	100-55202-000-403	Special Events
07/26/2024	800226	BROOKFIELD RENTAL	TENT - CRUISE NIGHT	498.00	100-55202-000-403	Special Events
07/26/2024	800226	WISCONSIN WASTEWATER OPER	Secret WWOA Conf	40.00	100-51491-000-390	Expenses
07/26/2024	800226	WISCONSIN WASTEWATER OPER	SECRET WWOA CONF	40.00	100-51600-000-390	Expenses
07/26/2024	800226	WISCONSIN WASTEWATER OPER	SECRET WWOA CONF	40.00	610-53700-000-930	Misc General Expenses
07/26/2024	800226	SOERENS FORD OF BROOKFIEL	SEAT BELT	59.48	100-53311-000-244	Maint--Vehicle
07/26/2024	800226	INSIGHT FS	TURFACE, CHALK	850.80	100-55200-000-391	Baseball Diamonds
07/26/2024	800226	INSIGHT FS	MARKING CHALK	440.00	100-55200-000-391	Baseball Diamonds
07/26/2024	800226	IN *HVA PRODUCTS, INC.	FX 80 CONTROLLER S/W MAINT RENEWAL 2024	725.00	100-51600-000-242	Maint--Bldg & Facilities

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07/26/2024	800226	IN *HVA PRODUCTS, INC.	SERVICE CALL HVAC CONTROLLER ISSUE	277.50	100-51600-000-242	Maint--Bldg & Facilities
07/26/2024	800226	UWCC REGISTRATIONS	ADAM P DEVELOPMENT CLASS	92.50	100-53311-000-390	Expenses
07/26/2024	800226	UWCC REGISTRATIONS	ADAM P DEVELOPMENT CLASS	92.50	610-53700-000-930	Misc General Expenses
07/26/2024	800226	UWCC REGISTRATIONS	ADAM P DEVELOPMENT CLASS	92.50	620-53610-100-345	Supplies
07/26/2024	800226	SPECTRUM	PRI & INTERNET	1,303.10	100-51600-000-220	Utilities--Telephone
07/26/2024	800226	SPECTRUM	PRI & INTERNET	42.26	100-52100-000-220	Utilities--Telephone
07/26/2024	800226	SPECTRUM	PRI & INTERNET	42.26	100-52200-000-220	Utilities--Telephone
07/26/2024	800226	SPECTRUM	PRI & INTERNET	49.32	100-14500	Due from Haass Library
07/26/2024	800226	AMAZON.COM	Civic Cleaning Supplies	24.14	100-51600-000-242	Maint--Bldg & Facilities
07/26/2024	800226	COUSINS SUBS	Pavilion Task Force Meeting	80.84	100-51100-000-390	Expenses
07/26/2024	800226	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WOODSIDE TOWER	84.41	610-53700-000-650	Maint of Distribution System
07/26/2024	800226	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-650	Maint of Distribution System
07/26/2024	800226	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-955	Pumping-Maint of Equipment
07/26/2024	800226	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 4	106.25	610-53700-000-955	Pumping-Maint of Equipment
07/26/2024	800226	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 6 & 7	136.98	610-53700-000-955	Pumping-Maint of Equipment
07/26/2024	800226	COMPLETE OFFICE OF WISCON	Hand Towels FD Bathroom	88.58	100-52200-000-242	Maint--Bldg & Facilities
07/26/2024	800226	IN *COMPETITOR AWARDS & E	MEMORIAL PLAQUE - YOUNGBAUER	156.00	100-55200-000-399	Horticulture
07/26/2024	800226	ELLIOTT ACE HARDWARE	GRINDER TOOL	199.00	100-56200-000-348	Tools
07/26/2024	800226	BADGER METER PCARD	HOSTING SERVICE - JUNE 2024	274.40	610-53700-000-935	Maint--Genl Plant & Equip
07/26/2024	800226	AMZN MKTP US	BAGS FOR NEW HOME PERMITS	50.97	100-52400-000-390	Expenses
07/26/2024	800226	AMZN MKTP US	DOOR HANGERS FOR ENGINEERING NOTICES	38.99	100-51491-000-310	Office Supplies
07/26/2024	800226	SERVICE SANITATION WI	RR - BRITISH CAR SHOW - RENTAL	260.00	100-55200-000-298	Contract--Misc Sanitation
07/26/2024	800226	SERVICE SANITATION WI	SEASONAL RR - PINTS IN THE PARK	370.00	100-55202-000-403	Special Events
07/26/2024	800226	SERVICE SANITATION WI	SEASONAL RR - VP	520.15	100-55200-000-298	Contract--Misc Sanitation
07/26/2024	800226	SERVICE SANITATION WI	SEASONAL RR - AP	113.30	100-55200-000-298	Contract--Misc Sanitation
07/26/2024	800226	SERVICE SANITATION WI	SEASONAL RR - WEAVER PARK	113.30	100-55200-000-298	Contract--Misc Sanitation
07/26/2024	800226	AMAZON.COM	ADVIL FOR OFFICE	9.99	100-51410-000-180	Human Resources Expense
07/26/2024	800226	STATE CHEMIC*STATE CHE	CUBE CITRUS GREEN TEA - CLEANING SUPPLI	227.26	620-53610-100-249	Maint--General Plant
07/26/2024	800226	AIR MAINTENANCE INC.	KITCHEN EXHAUST CLEANING	463.00	100-55200-000-242	Maint--Bldg & Facilities
07/26/2024	800226	AMZN MKTP US	FILTERS FOR FRIDG AND BOTTLE FILLER	210.58	100-51600-000-242	Maint--Bldg & Facilities
07/26/2024	800226	SAMS CLUB	parade candy	348.96	100-51100-000-390	Expenses
07/26/2024	800226	7-ELEVEN	dance supplies	5.49	100-55350-200-390	DANCE Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	12.99	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	26.99	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	31.71	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	13.99	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	116.50	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	49.97	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	31.18	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	42.72	100-55350-100-390	DAY CAMP Expenses

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07/26/2024	800226	AMZN MKTP US	splash pad test disks	169.95	100-55200-000-394	Splashpad Operations
07/26/2024	800226	AMZN MKTP US	armory parking lot - handicap reserved sign	15.99	100-55200-000-310	Office Supplies
07/26/2024	800226	AMZN MKTP US	wand for watering street flowers	39.99	100-55200-000-399	Horticulture
07/26/2024	800226	AMZN MKTP US	day camp supplies	37.36	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	chainsaw helmet	35.49	100-55200-000-400	Forestry Efforts
07/26/2024	800226	AMZN MKTP US	Dehumidifier for finance storage room in basement	160.99	100-51600-000-242	Maint-Bldg & Facilities
07/26/2024	800226	AMZN MKTP US	IT Tech Laptop	479.81	100-57190-000-810	Equipment
07/26/2024	800226	AMZN MKTP US	IT Tech Laptop	159.94	610-53700-000-921	Office Supplies & Expenses
07/26/2024	800226	AMZN MKTP US	IT Tech Laptop	159.94	620-53610-100-310	Office Supplies
07/26/2024	800226	AMZN MKTP US	general events banner	15.99	100-55202-000-403	Special Events
07/26/2024	800226	AMZN MKTP US	inner tube for 11 mower tire	27.24	100-55200-000-240	Maint-Equipment
07/26/2024	800226	AMZN MKTP US	plates for 2 new trucks	20.97	100-55200-000-310	Office Supplies
07/26/2024	800226	AMZN MKTP US	Air filters for Civic Center	138.86	100-51600-000-242	Maint-Bldg & Facilities
07/26/2024	800226	AMZN MKTP US	one speed rocker switch to replace for vacuum	13.91	100-52200-000-240	Maint-Equipment
07/26/2024	800226	AMZN MKTP US	day camp supplies	10.72	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	office supplies	10.96	100-51420-000-310	Office Supplies
07/26/2024	800226	AMZN MKTP US	office supplies	1.37	100-55200-000-390	Expenses
07/26/2024	800226	AMZN MKTP US	office supplies	10.96	100-55300-000-310	Office Supplies
07/26/2024	800226	AMZN MKTP US	office supplies	1.51	610-53700-000-921	Office Supplies & Expenses
07/26/2024	800226	AMZN MKTP US	office supplies	1.51	620-53610-100-310	Office Supplies
07/26/2024	800226	AMZN MKTP US	office supplies	22.96	100-51420-000-310	Office Supplies
07/26/2024	800226	AMZN MKTP US	office supplies	2.87	100-55200-000-390	Expenses
07/26/2024	800226	AMZN MKTP US	office supplies	22.94	100-55300-000-310	Office Supplies
07/26/2024	800226	AMZN MKTP US	office supplies	3.15	610-53700-000-921	Office Supplies & Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	508.50	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	office supplies	3.15	620-53610-100-310	Office Supplies
07/26/2024	800226	AMZN MKTP US	Ring Bell Sign	13.43	100-52100-000-390	Expenses
07/26/2024	800226	AUTOZONE	Vehicle Maint. FD	33.98	100-52200-000-244	Maint-Vehicle
07/26/2024	800226	BETTY LOU CRUISES	lake mendota	1,337.05	100-55350-000-404	Adult Trips
07/26/2024	800226	BLACKBURN MANUFACTURING	marking point	150.82	100-55200-000-298	Contract-Misc Sanitation
07/26/2024	800226	COSTCO WHSE	picnic tables-collapsible	1,529.91	100-55202-000-403	Special Events
07/26/2024	800226	DOLLAR TREE, INC.	july bingo	36.69	100-54800-000-405	Program Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	8.49	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	FEDEXOFFICE	Return of an Item	38.64	100-52200-000-390	Expenses
07/26/2024	800226	GALLS	UNIFORM - DG	289.95	100-52200-000-344	Uniforms & Protective Clothes
07/26/2024	800226	GALLS	UNIFORM - SA	277.92	100-52200-000-344	Uniforms & Protective Clothes
07/26/2024	800226	CONVERGENT SOLUTIONS	dance supplies	19.99	100-55350-200-390	DANCE Expenses
07/26/2024	800226	LOCAL GOVERNMENT EDUCATIO	wmca master academy jennifer	158.00	100-51420-000-390	Expenses
07/26/2024	800226	MEIJER	supplies for summer lobby party	52.93	100-54800-000-405	Program Expenses
07/26/2024	800226	MENARDS PEWAUKEE WI	Building Maint. FD	237.39	100-52200-000-242	Maint-Bldg & Facilities

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
07/26/2024	800226	METRO MARKET	4th of july parade	4.19	100-55202-000-393	Fourth of July
07/26/2024	800226	METRO MARKET	snacks for adult trip to mendota	19.98	100-55350-000-404	Adult Trips
07/26/2024	800226	MILWAUKEE BREWERS BOX OFF	adult trip	501.50	100-55350-000-404	Adult Trips
07/26/2024	800226	AMZN MKTP US	day camp supplies	20.78	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	NRPA OPERATING	NRPA membership	115.00	100-55300-000-324	Schooling & Dues
07/26/2024	800226	POOL SUPPLY UNLIMITED	splash pad testing disks	296.48	100-55200-000-394	Splashpad Operations
07/26/2024	800226	REVDANCE.TENTH HOUSE	summer dance costumes	2,181.99	100-55350-200-390	DANCE Expenses
07/26/2024	800226	SAMS CLUB	parade candy	348.96	100-55350-200-390	DANCE Expenses
07/26/2024	800226	SAMSClub.COM	Cascade Dishwasher Detergent FD	32.94	100-52200-000-242	Maint--Bldg & Facilities
07/26/2024	800226	TARGET	bingo july	121.58	100-54600-000-405	Program Expenses
07/26/2024	800226	THE HOME DEPOT	Equip. Maint. FD	217.54	100-52200-000-240	Maint--Equipment
07/26/2024	800226	WALGREENS	dance supplies	28.29	100-55350-200-390	DANCE Expenses
07/26/2024	800226	WEISSMANS THEATRICAL SU	dance costumes	244.24	100-55350-200-390	DANCE Expenses
07/26/2024	800226	WEISSMANS THEATRICAL SU	summer dance costumes	2,230.93	100-55350-200-390	DANCE Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	50.81	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	WMCA	WMCA conf jen	200.00	100-51420-000-390	Expenses
07/26/2024	800226	WMCA	WMCA conf jennifer	200.00	100-51420-000-390	Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	6.99	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	293.09	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	39.37	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	A WISH COME TRUE	dance costumes	254.95	100-55350-200-390	DANCE Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	40.99	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	79.57	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	96.94	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	60.67	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	65.97	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	38.69	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	28.29	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	143.39	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	19.99	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	8.99	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	ACT*CITY OF WAUKESHA	day camp supplies	50.00	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	36.61	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	183.49	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	27.13	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	191.85	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	12.22	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	dance costumes	154.39	100-55350-200-390	DANCE Expenses
07/26/2024	800226	AMZN MKTP US	dance costumes	15.99	100-55350-200-390	DANCE Expenses
07/26/2024	800226	AMZN MKTP US	dance costumes	7.99	100-55350-200-390	DANCE Expenses

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07/26/2024	800226	AMZN MKTP US	dance supplies	37.87	100-55350-200-390	DANCE Expenses
07/26/2024	800226	AMZN MKTP US	100 year celebration hand stampers	29.67	100-55202-000-403	Special Events
07/26/2024	800226	ACT*WAUKESHACOUNTY PLU	day camp field trip	28.00	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	for simplicity mower	39.98	100-55200-000-240	Maint--Equipment
07/26/2024	800226	AMZN MKTP US	Garden Hose Nozzle	22.99	100-52200-000-242	Maint--Bldg & Facilities
07/26/2024	800226	AMZN MKTP US	Waterproof heat shrink tubing	9.59	100-52200-000-240	Maint--Equipment
07/26/2024	800226	AMZN MKTP US	restickable dots	21.88	100-55202-000-403	Special Events
07/26/2024	800226	AMZN MKTP US	vista run park project tools	19.99	100-57620-000-820	Improvements
07/26/2024	800226	AMZN MKTP US	office supplies	41.15	100-51420-000-310	Office Supplies
07/26/2024	800226	AMZN MKTP US	office supplies	5.14	100-55200-000-390	Expenses
07/26/2024	800226	AMZN MKTP US	office supplies	41.14	100-55300-000-310	Office Supplies
07/26/2024	800226	AMZN MKTP US	office supplies	5.66	610-53700-000-921	Office Supplies & Expenses
07/26/2024	800226	AMZN MKTP US	office supplies	5.66	620-53610-100-310	Office Supplies
07/26/2024	800226	ACT*WAUKESHACOUNTY PLU	day camp field trip	28.00	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	splash pad test disks	245.00	100-55200-000-394	Splashpad Operations
07/26/2024	800226	AMZN MKTP US	splash pad first aid supplies	68.78	100-55200-000-394	Splashpad Operations
07/26/2024	800226	AMZN MKTP US	nozzles for cleaning products	7.79	100-55200-000-298	Contract--Misc Sanitation
07/26/2024	800226	AMZN MKTP US	vista run park project tools	100.45	100-57620-000-820	Improvements
07/26/2024	800226	AMZN MKTP US	splash pad test disks	245.00	100-55200-000-394	Splashpad Operations
07/26/2024	800226	AMZN MKTP US	Inspector Ipad Air Screen Protector	11.81	100-57190-000-810	Equipment
07/26/2024	800226	AMZN MKTP US	Inspector Ipad Air Screen Protector	3.94	610-53700-000-921	Office Supplies & Expenses
07/26/2024	800226	AMZN MKTP US	Inspector Ipad Air Screen Protector	3.94	620-53610-100-310	Office Supplies
07/26/2024	800226	AMZN MKTP US	splash pad test disks return	245.00	100-55200-000-394	Splashpad Operations
07/26/2024	800226	AMAZON MKTPLACE PMTS	day camp supplies	8.83	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMAZON.COM	day camp supplies	13.18	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMAZON.COM	day camp supplies	81.47	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMAZON.COM	day camp supplies	46.74	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMAZON.COM	office supplies	18.58	100-51420-000-310	Office Supplies
07/26/2024	800226	AMAZON.COM	office supplies	2.32	100-55200-000-390	Expenses
07/26/2024	800226	AMAZON.COM	office supplies	18.59	100-55300-000-310	Office Supplies
07/26/2024	800226	AMAZON.COM	office supplies	2.56	610-53700-000-921	Office Supplies & Expenses
07/26/2024	800226	AMAZON.COM	office supplies	2.56	620-53610-100-310	Office Supplies
07/26/2024	800226	AMAZON.COM	day camp supplies	3.48	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMAZON MKTPLACE PMTS	day camp supplies	40.99	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMAZON.COM	day camp supplies	29.64	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMAZON.COM	day camp supplies	46.98	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMAZON.COM	day camp supplies	20.24	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMAZON.COM	day camp supplies	15.28	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMAZON.COM	day camp supplies	17.89	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMAZON.COM	day camp snacks	10.36	100-55350-100-390	DAY CAMP Expenses

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07/26/2024	800226	AMAZON.COM	day camp supplies	76.02	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMAZON.COM	day camp supplies	61.48	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMAZON.COM	day camp supplies	43.76	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMAZON.COM	dance costumes	29.02	100-55350-200-390	DANCE Expenses
07/26/2024	800226	AMZN MKTP US	4th of july parade	8.99	100-55202-000-393	Fourth of July
07/26/2024	800226	AMAZON.COM	fitness supplies	14.72	100-55350-000-390	Expenses
07/26/2024	800226	AMAZON.COM	microwave	93.41	100-55300-000-310	Office Supplies
07/26/2024	800226	AMAZON.COM	splash pad door sign	21.82	100-55200-000-394	Splashpad Operations
07/26/2024	800226	AMAZON.COM	replacement batteries for equipment	30.58	100-52200-000-342	Medical Supplies
07/26/2024	800226	AMAZON.COM	office supplies	1.48	100-51420-000-310	Office Supplies
07/26/2024	800226	AMAZON.COM	office supplies	.18	100-55200-000-390	Expenses
07/26/2024	800226	AMAZON.COM	office supplies	1.48	100-55300-000-310	Office Supplies
07/26/2024	800226	AMAZON.COM	office supplies	.20	610-53700-000-921	Office Supplies & Expenses
07/26/2024	800226	AMAZON.COM	office supplies	.20	620-53610-100-310	Office Supplies
07/26/2024	800226	AMZN MKTP US	day camp supplies	111.04	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMAZON.COM	street flowers fertilizer	59.98	100-55200-000-399	Horticulture
07/26/2024	800226	AMAZON.COM	Keyboard & Video Conferencing Accessories	95.37	100-57190-000-810	Equipment
07/26/2024	800226	AMAZON.COM	Keyboard & Video Conferencing Accessories	31.79	610-53700-000-921	Office Supplies & Expenses
07/26/2024	800226	AMAZON.COM	Keyboard & Video Conferencing Accessories	31.79	620-53610-100-310	Office Supplies
07/26/2024	800226	AMZN MKTP US	day camp supplies	47.99	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	54.32	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	37.58	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	60.56	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	9.99	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	AMZN MKTP US	day camp supplies	16.36	100-55350-100-390	DAY CAMP Expenses
07/26/2024	800226	MILLER BRADFORD RISBERG-PCARD CURRENT	RADIATOR CRACKED - KOHLER GENERATOR	303.58	620-53610-100-249	Maint--General Plant
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	24.43	100-51420-000-220	Utilities--Telephone
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	11.75	100-51491-000-220	Utilities--Telephone
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	30.44	100-51600-000-220	Utilities--Telephone
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	28.15	100-53311-000-220	Utilities--Telephone
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	187.25	100-55200-000-220	Utilities--Telephone
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	89.47	100-55300-000-220	Utilities--Telephone
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	70.15	100-56700-000-390	Expenses
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	4.17	610-53700-000-650	Maint of Distribution System
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES - PRO 2	85.83	610-53700-000-651	Maint of Mains
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	52.27	610-53700-000-921	Office Supplies & Expenses
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES - MTR RD PH	25.00	610-53700-000-935	Maint--Genl Plant & Equip
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	4.18	610-53700-000-953	Pumping-Supplies & Expenses
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	12.36	620-53610-100-310	Office Supplies
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	81.76	100-51410-000-220	Utilities--Telephone

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07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	21.27	100-51491-000-220	Utilities--Telephone
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	61.92	100-53311-000-220	Utilities--Telephone
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	67.04	100-55200-000-220	Utilities--Telephone
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	21.70	100-55300-000-220	Utilities--Telephone
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	33.54	610-53700-000-650	Maint of Distribution System
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	91.43	610-53700-000-921	Office Supplies & Expenses
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	33.64	610-53700-000-953	Pumping-Supplies & Expenses
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	138.39	620-53610-100-310	Office Supplies
07/26/2024	800226	ATT* BILL PAYMENT	FIRE DEPT PHONES	483.93	100-52200-000-220	Utilities--Telephone
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	20.86	100-51420-000-220	Utilities--Telephone
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	26.81	100-51600-000-220	Utilities--Telephone
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	7.44	100-53311-000-220	Utilities--Telephone
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	175.21	100-55200-000-220	Utilities--Telephone
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	173.23	100-55300-000-220	Utilities--Telephone
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	41.29	100-56700-000-390	Expenses
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	14.91	610-53700-000-650	Maint of Distribution System
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES - PRO 2	59.13	610-53700-000-651	Maint of Mains
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	31.72	610-53700-000-921	Office Supplies & Expenses
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES - MTR RD PH	26.14	610-53700-000-935	Maint--Genl Plant & Equip
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	14.95	610-53700-000-953	Pumping-Supplies & Expenses
07/26/2024	800226	ATT* BILL PAYMENT	VOS CELL PHONES	37.79	620-53610-100-310	Office Supplies
07/26/2024	800227	ATT* BILL PAYMENT	VOS CELL PHONES	.43	640-53650-000-220	Utilities--Telephone
07/26/2024	800228	AMZN MKTP US	office supplies	4.11	640-53650-000-310	Office Supplies
07/26/2024	800229	AMAZON.COM	office supplies	1.86	640-53650-000-310	Office Supplies
07/31/2024	800230	AFLAC	EMPLOYEE INSURANCE	115.80	100-21595	AFLAC INS
07/31/2024	800231	BMO HARRIS BANK NA - PAYMENTS	TRANSP SYMPOSIUM JN	25.00	100-51491-000-390	Expenses
07/31/2024	800231	BMO HARRIS BANK NA - PAYMENTS	LEADERSHIP TRAINING HD	1,100.00	100-55300-000-390	Expenses
07/31/2024	800231	BMO HARRIS BANK NA - PAYMENTS	LEADERSHIP TRAINING HD	1,100.00	100-55200-000-390	Expenses
07/31/2024	800231	BMO HARRIS BANK NA - PAYMENTS	LEADERSHIP TRAINING JM	733.34	100-51420-000-390	Expenses
07/31/2024	800231	BMO HARRIS BANK NA - PAYMENTS	LEADERSHIP TRAINING JM	733.33	610-53700-000-930	Misc General Expenses
07/31/2024	800231	BMO HARRIS BANK NA - PAYMENTS	LEADERSHIP TRAINING JM	733.33	620-53610-100-345	Supplies
07/31/2024	800231	BMO HARRIS BANK NA - PAYMENTS	DAY CAMP BOWLING	984.00	100-55350-100-390	DAY CAMP Expenses
07/31/2024	800231	BMO HARRIS BANK NA - PAYMENTS	DSPS RENEWAL	56.24	100-51491-000-390	Expenses
07/31/2024	800231	BMO HARRIS BANK NA - PAYMENTS	DANCE RECITAL PHOTOS	52.50	100-55350-200-390	DANCE Expenses
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	110.13	100-14500	Due from Haass Library
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	5.45	280-54910-000-135	Employee Insurance
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	324.39	610-53700-000-926	Employee Pension & Benefits
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	286.94	620-53610-100-135	Employee Insurance
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	112.16	640-53650-000-135	Employee Insurance
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	29.94	100-51491-000-135	Employee Insurance

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07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	14.68	100-51410-000-135	Employee Insurance
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	54.50	100-51420-000-135	Employee Insurance
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	43.60	100-51510-000-135	Employee Insurance
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	85.48	100-51600-000-135	Employee Insurance
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	13.36	100-52400-000-135	Employee Insurance
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	34.46	100-54600-000-135	Employee Insurance
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	134.38	100-53311-000-135	Employee Insurance
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	25.75	100-53635-000-135	Employee Insurance
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	92.90	100-56700-000-135	Employee Insurance
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	19.52	100-51430-000-135	Employee Insurance
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	127.27	100-55200-000-135	Employee Insurance
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	584.36	100-52200-000-135	Employee Insurance
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	102.85	100-55202-000-135	Employee Insurance
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	120.24	100-55350-000-135	Employee Insurance
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	72.12	100-55300-000-135	Employee Insurance
07/31/2024	800232	DELTA DENTAL	DENTAL INSURANCE	36.71	100-13800	Other Receivables
07/31/2024	800232	DELTA DENTAL	VISION INSURANCE	197.11	100-21596	Vision Insurance
07/31/2024	800232	DELTA DENTAL	VISION INSURANCE	5.92	100-14500	Due from Haass Library
07/31/2024	800233	EFTPS	Federal Taxes	41,119.41	100-21512	Federal Taxes Withheld
07/31/2024	800233	EFTPS	Federal Taxes	41,133.17	100-21512	Federal Taxes Withheld
07/31/2024	800234	EMPLOYEE TRUST FUNDS	WI Retirement	50,664.76	100-21511	WI Retirement Payable
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	81.49	100-14500	Due from Haass Library
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	85.39	610-53700-000-926	Employee Pension & Benefits
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	86.76	620-53610-100-135	Employee Insurance
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	7.09	100-51491-000-135	Employee Insurance
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	1.24	280-54910-000-135	Employee Insurance
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	28.07	640-53650-000-135	Employee Insurance
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.52	100-51410-000-135	Employee Insurance
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.43	100-51420-000-135	Employee Insurance
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.76	100-51510-000-135	Employee Insurance
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	35.71	100-53311-000-135	Employee Insurance
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	6.21	100-53635-000-135	Employee Insurance
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	4.20	100-52400-000-135	Employee Insurance
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.50	100-56700-000-135	Employee Insurance
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	92.95	100-51430-000-135	Employee Insurance
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	17.32	100-51600-000-135	Employee Insurance
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	38.18	100-55200-000-135	Employee Insurance
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.69	100-55202-000-135	Employee Insurance
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	126.02	100-52200-000-135	Employee Insurance
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	5.73	100-52100-000-135	Employee Insurance

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.61	100-54600-000-135	Employee Insurance
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	9.80	100-55350-000-135	Employee Insurance
07/31/2024	800235	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	8.19	100-55300-000-135	Employee Insurance
07/31/2024	800236	RHYME BUSINESS PRODUCTS	Finance Copier	55.90	100-51420-000-240	Maint--Equipment
07/31/2024	800236	RHYME BUSINESS PRODUCTS	Finance Copier	39.92	610-53700-000-921	Office Supplies & Expenses
07/31/2024	800236	RHYME BUSINESS PRODUCTS	Finance Copier	39.92	620-53610-100-310	Office Supplies
07/31/2024	800236	RHYME BUSINESS PRODUCTS	Finance Copier	23.95	640-53650-000-310	Office Supplies
07/31/2024	800236	RHYME BUSINESS PRODUCTS	PSB/Police copier	267.19	100-52100-000-390	Expenses
07/31/2024	800236	RHYME BUSINESS PRODUCTS	One Stop Copier	198.76	100-51420-000-240	Maint--Equipment
07/31/2024	800236	RHYME BUSINESS PRODUCTS	One Stop Copier	198.76	100-55300-000-310	Office Supplies
07/31/2024	800236	RHYME BUSINESS PRODUCTS	PSB/Fire copier	107.30	100-52200-000-345	Supplies
07/31/2024	800236	RHYME BUSINESS PRODUCTS	3rd Floor copier	31.35	100-53311-000-240	Maint--Equipment
07/31/2024	800236	RHYME BUSINESS PRODUCTS	3rd Floor copier	94.06	100-52400-000-390	Expenses
07/31/2024	800236	RHYME BUSINESS PRODUCTS	3rd Floor copier	156.77	100-51491-000-390	Expenses
07/31/2024	800236	RHYME BUSINESS PRODUCTS	3rd Floor copier	31.35	100-51420-000-240	Maint--Equipment
07/31/2024	800236	RHYME BUSINESS PRODUCTS	GARAGE COPIER	31.13	100-53311-000-240	Maint--Equipment
07/31/2024	800236	RHYME BUSINESS PRODUCTS	GARAGE COPIER	31.13	100-55200-000-390	Expenses
07/31/2024	800236	RHYME BUSINESS PRODUCTS	GARAGE COPIER	31.13	610-53700-000-921	Office Supplies & Expenses
07/31/2024	800236	RHYME BUSINESS PRODUCTS	GARAGE COPIER	10.38	640-53650-000-310	Office Supplies
07/31/2024	800236	RHYME BUSINESS PRODUCTS	VVWTP COPIER	190.97	620-53610-100-310	Office Supplies
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	2,574.42	100-14500	Due from Haass Library
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	5,586.50	610-53700-000-926	Employee Pension & Benefits
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	5,568.48	620-53610-100-135	Employee Insurance
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	2,394.21	640-53650-000-135	Employee Insurance
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	133.01	280-54910-000-135	Employee Insurance
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	703.68	100-51491-000-135	Employee Insurance
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	1,330.12	100-51420-000-135	Employee Insurance
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	1,064.10	100-51510-000-135	Employee Insurance
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	2,879.06	100-51600-000-135	Employee Insurance
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	257.44	100-52400-000-135	Employee Insurance
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	429.07	100-54600-000-135	Employee Insurance
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	2,661.10	100-53311-000-135	Employee Insurance
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	562.08	100-53635-000-135	Employee Insurance
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	1,724.86	100-56700-000-135	Employee Insurance
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	486.57	100-51430-000-135	Employee Insurance
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	2,711.72	100-55200-000-135	Employee Insurance
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	16,304.66	100-52200-000-135	Employee Insurance
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	2,504.05	100-55202-000-135	Employee Insurance
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	2,316.98	100-55350-000-135	Employee Insurance
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	1,527.49	100-55300-000-135	Employee Insurance

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
07/31/2024	800237	UNITED HEALTHCARE	HEALTH INSURANCE	858.14	100-13800	Other Receivables
07/31/2024	800238	WE ENERGIES	Fire electric	1,315.49	100-52200-000-224	Utilities--Electric
07/31/2024	800238	WE ENERGIES	Civic Center electric	6,657.11	100-51600-000-224	Utilities--Electric
07/31/2024	800238	WE ENERGIES	Civic Center heat	506.08	100-51600-000-222	Utilities--Heat
07/31/2024	800238	WE ENERGIES	Lions club meter	15.75	100-55200-000-224	Utilities--Electric
07/31/2024	800238	WE ENERGIES	The Grove electric	1,727.13	100-55200-000-224	Utilities--Electric
07/31/2024	800238	WE ENERGIES	The Grove gas	34.04	100-55200-000-222	Utilities--Heat
07/31/2024	800238	WE ENERGIES	Parks electric	2,039.86	100-55200-000-224	Utilities--Electric
07/31/2024	800238	WE ENERGIES	Parks gas	20.46	100-55200-000-222	Utilities--Heat
07/31/2024	800238	WE ENERGIES	Sewer collection electric	598.27	620-53610-200-224	Utilities--Electric
07/31/2024	800238	WE ENERGIES	Sewer treatment gas	448.68	620-53610-300-222	Utilities--Heat
07/31/2024	800238	WE ENERGIES	Sewer collection gas	14.95	620-53610-200-222	Utilities--Heat
07/31/2024	800238	WE ENERGIES	Sewer treatment electric	19,976.21	620-53610-300-224	Utilities--Electric
07/31/2024	800238	WE ENERGIES	Storm electric	953.42	640-53650-000-224	Utilities--Electric
07/31/2024	800238	WE ENERGIES	Traffic signals	166.80	100-53311-000-224	Utilities--Electric
07/31/2024	800238	WE ENERGIES	Emergency Govt electric	70.22	100-52900-000-001	Emergency Government
07/31/2024	800238	WE ENERGIES	Police electric	948.36	100-52100-000-224	Utilities--Electric
07/31/2024	800238	WE ENERGIES	Garage electric	297.11	100-53311-000-224	Utilities--Electric
07/31/2024	800238	WE ENERGIES	Garage electric	145.64	100-55200-000-224	Utilities--Electric
07/31/2024	800238	WE ENERGIES	Garage electric	46.61	610-53700-000-921	Office Supplies & Expenses
07/31/2024	800238	WE ENERGIES	Garage electric	46.61	620-53610-100-224	Utilities--Electric
07/31/2024	800238	WE ENERGIES	Garage electric	46.60	640-53650-000-224	Utilities--Electric
07/31/2024	800238	WE ENERGIES	Garage gas	15.17	100-53311-000-222	Utilities--Heat
07/31/2024	800238	WE ENERGIES	Garage gas	7.44	100-55200-000-222	Utilities--Heat
07/31/2024	800238	WE ENERGIES	Garage gas	2.38	610-53700-000-921	Office Supplies & Expenses
07/31/2024	800238	WE ENERGIES	Garage gas	2.38	620-53610-100-222	Utilities--Heat
07/31/2024	800238	WE ENERGIES	Garage gas	2.37	640-53650-000-222	Utilities--Heat
07/31/2024	800238	WE ENERGIES	Street Lighting Electric	13,029.79	100-53420-000-224	Utilities--Electric
07/31/2024	800238	WE ENERGIES	Water - electric	33.68	610-53700-000-641	Operation Supplies & Expenses
07/31/2024	800238	WE ENERGIES	Water - electric for pumping	23,245.89	610-53700-000-952	Pumping-Power Purchases
07/31/2024	800238	WE ENERGIES	Water - gas	11.20	610-53700-000-921	Office Supplies & Expenses
07/31/2024	800238	WE ENERGIES	Water - Gas	26.21	610-53700-000-953	Pumping-Supplies & Expenses
07/31/2024	800238	WE ENERGIES	Sewer other govt electric	18.66	620-110-46412	Sewer--Other Governments
07/31/2024	800239	WI DEPARTMENT OF REVENUE	State Taxes	6,519.17	100-21513	State Taxes Withheld
07/31/2024	800239	WI DEPARTMENT OF REVENUE	State Taxes	6,559.31	100-21513	State Taxes Withheld
Grand Totals:				<u>1,202,353.94</u>		

Posting Date	Merchant Name	Transaction Amount	Name
6/12/2024	AMZN MKTP US*J78P91R23	\$9.99	CHARLOTTE ABT
6/24/2024	AMAZON MKTPL*RC8AC8460	\$37.87	CHARLOTTE ABT
6/27/2024	7-ELEVEN 35844	\$5.49	CHARLOTTE ABT
6/27/2024	ACT*WAUKESHACOUNTY PLU	\$28.00	CHARLOTTE ABT
6/27/2024	ACT*WAUKESHACOUNTY PLU	\$28.00	CHARLOTTE ABT
6/27/2024	AMAZON MKTPL*RC9L01FM2	\$8.99	CHARLOTTE ABT
6/28/2024	GOOGLE *GOOGLE STORAGE	\$19.99	CHARLOTTE ABT
7/1/2024	AMAZON RET* 112-200906	\$13.18	CHARLOTTE ABT
7/3/2024	A WISH COME TRUE	\$254.95	CHARLOTTE ABT
7/3/2024	SAMS CLUB #8164	\$697.92	CHARLOTTE ABT
7/3/2024	AMAZON MKTPL*R73GC1CD2	\$15.99	CHARLOTTE ABT
7/4/2024	WEISSMAN'S THEATRICAL SU	\$244.24	CHARLOTTE ABT
7/8/2024	AMAZON MKTPL*R782Q9681	\$7.99	CHARLOTTE ABT
7/8/2024	AMAZON MKTPL*R702X5691	\$154.39	CHARLOTTE ABT
7/9/2024	WALGREENS #7731	\$28.29	CHARLOTTE ABT
7/10/2024	AMAZON.COM*RY3AD0ND2	\$29.02	CHARLOTTE ABT
7/10/2024	AMAZON.COM*RY8J94A40	\$14.72	CHARLOTTE ABT
6/12/2024	AMZN MKTP US*UV07C8953	\$75.62	JENNIFER BAHNAMAN
6/13/2024	TECHSOUP	\$54.00	JENNIFER BAHNAMAN
6/14/2024	METRO MARKET #380	\$44.44	JENNIFER BAHNAMAN
6/17/2024	AMAZON MKTPL*D15VR27L3	\$31.85	JENNIFER BAHNAMAN
6/19/2024	AMAZON MKTPL*TG67955A3	\$24.89	JENNIFER BAHNAMAN
6/21/2024	WAL-MART #3322	\$90.68	JENNIFER BAHNAMAN
6/21/2024	MOBILE BEACON	\$387.00	JENNIFER BAHNAMAN
6/24/2024	METRO MARKET #380	\$17.97	JENNIFER BAHNAMAN
7/2/2024	AMAZON MKTPL*RC09O79H1	\$60.73	JENNIFER BAHNAMAN
7/3/2024	AMAZON MKTPL*R70XX31L0	\$22.25	JENNIFER BAHNAMAN
7/4/2024	AMAZON MKTPL*R77T69N81	\$36.69	JENNIFER BAHNAMAN
7/8/2024	AMAZON MKTPL*R74ND2WE0	\$7.99	JENNIFER BAHNAMAN
7/8/2024	AMAZON.COM*RY0H95CZ0	\$1.90	JENNIFER BAHNAMAN
7/8/2024	AMAZON MKTPL*R79E42DA2	\$97.31	JENNIFER BAHNAMAN
7/9/2024	AMAZON MKTPL*RY76U1JU0	\$81.13	JENNIFER BAHNAMAN
7/10/2024	AMAZON MKTPL*RY4MX9LZ2	\$12.49	JENNIFER BAHNAMAN
6/12/2024	AMAZON.COM*H35W88953	\$21.82	THOMAS A BERRES
6/12/2024	AMZN MKTP US*F61K202L3	\$39.99	THOMAS A BERRES
6/12/2024	AMZN MKTP US*A11KY2G63	\$15.99	THOMAS A BERRES
6/12/2024	AMZN MKTP US*FQ3785K13	\$35.49	THOMAS A BERRES
6/20/2024	AMZN MKTP US*5N4IY3S23	\$169.95	THOMAS A BERRES
6/20/2024	AMAZON MKTPL*IX7F18VX3	\$39.98	THOMAS A BERRES
6/24/2024	AMAZON MKTPL*RC4W47FN0	\$245.00	THOMAS A BERRES
6/24/2024	AMAZON MKTPL*RG0PC5Q32	\$7.79	THOMAS A BERRES
6/25/2024	BLACKBURN MANUFACTURING	\$150.82	THOMAS A BERRES
6/25/2024	AMAZON.COM*RG90U3952	\$59.98	THOMAS A BERRES
6/25/2024	AMAZON MKTPL*RG8SL2772	\$245.00	THOMAS A BERRES
6/26/2024	AMAZON MKTPL*RG4ZE0111	\$100.45	THOMAS A BERRES
6/27/2024	AMAZON MKTPL*RC08W33U2	\$19.99	THOMAS A BERRES
7/1/2024	AMZN MKTP US*RC0ON7VS1	\$20.97	THOMAS A BERRES
7/3/2024	POOL SUPPLY UNLIMITED	\$296.48	THOMAS A BERRES
7/3/2024	AMZN MKTP US*R78NP7OE2	\$27.24	THOMAS A BERRES
6/24/2024	BAKER & TAYLOR - BOOKS	\$2,804.57	PHPL BOOKS
6/24/2024	BAKER & TAYLOR - BOOKS	\$983.95	PHPL BOOKS
6/24/2024	BAKER & TAYLOR - BOOKS	\$1,002.33	PHPL BOOKS
6/24/2024	BAKER & TAYLOR - BOOKS	\$136.50	PHPL BOOKS
6/24/2024	BAKER & TAYLOR - BOOKS	\$321.90	PHPL BOOKS
6/24/2024	BAKER & TAYLOR - BOOKS	\$751.91	PHPL BOOKS
6/24/2024	BAKER & TAYLOR - BOOKS	\$1,957.31	PHPL BOOKS
6/11/2024	BETTY LOU CRUISES	\$1,337.05	HALIE DOBBECK

Posting Date	Merchant Name	Transaction Amount	Name
6/11/2024	AMAZON.COM*0M8W68NF3	\$93.41	HALIE DOBBECK
6/13/2024	NRPA OPERATING	\$115.00	HALIE DOBBECK
6/14/2024	COSTCO WHSE #1101	\$1,529.91	HALIE DOBBECK
6/18/2024	COUSINSSUBS	\$80.84	HALIE DOBBECK
7/1/2024	WEISSMAN'S THEATRICAL SU	\$2,230.93	HALIE DOBBECK
7/1/2024	REVDANCE.TENTH HOUSE	\$2,181.99	HALIE DOBBECK
7/2/2024	AMAZON MKTPL*RC7BS2I82	\$68.78	HALIE DOBBECK
6/12/2024	TARGET 00008649	\$117.08	TERESA DOUGLAS
6/17/2024	AMAZON MKTPL*HZ84Z3453	\$99.91	TERESA DOUGLAS
6/17/2024	AMZN MKTP US*HZ2M02J93	\$49.99	TERESA DOUGLAS
6/17/2024	TARGET 00008649	\$12.57	TERESA DOUGLAS
6/18/2024	AMAZON.COM*AL0VO2BE3	\$7.94	TERESA DOUGLAS
6/18/2024	AMAZON MKTPL*459J873C3	\$28.93	TERESA DOUGLAS
6/20/2024	AMAZON MKTPL*BR9YB2ZD3	\$58.39	TERESA DOUGLAS
6/24/2024	AMAZON MKTPL*C273U2OU3	\$45.31	TERESA DOUGLAS
7/2/2024	AMAZON MKTPL*R78LB4TE0	\$37.34	TERESA DOUGLAS
7/2/2024	AMAZON MKTPL*RC8AL49D2	\$10.97	TERESA DOUGLAS
7/3/2024	TARGET.COM *	\$94.40	TERESA DOUGLAS
7/8/2024	AMAZON MKTPL*RY9023F20	\$199.90	TERESA DOUGLAS
7/3/2024	CURTIS WEB	(\$185.00)	KRISTOPHER GROD
6/12/2024	MENARDS PEWAUKEE WI	\$237.39	KRISTOPHER GROD
6/12/2024	RADIOPARTS.COM	\$109.90	KRISTOPHER GROD
6/18/2024	FEDEX OFFIC67200006726	\$38.64	KRISTOPHER GROD
6/19/2024	THE HOME DEPOT 4940	\$217.54	KRISTOPHER GROD
6/20/2024	B&H PHOTO 800-606-6969	\$87.93	KRISTOPHER GROD
6/26/2024	AUTOZONE #3962	\$33.98	KRISTOPHER GROD
6/26/2024	IN *FREE STYLE GRAPHICS O	\$922.79	KRISTOPHER GROD
7/2/2024	EAGLE MEDIA INC.	\$1,523.75	KRISTOPHER GROD
6/17/2024	AMAZON.COM*3C0T74TO3	\$3.48	CHRIS LIEDTKE
6/19/2024	AMAZON MKTPL*J234A79S3	\$20.78	CHRIS LIEDTKE
6/19/2024	AMAZON MKTPL*IP2R96ZC3	\$8.49	CHRIS LIEDTKE
6/19/2024	AMAZON MKTPL*SZ0FQ4763	\$12.22	CHRIS LIEDTKE
6/19/2024	AMAZON.COM*RQ5TB0NT3	\$43.76	CHRIS LIEDTKE
6/20/2024	AMAZON.COM*GO1AD2I03	\$29.64	CHRIS LIEDTKE
6/26/2024	AMAZON MKTPL*RC6XU21W0	\$8.99	CHRIS LIEDTKE
6/26/2024	AMAZON.COM*RG1Y60UH2	\$10.36	CHRIS LIEDTKE
7/3/2024	AMAZON MKTPL*R76W54V70	\$79.57	CHRIS LIEDTKE
7/3/2024	AMAZON MKTPL*R73SS3L82	\$29.67	CHRIS LIEDTKE
7/4/2024	METRO MARKET #380	\$4.19	CHRIS LIEDTKE
7/4/2024	AMAZON MKTPL*R729W6NB2	\$6.99	CHRIS LIEDTKE
7/8/2024	AMAZON MKTPL*R70JT8962	\$21.88	CHRIS LIEDTKE
7/9/2024	AMZN MKTP US*R771A5YO2	\$15.99	CHRIS LIEDTKE
6/12/2024	PIGGLY WIGGLY	\$7.98	ADELE M LORIA
6/14/2024	OUTPOST NATURAL FOODS CO	\$17.85	ADELE M LORIA
6/14/2024	PIGGLY WIGGLY	\$3.49	ADELE M LORIA
6/17/2024	PICK N SAVE #878	\$96.99	ADELE M LORIA
6/17/2024	AMAZON MKTPL*Z073N4KV3	\$39.98	ADELE M LORIA
6/18/2024	PIGGLY WIGGLY	\$4.49	ADELE M LORIA
6/20/2024	SUSSEX ACE HARDWARE	(\$4.18)	ADELE M LORIA
6/20/2024	SUSSEX ACE HARDWARE	\$4.18	ADELE M LORIA
6/20/2024	SUSSEX ACE HARDWARE	\$7.96	ADELE M LORIA
6/21/2024	METRO MARKET #380	\$5.49	ADELE M LORIA
6/25/2024	CUSTOMINK LLC	\$147.69	ADELE M LORIA
7/3/2024	DSPS E SERVICE FEE COM	\$4.50	ADELE M LORIA
7/3/2024	DSPS EPAY ISE	\$200.00	ADELE M LORIA
7/8/2024	AMAZON MKTPL*R706P27V0	\$106.38	ADELE M LORIA
7/8/2024	WWW.DOODLE.COM	\$83.40	ADELE M LORIA
7/9/2024	AMAZON MKTPL*R721S8RY1	\$32.07	ADELE M LORIA

Posting Date	Merchant Name	Transaction Amount	Name
6/24/2024	THE LISMORE BY DBLTREE	\$278.00	K MCELROY ANDERSON
6/12/2024	PAYNE & DOLAN INC 1010	\$124.80	SANDRA A MEYER
6/14/2024	SJ ELECTRO SYSTEMS, LLC	\$2,760.00	SANDRA A MEYER
6/14/2024	ATT* BILL PAYMENT	\$588.53	SANDRA A MEYER
6/14/2024	BROOKFIELD RENTAL	\$498.00	SANDRA A MEYER
6/14/2024	SPECTRUM	\$1,436.94	SANDRA A MEYER
6/14/2024	SPECTRUM	\$107.44	SANDRA A MEYER
6/14/2024	SPECTRUM	\$86.33	SANDRA A MEYER
6/14/2024	IN *HVA PRODUCTS, INC.	\$2,452.50	SANDRA A MEYER
6/14/2024	ERA - A WATERS COMPANY	\$254.67	SANDRA A MEYER
6/14/2024	EUROFINS SF ANALYTICAL LA	\$423.04	SANDRA A MEYER
6/14/2024	PHMG OCC HEALTH	\$260.00	SANDRA A MEYER
6/17/2024	INSIGHT FS	\$850.80	SANDRA A MEYER
6/17/2024	MILLER BRADFORD RISBERG	\$303.58	SANDRA A MEYER
6/17/2024	MENARDS PEWAUKEE WI	\$267.10	SANDRA A MEYER
6/17/2024	FLAG CENTER	\$402.00	SANDRA A MEYER
6/14/2024	ULINE *SHIP SUPPLIES	\$1,446.10	SANDRA A MEYER
6/17/2024	GALLS	\$547.37	SANDRA A MEYER
6/17/2024	GALLS	\$203.20	SANDRA A MEYER
6/18/2024	NCL OF WISCONSIN INC	\$245.53	SANDRA A MEYER
6/19/2024	IN *COMPETITOR AWARDS & E	\$156.00	SANDRA A MEYER
6/19/2024	IN *ECHOSIDE LLC	\$199.10	SANDRA A MEYER
6/20/2024	NORTHERN LAKE SERVICE- IN	\$137.50	SANDRA A MEYER
6/20/2024	SPECTRUM	\$149.99	SANDRA A MEYER
6/20/2024	SPECTRUM	\$149.98	SANDRA A MEYER
6/20/2024	SPECTRUM	\$129.99	SANDRA A MEYER
6/20/2024	SPECTRUM	\$13.67	SANDRA A MEYER
6/21/2024	AT&T PAYMENT	\$593.57	SANDRA A MEYER
6/21/2024	PORT-A-JOHN -CLV	\$190.00	SANDRA A MEYER
6/21/2024	CAVENDISHSQ	\$19.93	SANDRA A MEYER
6/21/2024	THE LIBRARY STORE	\$74.51	SANDRA A MEYER
6/24/2024	DEMCO	\$311.07	SANDRA A MEYER
6/24/2024	JAMES IMAGING SYSTEMS, IN	\$224.30	SANDRA A MEYER
6/24/2024	OSI ENVIRONMENTAL	\$90.00	SANDRA A MEYER
6/24/2024	PHMG OCC HEALTH	\$610.00	SANDRA A MEYER
6/26/2024	STATE CHEMIC*STATE CHE	\$227.26	SANDRA A MEYER
6/26/2024	IN *NILES XPEDITE SOLUTIO	\$1,201.20	SANDRA A MEYER
6/26/2024	ASCAP LICENSE FEE	\$439.83	SANDRA A MEYER
6/26/2024	SALAMONE SUPPLIES INC	\$314.10	SANDRA A MEYER
6/26/2024	AIR MAINTENANCE, INC.	\$463.00	SANDRA A MEYER
6/27/2024	PAYPAL *ACCURATEUND	\$400.00	SANDRA A MEYER
6/27/2024	MENARDS PEWAUKEE WI	\$139.40	SANDRA A MEYER
6/27/2024	SERVICE SANITATION WI	\$260.00	SANDRA A MEYER
6/27/2024	NORTHERN LAKE SERVICE- IN	\$165.00	SANDRA A MEYER
6/27/2024	EUROFINS SF ANALYTICAL LA	\$619.84	SANDRA A MEYER
6/28/2024	SERVICE SANITATION WI	\$746.75	SANDRA A MEYER
6/27/2024	NCL OF WISCONSIN INC	\$356.63	SANDRA A MEYER
6/28/2024	GALLS	\$567.87	SANDRA A MEYER
7/2/2024	TYCOINTEGRATEDSECURITY	\$84.41	SANDRA A MEYER
7/2/2024	TYCOINTEGRATEDSECURITY	\$180.04	SANDRA A MEYER
7/2/2024	TYCOINTEGRATEDSECURITY	\$106.25	SANDRA A MEYER
7/2/2024	TYCOINTEGRATEDSECURITY	\$136.98	SANDRA A MEYER
7/4/2024	PAYNE & DOLAN INC 1010	\$227.20	SANDRA A MEYER
7/4/2024	SHADY LANE GREENHOUSES	\$595.00	SANDRA A MEYER
7/4/2024	CINTAS CORP	\$1,347.70	SANDRA A MEYER
7/4/2024	CINTAS CORP	\$148.21	SANDRA A MEYER
7/4/2024	EUROFINS SF ANALYTICAL LA	\$168.52	SANDRA A MEYER
7/4/2024	PHMG OCC HEALTH	\$45.00	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
7/5/2024	INSIGHT FS-MYFS	\$440.00	SANDRA A MEYER
7/5/2024	MENARDS PEWAUKEE WI	\$653.02	SANDRA A MEYER
7/5/2024	BADGER METER INC	\$274.40	SANDRA A MEYER
7/5/2024	SERVICE SANITATION WI	\$370.00	SANDRA A MEYER
7/10/2024	SOERENS FORD INC	\$59.48	SANDRA A MEYER
7/10/2024	ATT* BILL PAYMENT	\$483.93	SANDRA A MEYER
7/10/2024	ATT* BILL PAYMENT	\$629.91	SANDRA A MEYER
7/10/2024	ELLIOTT ACE HDWE	\$199.00	SANDRA A MEYER
7/10/2024	IN *ECHOSIDE LLC	\$320.71	SANDRA A MEYER
7/10/2024	IN *TALLGRASS RESTORATION	\$1,570.00	SANDRA A MEYER
7/10/2024	WMH RETAIL PHARMACY	\$33.93	SANDRA A MEYER
6/12/2024	AMZN MKTP US*RT4EY8WI3	\$57.36	JENNIFER A MOORE
6/12/2024	AMAZON RET* 113-055443	\$46.47	JENNIFER A MOORE
6/26/2024	AMZN MKTP US*RG9599YJ2	\$27.41	JENNIFER A MOORE
6/26/2024	AMAZON.COM*RC7IM0550	\$3.69	JENNIFER A MOORE
6/27/2024	AMAZON MKTPL*RC0TX7O91	\$102.86	JENNIFER A MOORE
7/3/2024	WMCA	\$200.00	JENNIFER A MOORE
7/3/2024	WMCA	\$200.00	JENNIFER A MOORE
7/3/2024	LOCAL GOVERNMENT EDUCATIO	\$158.00	JENNIFER A MOORE
6/28/2024	AMZN MKTP US*RC6R17J62	\$138.86	CAREY NELSON
7/8/2024	AMZN MKTP US*R71M79XE1	\$160.99	CAREY NELSON
6/12/2024	AMAZON.COM*6028904A3	\$12.99	ANNA OLESZCZAK
6/17/2024	AMAZON.COM*VP9A00JY3	\$22.98	ANNA OLESZCZAK
6/18/2024	AMAZON MKTPL*E61TW4EP3	\$18.80	ANNA OLESZCZAK
6/18/2024	AMAZON RETAI* ADVDJUNE	\$82.52	ANNA OLESZCZAK
6/19/2024	AMAZON RETAI* ADVDJUNE	\$71.69	ANNA OLESZCZAK
6/21/2024	AMAZON MKTPL*D724X9MW3	\$8.00	ANNA OLESZCZAK
6/25/2024	AMAZON RETAI* ADVDJUNE	\$62.91	ANNA OLESZCZAK
6/25/2024	AMAZON.COM*RG3LK3D31	\$4.79	ANNA OLESZCZAK
6/26/2024	AMAZON.COM*RC9AQ7M00	\$28.80	ANNA OLESZCZAK
7/2/2024	AMAZON MKTPL*R70EE9EH0	\$9.95	ANNA OLESZCZAK
7/3/2024	AMZN MKTP US*R72X96FV2	\$6.99	ANNA OLESZCZAK
7/8/2024	AMAZON MKTPL*R727U9UA0	\$10.99	ANNA OLESZCZAK
7/8/2024	AMAZON RETAI* ADVDJUNE	\$9.96	ANNA OLESZCZAK
7/10/2024	AMAZON.COM*RY4KT4AM0	\$25.98	ANNA OLESZCZAK
6/24/2024	AMAZON.COM*RG9M52811	\$158.95	CHRISTOPHER PERALTA
7/2/2024	AMZN MKTP US*R76T99AS0	\$799.69	CHRISTOPHER PERALTA
7/10/2024	AMAZON MKTPL*RY7FH8E80	\$19.69	CHRISTOPHER PERALTA
6/17/2024	AMAZON.COM*BL3AE4VT3	\$15.21	LISA PONTO
6/17/2024	AMAZON MKTPL*V589T7FR3	\$25.95	LISA PONTO
6/28/2024	AMAZON.COM*RC18U7JR2	\$152.21	LISA PONTO
7/1/2024	AMAZON.COM*RC19O8X91	\$46.25	LISA PONTO
7/4/2024	AMAZON.COM*R75JE13W1	\$53.28	LISA PONTO
7/8/2024	FACEBK *X9QS76G7H2	\$35.00	LISA PONTO
7/9/2024	COSTCO WHSE #1101	\$73.32	LISA PONTO
7/10/2024	FACEBK *UT38A6G7H2	\$1.17	LISA PONTO
7/10/2024	FACEBK *Z6QPW6C8H2	\$4.94	LISA PONTO
7/10/2024	AMAZON MKTPL*RY8Q85CJ1	\$51.16	LISA PONTO
7/10/2024	AMAZON MKTPL*RY5Q20N72	\$20.69	LISA PONTO
6/11/2024	AMZN MKTP US*6T8Q82AK3	\$54.32	REC PROGRAMS
6/12/2024	AMZN MKTP US*SF1QL2MQ3	\$49.97	REC PROGRAMS
6/12/2024	AMZN MKTP US*XY06884Z3	\$42.72	REC PROGRAMS
6/13/2024	AMZN MKTP US*TV1VH6683	\$31.18	REC PROGRAMS
6/13/2024	AMZN MKTP US*JN4WV9L93	\$16.36	REC PROGRAMS
6/13/2024	AMZN MKTP US*AC4TA2L23	\$37.58	REC PROGRAMS
6/13/2024	AMZN MKTP US*BE0Q63EM3	\$60.56	REC PROGRAMS
6/13/2024	AMAZON MAR* 112-161107	\$8.83	REC PROGRAMS
6/14/2024	AMZN MKTP US*386KB7S13	\$47.99	REC PROGRAMS

Posting Date	Merchant Name	Transaction Amount	Name
6/14/2024	AMAZON MKTPL*DL7NS52Y3	\$508.50	REC PROGRAMS
6/17/2024	AMAZON MKTPL*BU2TX1183	\$10.72	REC PROGRAMS
6/17/2024	AMAZON MKTPL*AU3QO6A83	\$37.36	REC PROGRAMS
6/24/2024	AMAZON MKTPL*6C7DV6IJ3	\$111.04	REC PROGRAMS
6/24/2024	AMAZON MKTPL*PD7NX6K93	\$50.81	REC PROGRAMS
6/24/2024	AMZN MKTP US*RG5H66US0	\$31.71	REC PROGRAMS
6/24/2024	AMAZON MAR* 112-536891	\$40.99	REC PROGRAMS
6/24/2024	AMAZON MKTPL*7A37H8AE3	\$12.99	REC PROGRAMS
6/24/2024	AMAZON MKTPL*RG46898Q1	\$183.49	REC PROGRAMS
6/25/2024	AMAZON.COM*RC7134AM0	\$15.28	REC PROGRAMS
6/25/2024	AMAZON.COM*RG9ZB4D21	\$61.48	REC PROGRAMS
6/25/2024	AMZN MKTP US*RC1C59EH0	\$26.99	REC PROGRAMS
6/25/2024	AMAZON MKTPL*RG35R77S1	\$36.61	REC PROGRAMS
6/25/2024	AMAZON MKTPL*RG8EF97P2	\$27.13	REC PROGRAMS
6/26/2024	AMAZON MKTPL*RC6FM7GQ0	\$19.99	REC PROGRAMS
6/26/2024	AMAZON.COM*RG3LA3RK1	\$76.02	REC PROGRAMS
6/26/2024	AMZN MKTP US*RG6QD1WN2	\$13.99	REC PROGRAMS
6/26/2024	AMAZON MKTPL*RC07U5CY1	\$65.97	REC PROGRAMS
6/27/2024	AMAZON.COM*RC6V88OO2	\$20.24	REC PROGRAMS
6/27/2024	AMAZON MKTPL*RC0CF34X1	\$38.69	REC PROGRAMS
6/28/2024	AMAZON.COM*RC2332TN2	\$46.98	REC PROGRAMS
6/28/2024	AMAZON.COM*RC7S52EU1	\$17.89	REC PROGRAMS
7/1/2024	AMAZON RET* 112-517983	\$46.74	REC PROGRAMS
7/1/2024	AMAZON MKTPL*RC0U49PF1	\$28.29	REC PROGRAMS
7/3/2024	AMAZON MKTPL*RC3XD5YA1	\$143.39	REC PROGRAMS
7/3/2024	AMAZON MKTPL*R78NQ04M2	\$60.67	REC PROGRAMS
7/4/2024	ACT*CITY OF WAUKESHA	\$50.00	REC PROGRAMS
7/4/2024	AMAZON MKTPL*R788G5ZL2	\$96.94	REC PROGRAMS
7/5/2024	AMAZON MKTPL*R73NF4EG2	\$40.99	REC PROGRAMS
7/8/2024	AMAZON MKTPL*R72JE2QC2	\$39.37	REC PROGRAMS
7/8/2024	AMAZON RET* 112-273086	\$81.47	REC PROGRAMS
7/9/2024	AMZN MKTP US*RY8KT0TN0	\$116.50	REC PROGRAMS
7/10/2024	AMAZON MKTPL*RY80X4FI2	\$191.85	REC PROGRAMS
7/10/2024	AMAZON MKTPL*R72HA8YZ1	\$293.09	REC PROGRAMS
6/20/2024	UWCC REGISTRATIONS	\$370.00	ANNE PULVERMACHER
6/20/2024	DSPS E SERVICE FEE REN	\$1.24	ANNE PULVERMACHER
6/20/2024	DOA E PAY DOC SALES	\$1,657.60	ANNE PULVERMACHER
6/20/2024	WI DSPS LICENSURE	\$55.00	ANNE PULVERMACHER
6/25/2024	WISCONSIN WASTEWATER OPER	\$200.00	ANNE PULVERMACHER
6/26/2024	AMAZON RET* 112-995424	\$24.14	ANNE PULVERMACHER
6/26/2024	NASSCO INC.	\$55.30	ANNE PULVERMACHER
7/1/2024	AMAZON MKTPL*RC4WJ1UN0	\$39.16	ANNE PULVERMACHER
7/2/2024	AMAZON RET* 112-759213	\$9.99	ANNE PULVERMACHER
7/2/2024	AMAZON MKTPL*RC9EX0UP1	\$50.97	ANNE PULVERMACHER
7/3/2024	AMAZON MKTPL*R72DW9M80	\$210.58	ANNE PULVERMACHER
7/5/2024	AMAZON MKTPL*R79RM9AT1	\$38.99	ANNE PULVERMACHER
7/5/2024	AMAZON MKTPL*R70GE8E52	\$32.99	ANNE PULVERMACHER
6/24/2024	THE LISMORE BY DBLTREE	\$314.18	JEREMY J SMITH
6/11/2024	AMZN MKTP US*XZ0UF61P3	\$13.43	BRENDA TENNYSON
6/12/2024	AMAZON.COM*Q46YT3JX3	\$30.58	BRENDA TENNYSON
6/17/2024	SAMSClub.COM	\$87.92	BRENDA TENNYSON
6/17/2024	SAMSClub.COM	\$32.94	BRENDA TENNYSON
6/17/2024	AMAZON MKTPL*LX4GZ32F3	\$9.59	BRENDA TENNYSON
6/24/2024	AMZN MKTP US*RG7GE1720	\$13.91	BRENDA TENNYSON
6/24/2024	AMAZON MKTPL*L34PM79K3	\$22.99	BRENDA TENNYSON
6/28/2024	COMPLETE OFFICE OF WISCON	\$88.58	BRENDA TENNYSON
6/20/2024	METRO MARKET #380	\$19.98	LYDIA VANDERPOEL
6/26/2024	TARGET 00000828	\$121.58	LYDIA VANDERPOEL

Posting Date	Merchant Name	Transaction Amount	Name
6/26/2024	DOLLARTREE	\$36.69	LYDIA VANDERPOEL
7/8/2024	MEIJER # 275	\$52.93	LYDIA VANDERPOEL
7/10/2024	MILWAUKEE BREWERS BOX OFF	\$501.50	LYDIA VANDERPOEL
	TOTAL P-CARDS	\$64,875.26	

Report Criteria:

Including employee hash and count

7/5/24

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	105,361.73
15-02	FIRE TRAINING	105.13
2-00	OVERTIME	5,742.50
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-
50-01	WRS GENERAL	7,261.00-
7-00	FLOATING HOLIDAY	58.85
76-00	FEDERAL WITHHOL	14,342.31-
86-00	DIRECT DEPOSIT	126,900.3

PC	Pay Code Title	Amount
1-02	SALARY	58,702.81
15-06	FIRE OVERTIME	328.60
21-00	INSURANCE OPT O	2,600.94
4-00	VACATION	3,321.33
41-02	NORTH SHORE	1,773.23-
42-03	DISABILITY	24.84-
49-00	IAFF LOCAL 5241 U	901.19-
50-02	WRS PROTECTIVE	2,396.23-
74-00	SOCIAL SECURITY	10,850.78-
77-00	STATE WITHHOLDI	6,519.17-

PC	Pay Code Title	Amount
15-01	FIRE RUNS	50.75
15-08	FIRE STIPEND	581.24
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-
5-00	SICK	1,670.28
6-00	COMP TIME	243.04
75-00	MEDICARE	2,537.77-
85-00	NET PAY	120.05-

Gross \$ 179,233.57

Report Criteria:

Including employee hash and count

7/19/24

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	96,834.94
15-01	FIRE RUNS	119.63
15-04	FIRE CALL IN	80.37
2-00	OVERTIME	1,574.49
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	7,256.09-
74-00	SOCIAL SECURITY	10,759.21-
77-00	STATE WITHHOLDI	6,559.31-
86-00	DIRECT DEPOSIT	125,982.0

PC	Pay Code Title	Amount
1-02	SALARY	58,702.81
15-02	FIRE TRAINING	94.25
15-05	HOLIDAY 2X	4,336.32
20-00	TAXABLE LIFE INSU	161.06
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	2,472.73-
75-00	MEDICARE	2,516.31-
8-00	HOLIDAY	5,012.11

PC	Pay Code Title	Amount
1-03	VILLAGE BOARD	2,890.28
15-03	FIRE HOLIDAY 1.5X	182.00
15-08	FIRE STIPEND	581.24
21-00	INSURANCE OPT O	2,600.94
4-00	VACATION	3,025.38
41-02	NORTH SHORE	1,773.23-
42-03	DISABILITY	24.84-
5-00	SICK	526.42
6-00	COMP TIME	588.06
76-00	FEDERAL WITHHOL	14,582.13-
85-00	NET PAY	63.03-

Gross \$177,595.61

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
07/11/2024	68108	ACE HARDWARE	BRUSHES	20.67	620-21100	Maint-General Plant
07/11/2024	68108	ACE HARDWARE	H/W	1.95	100-21100	Contract-Misc Sanitation
07/11/2024	68108	ACE HARDWARE	ENGINE OIL	16.52	100-21100	Maint-Equipment
07/11/2024	68108	ACE HARDWARE	RETAINING RING PLIER	35.99	100-21100	Tools
07/11/2024	68108	ACE HARDWARE	SUBFLOOR PL 400	6.29	100-21100	Maint-Street Materials
07/11/2024	68108	ACE HARDWARE	KEYS	16.12	100-21100	Contract-Misc Sanitation
07/11/2024	68108	ACE HARDWARE	SCREWS - VALVE TURNER	2.60	610-21100	Maint of Mains
07/11/2024	68108	ACE HARDWARE	BALLAST - MENS RR FIRE DEPT	62.99	100-21100	Maint-Bldg & Facilities
07/11/2024	68108	ACE HARDWARE	H/W	1.05	100-21100	Contract-Misc Sanitation
07/11/2024	68108	ACE HARDWARE	COUPLE	2.69	610-21100	Maint of Mains
07/11/2024	68108	ACE HARDWARE	CLOROX, SQUEEGEE	44.07	620-21100	Maint-General Plant
07/11/2024	68108	ACE HARDWARE	ROLLER FRAME, SYRINGE	12.76	620-21100	Maint-General Plant
07/11/2024	68108	ACE HARDWARE	MEASURE CUP	10.79	100-21100	Splashpad Operations
07/11/2024	68108	ACE HARDWARE	FAUCET	31.49	100-21100	Maint-Bldg & Facilities
07/11/2024	68108	ACE HARDWARE	KEYS, CARABINER	4.47	100-21100	Supplies
07/11/2024	68108	ACE HARDWARE	CORD CRNR, MOUNTING TAPE	35.07	100-21100	Expenses
07/11/2024	68108	ACE HARDWARE	CORD CHANNEL-RETURN	12.99	100-21100	Expenses
07/11/2024	68108	ACE HARDWARE	SCREWS	6.36	610-21100	Maint of Services (Lat)
07/11/2024	68108	ACE HARDWARE	FAUCET SUPPLY LINE	16.18	100-21100	Maint-Bldg & Facilities
07/11/2024	68108	ACE HARDWARE	WASHER, BIT, HW, CABLETIE 8"	85.87	100-21100	Contract-Misc Sanitation
07/11/2024	68108	ACE HARDWARE	LNG PNL WRENCH	58.48	610-21100	Trtmt-Maint of Equipment
07/11/2024	68108	ACE HARDWARE	MARKING PAINT, OIL	35.90	100-21100	Contract-Misc Sanitation
07/11/2024	68108	ACE HARDWARE	MARKING PAINT	35.96	100-21100	Contract-Misc Sanitation
07/11/2024	68108	ACE HARDWARE	HOSES	32.38	620-21100	Maint-General Plant
07/11/2024	68108	ACE HARDWARE	PLIER HEX, ADJ WRENCH	35.08	610-21100	Maint-Genl Plant & Equip
07/11/2024	68108	ACE HARDWARE	COMPRESSION NUT & SLEEVE	10.22	620-21100	Maint-General Plant
07/11/2024	68108	ACE HARDWARE	HAND PRUNER	35.99	100-21100	Forestry Efforts
07/11/2024	68108	ACE HARDWARE	ELBOWS	44.04	620-21100	Sewer-Other Governments
07/11/2024	68108	ACE HARDWARE	EXTENSION CORD	76.49	100-21100	Maint-Bldg & Facilities
Grand Totals:				765.48		



N64W23760 Main Street
Sussex, Wisconsin 53089
(262) 246-5200
info@sussexwi.gov
villagesussex.org

TO: Finance Committee
FROM: Gabe Gilbertson, Community Development Director
RE: Quick Corner Mobil Outdoor Establishment Permit
DATE: Thursday, August 1, 2024

The owner of the Quick Corner Mobil fuel station located at W232N6116 Waukesha Ave submitted an outdoor establishment permit to create an outdoor seating area directly behind the convenience store where the owner would cook and serve hotdogs. The area is currently striped for no parking and the owner is proposing highway safety cones to be used to better create a visual delineation of the space from traffic. The proposed seating area is located between the fuel pumps to the west and the drive-thru lane for Cousin's Subs to the east.

While the Village is supportive of a business to expand their operations to be successful, Staff is concerned that the location of the seating area may create traffic and pedestrian safety hazards given the location of the seating area between two areas of constant vehicular traffic with no physical barrier to prevent a vehicle from entering the seating area. The Board will need to determine if the proposed outdoor seating area meets the standards of review that are attached.

FINANCE: AUGUST 6, 2024 ~~July Board~~
VB: AUGUST 27, 2024 August



Application for Outdoor Establishment Permit or
Outdoor Merchandise Display & Sales Permit

The permit shall be valid from April 1 through November 30 unless the Village Board approves alternative dates.

PERMIT FEE: \$100.00

An outdoor establishment plan is required with the original permit application. (See attached page for a list of requirements.) All plans and original applications shall be reviewed and approved by the Village Board.

RENEWAL FEE: \$75.00

The previously approved outdoor plan must remain unchanged for the permit to be renewed and the application and permit fee must be submitted prior to March 15. All renewals shall be approved by the Village Administrator.

BUSINESS INFORMATION

Name MR BUSINESS, LLC Contact Name DEAN TALBERT
Street W 232 N 6116 WAUKESHA AVE. Phone 209-605-7969
City SUSSEX State WI Zip Code 53089
Email DHT6478@YAHOO.COM

PROPERTY OWNER INFORMATION

Name TALBERT REAL ESTATE LLC Contact Name DEAN TALBERT
Street W 232 N 6116 WAUKESHA AVE Phone 209-605-7969
City SUSSEX State WI Zip Code 53089
Email DHT6478@YAHOO.COM

PERMIT TYPE

Check One Outdoor Seating Permit Outdoor Merchandise Display & Sales

SIGNATURES

The applicant agrees to comply with Municipal Ordinances and with the conditions of the permit, understands that the issuance of the permit creates no legal liability, express or implied, on the Department or Municipality and certifies that all the above information is true and correct. I understand that all fees are non-refundable.

Dean Talbert
Signature of Applicant

6/27/2024
Date

Dean Talbert
Signature of Property Owner

6/27/2024
Date

Village of Sussex
Email: info@villagesussex.org
N64W23760 Main Street, Sussex WI 53089
Phone 262-246-5200 Fax 262-246-5222

For Office Use Only – PLU 120

New Village Board Action: Approved Denied Date _____ Permit # _____
Renewal Village Manager's Approval _____ Date _____

(D) The Village may deny the administrative renewal if it finds that the circumstances have changed in the area such that it is no longer appropriate for the outdoor establishment to continue in the form as previously approved.

(5) FEES. The original application fee and renewal fee for a permit under this section shall be as set forth by resolution by the Village Board.

(6) TERMS (prorating fee). Each permit under this section shall terminate on November 30 following the date of issuance. Application and permit fees shall not be prorated.

(7) TRANSFER AND PERMIT DISPLAY. No permit under this section shall be transferable. A permit, when granted shall be displayed in view of the outdoor establishment for the duration of the permit.

(8) OUTDOOR DINING AND SEATING. All outdoor establishment permit holders for dining and seating uses shall follow the operating requirements below:

(A) Unless otherwise stipulated in the outdoor establishment plan, outdoor activities shall not commence before April 1 of any given year and shall be removed by November 30 of the same year.

(B) All table umbrellas must be anchored to a moveable base.

(C) All businesses with outdoor dining furniture are responsible for securing the items after closing.

(D) All debris created from the seating must be removed from the sidewalk and placed inside the establishment at the end of the day.

(E) At no time shall the tables and chairs block or impair pedestrian movement. Location of the established outside eating area should provide a safe access for customers and there shall be an adequate buffer between parking lots and drive aisles.

(F) The owners and operators of the establishment shall hold the Village of Sussex harmless against any and all claims for injury arising out of the outdoor seating on a form approved by the Village Attorney.

(G) No additional signage shall be displayed beyond the signage that is approved for the indoor portion of the establishment with the exception to allow advertisement/logos on outdoor umbrellas. Any advertisement/logo on umbrellas shall not violate Village Code Section 9.14 "Obscene Materials or Performances."

(H) No outdoor establishment shall be located on any area designated for parking of motor vehicles.

(I) An outdoor establishment shall only be allowed to sell alcoholic beverages in the outdoor dining and seating area under the following conditions:

1. The licensee requests and the Village Board approve the expansion of the site of the alcoholic beverage license to include the outdoor dining and seating area.
2. The outdoor establishment has a valid class B alcoholic beverage license and said license is followed in all regards.

3. The area for the dining and seating is separated from the public area by a fence or similar structure to create a clear distinction between where alcohol may be present and where it may not be.
4. Any alcoholic beverages must be brought out to the outdoor dining and seating area and served directly to the customer by the outdoor establishment's employees. The serving requirement may be waived by the Village Board if the following is met:
 - a. The designated area is deemed appropriate in scale and size to prevent access to alcoholic beverages by minors.
 - b. The establishment requesting a waiver has no prior incidents or concerns from the public.
 - c. The "no employee service" requirement may be revoked at any time if any problems shall arise.
5. The Village Board may establish other conditions to ensure that public safety and welfare is maintained.

(9) **OUTDOOR MERCHANDISE DISPLAY AND SALES.** All outdoor establishment permit holders for Outdoor merchandise display and sales shall follow the operating requirements below:

(A) Unless otherwise stipulated in the outdoor establishment plan, outdoor activities shall not commence before April 1 of any given year and shall be removed by November 30 the same year.

(B) No merchandise shall be stored on areas other than those depicted on the plan.

(C) Merchandise shall not be stored immediately adjacent to any street, parking lot, or other area traveled by motor vehicles unless separated by a fence, wall, and four-foot pedestrian walkway.

(D) At no time shall display areas or merchandise block or impair pedestrian movement on sidewalks. A pedestrian walkway, a minimum of four feet in width, shall be provided between any merchandise or display and any street, parking lot, or other areas traveled by motor vehicles.

(E) No outdoor establishment shall be located on any area designated for parking of motor vehicles.

(F) The owners and operators of the establishment shall hold the Village of Sussex harmless against any and all claims for injury arising out of the outdoor sales in a form approved by the Village Attorney.

(G) No additional signage shall be displayed beyond the signage that is approved for the indoor portion of the establishment.

(H) No alcoholic beverages may be displayed or sold in conjunction with the outdoor display and sales use of the outdoor establishment permit.

(10) **PENALTY.** Any person who shall violate any provision of this section or who shall fail to obtain a license or permit when required by this section shall be subject to a penalty as provided in Section 25.04 of this Municipal Code.

(11) **SUSPENSION AND REVOCATION OF OUTDOOR ESTABLISHMENT PERMIT.** If the zoning administrator determines that there has been a violation of any condition imposed pursuant to an outdoor establishment plan or approved permit and the applicant has failed to maintain the outdoor establishment in accordance with the approved plan and permit, the zoning administrator may schedule a hearing before the village board, who shall determine that there has been a violation of a condition imposed pursuant to an outdoor establishment plan and permit, then the village board may invoke a reasonable fine or suspension up to and including permit revocation.

4.10 CABLE TELEVISION FRANCHISING

(1) **STATE STATUTES ADOPTED.** The State of Wisconsin has determined that Cable TV Franchising shall be administered at the State Level. Village requirements with respect to locating in Village right-of-way shall be followed, pursuant to Wisconsin Statutes Section 66.0425 and other applicable laws and ordinances. All processes and annual notifications as required by State Law shall be made to the Village. All fees, payments, PEG channels, and/or licensing costs, which benefit the Village and are required by Section 66.0420, Wisconsin Statutes or other applicable laws and ordinances, now, or in the future shall continue to be paid and provided to the Village.

distributed based on a 3 tier system of high end users, medium users and low end users. For purposes of this Ordinance, each year shall run from July 1 to June 30.

(B) Clerk to Prepare Assessment Schedule. Annually, the Village Clerk shall prepare a proposed schedule of assessments consistent with Section (10)(a) of this Ordinance and then submit the same to the Village Board, The Village Board shall consider the Clerk's proposed schedule of assessments and determine the schedule of assessments on a reasonable basis. The Village Clerk shall mail to each licensee as determined by the Village Board and each licensee shall pay the fee assessed within 30 days after the date the invoice is mailed.

(C) Failure to Pay Assessment. If the assessed fee is not paid within 30 days of the date of mailing of the invoice, an additional administrative collection charge of 10% of the fee shall be added to the amount due, plus interest shall accrue thereon at the rate of 1% per month or fraction of a month until paid. If the licensee is the owner of the real estate premises where the licensed weights and measures devices are located, any delinquent assessment shall be extended upon the current or the next tax roll as a charge against the real estate premises for current services, as provided in §66.0627, Wis. Stats. No licenses shall be issued or renewed under this section if the licensee is delinquent in the payment of a fee assessed under this section.

(D) Mailing of Notices. Schedules, notices and invoices shall be considered delivered to a licensee when mailed by first class mail, postage prepaid, to the licensee at the licensee's address as shown on the application form.

(E) Change of Ownership. If the ownership of a commercial business licensed under this section is transferred during a license year, the owner of the business as of July 1 of the license year shall be liable and responsible for the payment of the fees assessed under this section.

(11) PENALTY. Any person violating any provision of this chapter or any rule or regulation made hereunder, in addition to other provisions set forth herein, may be subject to penalties as provided in Section 25.04 of this Municipal Code.

4.09 OUTDOOR DINING AND SEATING AND MERCHANDISE DISPLAYS AND SALES

(1) **DEFINITIONS.** The following words, terms and phrases, when used in this section shall have the meanings ascribed to them here, except where the context clearly indicates a different meaning:

(A) **Outdoor dining and seating.** Outdoor dining and seating shall mean the area where the serving and/or consumption of food and/or drink is provided in a commercially-zoned district and in an area not fully enclosed within the principle building by walls and a roof, but is located adjacent to the business that sells or distributes food and drink.

(B) **Outdoor merchandise displays and sales.** Outdoor merchandise displays and sales shall mean the area where the display and/or sale of merchandise is provided in a commercially- zoned district and in an area not fully enclosed within the principle building by walls and roof, but is located immediately adjacent to the business that sells or distributes the merchandise.

(C) **Outdoor establishment.** Outdoor establishment shall mean any business who has received approval from the Village Board to operate an outdoor dining and seating and/or outdoor merchandise display and sales areas on private property.

(2) **OUTDOOR ESTABLISHMENT PLAN--STANDARDS OF REVIEW.** The Village Board shall approve an outdoor establishment plan and application if it makes all the following findings:

- (A) The proposed plan is consistent with applicable Village plans adopted for the area, if any.
- (B) The proposed plan will not adversely affect existing and anticipated development in the vicinity and will promote the harmonious development of the area.
- (C) The nature, configuration, location, density, and manner of operation of any outdoor use proposed by the plan will not significantly and adversely interfere with the use and enjoyment of other properties in the vicinity of the subject property.
- (D) The proposed plan will not create any significantly adverse traffic impacts, traffic safety hazards, pedestrian-vehicle conflicts, or pedestrian safety hazards.
- (E) The proposed plan will not create any significantly adverse parking impacts as a result of employee or patron parking demands.
- (F) The proposed plan will not create any significantly adverse impacts on neighboring properties as a result of:
 1. The accumulation of garbage, trash or other waste.
 2. Noise created by operation of the outdoor use or by employees or visitors entering or exiting the building or area.
 3. Light and glare.
 4. Odors and noxious fumes.
- (G) The proposed plan will not be detrimental to the public health, safety, or general welfare.
- (H) The proposed plan will not obstruct pedestrian traffic or impede building ingress/egress.
- (I) In approving an outdoor establishment plan, the Village Board may impose such conditions, as it deems appropriate to protect the public health, safety and general welfare.

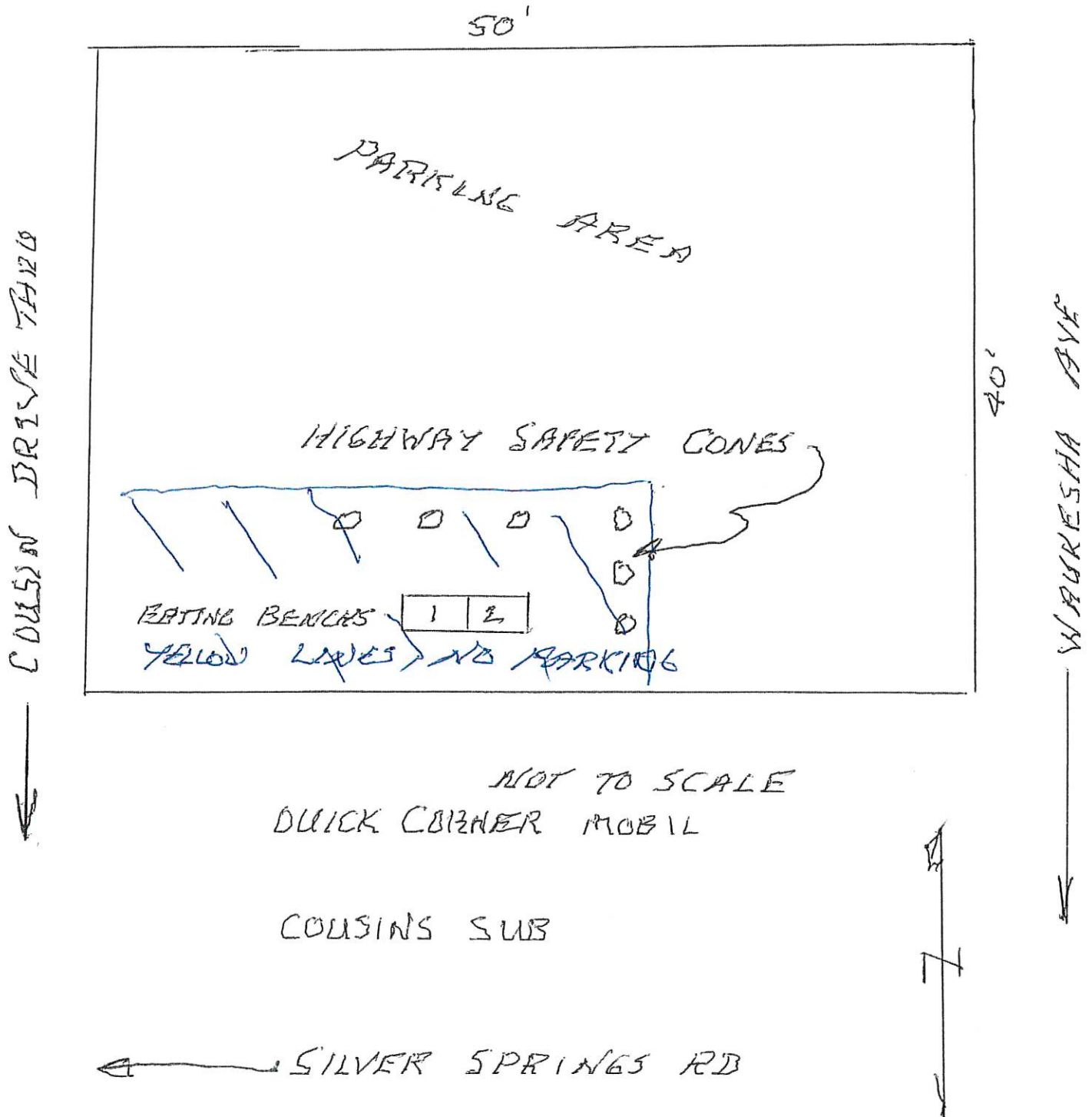
(3) **OUTDOOR ESTABLISHMENT PERMIT REQUIRED.** It shall be unlawful for any person to operate an outdoor establishment without having first obtained a permit therefore from the village. An application for permit shall be made on form(s) prescribed by the Village Clerk, and shall be accompanied by the required outdoor establishment plan and nonrefundable permit application fee. Outdoor establishment plans and applications shall be reviewed and approved by the Village Board. The permit shall be valid from April 1 through November 30 unless the Village Board approves alternative dates.

(4) **RENEWAL OF OUTDOOR ESTABLISHMENT PERMIT.** An outdoor establishment permit may be renewed administratively when the following conditions exist:

- (A) The applicant has operated an outdoor establishment in accordance with an approved plan and this Ordinance during the previous year.
- (B) The previously approved outdoor establishment plan will remain valid and unchanged for the term of the renewed permit.
- (C) The permittee has submitted the renewal application and permit fee prior to April 1.

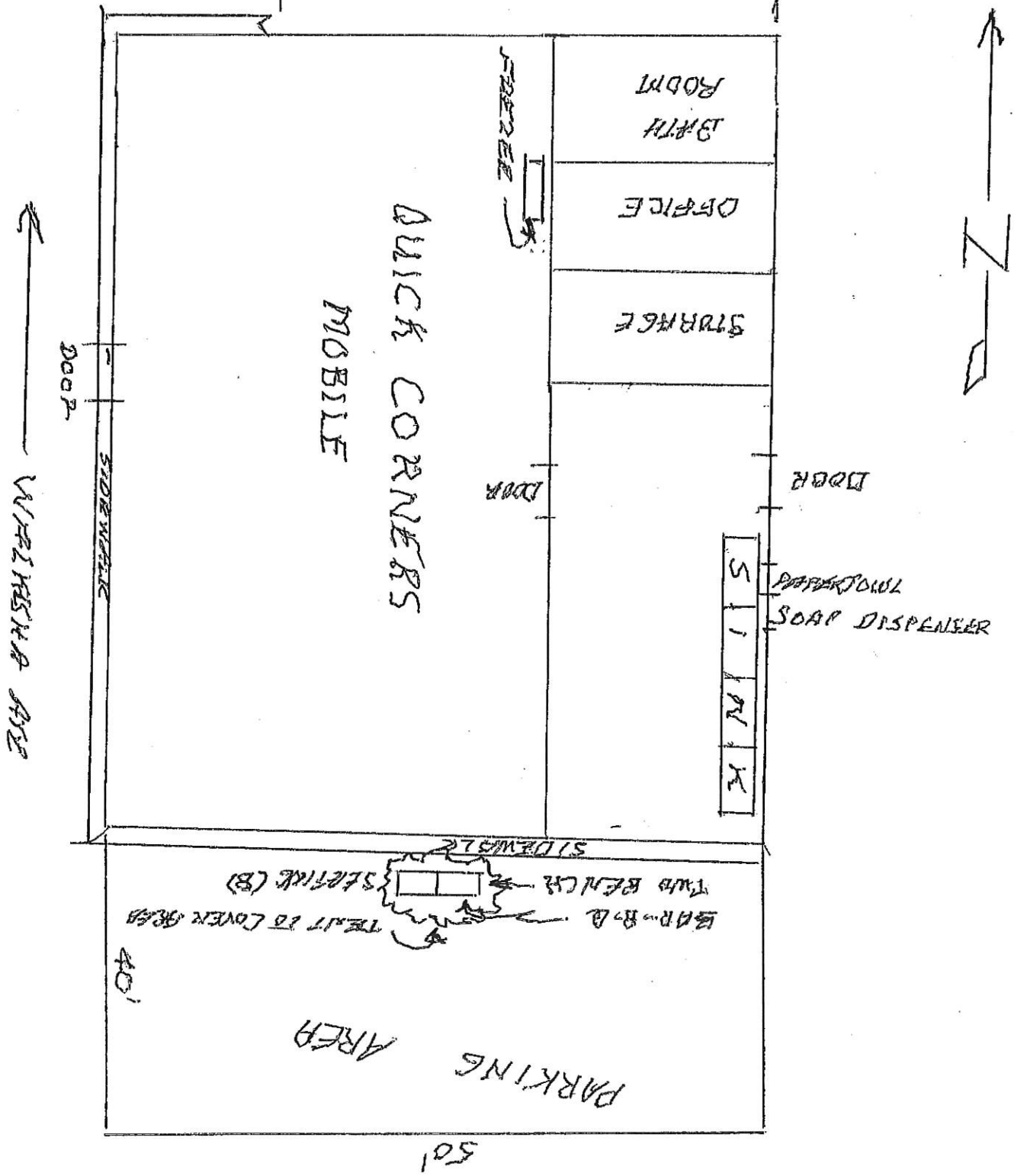
MV BUSINESS INC
W 232 N 6016 WAUKESHA AVE
SUSSEX WI 53089

PROPOSED BARRIER
EATING AREA
JULY 12 2024



SILVER SPRINGS RD

COURTMS SWB



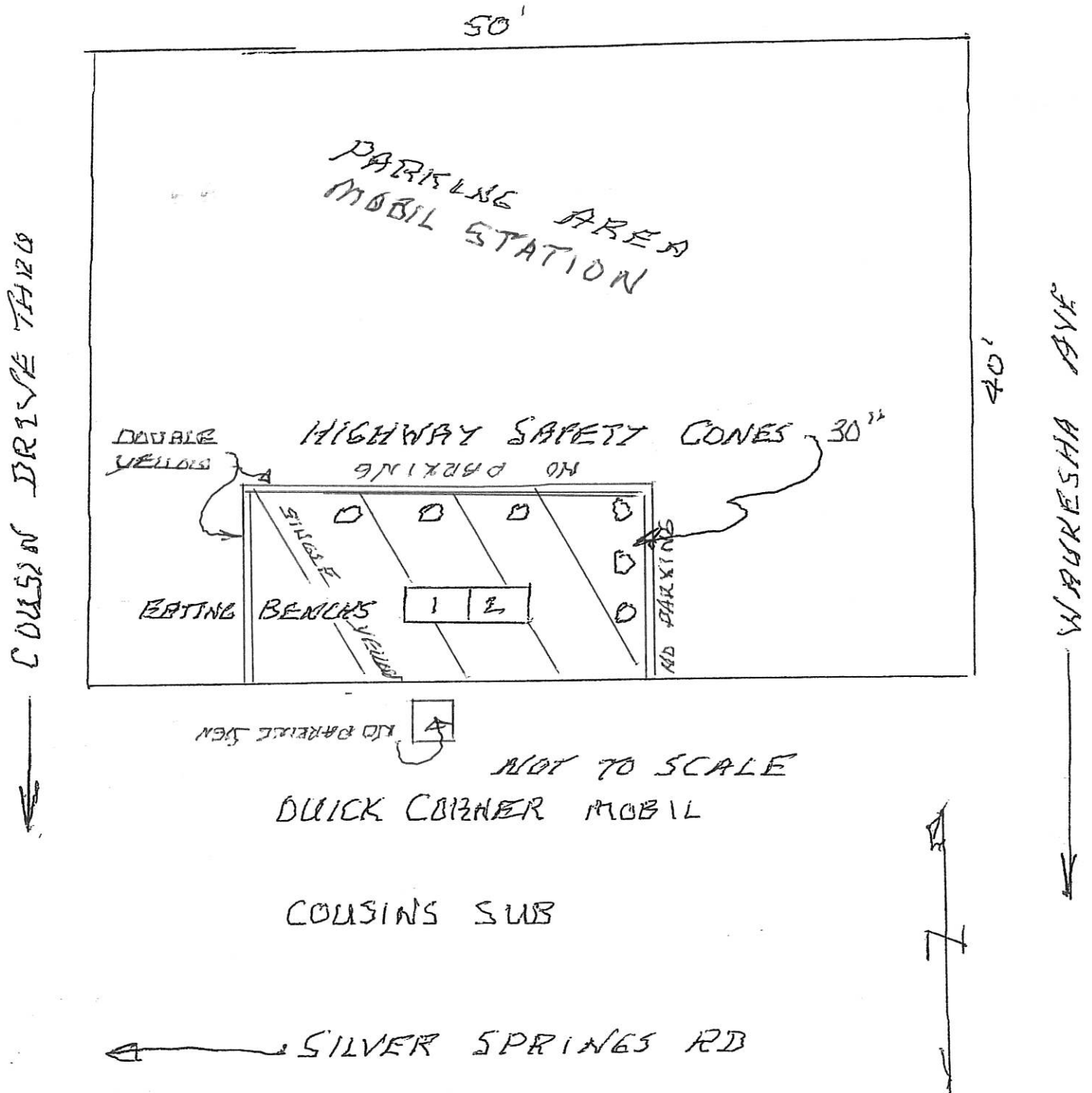
PROPOSED SEARCHING FOR
 EATING AREA
 JUNE 28, 2024

MR BUSINESS, INC.
 W 232 N L 116 MARKET AVE
 SUITE 201, W1 53089

NOT TO SCALE

MV BUSINESS INC.
W232 N 616 WALKESHA AVE
SUSSEX WI 53089

PROPOSED BARRIER
EATING AREA
JULY 16 2024



ATTACHMENT 1



NO PARKING
EXCEPT IN
PARKING SPACES
MARKED OTHERWISE

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MEMORANDUM

To: Village Board
 From: Jeremy Smith, Village Administrator
 Re: TIF 6 and TIF 7 Early Close Termination Plan
 Date: 7/22/2024

Both of the Village of Sussex active TID's TIF 6 and TIF 7 are scheduled to close in 2040. A goal of the Village Board was to realize the termination of these districts before the maximum lift dates to bring the incremental tax growth to the regular tax roll. Given the strong success of growth, albeit offset by tax rate reductions, this should be possible around the year 2031. A 9 year early termination goal is impressively fast, but possible. The exact years of pre paying debt is subject to market conditions, but the Village will examine as each TIF debt issuance becomes available for payback to determine if pre-paying the debt is the prudent call in that year.

A possible TIF 6 Payback schedule looks like the following:

G.O. Debt TIF 6 Pre Payment Plan				
Year	Debt Balance	Principal	Interest	Debt Payment
2024	8,015,000.00	530,000.00	212,612.51	742,612.51
2025	7,485,000.00	550,000.00	197,956.26	747,956.26
2026	6,935,000.00	920,000.00	188,381.26	1,108,381.26
2027	6,015,000.00	410,000.00	168,593.76	578,593.76
2028	5,605,000.00	2,235,000.00	149,506.94	2,384,506.94
2029	3,370,000.00	1,580,000.00	91,575.00	1,671,575.00
2030	1,790,000.00	1,790,000.00	45,532.50	1,835,532.50
2031	Final Payment of Internal Investment for TIF 6 (\$771K)			

Prepaying saves about \$775,000 in interest costs and adds \$85 million of increment tax base to the tax rolls. The short term spike in interest rates negates the incentive to prepay at this point, but interest rates are likely to relax making the aggressive pre-pay model a solid course of action.

A possible TIF 7 Payback schedule looks like the following:

G.O. Debt TIF 7 Pre Payment Plan				
Year	Debt Balance	Principal	Interest	Debt Payment
2024	2,255,000.00	-	84,563.00	84,563.00
2025	2,255,000.00	-	84,563.00	84,563.00
2026	2,255,000.00		84,563.00	84,563.00
2027	2,255,000.00	2,255,000.00	84,563.00	2,339,563.00
2028	Begin Repayment of Internal Investment for TIF #7			
2029	Year 2 of Repayment of Internal Investment			
2030	Year 3 of Repayment of Internal Investment			
2031	Final Payment of Internal Investment for TIF 6 (\$300K)			

Prepaying saves about \$330,000 in interest costs and adds \$51 million of increment tax base to the tax rolls. Market conditions will dictate the timing and prudence of prepaying the debt.