



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, SEPTEMBER 3, 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 August 6, 2024.
3. Comments from citizens.
4. Consideration and possible action on Operators Licenses.
5. Consideration and possible action on August Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on application for a Class “A” Retail License for the Sale of Fermented Malt Beverages & “Class A” Retail License for the Sale of Intoxicating Liquors September 25, 2024 through June 30, 2025, for VAM United, Inc, W232N6116 Waukesha Avenue, Sussex, 53089, for Quick Corners, Agent: Poojaben Patel.
8. Consideration and possible action on application for Amusement Device Licenses September 25, 2024 through June 30, 2025, for VAM United, Inc. for Quick Corners (W232N6116 Waukesha Avenue) – 4 permits.
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
August 6, 2024**

1. Roll Call

The meeting was called to order by President LeDonne at 6:27p.m.

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

Absent: None

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 Riedel to approve the June 4, 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 Carlson to recommend to the Village Board approval of the July Check Register and P-Card statement in the amount of \$1,559,183.12.

Motion carried 4-0

6. Ace Hardware Purchases

A motion by Jarvis seconded by Adkins to recommend to the Village Board approval of the July Ace Hardware Purchases in the amount of \$755.48.

Motion carried 4-0

7. Outdoor Establishment Permit Request

Motion by Jarvis, seconded by Carlson to recommend to the Village Board denial of a new Outdoor Establishment Permit request for Quick Corners (W232N6116 Waukesha Avenue)

Motion carried 3-1

8. Update of TIF and Accelerated Payback Plan

Administrator Smith presented information on TIF 6 and TIF 7 early close termination plan.

9. Adjournment

A motion by Carlson seconded by Adkins to adjourn the meeting at 6:48 p.m.

Motion carried 4-0

Respectfully submitted,
Jennifer Moore
Clerk/Treasurer

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

Payroll Registers

First Pay Period - Regular	\$	178,498.22	
Second Pay Period - Regular + Board	\$	181,678.66	
Third Pay Period - Regular	\$	181,493.64	
	\$	<u> -</u>	
 Total Payroll	\$	<u>541,670.52</u>	
 Check Register (08/01/24 - 08/31/24)	\$	<u>1,245,741.39</u>	(less Ace Hardware)
 Grand Total	\$	<u>1,787,411.91</u>	

8/2/24

Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount	PC	Pay Code Title	Amount	PC	Pay Code Title	Amount
1-01	HOURLY	103,330.18	1-02	SALARY	58,702.81	1-04	ELECTIONS	217.00
15-01	FIRE RUNS	116.00	15-02	FIRE TRAINING	50.75	15-06	FIRE OVERTIME	328.60
15-08	FIRE STIPEND	581.24	2-00	OVERTIME	4,166.87	21-00	INSURANCE OPT O	2,600.94
23-00	DEFERRED COMP	466.37	29-00	HSA DEPOSIT FOR	1,130.07	4-00	VACATION	3,304.36
40-00	HSA	1,130.07-	41-01	MISSION SQUARE	2,511.50-	41-02	NORTH SHORE	1,773.23-
42-01	ACCIDENT INSURA	29.19-	42-02	ACCIDENT AFTER T	3.87-	42-03	DISABILITY	24.84-
43-00	HEALTH INSURANC	2,963.51-	45-00	VISION INSURANCE	98.59-	49-00	IAFF LOCAL 5241 U	901.19-
5-00	SICK	3,223.70	50-01	WRS GENERAL	7,252.59-	50-02	WRS PROTECTIVE	2,471.21-
6-00	COMP TIME	1,409.40	74-00	SOCIAL SECURITY	10,791.72-	75-00	MEDICARE	2,523.89-
76-00	FEDERAL WITHHOL	14,246.00-	77-00	STATE WITHHOLDI	6,518.78-	85-00	NET PAY	307.04-
86-00	DIRECT DEPOSIT	126,081.0						

Gross \$178,498.22

81,678.66

Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	101,469.79
15-01	FIRE RUNS	76.13
15-08	FIRE STIPEND	581.24
21-00	INSURANCE OPT O	2,600.94
4-00	VACATION	5,826.25
41-02	NORTH SHORE	1,773.23-
42-03	DISABILITY	24.84-
5-00	SICK	862.89
6-00	COMP TIME	144.60
76-00	FEDERAL WITHHOL	14,528.25-
86-00	DIRECT DEPOSIT	129,667.1

PC	Pay Code Title	Amount
1-02	SALARY	58,702.81
15-02	FIRE TRAINING	119.63
2-00	OVERTIME	7,609.13
23-00	DEFERRED COMP	466.37
40-00	HSA	2,130.07-
42-01	ACCIDENT INSURA	29.19-
43-00	HEALTH INSURANC	2,963.51-
50-01	WRS GENERAL	7,342.14-
74-00	SOCIAL SECURITY	10,950.32-
77-00	STATE WITHHOLDI	6,676.30-

PC	Pay Code Title	Amount
1-03	VILLAGE BOARD	2,890.28
15-06	FIRE OVERTIME	328.60
20-00	TAXABLE LIFE INSU	161.06
29-00	HSA DEPOSIT FOR	2,130.07
41-01	MISSION SQUARE	2,511.50-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	98.59-
50-02	WRS PROTECTIVE	2,416.71-
75-00	MEDICARE	2,561.01-
85-00	NET PAY	132.06-

Gross \$ 181,678.66

8/30/24

Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	104,560.87
1-05	OTHER	133.00
15-08	FIRE STIPEND	581.24
23-00	DEFERRED COMP	489.44
40-00	HSA	1,458.07-
42-01	ACCIDENT INSURA	29.19-
5-00	SICK	1,245.72
51-00	WAGE GARNISHME	543.84-
75-00	MEDICARE	2,572.75-
85-00	NET PAY	2,577.00-

PC	Pay Code Title	Amount
1-02	SALARY	58,702.81
15-01	FIRE RUNS	116.01
17-05	LENGTH OF SERVI	1,800.00
29-00	HSA DEPOSIT FOR	1,458.07
41-01	MISSION SQUARE	2,511.50-
42-02	ACCIDENT AFTER T	3.87-
50-01	WRS GENERAL	7,535.03-
6-00	COMP TIME	528.64
76-00	FEDERAL WITHHOL	15,216.99-
86-00	DIRECT DEPOSIT	128,537.9

PC	Pay Code Title	Amount
1-04	ELECTIONS	2,577.00
15-02	FIRE TRAINING	145.00
2-00	OVERTIME	4,323.73
4-00	VACATION	6,290.18
41-02	NORTH SHORE	1,823.23-
42-03	DISABILITY	24.84-
50-02	WRS PROTECTIVE	2,360.79-
74-00	SOCIAL SECURITY	11,000.69-
77-00	STATE WITHHOLDI	6,756.01-

Gross \$181,493.64

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
08/01/2024	20906	ASSOCIATED APPRAISAL CONSULT - ACH	ASSESSOR FEES - AUGUST 2024	4,500.00	100-51530-000-218	Assessor--Fees
08/01/2024	20907	BAYCOM INC. - ACH	COMPUTER - HW - FIRE DEPT TOUGHBOOKS	5,613.60	100-57190-000-810	Equipment
08/01/2024	20907	BAYCOM INC. - ACH	COMPUTER - HW - FIRE DEPT TOUGHBOOKS	1,871.20	610-19391	Computer Equipment--Water
08/01/2024	20907	BAYCOM INC. - ACH	COMPUTER - HW - FIRE DEPT TOUGHBOOKS	1,871.20	620-18371	Computer Equipment
08/01/2024	20908	CARRICO AQUATIC RESOURCES - ACH	PULSAR BRIQUETTES	422.50	100-55200-000-394	Splashpad Operations
08/01/2024	20909	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	821.13	100-16110	Inventory
08/01/2024	20909	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE	1,330.80	100-16120	Diesel Inventory
08/01/2024	20909	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE - MOWERS	368.00	100-55200-000-239	Gasoline & Diesel
08/01/2024	20909	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	619.26	100-16110	Inventory
08/01/2024	20909	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE	826.55	100-16120	Diesel Inventory
08/01/2024	20910	ESO SOLUTIONS INC.	RMS BUNDLE	5,495.36	100-52200-000-340	Data Processing Services
08/01/2024	20911	GILBERTSON, GABRIEL	REIMBURSEMENT - MILEAGE - 5/10-7/31/2024	63.72	100-52400-000-390	Expenses
08/01/2024	20911	GILBERTSON, GABRIEL	REIMBURSEMENT - MILEAGE - 5/10-7/31/2024	30.89	100-56700-000-390	Expenses
08/01/2024	20912	GRAINGER - ACH	REDUCER, ELBOWS	374.75	610-53700-000-653	Maint of Meters
08/01/2024	20913	HAWKINS INC - ACH	AQUA HAWK - WWTP	17,974.00	620-53610-300-411	Phosphorus Removal Chemical
08/01/2024	20914	HELLER SAFETY SOLUTIONS LLC	SAFE SITTER ESSENTIALS	368.00	100-55350-000-140	Program Instructors
08/01/2024	20914	HELLER SAFETY SOLUTIONS LLC	SAFE SITTER ESSENTIALS	322.00	100-55350-000-140	Program Instructors
08/01/2024	20915	HOOPER HANDS - ACH	BASKETBALL 7/10-31/2024	1,798.00	100-55350-000-140	Program Instructors
08/01/2024	20915	HOOPER HANDS - ACH	BASKETBALL - SUMMER CAMP	1,430.00	100-55350-000-140	Program Instructors
08/01/2024	20916	KAHLER SLATER INC.-ACH	VP DESIGN - 6/2-23/2024	14,060.30	100-57620-000-820	Improvements
08/01/2024	20917	LANNON STONE PRODUCTS - ACH	BASE COURSE & CRUSHED STONE - GROGAN	4,310.01	100-57620-000-820	Improvements
08/01/2024	20917	LANNON STONE PRODUCTS - ACH	3/4" BASE COURSE - GROGAN PARK	10,215.69	100-57620-000-820	Improvements
08/01/2024	20917	LANNON STONE PRODUCTS - ACH	WASHED MASON SAND - COLDWATER NEW SA	44.60	100-57620-000-820	Improvements
08/01/2024	20918	LIEDTKE, CHRISTINE - ACH	REIMBURSEMENT - MILEAGE 7/5-26/2024	27.07	100-55300-000-390	Expenses
08/01/2024	20919	GRGIC, MARKO - ACH	PICKLEBALL INSTRUCTION - 7/8-22/2024	840.00	100-55350-000-140	Program Instructors
08/01/2024	20920	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION 5/15/2020	1,773.23	100-21520	North Shore Withheld
08/01/2024	20921	POMP'S TIRE SERVICE INC - ACH	4 TIRES - BALANCE & SPIN, VALVE	649.72	610-53700-000-933	Transportation Expenses
08/01/2024	20921	POMP'S TIRE SERVICE INC - ACH	EXCAVATOR SERVICE	349.68	100-53311-000-244	Maint--Vehicle
08/01/2024	20921	POMP'S TIRE SERVICE INC - ACH	CREDIT PER S ASCHER GIVEN BY POMPS	70.00-	100-53311-000-244	Maint--Vehicle
08/01/2024	20922	PROFESSIONAL FIRE FIGHTERS	UNION DUES - JULY 2024	901.19	100-21550	Union Dues Withheld
08/01/2024	20923	PULVERMACHER, ANNE - ACH	REIMBURSEMENT - MILEAGE - METER READ - J	88.44	610-53700-000-930	Misc General Expenses
08/01/2024	20924	REINDERS - ACH	LAWN SEED, MULCH-COLDWATER CREEK PLAY	85.25	100-57620-000-820	Improvements
08/01/2024	20924	REINDERS - ACH	HOSE ARM	79.19	100-55200-000-240	Maint--Equipment
08/01/2024	20924	REINDERS - ACH	GRANDULAR DRY SEED MULCH	49.00	100-53311-000-230	Maint--Street Materials
08/01/2024	20925	WCTC REGISTRATION - ACH	ACLS, AED, PALS, BLS CARDS	289.00	100-52200-000-324	Schooling & Dues

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
08/01/2024	20926	WI ELEVATOR INSPECTION INC. - ACH	ELEVATOR ANNUAL INSPECTION - CC	120.00	100-51600-000-242	Maint-Bldg & Facilities
08/07/2024	20927	AMERIGRAPHICS - ACH	DAILY DISPOSAL RECORD FORMS	315.00	620-53610-200-310	Office Supplies
08/07/2024	20928	E.H. WOLF & SONS INC-SLINGER	PUMP REPAIR - TANK GAUGE	34.00	610-53700-000-933	Transportation Expenses
08/07/2024	20928	E.H. WOLF & SONS INC-SLINGER	PUMP REPAIR - TANK GAUGE	34.00	100-53311-000-239	Gasoline & Diesel
08/07/2024	20928	E.H. WOLF & SONS INC-SLINGER	PUMP REPAIR - TANK GAUGE	34.00	100-55200-000-239	Gasoline & Diesel
08/07/2024	20928	E.H. WOLF & SONS INC-SLINGER	PUMP REPAIR - TANK GAUGE	34.00	620-53610-100-330	Transportation
08/07/2024	20928	E.H. WOLF & SONS INC-SLINGER	PUMP REPAIR - TANK GAUGE	34.00	100-52200-000-239	Gasoline & Diesel
08/07/2024	20929	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERV AUG 2024	1,821.34	100-51430-000-397	Licensing Costs
08/07/2024	20929	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERV AUG 2024	528.48	610-53700-000-923	Outside Services Employed
08/07/2024	20929	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERV AUG 2024	507.58	620-53610-100-212	Outside Services
08/07/2024	20929	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERV AUG 2024	128.39	640-53650-000-340	Data Processing Services
08/07/2024	20930	SCENIC VIEW MAINTENANCE - ACH	LAWNMOWING, TRIMMING & BLOWING	3,900.00	100-55200-000-399	Horticulture
08/07/2024	20931	TOSA BLOCK PARTY - ACH	LEGO EDUCATION	1,550.00	100-55350-000-140	Program Instructors
08/07/2024	20932	TREETOP EXPLORER LLC - ACH	PARK/REC CLIMB	152.00	100-55350-000-140	Program Instructors
08/15/2024	20933	CARRICO AQUATIC RESOURCES - ACH	BULK PH DOWN	371.38	100-55200-000-394	Splashpad Operations
08/15/2024	20934	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	908.23	100-16110	Inventory
08/15/2024	20934	E.H. WOLF & SONS INC-SLINGER	DIESEL FUEL	446.10	100-16120	Diesel Inventory
08/15/2024	20934	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	557.79	100-16110	Inventory
08/15/2024	20935	ENVIRONMENTAL CONSULTING - ACH	CHRONIC WHOLE EFFLUENT TOXICITY TESTIN	1,750.00	620-53610-300-212	Outside Services
08/15/2024	20936	HAWKINS INC - ACH	AZONE, HWTG-BLEACH, SP	5,536.67	610-53700-000-631	Treatment-Chemicals
08/15/2024	20937	HERC RENTALS - ACH	GENERATOR RENTAL - 100 YR CELEBRATION	263.21	100-55202-000-403	Special Events
08/15/2024	20938	JASTER, JOEL - ACH	REIMBURSEMENT - MILEAGE - 7/12/2024	14.07	100-52400-000-390	Expenses
08/15/2024	20939	NASSCO INC. - ACH	LINERS, HAND TOWELS	351.19	100-55200-000-298	Contract-Misc Sanitation
08/15/2024	20940	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,773.23	100-21520	North Shore Withheld
08/15/2024	20941	REINDERS - ACH	TURFACE QUICK DRY	215.60	100-55200-000-391	Baseball Diamonds
08/15/2024	20942	SPORTZ BRAINS, LLC - ACH	SPORTY SHORTY SOCCER	406.00	100-55350-000-140	Program Instructors
08/22/2024	20943	BADGER STATE WASTE LLC - ACH	BIOSOLID HAULING TO FIELDS	18,163.20	620-53610-300-430	Sludge Hauling Expenses
08/22/2024	20944	CARRICO AQUATIC RESOURCES - ACH	BECS ORP SENSOR	370.00	100-55200-000-394	Splashpad Operations
08/22/2024	20945	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE - MOWERS	550.39	100-55200-000-239	Gasoline & Diesel
08/22/2024	20946	ENVIRONMENTAL CONSULTING - ACH	CHRONIC WHOLE EFFLUENT TOXICITY TEST	1,750.00	620-53610-300-212	Outside Services
08/22/2024	20947	HELLER SAFETY SOLUTIONS LLC	BABYSITTING CLASSES	322.00	100-55350-000-140	Program Instructors
08/22/2024	20948	LANNON STONE PRODUCTS - ACH	3/8" BASE COURSE - GROGAN PARK	82.77	100-57620-000-820	Improvements
08/22/2024	20949	GRGIC, MARKO - ACH	PICKLEBALL INSTRUCTION 8/5-19/2024	420.00	100-55350-000-140	Program Instructors
08/22/2024	20950	NASSCO INC. - ACH	CLEANING SUPPLIES	632.76	100-55200-000-298	Contract-Misc Sanitation
08/22/2024	20950	NASSCO INC. - ACH	RETURN HAND TOWEL DISPENSER	118.36	100-55200-000-298	Contract-Misc Sanitation
08/22/2024	20951	PROFESSIONAL AUDIO DESIGNS - ACH	AUDIO PROBLEMS - MULTIPURPOSE ROOM	1,315.00	100-51430-000-340	Data Processing Services
08/22/2024	20952	REINDERS - ACH	GRANULAR DRY SEED MULCH	49.00	100-55200-000-399	Horticulture
08/22/2024	20952	REINDERS - ACH	SEED & MULCH - GROGAN PARK	109.75	100-57620-000-820	Improvements
08/22/2024	20953	RIVER RUN COMPUTERS INC - ACH	SERVER REPLACEMENT DRIVE	165.84	100-57190-000-810	Equipment
08/22/2024	20953	RIVER RUN COMPUTERS INC - ACH	SERVER REPLACEMENT DRIVE	55.28	610-53700-000-921	Office Supplies & Expenses

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
08/22/2024	20953	RIVER RUN COMPUTERS INC - ACH	SERVER REPLACEMENT DRIVE	55.28	620-53610-100-310	Office Supplies
08/22/2024	20954	SUPPLY ZONE LLC	CLEANING SUPPLIES	289.92	100-51600-000-242	Maint-Bldg & Facilities
08/29/2024	20955	BATTERIES PLUS LLC - ACH	BATTERIES - CIVIC CENTER	77.34	100-51600-000-242	Maint-Bldg & Facilities
08/29/2024	20955	BATTERIES PLUS LLC - ACH	BATTERIES - POLICE	7.97	100-52100-000-242	Maint-Bldg & Facilities
08/29/2024	20955	BATTERIES PLUS LLC - ACH	BATTERIES - FIRE	7.98	100-52200-000-242	Maint-Bldg & Facilities
08/29/2024	20955	BATTERIES PLUS LLC - ACH	BATTERIES - PHPL	25.40	100-14500	Due from Haass Library
08/29/2024	20956	DAN PLAUTZ CLEANING SERVICE - ACH	AUGUST 2024 CLEANING SERVICE	947.00	100-52100-000-242	Maint-Bldg & Facilities
08/29/2024	20957	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	626.45	100-16110	Inventory
08/29/2024	20957	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE	902.35	100-16120	Diesel Inventory
08/29/2024	20957	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	600.15	100-16110	Inventory
08/29/2024	20957	E.H. WOLF & SONS INC-SLINGER	DIESEL GASOLINE - MOWERS	504.11	100-55200-000-239	Gasoline & Diesel
08/29/2024	20958	INFOSEND INC - ACH	UB PROCESSING - JUNE 2024	632.96	810-53700-000-903	Accounting Supplies & Expenses
08/29/2024	20958	INFOSEND INC - ACH	UB PROCESSING - JUNE 2024	632.77	620-53610-100-215	Accountant
08/29/2024	20958	INFOSEND INC - ACH	UB PROCESSING - JUNE 2024	632.77	640-53650-000-310	Office Supplies
08/29/2024	20959	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,823.23	100-21520	North Shore Withheld
08/29/2024	20959	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	81.92	100-14500	Due from Haass Library
08/29/2024	20960	REINDERS - ACH	SEED - GROGAN PARK	719.00	100-57620-000-820	Improvements
08/29/2024	20961	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-RMIT	6,655.02	100-51430-000-340	Data Processing Services
08/29/2024	20961	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-RMIT	1,931.05	610-53700-000-923	Outside Services Employed
08/29/2024	20961	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-RMIT	1,854.68	620-53610-100-212	Outside Services
08/29/2024	20961	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-RMIT	469.12	640-53650-000-340	Data Processing Services
08/29/2024	20961	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-RMIT	3,190.13	100-52200-000-340	Data Processing Services
08/29/2024	20962	SCENIC VIEW MAINTENANCE - ACH	LANDSCAPING BED MAINTENANCE-HWY 164	1,950.00	100-55200-000-395	Weed Control
08/29/2024	20963	WIPFLI LLP - ACH	FINAL AUDIT BILLING 2023	5,487.37	100-51510-000-215	Accountant
08/29/2024	20963	WIPFLI LLP - ACH	FINAL AUDIT BILLING 2023	3,284.41	620-53610-100-212	Outside Services
08/29/2024	20963	WIPFLI LLP - ACH	FINAL AUDIT BILLING 2023	3,284.41	810-53700-000-923	Outside Services Employed
08/29/2024	20963	WIPFLI LLP - ACH	FINAL AUDIT BILLING 2023	1,842.47	100-14500	Due from Haass Library
08/29/2024	20963	WIPFLI LLP - ACH	FINAL AUDIT BILLING 2023	1,001.34	640-53650-000-215	Accountant
08/07/2024	68096	RUD, JACLYN	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
08/07/2024	68096	RUD, JACLYN	REFUND - CANC THE GROVE ROOM LESS CAN	203.00	100-999-48210	Park Rent
08/07/2024	68096	RUD, JACLYN	REFUND - SALES TAX	11.40	100-21101	Sales Tax Payable
08/01/2024	68158	A TIME FOR ME	MUSIC MAKERS & MORE 6/14-7/19/2024	140.00	100-55350-000-140	Program Instructors
08/01/2024	68159	BANYON DATA SYSTEMS INC.	POS TAX ENTRY SUPPORT	440.00	100-51490-000-327	Real Estate Tax Expense
08/01/2024	68160	BEER CAPITOL DISTRIBUTING LLC	BEVERAGES - SPONSORSHIP BEER CAPL	493.21	100-55202-000-403	Special Events
08/01/2024	68161	CHRIS LEINON DBA: BLACK SHEEP	ENTERTAINMENT - 100 YR - 8/10/20204	900.00	100-55202-000-403	Special Events
08/01/2024	68162	EMERGENCY COMMUNICATION SYSTEMS	SIREN MAINTENANCE - 2024	2,642.74	100-52900-000-240	Maint-Equipment
08/01/2024	68163	HARBOR HOMES	OCC BD REF:N65W25283&W25285 HEAVENLY C	500.00	100-23230	Occupancy Deposits
08/01/2024	68163	HARBOR HOMES	OCC BD REF:W227N7830 TIMBERLAND DR, SUS	100.00	100-23230	Occupancy Deposits
08/01/2024	68163	HARBOR HOMES	OCC BD REF:N66W25522 ALPINE DR, SUSSEX	100.00	100-23230	Occupancy Deposits
08/01/2024	68164	HELM SERVICE	NEW BLOWER MOTOR - THE GROVE	1,532.00	100-55200-000-242	Maint-Bldg & Facilities

M = Manual Check, V = Void Check

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08/01/2024	68165	HOPKINS SPORTS CAMPS LLC	SOCCER CAMP 7/15-18/2024	556.00	100-55350-000-140	Program Instructors
08/01/2024	68166	I.T.M. EXCAVATING LLC	GRAVE FULL BURIAL (OLSON)	1,000.00	280-54910-000-290	Contractual Fees
08/01/2024	68167	INDELCO PLASTICS CORPORATION	POLYETHYLENE TUBING	34.00	610-53700-000-955	Pumping-Maint of Equipment
08/01/2024	68168	JIM SORENSEN DBA: MT OLIVE	BLOCK PARTY ENTERTAINMENT	3,000.00	100-55202-000-403	Special Events
08/01/2024	68169	JOHNSON & SONS PAVING LLC	GROGAN PARK OPT 1 PLUS PAVING STRIPING	15,875.00	100-57620-000-820	Improvements
08/01/2024	68169	JOHNSON & SONS PAVING LLC	PRIDES PARK - RESTRIPE BASKETBALL CT	950.00	100-55200-000-396	Playgrounds
08/01/2024	68170	SATTAZAHN, JUSTIN	BALANCE DUE - 100 YR ENTERTAINMENT 8/9/20	4,500.00	100-55202-000-403	Special Events
08/01/2024	68171	LAKES GAS CO	PREBUY PROPANE FUEL - WEAVER DRIVE	3,357.54	100-55200-000-222	Utilities--Heat
08/01/2024	68172	LANDSCAPE STRUCTURES INC.	VISTA RUN PARK SWINGS	10,277.80	100-57620-000-820	Improvements
08/01/2024	68173	ANDERSON, MAGGIE	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
08/01/2024	68174	MISSION SQUARE	DEFERRED COMPENSATION #302052 VOS	2,511.50	100-21521	ICMA Withheld
08/01/2024	68174	MISSION SQUARE	DEFERRED COMPENSATION #302052 VOS	308.41	100-14500	Due from Haass Library
08/01/2024	68175	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES	4,208.00	100-51300-000-210	Legal Fees--Traffic
08/01/2024	68175	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES	2,576.60	100-51300-000-211	Legal Fees--Opinions
08/01/2024	68175	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES WWTP UPGRADE PROJECT	532.20	620-18716	Const In Progress - Sewer Proj
08/01/2024	68176	NORTH SHORE ANALYTICAL	MERCURY SAMPLES	250.00	620-53610-300-212	Outside Services
08/01/2024	68177	PAUL'S CERTIFIED AUTO REPAIR	VALVE STEM & MOWER TIRE	63.50	100-55200-000-240	Maint--Equipment
08/01/2024	68177	PAUL'S CERTIFIED AUTO REPAIR	TIRE DISPOSAL & MOUNT MOWER TIRE	31.00	100-55200-000-240	Maint--Equipment
08/01/2024	68178	PERFORMANCE FOOD SERVICE	DAY CAMP SNACKS	744.86	100-55350-100-390	DAY CAMP Expenses
08/01/2024	68178	PERFORMANCE FOOD SERVICE	DAY CAMP SNACKS	792.56	100-55350-100-390	DAY CAMP Expenses
08/01/2024	68178	PERFORMANCE FOOD SERVICE	DAY CAMP SNACKS	621.16	100-55350-100-390	DAY CAMP Expenses
08/01/2024	68179	POSTMASTER	PERMIT FEE - PI 1	350.00	100-55300-000-310	Office Supplies
08/01/2024	68180	PRO BARK	TOP SOIL - COLDWATER	188.00	100-57620-000-820	Improvements
08/01/2024	68180	PRO BARK	SHREDDED OAK - DISC GOLF BASKETS	125.00	100-55200-000-407	Disc Golf Course Maintenance
08/01/2024	68180	PRO BARK	TOP SOIL - COLDWATER	141.00	100-57620-000-820	Improvements
08/01/2024	68181	RIES GRAPHICS LTD	2024 FALL ACTIVITY GUIDE	4,894.66	100-55350-000-326	Printing & Publishing
08/01/2024	68182	SCHAEFFER MFG. CO.	PENETRO 90	266.50	620-53610-100-249	Maint--General Plant
08/01/2024	68183	SLYBA	REFUND DEPOSIT	150.00	100-23410	Rent Deposits
08/01/2024	68184	KATHLEEN A DOWNEY DBA:	CHAIR & GENTLE YOGA - JUNE 2024	280.00	100-55350-000-140	Program Instructors
08/01/2024	68184	KATHLEEN A DOWNEY DBA:	CHAIR & GENTLE YOGA - JULY 2024	400.00	100-55350-000-140	Program Instructors
08/01/2024	68185	TALENT ASSOCIATES INC.	DEPOSIT - 100 YR 8/10/24 ENTERTAINMENT	4,000.00	100-55202-000-403	Special Events
08/01/2024	68186	THE MAREK GROUP INC	DANCE T-SHIRTS	553.93	100-55350-200-390	DANCE Expenses
08/01/2024	68187	TOWN OF LISBON	WASTEHAULERS - 2ND QTR 2024	653.77	620-125-46414	Other Sewer Services (Hauling)
08/01/2024	68188	TRI-COUNTY WATERWORKS ASSOC.	SOUTH MILW WTR TWR RECON CASE STUDY	150.00	610-53700-000-930	Misc General Expenses
08/01/2024	68189	VISU-SEWER INC.	SEWER CLEANING	1,187.50	620-53610-200-241	Maint--Collection System
08/01/2024	68190	WILLIAM REID	HOSE, GREASE	487.19	620-53610-100-249	Maint--General Plant
08/01/2024	68191	WISCONSIN SCHOLASTIC CHESS FEDERATION	CHESS CAMP INSTRUCTOR	1,008.00	100-55350-000-140	Program Instructors
08/07/2024	68193	AL MOROS LAWN CUTTING	LAWN CUTTING - JULY 2024	875.00	280-54910-000-290	Contractual Fees
08/07/2024	68194	ALLAN BUILDERS INC. - OLD	L/S BD REF:W225N7711 WOODLAND CREEK DR,	400.00	100-23240	Landscaping/Erosion Deposits
08/07/2024	68194	ALLAN BUILDERS INC. - OLD	ST BD REF:W225N7711 WOODLAND CREEK DR,	2,000.00	100-23220	Road Cleaning Deposits

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08/07/2024	68195	FALLS AUTO PARTS & SUPPLIES	GREASE GUN, MARKERS	49.45	100-53311-000-345	Supplies
08/07/2024	68195	FALLS AUTO PARTS & SUPPLIES	CORE DEPOSIT CREDIT	144.00	610-53700-000-955	Pumping-Maint of Equipment
08/07/2024	68195	FALLS AUTO PARTS & SUPPLIES	FILTER, AIR FRESHENER	23.46	100-55200-000-244	Maint-Vehicle
08/07/2024	68195	FALLS AUTO PARTS & SUPPLIES	HEAT HOS-WELL 5 GENERATOR	29.85	610-53700-000-955	Pumping-Maint of Equipment
08/07/2024	68195	FALLS AUTO PARTS & SUPPLIES	FILTERS - OIL & HYD	17.71	610-53700-000-651	Maint of Mains
08/07/2024	68195	FALLS AUTO PARTS & SUPPLIES	HEAVY DUTY 30 QT	17.97	610-53700-000-651	Maint of Mains
08/07/2024	68195	FALLS AUTO PARTS & SUPPLIES	SPARK PLUG, CARB CHOKE CLNR, STARTING F	16.48	100-52200-000-240	Maint-Equipment
08/07/2024	68195	FALLS AUTO PARTS & SUPPLIES	BATTERY, CORE DEP	158.68	100-52200-000-240	Maint-Equipment
08/07/2024	68195	FALLS AUTO PARTS & SUPPLIES	TOW STRAP	38.99	100-55200-000-298	Contract-Misc Sanitation
08/07/2024	68195	FALLS AUTO PARTS & SUPPLIES	FILTERS, 10W305Q, 5W305Q	100.29	100-55200-000-240	Maint-Equipment
08/07/2024	68196	FERGUSON WATERWORKS #1476	VALVE BOX RSR	184.80	610-53700-000-651	Maint of Mains
08/07/2024	68197	GUETZKE & ASSOCIATES INC	FIRE ALARM SYS MONITORING - PHPL	435.00	100-14500	Due from Haass Library
08/07/2024	68198	HARBOR HOMES	OCC BD REF:W228N7803 WOODLAND CT, SUSS	100.00	100-23230	Occupancy Deposits
08/07/2024	68199	HOPKINS SPORTS CAMPS LLC	TRACK & FIELD CAMP	667.20	100-55350-000-140	Program Instructors
08/07/2024	68200	J.F. AHERN CO.	FIRE EQUIPMENT INSPECTION - PHPL	60.00	100-14500	Due from Haass Library
08/07/2024	68201	RUD, JACLYN	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
08/07/2024	68201	RUD, JACLYN	REFUND - CANC THE GROVE ROOM LESS CAN	203.00	100-999-48210	Park Rent
08/07/2024	68201	RUD, JACLYN	REFUND - SALES TAX	11.40	100-21101	Sales Tax Payable
08/07/2024	68202	KAEREK HOMES INC.	L/S BD REF:W232N5492 JOHANSSSEN CT, SUSSE	400.00	100-23240	Landscaping/Erosion Deposits
08/07/2024	68202	KAEREK HOMES INC.	ST BD REF:W232N5492 JOHANSSSEN CT, SUSSE	2,000.00	100-23220	Road Cleaning Deposits
08/07/2024	68203	KEITH CHRISTOPHER	BALANCE DUE MOVIE IN THE PARK	2,500.00	100-55202-000-403	Special Events
08/07/2024	68204	MONFRE-JANSEN, LAURA	OPTIMIZATION REBATE	75.00	620-53610-300-246	Maint-Trmt Equip Optimization
08/07/2024	68205	NILE XPEDITE SOLUTIONS OF WISCONSIN	WATER SAMPLES WWTP	1,155.00	620-53610-300-212	Outside Services
08/07/2024	68206	TIM O'BRIEN HOMES	L/S BD REF:W225N7735 WOODLAND CREEK DR,	400.00	100-23240	Landscaping/Erosion Deposits
08/07/2024	68206	TIM O'BRIEN HOMES	ST BD REF:W225N7735 WOODLAND CREEK DR,	2,000.00	100-23220	Road Cleaning Deposits
08/07/2024	68206	TIM O'BRIEN HOMES	L/S BD REF:N66W25519 ALPINE DR, SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
08/07/2024	68206	TIM O'BRIEN HOMES	ST BD REF:N66W25519 ALPINE DR, SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
08/07/2024	68207	WAUKESHA COUNTY AC110	SRAM	30.00	100-51490-000-390	Expenses
08/07/2024	68208	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	91.00	100-000-44120	Operator s Licenses
08/07/2024	68208	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	7.00	100-000-44124	Peddler s Licenses
08/07/2024	68208	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	7.00	100-51600-000-390	Expenses
08/07/2024	68209	YOUNG REMBRANDTS	ARTRAGEOUS CAMP #2 -JULY 17 & 19 2024	200.00	100-55350-000-140	Program Instructors
08/15/2024	68210	BEER CAPITOL DISTRIBUTING LLC	BEVERAGES - SPONSORSHIP BEER CAPL	4,058.81	100-55202-000-403	Special Events
08/15/2024	68210	BEER CAPITOL DISTRIBUTING LLC	BEVERAGES - SPONSORSHIP BEER CAPL	1,009.55	100-55202-000-403	Special Events
08/15/2024	68210	BEER CAPITOL DISTRIBUTING LLC	BEVERAGES - CREDIT	2,729.64	100-55202-000-403	Special Events
08/15/2024	68211	DOUSMAN TRANSPORT CO. INC.	DAY CAMP TRANSPORT - COOL WATERS	423.48	100-55350-100-390	DAY CAMP Expenses
08/15/2024	68211	DOUSMAN TRANSPORT CO. INC.	DAY CAMP TRANSPORT - MARCUS THEATRES	624.48	100-55350-100-390	DAY CAMP Expenses
08/15/2024	68211	DOUSMAN TRANSPORT CO. INC.	DAY CAMP TRANSPORT - BUCHNER POOL	321.78	100-55350-100-390	DAY CAMP Expenses
08/15/2024	68212	EGGERS IMPRINTS	UNIFORMS - GREEN	304.34	620-53610-100-349	Other Operating Supplies
08/15/2024	68212	EGGERS IMPRINTS	UNIFORMS - GREEN	304.33	610-53700-000-930	Misc General Expenses

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08/15/2024	68212	EGGERS IMPRINTS	UNIFORMS - GREEN	304.33	100-53311-000-345	Supplies
08/15/2024	68213	GREEN BAY PIPE & TV LLC	MOBILIZATION CLEANING & TELEVISIONING - STOR	825.00	620-53610-200-241	Maint--Collection System
08/15/2024	68214	HARBOR HOMES	OCC BD REF:N66W25578 ALPINE DR, SUSSEX	100.00	100-23230	Occupancy Deposits
08/15/2024	68214	HARBOR HOMES	OCC BD REF:W254N6682 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits
08/15/2024	68215	HOPKINS SPORTS CAMPS LLC	FLAG FOOTBALL CAMP 8/5-8/2024	778.40	100-55350-000-140	Program Instructors
08/15/2024	68215	HOPKINS SPORTS CAMPS LLC	BEGINNING GOLF CAMP	590.40	100-55350-000-140	Program Instructors
08/15/2024	68215	HOPKINS SPORTS CAMPS LLC	MINI HAWK CAMP 8/12-15/2024	667.20	100-55350-000-140	Program Instructors
08/15/2024	68216	I.T.M. EXCAVATING LLC	DISINTERMENT	3,000.00	280-54910-000-290	Contractual Fees
08/15/2024	68217	INDELCO PLASTICS CORPORATION	3/8" TUBE CONNECTOR	99.59	610-53700-000-635	Trlmt-Maint of Equipment
08/15/2024	68218	J.F. AHERN CO.	FIRE EQUIP INSP - FIRE	143.38	100-52200-000-242	Maint--Bldg & Facilities
08/15/2024	68218	J.F. AHERN CO.	FIRE EQUIP INSP - POLICE	47.79	100-52100-000-242	Maint--Bldg & Facilities
08/15/2024	68218	J.F. AHERN CO.	FIRE EQUIPMENT INSP - CIVIC CENTER	558.81	100-51600-000-242	Maint--Bldg & Facilities
08/15/2024	68218	J.F. AHERN CO.	FIRE EQUIPMENT INSP - PARKS	647.22	100-55200-000-242	Maint--Bldg & Facilities
08/15/2024	68218	J.F. AHERN CO.	FIRE EQUIPMENT INSP - STREETS	613.81	100-53311-000-242	Maint--Bldg & Facilities
08/15/2024	68218	J.F. AHERN CO.	FIRE EQUIPMENT INSP - WATER	178.65	610-53700-000-955	Pumping-Maint of Equipment
08/15/2024	68218	J.F. AHERN CO.	FIRE EQUIPMENT INSP - WWTP	218.35	620-53610-100-249	Maint--General Plant
08/15/2024	68219	DROUIN, JACQI	REFUND - ACTIVE ADULT GROUP FITNESS SES	7.00	100-000-46710	Registration Fees
08/15/2024	68220	LANGE ENTERPRISES	STOP SIGNS	196.14	100-53311-000-370	Street Signs
08/15/2024	68221	LEE RECREATION	GROGAN PARK PLAYGROUND AND SURFACING	131,163.00	100-57620-000-820	Improvements
08/15/2024	68222	MID CITY CORPORATION	WATER MAIN BREAK - QUAIL RUN	4,243.00	610-53700-000-651	Maint of Mains
08/15/2024	68223	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	308.41	100-14500	Due from Haass Library
08/15/2024	68223	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,511.50	100-21521	ICMA Withheld
08/15/2024	68224	MILWAUKEE CUSTOM GRAPHICS LLC DBA:	100 HR APPAREL - EMPLOYEE EXTRA - HATS	100.31	100-13800	Other Receivables
08/15/2024	68224	MILWAUKEE CUSTOM GRAPHICS LLC DBA:	100 YR APPAREL - VOLUNTEER	208.40	100-55202-000-403	Special Events
08/15/2024	68224	MILWAUKEE CUSTOM GRAPHICS LLC DBA:	100 YR APPAREL - DAY CAMP	125.04	100-55350-100-390	DAY CAMP Expenses
08/15/2024	68224	MILWAUKEE CUSTOM GRAPHICS LLC DBA:	100 YR APPAREL - PUBLIC SALE DAY OF	1,496.58	100-265-46131	Concession Sales
08/15/2024	68224	MILWAUKEE CUSTOM GRAPHICS LLC DBA:	100 YR APPAREL - PUBLIC SALE ADVANCE	861.12	100-265-46131	Concession Sales
08/15/2024	68224	MILWAUKEE CUSTOM GRAPHICS LLC DBA:	100 YR APPAREL - EMPLOYEE	159.72	100-13800	Other Receivables
08/15/2024	68225	PAUL'S CERTIFIED AUTO REPAIR	TIRE MOUNT & DISPOSAL	51.00	100-55200-000-240	Maint--Equipment
08/15/2024	68226	PERFORMANCE FOOD SERVICE	DAY CAMP SNACKS	589.33	100-55350-100-390	DAY CAMP Expenses
08/15/2024	68227	PRO BARK	SHREDDED OAK	125.00	100-55200-000-399	Horticulture
08/15/2024	68228	TIM O'BRIEN HOMES	OCC BD REF:W256N6621 BEAVER CREEK LN, S	100.00	100-23230	Occupancy Deposits
08/15/2024	68228	TIM O'BRIEN HOMES	OCC BD REF:W240N5618 DAISY CT, SUSSEX	100.00	100-23230	Occupancy Deposits
08/15/2024	68229	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON 13346580	77.12	100-55350-000-155	Unemployment Compensation
08/15/2024	68230	VERIZON WIRELESS	HOT SPOT - PK GARAGE	40.03	100-55200-000-220	Utilities--Telephone
08/15/2024	68230	VERIZON WIRELESS	HOT SPOT - ARMORY PK	40.03	100-55200-000-220	Utilities--Telephone
08/15/2024	68230	VERIZON WIRELESS	HOT SPOT - VP	40.03	100-55200-000-220	Utilities--Telephone
08/15/2024	68231	VILLAGE OF RICHFIELD	AUGUST 2024 BUILDING INSPECTION	10,128.51	100-52400-000-290	Contractual Fees
08/15/2024	68232	WAUKESHA CTY TREAS-RM148	SEPT 2024 POLICE SERVICES	176,399.85	100-52100-000-290	Contractual Fees
08/15/2024	68232	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE - SESSION #2	140.00	100-55350-000-140	Program Instructors

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08/15/2024	68233	WE ENERGIES A299	ELECTRIC FACILITY RELO-CIVIC CENTER	16,471.20	100-57140-000-820	Improvements	
08/22/2024	68234	AREA RENTAL NEW BERLIN-MAIL	SUMMER DAY CAMP TENT RENTAL	1,753.00	100-55350-100-390	DAY CAMP Expenses	
08/22/2024	68235	TAILLIE, CASEY	WATER SOFTENER REPLACEMENT	200.00	620-53610-300-247	Maint- Softener Replacement	
08/22/2024	68236	EMS INDUSTRIAL INC.	SCRAP OUT PUMP/MTR ASSEMBLY	450.00	610-53700-000-955	Pumping-Maint of Equipment	
08/22/2024	68237	HARBOR HOMES	OCC BD REF:W227N7862 TIMBERLAND DR, SUS	100.00	100-23230	Occupancy Deposits	
08/22/2024	68238	KAEREK HOMES INC.	OCC BD REF:N54W23840 FIELDSTONE PASS CI	100.00	100-23230	Occupancy Deposits	
08/22/2024	68239	NEVINSKI, LISA	OCC BD REF:N55W25261 CRESCENT HILL DR, S	100.00	100-23230	Occupancy Deposits	
08/22/2024	68240	MAINUS CONSTRUCTION	REPLACE BROKEN WINDOW-RECYCLING SHED	250.00	100-53635-000-390	Expenses	
08/22/2024	68241	OUR CREATIVE OUTLET	CLASSES	5,597.00	100-55350-000-140	Program Instructors	
08/22/2024	68242	PRESTWICK GROUP	VISTA RUN PARK - SIGN	919.00	100-57620-000-820	Improvements	
08/22/2024	68242	PRESTWICK GROUP	VISTA RUN PK GARBAGE/RECYCLING BINS	5,586.00	100-57620-000-820	Improvements	
08/22/2024	68243	PRO BARK	SHREDDED OAK	77.50	100-55200-000-399	Horticulture	
08/22/2024	68244	STRAND ASSOCIATES INC	WIMS INSTALL - SCADA	1,221.67	610-53700-000-923	Outside Services Employed	
08/22/2024	68244	STRAND ASSOCIATES INC	WIMS INSTALL - SCADA	1,221.67	620-53610-100-212	Outside Services	
08/22/2024	68245	VICTORY HOMES OF WI	ST BD REF:N75W23862 HIGH RIDGE DR, SUSSE	2,000.00	100-23220	Road Cleaning Deposits	
08/22/2024	68245	VICTORY HOMES OF WI	L/S BD REF:N75W23862 HIGH RIDGE DR, SUSSE	400.00	100-23240	Landscaping/Erosion Deposits	
08/22/2024	68246	WAUKESHA CTY TREAS-RM148	VEHICLE MAINT & REPAIR - UNIT #47	1,912.34	100-53311-000-244	Maint-Vehicle	
08/22/2024	68247	WILLIAM REID	HOSES	444.79	610-53700-000-965	Pumping-Maint of Equipment	
08/29/2024	68248	ALL-WAYS CONTRACTORS	SCREENED TOP SOIL - GROGAN PARK - 254 YA	4,826.00	100-57620-000-820	Improvements	
08/29/2024	68249	AREA RENTAL NEW BERLIN-MAIL	TENT RENTAL - BLOCK PARTY	4,860.32	100-55202-000-403	Special Events	
08/29/2024	68249	AREA RENTAL NEW BERLIN-MAIL	TENT RENTAL - 100 YR CELEBRATION	2,232.00	100-55202-000-403	Special Events	
08/29/2024	68250	OBERNEDER, DARLENE	WATER SOFTENER REPLACEMENT	200.00	620-53610-300-247	Maint- Softener Replacement	
08/29/2024	68251	ETNA SUPPLY COMPANY	RUBBER PARTS KIT	310.00	620-53610-100-249	Maint-General Plant	
08/29/2024	68252	GUETZKE & ASSOCIATES INC	WELL 8 ANNUAL FIRE ALARM SYSTEM TEST & I	165.00	610-53700-000-955	Pumping-Maint of Equipment	
08/29/2024	68252	GUETZKE & ASSOCIATES INC	ANNUAL TEST & INSP FIRE ALARM SYSTEM - TH	188.00	100-55200-000-242	Maint-Bldg & Facilities	
08/29/2024	68253	HARBOR HOMES	OCC BD REF:N67W25394 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits	
08/29/2024	68253	HARBOR HOMES	OCC BD REF:N55W24208 PEPPERTREE DR S, S	100.00	100-23230	Occupancy Deposits	
08/29/2024	68253	HARBOR HOMES	OCC BD REF:N67W25394 ASPEN LN, SUSSEX	100.00	100-23230	Occupancy Deposits	V
08/29/2024	68253	HARBOR HOMES	OCC BD REF:N55W24208 PEPPERTREE DR S, S	100.00	100-23230	Occupancy Deposits	V
08/29/2024	68254	HELM SERVICE	COOLING ISSUE - PHPL	2,139.28	100-14500	Due from Haass Library	
08/29/2024	68255	JX ENTERPRISES INC - CHECK	REPAIRS - UNIT #47	1,024.29	100-53311-000-244	Maint-Vehicle	
08/29/2024	68256	KAEREK HOMES INC.	OCC BD REF:W238N5521 FIELDSTONE PASS CI	100.00	100-23230	Occupancy Deposits	
08/29/2024	68257	LAKE SHORE BURIAL VAULT CO. INC.	DISINTERNMENT	3,600.00	280-54910-000-290	Contractual Fees	
08/29/2024	68258	MEA-SEW	2024-25 MEMBERSHIP DUES	15.00	100-51410-000-390	Expenses	
08/29/2024	68258	MEA-SEW	2024-25 MEMBERSHIP DUES	7.50	610-53700-000-930	Misc General Expenses	
08/29/2024	68258	MEA-SEW	2024-25 MEMBERSHIP DUES	7.50	620-53610-100-345	Supplies	
08/29/2024	68259	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	2,511.50	100-21521	ICMA Withheld	
08/29/2024	68259	MISSION SQUARE	DEF COMP #302052 VILLAGE OF SUSSEX	308.41	100-14500	Due from Haass Library	
08/29/2024	68260	MOLLY MAID OF LAKE COUNTRY	CLEANING SERVICE - 8/19-23/2024 - CIVIC CENT	1,600.00	100-51600-000-242	Maint-Bldg & Facilities	
08/29/2024	68261	PIGGLY WIGGLY - NEW	ICE CREAM	200.00	100-55202-000-393	Fourth of July	

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08/29/2024	68261	PIGGLY WIGGLY - NEW	PROPANE	22.99	100-52200-000-390	Expenses
08/29/2024	68261	PIGGLY WIGGLY - NEW	WATER	3.99	100-55350-100-390	DAY CAMP Expenses
08/29/2024	68261	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	38.11	100-55350-100-390	DAY CAMP Expenses
08/29/2024	68261	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	38.30	100-55350-100-390	DAY CAMP Expenses
08/29/2024	68261	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	24.30	100-55350-100-390	DAY CAMP Expenses
08/29/2024	68261	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	33.91	100-55350-100-390	DAY CAMP Expenses
08/29/2024	68261	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	1.99	100-55350-100-390	DAY CAMP Expenses
08/29/2024	68261	PIGGLY WIGGLY - NEW	LAB SUPPLIES	13.26	620-53610-300-420	Lab Supplies--Treatment
08/29/2024	68261	PIGGLY WIGGLY - NEW	FOOD - GROGAN PARK BUILD	12.00	100-57620-000-820	improvements
08/29/2024	68261	PIGGLY WIGGLY - NEW	ICE - PINTS IN THE PARK	1.99	100-55202-000-403	Special Events
08/29/2024	68261	PIGGLY WIGGLY - NEW	LAB SUPPLIES	9.98	620-53610-300-420	Lab Supplies--Treatment
08/29/2024	68261	PIGGLY WIGGLY - NEW	DAY CAMP SUPPLIES	84.58	100-55350-100-390	DAY CAMP Expenses
08/29/2024	68261	PIGGLY WIGGLY - NEW	UNCRUSTABLES - NNO - DONATION	288.00	100-55202-000-403	Special Events
08/29/2024	68261	PIGGLY WIGGLY - NEW	WATER	3.99	100-55350-200-390	DANCE Expenses
08/29/2024	68262	STARK PAVEMENT CORP.	3/8" SURFACE - GROGAN PARK	4,496.39	100-57620-000-820	Improvements
08/29/2024	68263	THE KITCHEN	FOOD - ELECTIONS	400.00	100-51440-000-390	Expenses
08/29/2024	68264	VS WATER BLASTING LLC	2025 WWTP UPGRADE PROJECT - VIDEO	1,331.25	620-18716	Const In Progress - Sewer Proj
08/29/2024	68265	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE - 7/10-8/7/2024	280.00	100-55350-000-140	Program Instructors
08/29/2024	68266	HARBOR HOMES	OCC BD REF:N67W25394 ASPEN LANE, SUSSEX	100.00	100-23230	Occupancy Deposits
08/29/2024	68267	TIM O'BRIEN HOMES	OCC BD REF:N55W24208 PEPPERTREE DR S, S	100.00	100-23230	Occupancy Deposits
08/29/2024	800240	AFLAC	EMPLOYEE INSURANCE	173.70	100-21595	AFLAC INS
08/29/2024	800241	BMO HARRIS BANK NA - PAYMENTS	ACTIVITY GUIDE POSTAGE	3,625.72	100-55350-000-310	Office Supplies
08/29/2024	800241	BMO HARRIS BANK NA - PAYMENTS	FIRE DEPT INTERVIEWS	142.10	100-51410-000-180	Human Resources Expense
08/29/2024	800241	BMO HARRIS BANK NA - PAYMENTS	DAY CAMP FIELD TRIP	812.00	100-55350-100-390	DAY CAMP Expenses
08/29/2024	800241	BMO HARRIS BANK NA - PAYMENTS	DAY CAMP FIELD TRIP	1,214.00	100-55350-100-390	DAY CAMP Expenses
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	110.13	100-14500	Due from Haass Library
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	324.39	610-53700-000-926	Employee Pension & Benefits
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	286.94	620-53610-100-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	112.16	640-53650-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	5.45	280-54910-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	29.94	100-51491-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	14.68	100-51410-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	54.50	100-51420-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	43.60	100-51510-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	85.48	100-51600-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	13.36	100-52400-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	34.46	100-54600-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	134.38	100-53311-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	25.75	100-53635-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	92.90	100-56700-000-135	Employee Insurance

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08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	19.52	100-51430-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	127.27	100-55200-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	584.36	100-52200-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	102.85	100-55202-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	120.24	100-55350-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	72.12	100-55300-000-135	Employee Insurance
08/29/2024	800242	DELTA DENTAL	DENTAL INSURANCE	36.71	100-13800	Other Receivables
08/29/2024	800242	DELTA DENTAL	VISION INSURANCE	197.11	100-21596	Vision Insurance
08/29/2024	800242	DELTA DENTAL	VISION INSURANCE	5.92	100-14500	Due from Haass Library
08/29/2024	800243	EFTPS	Federal Taxes	40,877.22	100-21512	Federal Taxes Withheld
08/29/2024	800243	EFTPS	Federal Taxes	41,550.91	100-21512	Federal Taxes Withheld
08/29/2024	800243	EFTPS	Federal Taxes	42,363.87	100-21512	Federal Taxes Withheld
08/29/2024	800244	EMPLOYEE TRUST FUNDS	WI Retirement	50,625.40	100-21511	WI Retirement Payable
08/29/2024	800245	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	381.30	610-53700-000-903	Accounting Supplies & Expenses
08/29/2024	800245	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	381.30	620-53610-100-310	Office Supplies
08/29/2024	800245	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	381.30	640-53650-000-340	Data Processing Services
08/29/2024	800245	PAYMENT SERVICE NETWORK-PCARD	Real Estate Taxes Billing Invoice	9.35	100-51490-000-327	Real Estate Tax Expense
08/29/2024	800245	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	385.70	610-53700-000-903	Accounting Supplies & Expenses
08/29/2024	800245	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	385.70	620-53610-100-310	Office Supplies
08/29/2024	800245	PAYMENT SERVICE NETWORK-PCARD	Utility Billing Invoice	385.70	640-53650-000-340	Data Processing Services
08/29/2024	800245	PAYMENT SERVICE NETWORK-PCARD	Real Estate Taxes Billing Invoice	1.65	100-51490-000-327	Real Estate Tax Expense
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	81.49	100-14500	Due from Haass Library
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	85.39	610-53700-000-926	Employee Pension & Benefits
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	86.76	620-53610-100-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	7.09	100-51491-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	28.07	640-53650-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	1.24	280-54910-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.52	100-51410-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.43	100-51420-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	12.76	100-51510-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	35.71	100-53311-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	6.21	100-53635-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	4.20	100-52400-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.50	100-56700-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	60.86	100-51430-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	17.32	100-51600-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	38.18	100-55200-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	15.69	100-55202-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	126.02	100-52200-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	5.73	100-52100-000-135	Employee Insurance

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08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	2.61	100-54600-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	9.80	100-55350-000-135	Employee Insurance
08/29/2024	800246	RELIANCE STANDARD LIFE INS CO	LIFE INSURANCE	8.19	100-55300-000-135	Employee Insurance
08/29/2024	800247	RHYME BUSINESS PRODUCTS	Finance Copier	54.96	100-51420-000-240	Maint--Equipment
08/29/2024	800247	RHYME BUSINESS PRODUCTS	Finance Copier	39.25	610-53700-000-921	Office Supplies & Expenses
08/29/2024	800247	RHYME BUSINESS PRODUCTS	Finance Copier	39.25	620-53610-100-310	Office Supplies
08/29/2024	800247	RHYME BUSINESS PRODUCTS	Finance Copier	23.55	640-53650-000-310	Office Supplies
08/29/2024	800247	RHYME BUSINESS PRODUCTS	PSB/Police copier	266.67	100-52100-000-390	Expenses
08/29/2024	800247	RHYME BUSINESS PRODUCTS	One Stop Copier	192.00	100-51420-000-240	Maint--Equipment
08/29/2024	800247	RHYME BUSINESS PRODUCTS	One Stop Copier	192.00	100-55300-000-310	Office Supplies
08/29/2024	800247	RHYME BUSINESS PRODUCTS	PSB/Fire copier	106.67	100-52200-000-345	Supplies
08/29/2024	800247	RHYME BUSINESS PRODUCTS	3rd Floor copier	30.93	100-53311-000-240	Maint--Equipment
08/29/2024	800247	RHYME BUSINESS PRODUCTS	3rd Floor copier	30.93	100-51420-000-240	Maint--Equipment
08/29/2024	800247	RHYME BUSINESS PRODUCTS	3rd Floor copier	92.80	100-52400-000-390	Expenses
08/29/2024	800247	RHYME BUSINESS PRODUCTS	3rd Floor copier	154.68	100-51491-000-390	Expenses
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	2,574.42	100-14500	Due from Haass Library
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	5,586.50	610-53700-000-926	Employee Pension & Benefits
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	5,568.48	620-53610-100-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	2,394.21	640-53650-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	133.01	280-54910-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	703.68	100-51491-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	1,330.12	100-51420-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	1,064.10	100-51510-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	2,879.06	100-51600-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	257.44	100-52400-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	429.07	100-54600-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	2,661.10	100-53311-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	562.06	100-53635-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	1,724.86	100-56700-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	486.57	100-51430-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	2,711.72	100-55200-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	14,588.38	100-52200-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	2,504.05	100-55202-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	2,316.98	100-55350-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	1,527.49	100-55300-000-135	Employee Insurance
08/29/2024	800248	UNITED HEALTHCARE	HEALTH INSURANCE	858.14	100-13800	Other Receivables
08/29/2024	800249	WE ENERGIES	Fire electric	1,506.28	100-52200-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Civic Center electric	6,602.24	100-51600-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Civic Center heat	470.95	100-51600-000-222	Utilities--Heat
08/29/2024	800249	WE ENERGIES	Lions club meter	123.42	100-55200-000-224	Utilities--Electric

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08/29/2024	800249	WE ENERGIES	The Grove electric	1,726.94	100-55200-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	The Grove gas	32.33	100-55200-000-222	Utilities--Heat
08/29/2024	800249	WE ENERGIES	Parks Electric	3,009.10	100-55200-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Parks gas	21.12	100-55200-000-222	Utilities--Heat
08/29/2024	800249	WE ENERGIES	Sewer collection electric	525.12	620-53610-200-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Sewer treatment electric	19,086.78	620-53610-300-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Sewer treatment gas	494.46	620-53610-300-222	Utilities--Heat
08/29/2024	800249	WE ENERGIES	Sewer collection gas	14.11	620-53610-200-222	Utilities--Heat
08/29/2024	800249	WE ENERGIES	Storm electric	892.37	640-53650-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Traffic signals	174.49	100-53311-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Emergency Govt electric	70.37	100-52900-000-001	Emergency Government
08/29/2024	800249	WE ENERGIES	Police electric	891.99	100-52100-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Garage electric	264.57	100-53311-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Garage electric	129.69	100-55200-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Garage electric	41.50	610-53700-000-921	Office Supplies & Expenses
08/29/2024	800249	WE ENERGIES	Garage electric	41.50	620-53610-100-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Garage electric	41.50	640-53650-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Garage gas	14.70	100-53311-000-222	Utilities--Heat
08/29/2024	800249	WE ENERGIES	Garage gas	7.21	100-55200-000-222	Utilities--Heat
08/29/2024	800249	WE ENERGIES	Garage gas	2.31	610-53700-000-921	Office Supplies & Expenses
08/29/2024	800249	WE ENERGIES	Garage gas	2.31	620-53610-100-222	Utilities--Heat
08/29/2024	800249	WE ENERGIES	Garage gas	2.31	640-53650-000-222	Utilities--Heat
08/29/2024	800249	WE ENERGIES	Street Lighting Electric	14,340.63	100-53420-000-224	Utilities--Electric
08/29/2024	800249	WE ENERGIES	Water - electric	30.88	610-53700-000-641	Operation Supplies & Expenses
08/29/2024	800249	WE ENERGIES	Water - electric for pumping	23,410.16	610-53700-000-952	Pumping-Power Purchases
08/29/2024	800249	WE ENERGIES	Water - gas	10.53	610-53700-000-921	Office Supplies & Expenses
08/29/2024	800249	WE ENERGIES	Water - Gas	23.98	610-53700-000-953	Pumping-Supplies & Expenses
08/29/2024	800249	WE ENERGIES	Sewer other govt electric	20.18	620-110-46412	Sewer--Other Governments
08/29/2024	800250	WI DEPARTMENT OF REVENUE	SALES TAX	37.92	100-51490-000-390	Expenses
08/29/2024	800250	WI DEPARTMENT OF REVENUE	SALES TAX	1.14	100-55300-000-390	Expenses
08/29/2024	800250	WI DEPARTMENT OF REVENUE	SALES TAX	.02	100-54600-000-899	Sales Tax Remitted
08/29/2024	800250	WI DEPARTMENT OF REVENUE	SALES TAX	2.44	100-55202-000-403	Special Events
08/29/2024	800250	WI DEPARTMENT OF REVENUE	SALES TAX	20.49	100-55350-000-899	Sales Tax Remitted
08/29/2024	800250	WI DEPARTMENT OF REVENUE	SALES TAX	2,191.55	100-21101	Sales Tax Payable
08/29/2024	800250	WI DEPARTMENT OF REVENUE	State Taxes	6,518.78	100-21513	State Taxes Withheld
08/29/2024	800250	WI DEPARTMENT OF REVENUE	State Taxes	13,432.31	100-21513	State Taxes Withheld
08/29/2024	800250	WI DEPARTMENT OF REVENUE	Wage Garnishment	543.84	100-21513	State Taxes Withheld
08/29/2024	800251	WI DEPT. OF TRANSP. TV&RP	Suspensions	3.00	100-000-45110	Fines & Tickets
08/29/2024	800251	WI DEPT. OF TRANSP. TV&RP	Suspensions	3.00	100-000-45110	Fines & Tickets
08/30/2024	800252	SPECTRUM	DIGITAL ADAPTERS	6.84	100-53311-000-220	Utilities--Telephone

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
08/30/2024	800252	SPECTRUM	DIGITAL ADAPTERS	6.83	100-55200-000-220	Utilities--Telephone
08/30/2024	800252	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-650	Maint of Distribution System
08/30/2024	800252	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 5	90.02	610-53700-000-955	Pumping-Maint of Equipment
08/30/2024	800252	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WELL 4	106.25	610-53700-000-955	Pumping-Maint of Equipment
08/30/2024	800252	TYCOINTEGRATEDSECURITY	WELL 6 & 7	136.98	610-53700-000-955	Pumping-Maint of Equipment
08/30/2024	800252	SHERWIN WILLIAMS	PAINT	153.55	100-51600-000-242	Maint--Bldg & Facilities
08/30/2024	800252	OSI ENVIRONMENTAL	REMOVE MIX OF WATER/OIL FROM CATCH BASI	187.50	100-53635-000-390	Expenses
08/30/2024	800252	PAYPAL *ACCURATEUND	CEMETARY LOCAE & REPLOT	2,138.00	280-54910-000-290	Contractual Fees
08/30/2024	800252	FLAG CENTER	REPAIRS - FLAG POLE CABLE ASSEMBLY	402.00	100-51600-000-242	Maint--Bldg & Facilities
08/30/2024	800252	CULVERS OF SUSSEX	Management Lunch	60.00	100-51410-000-180	Human Resources Expense
08/30/2024	800252	THE UPS STORE	Shipping for Outside Service Lab Testing	186.82	620-53610-300-212	Outside Services
08/30/2024	800252	PORT-A-JOHN -CLV	SEASONAL RR	90.00	100-53635-000-298	Contract--Misc Sanitation
08/30/2024	800252	PORT-A-JOHN -CLV	SEASONAL RR	100.00	620-53610-100-249	Maint--General Plant
08/30/2024	800252	CINTAS CORP PCARD	CLEANING SUPPLIES	148.21	100-52200-000-242	Maint--Bldg & Facilities
08/30/2024	800252	CINTAS CORP PCARD	UNIFORMS	465.47	100-53311-000-345	Supplies
08/30/2024	800252	CINTAS CORP PCARD	UNIFORMS	585.76	610-53700-000-930	Misc General Expenses
08/30/2024	800252	CINTAS CORP PCARD	UNIFORMS	585.76	620-53610-100-349	Other Operating Supplies
08/30/2024	800252	SPECTRUM	ROADRUNNER	64.99	100-53311-000-220	Utilities--Telephone
08/30/2024	800252	SPECTRUM	ROADRUNNER	65.00	100-55200-000-220	Utilities--Telephone
08/30/2024	800252	SPECTRUM	ROADRUNNER	149.98	620-53610-100-310	Office Supplies
08/30/2024	800252	SPECTRUM	ROADRUNNER	75.00	100-52100-000-220	Utilities--Telephone
08/30/2024	800252	SPECTRUM	ROADRUNNER	74.99	100-52200-000-220	Utilities--Telephone
08/30/2024	800252	SPECTRUM	BASIC TV CIVIC CENTER	107.44	100-51600-000-220	Utilities--Telephone
08/30/2024	800252	THE SIGMA GROUP, INC	2025 ROAD PROGRAM - MAY 2024	9,285.00	410-57331-000-216	Engineering
08/30/2024	800252	THE SIGMA GROUP, INC	NATURES PATH MONITORING - JUNE 2024	5,600.00	620-53610-200-212	Outside Services
08/30/2024	800252	THE SIGMA GROUP, INC	2025 ROAD PROGRAM DESIGN - JUNE 2024	2,814.00	410-57331-000-216	Engineering
08/30/2024	800252	EL JIMADOR MEXICAN GRILL	Management Lunch	114.26	100-51410-000-180	Human Resources Expense
08/30/2024	800252	PY *ONTIME PROMO & APPARE	ART PROOFS - 100 YR CELEBRATION	79.06	100-55202-000-403	Special Events
08/30/2024	800252	SALAMONE SUPPLIES INC	CLEANING SUPPLIES	372.55	100-51600-000-242	Maint--Bldg & Facilities
08/30/2024	800252	AMZN MKTP US	National Night Out WWTP Booth	31.88	100-55202-000-403	Special Events
08/30/2024	800252	ULINE *SHIP SUPPLIES	TRASH CAN BANDS	192.06	100-55200-000-298	Contract--Misc Sanitation
08/30/2024	800252	R A SMITH NATIONAL INC	VISTA RUN PHASE 3 APRIL 2024	12,710.11	100-51491-000-216	Engineering
08/30/2024	800252	R A SMITH NATIONAL INC	CORKY CURTIS TRAIL MAY 2024	24,944.03	410-57331-000-216	Engineering
08/30/2024	800252	R A SMITH NATIONAL INC	VISTA RUN PHASE 3 MAY 2024	5,418.43	100-51491-000-216	Engineering
08/30/2024	800252	R A SMITH NATIONAL INC	VISTA RUN PHASE 3 - JUNE 2024	15,215.08	100-51491-000-216	Engineering
08/30/2024	800252	NORTHERN LAKE SERVICE- IN PCARD	METALS DIGESTION, LEAD & COPPER ANALYSI	493.81	610-53700-000-632	Treatment-Supplies & Expenses
08/30/2024	800252	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
08/30/2024	800252	NORTHERN LAKE SERVICE- IN PCARD	LEAD & COPPER ANALYSIS	825.00	610-53700-000-632	Treatment-Supplies & Expenses
08/30/2024	800252	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	220.00	610-53700-000-632	Treatment-Supplies & Expenses
08/30/2024	800252	NORTHERN LAKE SERVICE- IN PCARD	LEAD & COPPER ANALYSIS	37.50	610-53700-000-632	Treatment-Supplies & Expenses

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
08/30/2024	800252	NORTHERN LAKE SERVICE- IN PCARD	TOTAL COLIFORM BACTERIA	137.50	610-53700-000-632	Treatment-Supplies & Expenses
08/30/2024	800252	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	423.04	620-53610-300-212	Outside Services
08/30/2024	800252	EUROFINS S-F ANALYTICAL LABS - PCARD	SST #2 BIOSOLIDS	1,627.05	620-53610-300-212	Outside Services
08/30/2024	800252	EUROFINS S-F ANALYTICAL LABS - PCARD	FINAL EFFLUENT	534.37	620-53610-300-212	Outside Services
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	19.46	100-51600-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	19.46	100-52100-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	77.85	100-53311-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	38.93	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	19.47	610-53700-000-953	Pumping-Supplies & Expenses
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	19.46	620-53610-100-310	Office Supplies
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	58.39	620-53610-200-243	Maint--Collection Pump Equip
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	19.45	100-51600-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	19.45	100-52100-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	77.80	100-53311-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	38.90	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	19.44	610-53700-000-953	Pumping-Supplies & Expenses
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	19.45	620-53610-100-310	Office Supplies
08/30/2024	800252	ATT* BILL PAYMENT	PHONES	58.35	620-53610-200-243	Maint--Collection Pump Equip
08/30/2024	800252	LEAGUE OF WISCONSIN MUNIC	Jeremy Class	17.50	100-51420-000-390	Expenses
08/30/2024	800252	LEAGUE OF WISCONSIN MUNIC	Jeremy Class	8.75	610-53700-000-930	Misc General Expenses
08/30/2024	800252	LEAGUE OF WISCONSIN MUNIC	Jeremy Class	8.75	620-53610-100-345	Supplies
08/30/2024	800252	GALLS	POLO-CS	169.52	100-52200-000-344	Uniforms & Protective Clothes
08/30/2024	800252	GALLS	PARKA-DG	256.97	100-52200-000-344	Uniforms & Protective Clothes
08/30/2024	800252	GALLS	POLO - DG	98.72	100-52200-000-344	Uniforms & Protective Clothes
08/30/2024	800252	GALLS	SHIRT - CS	52.48	100-52200-000-344	Uniforms & Protective Clothes
08/30/2024	800252	GALLS	POLO - B KROMREY	82.91	100-52100-000-390	Expenses
08/30/2024	800252	MENARDS PEWAUKEE WI	CONCRETE MIX - GROGAN PARK BUILD	301.14	100-57620-000-820	Improvements
08/30/2024	800252	PROHEALTH WORKS (SEEGER)	RANDOM DOT - JA, JF, EH	62.00	100-53311-000-390	Expenses
08/30/2024	800252	PROHEALTH WORKS (SEEGER)	RANDOM DOT - JA, JF, EH	62.00	610-53700-000-930	Misc General Expenses
08/30/2024	800252	PROHEALTH WORKS (SEEGER)	RANDOM DOT - JA, JF, EH	62.00	620-53610-100-345	Supplies
08/30/2024	800252	MENARDS PEWAUKEE WI	WATER	35.88	100-55200-000-298	Contract--Misc Sanitation
08/30/2024	800252	MENARDS PEWAUKEE WI	DEHUMIDIFIER & MORTON CLEAN & PROTECT	1,426.91	620-53610-100-249	Maint--General Plant
08/30/2024	800252	MENARDS PEWAUKEE WI	PAINT	39.98	100-55200-000-391	Baseball Diamonds
08/30/2024	800252	MENARDS PEWAUKEE WI	FORK LATCH KIT	6.49	620-53610-100-249	Maint--General Plant
08/30/2024	800252	MENARDS PEWAUKEE WI	EDGING, STAKES, COUPLER KIT, RUST DEFENS	110.88	100-55200-000-399	Horticulture
08/30/2024	800252	MENARDS PEWAUKEE WI	EDGING	45.98	100-55200-000-399	Horticulture
08/30/2024	800252	MENARDS PEWAUKEE WI	BRASS BALL VALVE	64.99	620-53610-100-249	Maint--General Plant
08/30/2024	800252	MENARDS PEWAUKEE WI	CAR WASH, FENCE, BRUSH	57.01	100-55200-000-298	Contract--Misc Sanitation
08/30/2024	800252	MENARDS PEWAUKEE WI	PLATES, TREATS, TREE STAKING KITS, WATER	114.81	100-55200-000-298	Contract--Misc Sanitation
08/30/2024	800252	MENARDS PEWAUKEE WI	CONCRETE MIX, RACHET - GROGAN PARK	321.35	100-57620-000-820	Improvements

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08/30/2024	800252	MENARDS PEWAUKEE WI	CONCRETE MIX, EYE BOLT, PAIL	51.88	620-53610-300-249	Maint-General Plant
08/30/2024	800252	MENARDS PEWAUKEE WI	FILTERS, STRUT, CLEANERS	213.61	610-53700-000-655	Maint of Other Plant/Equ
08/30/2024	800252	MENARDS PEWAUKEE WI	LIGHTS	22.41	100-14500	Due from Haass Library
08/30/2024	800252	MENARDS PEWAUKEE WI	SUPPLIES-HAY WAGONS	250.47	100-55200-000-240	Maint-Equipment
08/30/2024	800252	MENARDS PEWAUKEE WI	FENCING	99.96	100-55202-000-403	Special Events
08/30/2024	800252	SHADY LANE GREENHOUSES	FLOWERS - CIVIC CENTER - BACK BEDS	440.00	100-55200-000-399	Horticulture
08/30/2024	800252	SHADY LANE GREENHOUSES	FLOWERS - CIVIC CENTER - 4 NEW POTS (SUN)	358.00	100-55200-000-399	Horticulture
08/30/2024	800252	SHADY LANE GREENHOUSES	FLOWERS - CIVIC CENTER - MAIN DOOR	135.00	100-55200-000-399	Horticulture
08/30/2024	800252	SHADY LANE GREENHOUSES	FLOWERS - CIVIC CENTER - MAIN ST SM BED	682.00	100-55200-000-399	Horticulture
08/30/2024	800252	SHADY LANE GREENHOUSES	FLOWERS - CIVIC CENTER - SOFA POTS & ROU	850.00	100-55200-000-399	Horticulture
08/30/2024	800252	SHADY LANE GREENHOUSES	FLOWERS - CIVIC CENTER - LONG BOXES & LA	389.00	100-55200-000-399	Horticulture
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	3.77	100-51410-000-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	21.42	100-51420-000-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	8.03	100-51491-000-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	3.75	100-51510-000-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	2.14	100-52200-000-345	Supplies
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	8.03	100-52400-000-390	Expenses
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	3.75	100-53311-000-345	Supplies
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	2.68	100-55200-000-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	21.42	100-55300-000-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	13.92	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	13.92	620-53610-100-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	Village Cafe Supplies	4.28	640-53650-000-310	Office Supplies
08/30/2024	800252	KEN WEBER TRUCK SERVIC	TOW - PETERBILT TRUCK	437.50	100-53311-000-244	Maint-Vehicle
08/30/2024	800252	M AND J SPRING AND ALIGN	MAINT - UNIT 47	1,622.02	100-53311-000-244	Maint-Vehicle
08/30/2024	800252	NEUS BUILDING CENTER	FUEL, PRUNING SAW, CHAINSAW FUEL	1,097.57	100-53311-000-348	Tools
08/30/2024	800252	NEUS BUILDING CENTER	GUIDE BAR, 3/8P	97.85	100-55200-000-400	Forestry Efforts
08/30/2024	800252	LAKESHORE RECYCLING SYST	RUBBISH SERVICE	35,322.00	100-53620-000-290	Contractual Fees
08/30/2024	800252	LAKESHORE RECYCLING SYST	RECYCLING SERVICE	14,511.60	100-53635-000-290	Contractual Fees
08/30/2024	800252	NCL OF WISCONSIN INC	THERMOLYNE HOT PLATE	369.75	620-53610-300-420	Lab Supplies--Treatment
08/30/2024	800252	DORNER PRODUCTS, LLC	ASCO SOLENOID - WELL 8 PRELUBE	194.00	610-53700-000-955	Pumping-Maint of Equipment
08/30/2024	800252	LAKESHORE RECYCLING SYST	RUBBISH SERVICE	35,403.20	100-53620-000-290	Contractual Fees
08/30/2024	800252	LAKESHORE RECYCLING SYST	RECYCLING SERVICE	14,544.96	100-53635-000-290	Contractual Fees
08/30/2024	800252	DLT SOLUTIONS	AUTO CARD LICENSING RENEWAL	903.35	100-51430-000-397	Licensing Costs
08/30/2024	800252	DLT SOLUTIONS	AUTO CARD LICENSING RENEWAL	262.12	610-53700-000-923	Outside Services Employed
08/30/2024	800252	DLT SOLUTIONS	AUTO CARD LICENSING RENEWAL	251.75	620-53610-100-212	Outside Services
08/30/2024	800252	DLT SOLUTIONS	AUTO CARD LICENSING RENEWAL	63.68	640-53650-000-340	Data Processing Services
08/30/2024	800252	CLIA LABORATORY PROGRAM	CERTIFICATE FEE	248.00	100-52200-000-342	Medical Supplies
08/30/2024	800252	AMZN MKTP US	ALUMINUM PADLOCK	27.99	100-53311-000-242	Maint-Bldg & Facilities
08/30/2024	800252	CONSOLIDATED DOORS	THE GROVE PARK/PLAYGROUND SHUTTER CU	1,350.00	100-55200-000-242	Maint-Bldg & Facilities

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08/30/2024	800252	AIRGAS - NORTH	CARBON DIOXIDE	23.82	610-53700-000-653	Maint of Meters
08/30/2024	800252	AIRGAS - NORTH	OXYGEN	94.28	100-52200-000-342	Medical Supplies
08/30/2024	800252	AIRGAS - NORTH	CARBON DIOXIDE	24.35	610-53700-000-653	Maint of Meters
08/30/2024	800252	AIRGAS - NORTH	OXYGEN	96.20	100-52200-000-342	Medical Supplies
08/30/2024	800252	USPS	CERTIFIED MAILING	9.68	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	INSIGHT FS	FIELD MARKING CHALK	440.00	100-55200-000-391	Baseball Diamonds
08/30/2024	800252	AMZN MKTP US	National Night Out WWTP Booth	19.99	100-55202-000-403	Special Events
08/30/2024	800252	UWCC REGISTRATIONS	Ben H Cross Connection Class	1,295.00	610-53700-000-930	Misc General Expenses
08/30/2024	800252	COMMUNITY HOSP GENERAL	MEDICAL SUPPLIES	141.72	100-52200-000-342	Medical Supplies
08/30/2024	800252	SAMS CLUB	100TH YEAR CONCESSIONS	649.48	100-55202-000-403	Special Events
08/30/2024	800252	SAMS CLUB	SPOOKY SUSSEX	179.82	100-55202-000-403	Special Events
08/30/2024	800252	SAMS CLUB	SAMS MEMBERSHIP RENEWAL	13.00	100-52200-000-242	Maint--Bldg & Facilities
08/30/2024	800252	SAMS CLUB	SAMS MEMBERSHIP RENEWAL	56.00	100-52200-000-390	Expenses
08/30/2024	800252	SAMS CLUB	SAMS MEMBERSHIP RENEWAL	23.00	100-55202-000-403	Special Events
08/30/2024	800252	SAMS CLUB	SAMS MEMBERSHIP RENEWAL	23.00	100-55300-000-390	Expenses
08/30/2024	800252	SPECTRUM	PRI & INTERNET	49.32	100-14500	Due from Haass Library
08/30/2024	800252	SPECTRUM	PRI & INTERNET	1,303.10	100-51600-000-220	Utilities--Telephone
08/30/2024	800252	SPECTRUM	PRI & INTERNET	42.26	100-52100-000-220	Utilities--Telephone
08/30/2024	800252	SPECTRUM	PRI & INTERNET	42.26	100-52200-000-220	Utilities--Telephone
08/30/2024	800252	COMMUNITY HOSP GENERAL	MEDICAL SUPPLIES	91.68	100-52200-000-342	Medical Supplies
08/30/2024	800252	WISCONSIN STEAM CLEANER S	LANCE, SPRAY GUN, COUPLER, NIPPLE, FILTER	482.68	610-53700-000-651	Maint of Mains
08/30/2024	800252	OFFICEMAX/DEPOT	Supplies for Chloride Booth at NNO	22.37	620-53610-100-310	Office Supplies
08/30/2024	800252	STARBUCKS CORP SALES	HR	41.95	100-51410-000-180	Human Resources Expense
08/30/2024	800252	AMZN MKTP US	Water Equip Maint	72.40	610-53700-000-635	Trmt-Maint of Equipment
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	28.14	100-14500	Due from Haass Library
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	28.15	100-51491-000-310	Office Supplies
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	46.91	100-55300-000-310	Office Supplies
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	28.14	100-56700-000-390	Expenses
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	18.76	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	18.76	620-53610-100-310	Office Supplies
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	18.76	640-53650-000-310	Office Supplies
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	21.23	100-14500	Due from Haass Library
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	21.24	100-51491-000-310	Office Supplies
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	35.38	100-55300-000-310	Office Supplies
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	21.23	100-56700-000-390	Expenses
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	14.15	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	14.15	620-53610-100-310	Office Supplies
08/30/2024	800252	A/E GRAPHICS, INC.	PLOTTER MAINT. & COPIES	14.15	640-53650-000-310	Office Supplies
08/30/2024	800252	TYCOINTEGRATEDSECURITY	SECURITY ALARM - WOODSIDE TOWER 9 OF 12	84.41	610-53700-000-650	Maint of Distribution System
08/30/2024	800252	GREATER MILWAUKEE APA	2024-25 CHAPTER MEMBERSHIP-DE	37.50	100-51510-000-390	Expenses

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
08/30/2024	800252	GREATER MILWAUKEE APA	2024-25 CHAPTER MEMBERSHIP-DE	18.75	610-53700-000-930	Misc General Expenses
08/30/2024	800252	GREATER MILWAUKEE APA	2024-25 CHAPTER MEMBERSHIP-DE	18.75	620-53610-100-345	Supplies
08/30/2024	800252	TRAINHR	Gabe Development Class	72.50	100-52400-000-390	Expenses
08/30/2024	800252	TRAINHR	Gabe Development Class	72.50	100-56700-000-390	Expenses
08/30/2024	800252	SQ *ELEVATOR SERVICES LLC	SAFETY TEST - CORPORATE CENTER L/S	650.00	620-53610-200-243	Maint-Collection Pump Equip
08/30/2024	800252	SQ *ELEVATOR SERVICES LLC	SAFETY TEST - LYNWOOD L/S	650.00	620-110-46412	Sewer-Other Governments
08/30/2024	800252	AMZN MKTP US	Water Equip Maint	28.99	610-53700-000-635	Trtmt-Maint of Equipment
08/30/2024	800252	ELLIOTT ACE HARDWARE	MOTO MIX	139.96	100-55200-000-400	Forestry Efforts
08/30/2024	800252	IN *COMPETITOR AWARDS & E	MEMORIAL PLAQUE - WHITE	156.00	100-55200-000-399	Horticulture
08/30/2024	800252	DSPS E SERVICE FEE COM	Civic Elevator Permit Fee	1.13	100-51600-000-242	Maint-Bldg & Facilities
08/30/2024	800252	DSPS EPAY ISE	Civic Elevator Permit Fee	50.00	100-51600-000-242	Maint-Bldg & Facilities
08/30/2024	800252	DSPS E SERVICE FEE COM	WWTP Elevator Lic	1.13	620-53610-200-241	Maint-Collection System
08/30/2024	800252	DSPS E SERVICE FEE COM	Lannon Elevator Lic	1.12	620-110-46412	Sewer-Other Governments
08/30/2024	800252	DSPS EPAY ISE	WWTP Elevator Lic	50.00	620-53610-200-241	Maint-Collection System
08/30/2024	800252	DSPS EPAY ISE	Lannon Elevator Lic	50.00	620-110-46412	Sewer-Other Governments
08/30/2024	800252	COMMUNITY HOSP GENERAL	MEDICAL SUPPLIES	125.06	100-52200-000-342	Medical Supplies
08/30/2024	800252	BADGER METER PCARD	HOSTING - JULY 2024	275.24	610-53700-000-935	Maint-Genl Plant & Equip
08/30/2024	800252	MID-AMERICAN RESEARCH CHE	WASP SPRAY, WALLOP HAND CLEANER	168.42	620-53610-100-249	Maint-General Plant
08/30/2024	800252	MID-AMERICAN RESEARCH CHE	ENERGIZER LIFT ST DEG AID - LANNON L/S	507.28	620-53610-416-345	Supplies
08/30/2024	800252	AMZN MKTP US	100 Year Beer Tent	194.69	100-55202-000-403	Special Events
08/30/2024	800252	SERVICE SANITATION WI	PORT A JOHN - SE - PINTS IN THE PARK	370.00	100-55202-000-403	Special Events
08/30/2024	800252	SERVICE SANITATION WI	PORT A JOHN - VP	520.15	100-55200-000-298	Contract-Misc Sanitation
08/30/2024	800252	SERVICE SANITATION WI	PORT A JOHN - AP	113.30	100-55200-000-298	Contract-Misc Sanitation
08/30/2024	800252	SERVICE SANITATION WI	PORT A JOHN - MW	113.30	100-55200-000-298	Contract-Misc Sanitation
08/30/2024	800252	B&H PHOTO	IT EQUIP	107.40	100-57190-000-810	Equipment
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	5.82	100-51410-000-310	Office Supplies
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	33.41	100-51420-000-310	Office Supplies
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	12.53	100-51491-000-310	Office Supplies
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	5.85	100-51510-000-310	Office Supplies
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	3.34	100-52200-000-345	Supplies
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	12.53	100-52400-000-390	Expenses
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	5.85	100-53311-000-345	Supplies
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	4.18	100-55200-000-310	Office Supplies
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	33.41	100-55300-000-310	Office Supplies
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	21.72	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	21.72	620-53610-100-310	Office Supplies
08/30/2024	800252	ODP BUS SOL LLC	Copy Paper	6.68	640-53650-000-310	Office Supplies
08/30/2024	800252	B&H PHOTO	IT EQUIP	440.90	100-57190-000-810	Equipment
08/30/2024	800252	AIRGAS - NORTH	OXYGEN	172.02	100-52200-000-342	Medical Supplies
08/30/2024	800252	AMZN MKTP US	day camp supplies	6.29	100-55350-100-390	DAY CAMP Expenses

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08/30/2024	800252	AMAZON MKTPLACE PMTS	Battery FD	468.00	100-52200-000-246	Maint--Radio
08/30/2024	800252	AMZN MKTP US	office supplies	7.06	100-55200-000-390	Expenses
08/30/2024	800252	AMAZON.COM	day camp supplies	17.40	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMAZON.COM	day camp supplies	68.47	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	Isopropyl Alcohol for 100 yr celebration Ice packs	30.00	100-52200-000-342	Medical Supplies
08/30/2024	800252	AMZN MKTP US	day camp supplies	85.49	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	42.39	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	Firewall Rackmounts	178.90	100-57190-000-810	Equipment
08/30/2024	800252	AMZN MKTP US	Firewall Rackmounts	59.63	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	AMZN MKTP US	Firewall Rackmounts	59.63	620-53610-100-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	fitting for firetruck	23.99	100-55200-000-394	Splashpad Operations
08/30/2024	800252	AMZN MKTP US	office supplies	131.96	100-51420-000-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	office supplies	56.46	100-55300-000-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	office supplies	16.50	100-55200-000-390	Expenses
08/30/2024	800252	AMZN MKTP US	office supplies	131.98	100-55300-000-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	office supplies	18.15	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	AMZN MKTP US	office supplies	18.15	620-53610-100-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	office supplies	13.20	640-53650-000-310	Office Supplies
08/30/2024	800252	B&H PHOTO	IT EQUIP	35.80	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	B&H PHOTO	IT EQUIP	146.97	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	B&H PHOTO	IT EQUIP	35.80	620-53610-100-310	Office Supplies
08/30/2024	800252	B&H PHOTO	IT EQUIP	146.97	620-53610-100-310	Office Supplies
08/30/2024	800252	COMPLETE OFFICE OF WISCON	Cleaning supplies	241.31	100-52100-000-242	Maint--Bldg & Facilities
08/30/2024	800252	AMZN MKTP US	office supplies	7.76	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	COSTCO WHSE	food for band /employees	177.98	100-55202-000-403	Special Events
08/30/2024	800252	COSTCO WHSE	elections	34.98	100-51440-000-390	Expenses
08/30/2024	800252	COSTCO WHSE	elections	76.44	100-51440-000-390	Expenses
08/30/2024	800252	COSTCO WHSE	Grogan park build food	50.45	100-57620-000-820	Improvements
08/30/2024	800252	DOLLAR TREE, INC.	bingo august/sept	85.25	100-54600-000-405	Program Expenses
08/30/2024	800252	FACEBK	Social Media Ads (Meta) for 100 Year Celebration	10.00	100-55202-000-403	Special Events
08/30/2024	800252	FACEBK	Social Media Ads (Meta) for 100 Year Celebration	10.00	100-55202-000-403	Special Events
08/30/2024	800252	FACEBK	Social Media Ads (Meta) for 100 Year Celebration	14.94	100-55202-000-403	Special Events
08/30/2024	800252	FIREPENNY	Replacement Saw Blades FD	364.54	100-52200-000-240	Maint--Equipment
08/30/2024	800252	GLORIOSOS ITALIAN MARKET	food for wine tasting	641.00	100-54600-000-405	Program Expenses
08/30/2024	800252	AMZN MKTP US	office supplies	7.76	620-53610-100-310	Office Supplies
08/30/2024	800252	HOBBY LOBBY	bingo for july	59.29	100-54600-000-405	Program Expenses
08/30/2024	800252	HOBBY LOBBY	raffle prizes for concert in the park	82.02	100-54600-000-405	Program Expenses
08/30/2024	800252	HOMEDEPOT.COM	senior card tables	258.36	100-54600-000-405	Program Expenses
08/30/2024	800252	HP DIRECT-PUBLICSECTOR	Laptop Charger for Finance Dept	31.49	100-57190-000-810	Equipment
08/30/2024	800252	HP DIRECT-PUBLICSECTOR	Laptop Charger for Finance Dept	10.50	610-53700-000-921	Office Supplies & Expenses

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08/30/2024	800252	HP DIRECT-PUBLICSECTOR	Laptop Charger for Finance Dept	10.50	620-53610-100-310	Office Supplies
08/30/2024	800252	JIMMY JOHNS	Budget Meeting Lunch	78.04	100-51410-000-390	Expenses
08/30/2024	800252	JIMMY JOHNS	Grogan park build food	72.19	100-57620-000-820	Improvements
08/30/2024	800252	MEIJER	bubblr for concessions	88.35	100-55202-000-403	Special Events
08/30/2024	800252	MEIJER	100yr employee/band food	230.89	100-55202-000-403	Special Events
08/30/2024	800252	AMZN MKTP US	office supplies	5.65	640-53650-000-310	Office Supplies
08/30/2024	800252	MEIJER	bingo august	26.97	100-54600-000-405	Program Expenses
08/30/2024	800252	MENARDS - GERMANTOWN	BALL DIAMONDS - PARKS	210.89	100-55200-000-391	Baseball Diamonds
08/30/2024	800252	MENARDS PEWAUKEE WI	IT Network Hardware (Outdoor Temp AP Mount)	32.23	100-57190-000-810	Equipment
08/30/2024	800252	MENARDS PEWAUKEE WI	IT Network Hardware (Outdoor Temp AP Mount)	10.74	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	MENARDS PEWAUKEE WI	IT Network Hardware (Outdoor Temp AP Mount)	10.74	620-53610-100-310	Office Supplies
08/30/2024	800252	METRO MARKET	NNO Fund/donations	179.00	100-55202-000-403	Special Events
08/30/2024	800252	METRO MARKET	water and bug spray for pints the park	12.33	100-55202-000-403	Special Events
08/30/2024	800252	MICHIGAN SWIM POOL INC	Swimming pool: FRAUD CHARGE	3,630.24	100-52200-000-240	Maint--Equipment
08/30/2024	800252	NORTHWEST RIVER SUPPLIES	Books	80.84	100-52200-000-390	Expenses
08/30/2024	800252	ON SPORTSWEAR	Lt Heisler Uniform allowance	105.00	100-52200-000-344	Uniforms & Protective Clothes
08/30/2024	800252	AMZN MKTP US	day camp supplies	62.23	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	PAPA JOHNS	pizza lunch for park and rec for 100 year labor	135.59	100-55202-000-403	Special Events
08/30/2024	800252	PICKLEBALL CENTRAL	pickleball supplies	67.87	100-55350-000-390	Expenses
08/30/2024	800252	PICKLEBALL CENTRAL	pickleball equipment	74.95	100-55350-000-390	Expenses
08/30/2024	800252	QR-CODE-GENERATOR.COM	QR Code Generator for Activity Guide/Annual	191.88	100-55350-000-326	Printing & Publishing
08/30/2024	800252	REVDANCE.TENTH HOUSE	dance costumes	99.90	100-55350-200-390	DANCE Expenses
08/30/2024	800252	SAMGCLUB	movie night	45.88	100-55202-000-403	Special Events
08/30/2024	800252	SMARTSIGN	Temp No Parking Signs	309.23	100-52100-000-390	Expenses
08/30/2024	800252	SP ARMOR-X.COM	inspector IPad Case	38.99	100-57190-000-810	Equipment
08/30/2024	800252	SP ARMOR-X.COM	inspector IPad Case	13.00	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	SP ARMOR-X.COM	inspector IPad Case	13.00	620-53610-100-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	day camp supplies	73.95	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	SQ *KONA ICE LAKE COUNTRY	day camp field trip	404.00	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	SQ *PETERSON SHORT POUR L	coldwater creek concrete pad	417.15	100-57620-000-820	Improvements
08/30/2024	800252	SQ *TUNDRA TREATS, LLC	day camp field trip	565.95	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	STO-COTE PRODUCTS	ice rink liner	1,471.02	100-55200-000-401	Ice Rink
08/30/2024	800252	TARGET	bingo july	57.15	100-54600-000-405	Program Expenses
08/30/2024	800252	TARGET	100yr parade truck decor	18.00	100-55202-000-403	Special Events
08/30/2024	800252	TARGET	100yr parade truck decor	33.00	100-55202-000-403	Special Events
08/30/2024	800252	TARGET	100yr parade truck decor	18.00	100-55202-000-403	Special Events
08/30/2024	800252	USPS	dance costumes returns	12.30	100-55350-200-390	DANCE Expenses
08/30/2024	800252	USPS	dance	10.55	100-55350-200-390	DANCE Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	37.79	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	VIEWPOINT LLC	Screening for Paramedic Class	95.00	100-52200-000-324	Schooling & Dues

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08/30/2024	800252	VILLAGE OF SUSSEX	Ran Test per Kelsey	20.93	100-52100-000-390	Expenses
08/30/2024	800252	VILLAGE OF SUSSEX	CREDIT Test run for Kelsey	20.93	100-52100-000-390	Expenses
08/30/2024	800252	VISPRONET	tent banner for all events	107.63	100-55202-000-403	Special Events
08/30/2024	800252	WEISSMANS THEATRICAL SU	dance costumes	110.06	100-55350-200-390	DANCE Expenses
08/30/2024	800252	WEISSMANS THEATRICAL SU	dance costumes	62.60	100-55350-200-390	DANCE Expenses
08/30/2024	800252	WEISSMANS THEATRICAL SU	dance costumes	83.50	100-55350-200-390	DANCE Expenses
08/30/2024	800252	YODECK.COM	Digital Signage Software Licensing	250.11	100-51430-000-397	Licensing Costs
08/30/2024	800252	YODECK.COM	Digital Signage Software Licensing	72.57	610-53700-000-923	Outside Services Employed
08/30/2024	800252	AMZN MKTP US	Digital Signage Software Licensing	69.70	620-53610-100-212	Outside Services
08/30/2024	800252	AMZN MKTP US	day camp supplies	351.90	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	YODECK.COM	day camp supplies	17.63	640-53650-000-340	Data Processing Services
08/30/2024	800252	AMZN MKTP US	day camp supplies	83.97	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMAZON MKTPLACE PMTS	fitness equipment	7.59	100-55350-000-390	Expenses
08/30/2024	800252	AMZN MKTP US	toilet paper dispenser keys	8.99	100-55200-000-298	Contract-Misc Sanitation
08/30/2024	800252	AMZN MKTP US	day camp supplies	126.48	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	concessions	38.22	100-55202-000-403	Special Events
08/30/2024	800252	AMZN MKTP US	day camp supplies	12.73	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	33.71	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	169.12	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	31.49	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	12.99	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	friendship bracelet kits	24.95	100-55202-000-403	Special Events
08/30/2024	800252	AMZN MKTP US	day camp supplies	24.90	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	for Explorers, send check #1064	16.99	100-13800	Other Receivables
08/30/2024	800252	AMZN MKTP US	Digital Signage PC Adaptor	4.31	100-57190-000-810	Equipment
08/30/2024	800252	AMZN MKTP US	Digital Signage PC Adaptor	1.44	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	AMZN MKTP US	Digital Signage PC Adaptor	1.44	620-53610-100-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	day camp supplies	13.79	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	fitting for fire truck for spraying off pod	15.78	100-55200-000-394	Splashpad Operations
08/30/2024	800252	AMZN MKTP US	pint sized flag football	44.76	100-55350-000-390	Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	24.99	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	16.65	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	dance costumes	16.98	100-55350-200-390	DANCE Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	24.95	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	108.96	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	181.98	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	Red Envelopes FD	25.90	100-52200-000-345	Supplies
08/30/2024	800252	AMZN MKTP US	fitness	9.43	100-55350-000-390	Expenses
08/30/2024	800252	AMZN MKTP US	fitness	9.43	100-55350-000-390	Expenses
08/30/2024	800252	AMZN MKTP US	fitness	9.43	100-55350-000-390	Expenses

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08/30/2024	800252	AMZN MKTP US	fitness	9.43	100-55350-000-390	Expenses
08/30/2024	800252	AMZN MKTP US	bar rags for 100 year	19.59	100-55202-000-403	Special Events
08/30/2024	800252	AMZN MKTP US	weed eater heads	39.88	100-55200-000-395	Weed Control
08/30/2024	800252	AMZN MKTP US	day camp supplies	33.70	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	49.98	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	dance equipment	22.99	100-55350-200-390	DANCE Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	159.15	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	pickleball supplies	15.98	100-55350-000-390	Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	31.49	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	43.99	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	38.47	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	cash box for events	20.89	100-55202-000-403	Special Events
08/30/2024	800252	AMZN MKTP US	day camp supplies	78.29	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	29.58	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	9.99	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	23.94	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	29.98	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	40.73	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	71.97	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	14.84	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	placemats for wine tasting	20.99	100-54600-000-405	Program Expenses
08/30/2024	800252	AMZN MKTP US	dance supplies	13.49	100-55350-200-390	DANCE Expenses
08/30/2024	800252	AMZN MKTP US	dance supplies	12.16	100-55350-200-390	DANCE Expenses
08/30/2024	800252	AMZN MKTP US	dance supplies	6.99	100-55350-200-390	DANCE Expenses
08/30/2024	800252	AMZN MKTP US	dance supplies	48.59	100-55350-200-390	DANCE Expenses
08/30/2024	800252	AMZN MKTP US	binders for 100 year weekend	26.29	100-55202-000-403	Special Events
08/30/2024	800252	AMZN MKTP US	day camp supplies	31.49	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	288.12	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMAZON.COM	day camp supplies	4.79	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMAZON.COM	Vac. seal bags for 100 yr celebration Ice Packs	24.94	100-52200-000-342	Medical Supplies
08/30/2024	800252	AMAZON.COM	white duct tape for event bin	22.81	100-55202-000-403	Special Events
08/30/2024	800252	AMAZON.COM	pickleball supplies	15.98	100-55350-000-390	Expenses
08/30/2024	800252	AMAZON.COM	Temp WIFI Extender (Returned Expect Refund)	77.40	100-57190-000-810	Equipment
08/30/2024	800252	AMAZON.COM	Temp WIFI Extender (Returned Expect Refund)	25.80	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	AMAZON.COM	Temp WIFI Extender (Returned Expect Refund)	25.80	620-53610-100-310	Office Supplies
08/30/2024	800252	AMAZON.COM	day camp supplies	16.35	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMAZON.COM	hospitality	2.96	100-55202-000-403	Special Events
08/30/2024	800252	AMAZON.COM	day camp supplies	68.47	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMZN MKTP US	day camp supplies	33.28	100-55350-100-390	DAY CAMP Expenses
08/30/2024	800252	AMAZON.COM	office supplies	18.49	100-51420-000-310	Office Supplies

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08/30/2024	800252	AMAZON.COM	office supplies	2.31	100-55200-000-390	Expenses
08/30/2024	800252	AMAZON.COM	office supplies	18.48	100-55300-000-310	Office Supplies
08/30/2024	800252	AMAZON.COM	office supplies	2.54	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	AMAZON.COM	office supplies	2.54	620-53610-100-310	Office Supplies
08/30/2024	800252	AMAZON.COM	office supplies	1.85	640-53650-000-310	Office Supplies
08/30/2024	800252	AMAZON.COM	elections	44.67	100-51440-000-390	Expenses
08/30/2024	800252	AMAZON.COM	office supplies	11.19	100-51420-000-310	Office Supplies
08/30/2024	800252	AMAZON.COM	office supplies	1.40	100-55200-000-390	Expenses
08/30/2024	800252	AMAZON.COM	office supplies	11.20	100-55300-000-310	Office Supplies
08/30/2024	800252	AMZN MKTP US	office supplies	56.46	100-51420-000-310	Office Supplies
08/30/2024	800252	AMAZON.COM	office supplies	1.54	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	AMAZON.COM	office supplies	1.54	620-53610-100-310	Office Supplies
08/30/2024	800252	AMAZON.COM	office supplies	1.12	640-53650-000-310	Office Supplies
08/30/2024	800252	AMAZON.COM	tennis	95.44	100-55350-000-390	Expenses
08/30/2024	800252	AMAZON.COM	office supplies	97.07	100-51420-000-310	Office Supplies
08/30/2024	800252	AMAZON.COM	office supplies	12.13	100-55200-000-390	Expenses
08/30/2024	800252	AMAZON.COM	office supplies	97.07	100-55300-000-310	Office Supplies
08/30/2024	800252	AMAZON.COM	office supplies	13.35	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	AMAZON.COM	office supplies	13.35	620-53610-100-310	Office Supplies
08/30/2024	800252	AMAZON.COM	office supplies	9.71	640-53650-000-310	Office Supplies
08/30/2024	800252	MILWAUKEE JOURNAL	Journal Digital-August	19.99	100-51410-000-180	Human Resources Expense
08/30/2024	800252	MILWAUKEE JOURNAL	Journal Digital-July	19.99	100-51410-000-180	Human Resources Expense
08/30/2024	800252	BULBS.COM INC	THE GROVE - EMERGENCY EXIT LIGHTS	116.12	100-55200-000-242	Maint--Bldg & Facilities
08/30/2024	800252	USA BLUE BOOK	CHLORINE REAGENT SET, IRON FERROVER, M	1,375.41	610-53700-000-632	Treatment-Supplies & Expenses
08/30/2024	800252	JONES LAKE MANAGEMENT	POND MAINTENANCE	357.50	640-53650-000-242	Maint--Bldg & Facilities
08/30/2024	800252	MILLER BRADFORD RISBERG-PCARD CURRENT	GREASE	120.00	100-53311-000-240	Maint--Equipment
08/30/2024	800252	MILLER BRADFORD RISBERG-PCARD CURRENT	CASE RENTAL - GROGAN PARK	1,600.00	100-57620-000-820	Improvements
08/30/2024	800252	MILLER BRADFORD RISBERG-PCARD CURRENT	CASE RENTAL - GROGAN PARK	1,600.00	100-57620-000-820	Improvements
08/30/2024	800252	CDW GOVT	NEAT BAR GENERATION 2, NEAT PAD-TEAMS R	2,190.00	100-57190-000-810	Equipment
08/30/2024	800252	CDW GOVT	NEAT BAR GENERATION 2, NEAT PAD-TEAMS R	730.00	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	CDW GOVT	NEAT BAR GENERATION 2, NEAT PAD-TEAMS R	730.00	620-53610-100-310	Office Supplies
08/30/2024	800252	BTS*MOTIONINDUSTRIES	BAR SCREEN PARTS	342.36	620-53610-300-249	Maint--General Plant
08/30/2024	800252	FASTENAL COMPANY	NYLOCK	8.54	620-53610-100-249	Maint--General Plant
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	81.28	100-51410-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	20.15	100-51491-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	852.13	100-52400-000-390	Expenses
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	63.89	100-53311-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	66.60	100-55200-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	21.59	100-55300-000-220	Utilities--Telephone
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	33.99	610-53700-000-650	Maint of Distribution System

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	92.56	610-53700-000-921	Office Supplies & Expenses
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	34.09	610-53700-000-953	Pumping-Supplies & Expenses
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	136.11	620-53610-100-310	Office Supplies
08/30/2024	800252	ATT* BILL PAYMENT	VOS CELL PHONES - FIRST NET	41.77	640-53650-000-220	Utilities--Telephone
Grand Totals:				<u>1,245,741.39</u>		

Posting Date	Merchant Name	Transaction Amount	Name
7/11/2024	MENARDS GERMANTOWN WI	210.89	CHARLOTTE ABT
7/11/2024	AMAZON MKTPL*RY6LS0TV1	12.16	CHARLOTTE ABT
7/11/2024	AMAZON MKTPL*RY6WH6TC1	6.99	CHARLOTTE ABT
7/11/2024	AMAZON MKTPL*RY2Q455P0	71.97	CHARLOTTE ABT
7/11/2024	AMAZON MKTPL*RY8A32EF1	48.59	CHARLOTTE ABT
7/11/2024	AMAZON MKTPL*RY1NQ8E81	40.73	CHARLOTTE ABT
7/15/2024	AMAZON MKTPL*RY5QT9IE0	13.49	CHARLOTTE ABT
7/17/2024	AMAZON MKTPL*RS6IF1PC0	49.98	CHARLOTTE ABT
7/19/2024	WEISSMAN'S THEATRICAL SU	110.06	CHARLOTTE ABT
7/19/2024	REVDANCE.TENTH HOUSE	99.90	CHARLOTTE ABT
7/22/2024	AMAZON MKTPL*RJ07O9J70	38.22	CHARLOTTE ABT
7/22/2024	AMAZON MKTPL*RJ90E5CG2	16.98	CHARLOTTE ABT
7/22/2024	AMAZON MKTPL*RJ1TH6CY2	33.71	CHARLOTTE ABT
7/23/2024	PICKLEBALL CENTRAL	67.87	CHARLOTTE ABT
7/23/2024	AMAZON.COM*RJ3S706W0	2.96	CHARLOTTE ABT
7/25/2024	SQ *TUNDRA TREATS, LLC	565.95	CHARLOTTE ABT
7/29/2024	USPS PO 5681000089	12.30	CHARLOTTE ABT
7/29/2024	AMAZON MKTPL*RV0MF8NS1	15.98	CHARLOTTE ABT
8/1/2024	SQ *KONA ICE LAKE COUNTRY	404.00	CHARLOTTE ABT
8/2/2024	WEISSMAN'S THEATRICAL SU	(62.60)	CHARLOTTE ABT
8/5/2024	AMAZON MARK* RF4339OK1	7.59	CHARLOTTE ABT
8/6/2024	PICKLEBALL CENTRAL	74.95	CHARLOTTE ABT
8/7/2024	AMAZON.COM*RF2ZR2U22	15.98	CHARLOTTE ABT
8/7/2024	AMAZON MKTPL*RF2IZ6Q91	22.99	CHARLOTTE ABT
8/9/2024	SAMSCLUB #8164	45.88	CHARLOTTE ABT
8/9/2024	AMAZON.COM*RM3TA8OD1	27.99	CHARLOTTE ABT
7/29/2024	MENARDS WEST ALLIS WI	301.14	SCOTT ASCHER
7/11/2024	AMAZON MKTPL*RY5JG2HU0	87.63	JENNIFER BAHNAMAN
7/18/2024	AMAZON MKTPL*RS3X078W0	38.70	JENNIFER BAHNAMAN
7/19/2024	PIGGLY WIGGLY	17.67	JENNIFER BAHNAMAN
7/19/2024	AMAZON MKTPL*RS1VH1W90	19.99	JENNIFER BAHNAMAN
7/22/2024	AMAZON MKTPL*RJ56H6401	58.13	JENNIFER BAHNAMAN
7/26/2024	AMAZON MKTPL*RV81U3C82	15.88	JENNIFER BAHNAMAN
7/29/2024	AMAZON MKTPL*RV3UQ3F71	20.39	JENNIFER BAHNAMAN
8/1/2024	PIGGLY WIGGLY	19.77	JENNIFER BAHNAMAN
8/1/2024	AMZN MKTP US*RV0AV7BN1	12.92	JENNIFER BAHNAMAN
8/1/2024	AMAZON MKTPL*RF8XK5OS2	34.70	JENNIFER BAHNAMAN
8/2/2024	AMAZON RETA* RF7ES6FM0	23.23	JENNIFER BAHNAMAN
8/1/2024	AMAZON MKTPL*RF8S40OD2	27.99	JONATHAN S BAUMANN
7/11/2024	THE UPS STORE 4914	166.82	DUSTIN BECKMAN
7/25/2024	OFFICEMAX/DEPOT 6593	22.37	DUSTIN BECKMAN
7/17/2024	AMAZON MKTPL*RS21L1ZU2	39.88	THOMAS A BERRES
7/18/2024	SQ *PETERSON SHORT POUR L	417.15	THOMAS A BERRES
7/23/2024	AMAZON MKTPL*RJ67961H1	15.78	THOMAS A BERRES
7/29/2024	AMZN MKTP US*RV35I10N2	23.99	THOMAS A BERRES
7/31/2024	JIMMY JOHNS - 738 - EC	72.19	THOMAS A BERRES
8/8/2024	AMAZON MKTPL*RF7PD6IF1	8.99	THOMAS A BERRES
7/18/2024	BAKER & TAYLOR - BOOKS	1,059.27	PHPL BOOKS
7/18/2024	BAKER & TAYLOR - BOOKS	20.85	PHPL BOOKS
7/18/2024	BAKER & TAYLOR - BOOKS	1,425.35	PHPL BOOKS
7/18/2024	BAKER & TAYLOR - BOOKS	119.20	PHPL BOOKS
7/18/2024	BAKER & TAYLOR - BOOKS	956.22	PHPL BOOKS
7/18/2024	BAKER & TAYLOR - BOOKS	1,536.79	PHPL BOOKS
7/18/2024	BAKER & TAYLOR - BOOKS	408.81	PHPL BOOKS
7/18/2024	BAKER & TAYLOR - BOOKS	3,538.35	PHPL BOOKS
7/15/2024	HOMEDEPOT.COM	258.36	HALIE DOBBECK
7/15/2024	TARGET.COM *	(18.00)	HALIE DOBBECK
7/15/2024	STO-COTE PRODUCTS	1,471.02	HALIE DOBBECK
7/15/2024	TARGET.COM *	33.00	HALIE DOBBECK
7/15/2024	TARGET.COM *	18.00	HALIE DOBBECK
7/29/2024	COSTCO WHSE #1101	50.45	HALIE DOBBECK
8/1/2024	WEISSMAN'S THEATRICAL SU	(83.50)	HALIE DOBBECK
7/15/2024	AMAZON MKTPL*RY4Z285M1	35.73	TERESA DOUGLAS
7/15/2024	YOTO B2B US	317.51	TERESA DOUGLAS
7/15/2024	SP YOTO USA	278.16	TERESA DOUGLAS
7/15/2024	AMAZON MKTPL*RY6W856Q2	52.64	TERESA DOUGLAS
7/18/2024	COSTCO WHSE #1101	62.15	TERESA DOUGLAS
7/24/2024	AMAZON MKTPL*RJ46V2SU0	21.75	TERESA DOUGLAS
7/26/2024	AMAZON MKTPL*RJ1758S91	15.86	TERESA DOUGLAS
7/26/2024	AMAZON MKTPL*RV9L11OA0	54.93	TERESA DOUGLAS
7/29/2024	AMZN MKTP US*RV58B4JB2	435.09	TERESA DOUGLAS
7/31/2024	OTC BRANDS *800-875-8480	605.70	TERESA DOUGLAS
7/31/2024	AMAZON MKTPL*RV9ZW2790	116.91	TERESA DOUGLAS
8/2/2024	AMAZON MKTPL*RV58L8KX1	29.98	TERESA DOUGLAS
8/2/2024	AMAZON MKTPL*RV45997E1	11.35	TERESA DOUGLAS
7/15/2024	BULBS.COM INC	116.12	MARK EESLEY
7/23/2024	GREATER MILWAUKEE APA	75.00	DONNA M EVERS
7/17/2024	ON SPORTSWEAR	105.00	KRISTOPHER GROD
7/22/2024	VIEWPOINT LLC	95.00	KRISTOPHER GROD
7/30/2024	NORTHWEST RIVER SUPPLIES	80.84	KRISTOPHER GROD

Posting Date	Merchant Name	Transaction Amount	Name
8/1/2024	FIREPENNY	364.54	KRISTOPHER GROD
8/2/2024	MICHIGAN SWIM POOL INC	3,630.24	KRISTOPHER GROD
7/24/2024	AMAZON MKTPL*RJ7OH52V0	44.76	ERIK LEITZKE
8/5/2024	USPS PO 5681000089	10.55	ERIK LEITZKE
8/6/2024	SAMS CLUB #8164	944.30	ERIK LEITZKE
8/12/2024	AMAZON.COM*RM9NX4GO1	95.44	ERIK LEITZKE
8/12/2024	AMAZON MKTPL*RM4B09D52	9.43	ERIK LEITZKE
8/12/2024	AMAZON MKTPL*RM8FJ2H90	9.43	ERIK LEITZKE
8/12/2024	AMAZON MKTPL*RM8AQ8H40	9.43	ERIK LEITZKE
8/12/2024	AMAZON MKTPL*RM3YU6VA1	9.43	ERIK LEITZKE
7/11/2024	AMAZON MKTPL*RY9BS2JM2	26.29	CHRIS LIEDTKE
7/22/2024	AMAZON MKTPL*RJ43D24N1	24.95	CHRIS LIEDTKE
7/25/2024	VISPRONET	107.63	CHRIS LIEDTKE
7/26/2024	METRO MARKET #380	12.33	CHRIS LIEDTKE
7/29/2024	AMAZON MKTPL*RV3Q60O91	20.89	CHRIS LIEDTKE
8/8/2024	AMAZON.COM*RF1VM4WB1	22.81	CHRIS LIEDTKE
8/9/2024	AMAZON MKTPL*RM9PL9O50	19.59	CHRIS LIEDTKE
8/12/2024	PAPA JOHN S #5326	135.59	CHRIS LIEDTKE
8/12/2024	MEIJER # 275	88.35	CHRIS LIEDTKE
7/17/2024	BESTBUYCOM806949234176	389.97	ADELE M LORIA
7/25/2024	UWCC REGISTRATIONS	315.00	ADELE M LORIA
7/26/2024	AMAZON MKTPL*RV0UH7OQ2	14.99	ADELE M LORIA
8/1/2024	METRO MARKET #380	50.31	ADELE M LORIA
8/1/2024	PAPA JOHN S #5326	102.50	ADELE M LORIA
8/1/2024	AMAZON MKTPL*RV4O87SU1	58.78	ADELE M LORIA
8/5/2024	IKEA OAK CREEK	52.92	ADELE M LORIA
8/6/2024	AMAZON MKTPL*RF12X9BR1	52.59	ADELE M LORIA
8/7/2024	AMAZON MKTPLPLACE PMTS	(29.39)	ADELE M LORIA
8/7/2024	AMAZON MKTPLPLACE PMTS	(29.39)	ADELE M LORIA
8/7/2024	MSFT * E0800T59YF	37.80	ADELE M LORIA
8/8/2024	AMAZON.COM*RM1321OU2	34.32	ADELE M LORIA
8/12/2024	AMAZON MKTPL*RM5KE1L31	16.87	ADELE M LORIA
7/30/2024	STARBUCKS 10928	41.95	K MCELROY ANDERSON
7/31/2024	B&H PHOTO 800-606-6969	179.00	K MCELROY ANDERSON
8/8/2024	B&H PHOTO 800-606-6969	734.84	K MCELROY ANDERSON
8/9/2024	EL JIMADOR MEXICAN GRILL	114.26	K MCELROY ANDERSON
8/12/2024	CULVERS OF SUSSEX	60.00	K MCELROY ANDERSON
7/11/2024	MENARDS PEWAUKEE WI	1,426.91	SANDRA A MEYER
7/11/2024	LAKESHORE RECYCLING SYST	49,833.60	SANDRA A MEYER
7/11/2024	AIRGAS - NORTH	94.28	SANDRA A MEYER
7/11/2024	AIRGAS - NORTH	23.82	SANDRA A MEYER
7/11/2024	NORTHERN LAKE SERVICE- IN	631.31	SANDRA A MEYER
7/11/2024	GALLS	426.49	SANDRA A MEYER
7/11/2024	ATT* BILL PAYMENT	252.84	SANDRA A MEYER
7/12/2024	NORTHERN LAKE SERVICE- IN	825.00	SANDRA A MEYER
7/12/2024	SALAMONE SUPPLIES INC	372.55	SANDRA A MEYER
7/15/2024	INSIGHT FS-MYFS	440.00	SANDRA A MEYER
7/15/2024	A/E GRAPHICS, INC.	187.62	SANDRA A MEYER
7/17/2024	SALAMONE SUPPLIES INC	100.16	SANDRA A MEYER
7/18/2024	PAYPAL *ACCURATEUND	2,138.00	SANDRA A MEYER
7/18/2024	DLT SOLUTIONS- LLC	1,480.90	SANDRA A MEYER
7/18/2024	R A SMITH NATIONAL INC	43,072.57	SANDRA A MEYER
7/18/2024	SPECTRUM	1,436.94	SANDRA A MEYER
7/18/2024	SPECTRUM	129.99	SANDRA A MEYER
7/18/2024	SPECTRUM	107.44	SANDRA A MEYER
7/18/2024	SPECTRUM	149.98	SANDRA A MEYER
7/18/2024	SPECTRUM	149.99	SANDRA A MEYER
7/18/2024	SPECTRUM	13.67	SANDRA A MEYER
7/18/2024	EUROFINS SF ANALYTICAL LA	423.04	SANDRA A MEYER
7/18/2024	COMMUNITY HOSP GENERAL	358.46	SANDRA A MEYER
7/19/2024	AIRGAS - NORTH	172.02	SANDRA A MEYER
7/19/2024	AT&T PAYMENT	1,444.16	SANDRA A MEYER
7/19/2024	FASTENAL COMPANY 01WIMI3	8.54	SANDRA A MEYER
7/19/2024	SHADY LANE GREENHOUSES	2,854.00	SANDRA A MEYER
7/19/2024	PORT-A-JOHN -CLV	90.00	SANDRA A MEYER
7/19/2024	NORTHERN LAKE SERVICE- IN	257.50	SANDRA A MEYER
7/19/2024	GALLS	98.72	SANDRA A MEYER
7/19/2024	ULINE *SHIP SUPPLIES	192.06	SANDRA A MEYER
7/22/2024	MENARDS PEWAUKEE WI	239.21	SANDRA A MEYER
7/22/2024	NORTHERN LAKE SERVICE- IN	137.50	SANDRA A MEYER
7/31/2024	KAPCO	122.60	SANDRA A MEYER
8/1/2024	DEMCO	174.44	SANDRA A MEYER
8/1/2024	PY *ONTIME PROMO & APPARE	79.06	SANDRA A MEYER
8/2/2024	LAKESHORE RECYCLING SYST	49,948.16	SANDRA A MEYER
8/2/2024	CLIA LABORATORY PROGRAM	248.00	SANDRA A MEYER
8/2/2024	JONES LAKE MANAGEMENT	357.50	SANDRA A MEYER
8/2/2024	PORT-A-JOHN -CLV	100.00	SANDRA A MEYER
8/2/2024	THE SIGMA GROUP INC	14,885.00	SANDRA A MEYER
8/2/2024	M AND J SPRING AND ALIGN	1,622.02	SANDRA A MEYER
8/2/2024	KEN WEBER TRUCK SERVIC	437.50	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
8/2/2024	TYCOINTEGRATEDSECURITY	84.41	SANDRA A MEYER
8/2/2024	TYCOINTEGRATEDSECURITY	180.04	SANDRA A MEYER
8/2/2024	TYCOINTEGRATEDSECURITY	106.25	SANDRA A MEYER
8/2/2024	TYCOINTEGRATEDSECURITY	136.98	SANDRA A MEYER
8/2/2024	EUROFINS SF ANALYTICAL LA	1,627.05	SANDRA A MEYER
8/2/2024	USABBLUEBOOK	1,375.41	SANDRA A MEYER
8/5/2024	MILLER BRADFORD RISBERG	3,320.00	SANDRA A MEYER
8/5/2024	MENARDS PEWAUKEE WI	651.83	SANDRA A MEYER
8/5/2024	WISCONSIN STEAM CLEANER	482.68	SANDRA A MEYER
8/5/2024	BADGER METER INC	275.24	SANDRA A MEYER
8/5/2024	MID-AMERICAN RESEARCH CHE	675.70	SANDRA A MEYER
8/5/2024	FLAG CENTER	402.00	SANDRA A MEYER
8/5/2024	SERVICE SANITATION WI	370.00	SANDRA A MEYER
8/5/2024	GALLS	52.48	SANDRA A MEYER
8/5/2024	GALLS	82.91	SANDRA A MEYER
8/7/2024	CONSOLIDATED DOORS	1,350.00	SANDRA A MEYER
8/7/2024	DORNER PRODUCTS, LLC	194.00	SANDRA A MEYER
8/7/2024	ELLIOTT ACE HDWE	139.96	SANDRA A MEYER
8/7/2024	OSI ENVIRONMENTAL	187.50	SANDRA A MEYER
8/7/2024	SQ *ELEVATOR SERVICES LLC	1,300.00	SANDRA A MEYER
8/7/2024	IN *COMPETITOR AWARDS & E	156.00	SANDRA A MEYER
8/7/2024	CINTAS CORP	1,636.99	SANDRA A MEYER
8/7/2024	CINTAS CORP	148.21	SANDRA A MEYER
8/7/2024	EUROFINS SF ANALYTICAL LA	534.37	SANDRA A MEYER
8/7/2024	PHMG OCC HEALTH	186.00	SANDRA A MEYER
8/7/2024	SHERWIN WILLIAMS 703224	153.55	SANDRA A MEYER
8/8/2024	MENARDS PEWAUKEE WI	544.66	SANDRA A MEYER
8/8/2024	A/E GRAPHICS, INC.	141.53	SANDRA A MEYER
8/8/2024	SERVICE SANITATION WI	746.75	SANDRA A MEYER
8/8/2024	AIRGAS - NORTH	24.35	SANDRA A MEYER
8/8/2024	AIRGAS - NORTH	96.20	SANDRA A MEYER
8/8/2024	CDW GOVT #SL69260	3,650.00	SANDRA A MEYER
8/8/2024	R A SMITH NATIONAL INC	15,215.08	SANDRA A MEYER
8/8/2024	ATT* BILL PAYMENT	253.02	SANDRA A MEYER
8/8/2024	NEU'S BUILDING CENTER IN	1,195.42	SANDRA A MEYER
8/9/2024	BTS*MOTIONINDUSTRIES	342.36	SANDRA A MEYER
8/12/2024	THE SIGMA GROUP INC	2,814.00	SANDRA A MEYER
8/12/2024	NCL OF WISCONSIN INC	369.75	SANDRA A MEYER
7/11/2024	AMZN MKTP US*RY7DY5TY2	329.94	JENNIFER A MOORE
7/22/2024	AMAZON.COM*RS4RP97M1	242.68	JENNIFER A MOORE
7/22/2024	AMAZON.COM*RJ96Q0LU1	46.21	JENNIFER A MOORE
8/1/2024	AMAZON MKTPL*RF48C2LG2	141.15	JENNIFER A MOORE
8/9/2024	COSTCO WHSE #1101	34.98	JENNIFER A MOORE
8/9/2024	COSTCO WHSE #1101	76.44	JENNIFER A MOORE
8/12/2024	AMAZON.COM*RM2YG5AS1	44.67	JENNIFER A MOORE
7/16/2024	QR-CODE-GENERATOR.COM	191.88	LORI NISWONGER
7/29/2024	JIMMY JOHNS - 738 - EC	78.04	LORI NISWONGER
8/5/2024	FACEBK *3N4GP8UZL2	10.00	LORI NISWONGER
8/6/2024	FACEBK *A8SLL842M2	10.00	LORI NISWONGER
8/12/2024	FACEBK *JVRP9982M2	14.94	LORI NISWONGER
7/15/2024	AMAZON MKTPL*RY2BG4SN1	42.39	ANNA OLESZCZAK
7/22/2024	AMAZON.COM*RJ41V5L80	29.98	ANNA OLESZCZAK
7/22/2024	AMAZON.COM*RJ2924AX2	29.80	ANNA OLESZCZAK
7/23/2024	AMAZON.COM*RJ2XC8A91	41.91	ANNA OLESZCZAK
7/25/2024	AMAZON.COM*RJ57S47G2	12.96	ANNA OLESZCZAK
7/29/2024	AMAZON.COM*RV2443M50	25.95	ANNA OLESZCZAK
7/31/2024	AMAZON.COM*RV7AM9RE2	269.80	ANNA OLESZCZAK
8/2/2024	AMAZON RETA* RF43D3LC0	13.94	ANNA OLESZCZAK
8/5/2024	AMAZON MKTPL*RF3QU8N11	19.99	ANNA OLESZCZAK
7/11/2024	SP ARMOR-X.COM	64.99	CHRISTOPHER PERALTA
7/17/2024	YODECK.COM FLIPNODE	410.01	CHRISTOPHER PERALTA
7/17/2024	AMZN MKTP US*RS32385Q0	298.16	CHRISTOPHER PERALTA
7/26/2024	AMAZON MKTPL*RJ4F352M1	7.19	CHRISTOPHER PERALTA
7/30/2024	HP *HP.COM STORE	52.49	CHRISTOPHER PERALTA
8/7/2024	AMAZON.COM*RF6C17U60	129.00	CHRISTOPHER PERALTA
8/12/2024	MENARDS PEWAUKEE WI	53.71	CHRISTOPHER PERALTA
7/15/2024	USPS PO 5681000089	68.00	LISA PONTO
7/15/2024	AMAZON MKTPL*RS6S19FB0	118.97	LISA PONTO
7/15/2024	AMAZON MKTPL*RY7BF4US1	25.35	LISA PONTO
7/25/2024	AMAZON MKTPL*RJ72S5QU1	23.99	LISA PONTO
7/29/2024	RAYMOND GEDDES CO.	258.61	LISA PONTO
7/29/2024	FACEBK *E6Y727Q7H2	35.00	LISA PONTO
7/29/2024	AMAZON MKTPL*RV7KC3MR0	59.55	LISA PONTO
7/31/2024	AMAZON MKTPL*RV3U84RY2	35.75	LISA PONTO
8/2/2024	DOMINO'S 2025	56.67	LISA PONTO
8/5/2024	AMAZON MKTPL*RF0SJ7T00	130.72	LISA PONTO
8/6/2024	SINGER	523.95	LISA PONTO
8/7/2024	AMAZON MKTPL*RF5440Q11	73.47	LISA PONTO
8/8/2024	AMAZON.COM*RM3BX1NU2	18.00	LISA PONTO
8/9/2024	AMAZON.COM*RM5HF8OG1	12.44	LISA PONTO

Posting Date	Merchant Name	Transaction Amount	Name
8/9/2024	AMAZON MKTPL*RM89A44R1	28.99	LISA PONTO
8/12/2024	FACEBK *9HY57848H2	1.27	LISA PONTO
7/11/2024	AMAZON RET* 112-565195	4.79	REC PROGRAMS
7/12/2024	AMAZON.COM*RY68K1DM0	68.47	REC PROGRAMS
7/15/2024	AMAZON MKTPL*RY3UN79M2	14.84	REC PROGRAMS
7/16/2024	AMAZON MKTPL*RS47Y9F72	33.70	REC PROGRAMS
7/16/2024	AMAZON MKTPL*RS6YX5412	6.29	REC PROGRAMS
7/17/2024	AMAZON.COM*RS65C7LL1	17.40	REC PROGRAMS
7/18/2024	AMAZON MKTPL*RS6TL1G71	159.15	REC PROGRAMS
7/23/2024	AMAZON.COM*RJ1UU3BV0	16.35	REC PROGRAMS
7/23/2024	AMZN MKTP US*RJ5TJ1E21	85.49	REC PROGRAMS
7/24/2024	AMAZON MKTPL*RJ06N5P91	126.48	REC PROGRAMS
7/25/2024	AMAZON MKTPL*RJ83U97F2	24.99	REC PROGRAMS
7/25/2024	AMAZON MKTPL*RJ2YT5W60	169.12	REC PROGRAMS
7/25/2024	AMAZON MKTPL*RJ8LQ2RC2	16.65	REC PROGRAMS
7/25/2024	AMAZON MKTPL*RJ3LI1R62	12.99	REC PROGRAMS
7/25/2024	AMAZON MKTPL*RJ4GB2YC0	13.79	REC PROGRAMS
7/25/2024	AMAZON MKTPL*RJ3CW0KA2	31.49	REC PROGRAMS
7/26/2024	AMAZON.COM*RJ6V10KY1	68.47	REC PROGRAMS
7/26/2024	AMAZON MKTPL*RJ48Q2SM1	24.90	REC PROGRAMS
7/26/2024	AMAZON MKTPL*RJ0H38KV1	12.73	REC PROGRAMS
7/29/2024	AMAZON MKTPLPLACE PMTS	(31.49)	REC PROGRAMS
7/29/2024	AMAZON MKTPL*RV5J24342	78.29	REC PROGRAMS
7/29/2024	AMAZON MKTPL*RV9FC7HY2	23.94	REC PROGRAMS
7/29/2024	AMAZON MKTPL*RV11B6NM1	31.49	REC PROGRAMS
7/30/2024	AMAZON MKTPL*RV5VX6GG1	29.58	REC PROGRAMS
7/31/2024	AMAZON MKTPL*RV3225IV2	38.47	REC PROGRAMS
8/1/2024	AMAZON MKTPL*RV6MY2KM0	9.99	REC PROGRAMS
8/1/2024	AMAZON MKTPL*RF6K88L82	37.79	REC PROGRAMS
8/5/2024	AMAZON MKTPL*RF1Q09LB0	108.96	REC PROGRAMS
8/5/2024	AMAZON MKTPL*RV1TM8WP1	43.99	REC PROGRAMS
8/5/2024	AMAZON MKTPL*RF3ZA05E0	288.12	REC PROGRAMS
8/5/2024	AMAZON MKTPL*RF4M62BG2	62.23	REC PROGRAMS
8/5/2024	AMAZON MKTPL*RF2YT6X90	29.98	REC PROGRAMS
8/5/2024	AMAZON MKTPL*RF5SW7BR2	73.95	REC PROGRAMS
8/7/2024	AMAZON MKTPL*RF70K6891	83.97	REC PROGRAMS
8/7/2024	AMAZON MKTPL*RF45T5UE2	33.28	REC PROGRAMS
8/7/2024	AMAZON MKTPL*RF6NJ1YE2	351.90	REC PROGRAMS
8/8/2024	AMZN MKTP US*RM9AQ1NX2	42.39	REC PROGRAMS
8/12/2024	AMAZON MKTPL*RM2GG71H0	181.98	REC PROGRAMS
8/12/2024	AMAZON MKTPL*RM0YB4H70	24.95	REC PROGRAMS
7/17/2024	AMAZON MKTPL*RS0XD84Z1	107.11	ANNE PULVERMACHER
7/17/2024	MILWAUKEE JOURNAL	19.99	ANNE PULVERMACHER
7/22/2024	MILWAUKEE JOURNAL	19.99	ANNE PULVERMACHER
7/29/2024	ODP BUS SOL LLC# 106869	167.04	ANNE PULVERMACHER
7/29/2024	AMAZON MKTPL*RV6QD33N1	31.68	ANNE PULVERMACHER
7/31/2024	AMZN MKTP US*RV2YX5WW2	72.40	ANNE PULVERMACHER
7/31/2024	AMAZON MKTPL*RV0NR1BL1	19.99	ANNE PULVERMACHER
8/1/2024	LEAGUE OF WISCONSIN MUNIC	35.00	ANNE PULVERMACHER
8/1/2024	AMAZON MKTPL*RF4B15CL2	28.99	ANNE PULVERMACHER
8/1/2024	AMAZON MKTPL*RV3LX79W0	194.69	ANNE PULVERMACHER
8/1/2024	UWCC REGISTRATIONS	1,295.00	ANNE PULVERMACHER
8/1/2024	DSPS E SERVICE FEE COM	1.13	ANNE PULVERMACHER
8/1/2024	DSPS EPAY ISE	50.00	ANNE PULVERMACHER
8/7/2024	DSPS E SERVICE FEE COM	2.25	ANNE PULVERMACHER
8/7/2024	DSPS EPAY ISE	100.00	ANNE PULVERMACHER
8/12/2024	TRAINHR	145.00	ANNE PULVERMACHER
8/12/2024	USPS PO 5681000089	9.68	ANNE PULVERMACHER
7/11/2024	VILLAGESUSSEX.ORG	20.93	BRENDA TENNYSON
7/15/2024	VILLAGESUSSEX.ORG	(20.93)	BRENDA TENNYSON
7/15/2024	COMPLETE OFFICE OF WISCON	241.31	BRENDA TENNYSON
7/19/2024	AMAZON MAR* 113-845188	468.00	BRENDA TENNYSON
7/26/2024	AMAZON RET* 113-943580	24.94	BRENDA TENNYSON
7/26/2024	AMZN MKTP US*RJ4XG72L1	30.00	BRENDA TENNYSON
8/1/2024	METRO MARKET #380	179.00	BRENDA TENNYSON
8/5/2024	AMAZON MKTPL*RF1JU5EJ1	16.99	BRENDA TENNYSON
8/12/2024	SMARTSIGN	309.23	BRENDA TENNYSON
8/12/2024	AMAZON MKTPL*RM3V33Q72	25.90	BRENDA TENNYSON
7/11/2024	AMAZON MKTPL*RY5L913Q1	20.99	LYDIA VANDERPOEL
7/12/2024	HOBBY LOBBY #685	82.02	LYDIA VANDERPOEL
7/22/2024	HOBBY LOBBY #621	59.29	LYDIA VANDERPOEL
7/23/2024	TARGET 00000828	57.15	LYDIA VANDERPOEL
7/29/2024	DOLLARTREE	85.25	LYDIA VANDERPOEL
7/29/2024	MEIJER # 275	26.97	LYDIA VANDERPOEL
8/7/2024	GLORIOSOS ITALIAN MARKET	641.00	LYDIA VANDERPOEL
8/9/2024	MEIJER # 275	230.89	LYDIA VANDERPOEL
8/9/2024	COSTCO WHSE #1101	177.98	LYDIA VANDERPOEL
TOTAL		\$ 254,856.87	

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
08/07/2024	68192	ACE HARDWARE	SAND DISC VENTED, PUTTY KNIFE	17.97	100-21100	Due from Haass Library
08/07/2024	68192	ACE HARDWARE	PLIER HEX	68.36	610-21100	Pumping-Supplies & Expenses
08/07/2024	68192	ACE HARDWARE	HARDWARE	8.50	100-21100	Maint-Equipment
08/07/2024	68192	ACE HARDWARE	CABLE TIES, WASP SPRAY	19.41	100-21100	Maint-Street Materials
08/07/2024	68192	ACE HARDWARE	WASP SPRAY	15.09	610-21100	Pumping-Supplies & Expenses
08/07/2024	68192	ACE HARDWARE	ANCHOR POINT, TIE DOWN	33.28	610-21100	Maint of Mains
08/07/2024	68192	ACE HARDWARE	ROPE CAULK	5.03	610-21100	Pumping-Supplies & Expenses
08/07/2024	68192	ACE HARDWARE	HARDWARE	3.51	610-21100	Maint of Mains
08/07/2024	68192	ACE HARDWARE	SCREWS	2.60	610-21100	Trtmt-Maint of Equipment
08/07/2024	68192	ACE HARDWARE	UTILITY KNIVES	41.67	100-21100	Tools
08/07/2024	68192	ACE HARDWARE	H/W	16.00	610-21100	Maint of Meters
08/07/2024	68192	ACE HARDWARE	QT VALVES	21.58	100-21100	Maint-Bldg & Facilities
08/07/2024	68192	ACE HARDWARE	HEX BUSH & NIPPLES	23.97	610-21100	Trtmt-Maint of Equipment
08/07/2024	68192	ACE HARDWARE	DAWN, POWER WASH SPRAY	11.32	100-21100	Contract-Misc Sanitation
08/07/2024	68192	ACE HARDWARE	WASP SPRAY	30.19	100-21100	Contract-Misc Sanitation
08/07/2024	68192	ACE HARDWARE	BULBS	15.29	100-21100	Maint-Bldg & Facilities
08/07/2024	68192	ACE HARDWARE	LED SHOP LIGHT	39.58	100-21100	Maint-Bldg & Facilities
08/07/2024	68192	ACE HARDWARE	PAIL, BOLT EYE W/NUT	25.16	100-21100	Contract-Misc Sanitation
08/07/2024	68192	ACE HARDWARE	PLATES	2.98	100-21100	Office Supplies
08/07/2024	68192	ACE HARDWARE	SOCKET ACCESSORY SET, FLEX HANDLE	46.78	100-21100	Tools
08/07/2024	68192	ACE HARDWARE	WASP SPRAY	19.58	100-21100	Contract-Misc Sanitation
08/07/2024	68192	ACE HARDWARE	SCREWS, CORNER BRACE	25.58	100-21100	Maint-Bldg & Facilities
08/07/2024	68192	ACE HARDWARE	THREAD SEAL TAPE	2.50	100-21100	Office Supplies
08/07/2024	68192	ACE HARDWARE	NOTIONS, TREE STAKING KITS	41.76	100-21100	Forestry Efforts
Grand Totals:				537.69		