



N64W23760 Main Street
Sussex, Wisconsin 53089
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**AGENDA FINANCE AND PERSONNEL COMMITTEE
VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 P.M. PW COMMITTEE
TUESDAY, JUNE 3, 2025
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 Committee, at which a quorum or negative quorum of the Village Board may attend in order to gather information about a subject which they have decision making responsibility. Notice of Quorum, (Chairperson to announce if a quorum/negative quorum of the Village Board is in attendance: Please let the minutes reflect that a quorum/negative quorum of the Village Board are present and that the Board members may be making comments as part of any public comments sections, public hearings, or if the rules are suspended to allow them to do so.)

1. Roll call.
2. Consideration and possible action on the Finance and Personnel Committee meeting minutes of May 6, 2025.
3. Consideration and possible action on May Check Register and P-card Statement.
4. Consideration and possible action on May Ace Hardware purchases.
5. Consideration and possible action on renewal applications for Combination Class “B” Retail License for the Sale of Fermented Malt Beverages & “Class B” Retail License for the Sale of Intoxicating Liquors July 1, 2025 to June 30, 2026 to the following:
 - A. Russell Restaurant Group LLC, N64W23246 Main Street, Sussex, 53089, for Belfast Station,
Agent: Bruce A. Russell.
 - B. Sussex Bowl Inc., N64W24576 Main Street, Sussex, 53089, for Sussex Bowl,
Agent: Stephen Michael Hoehnen.
 - C. Ichiban Sussex WI, LLC, N65W24838 Main Street, Sussex, 53089, for Ichiban Sushi & Steak House,
Agent: Chuan Qing Dong.
 - D. Helen & Quintin, LLC, W232N6368 Waukesha Ave, Sussex, 53089, for Rumors Sports Bar & Grill,
Agent: Quintin Matthew Christianson.
 - E. Quad/Graphics, Inc, N61W23044 Harry’s Way, Sussex, 53089, for Quad/Graphics, Inc.,
Agent: Gary L. Chitwood.
 - F. Thirsty Duck, LLC, N64W23180 Main Street, Sussex, 53089, for Thirsty Duck, Agent: Kelly Semb.
 - G. PB Kitchen, N64W23316 Main Street, Sussex, 53089, for “the” Kitchen, Agent: Gabriel J Kolesari.
 - H. Hacker’s Haven, N65W24838 Main Street, Sussex, 53089, for Tap In Golf Bar, Agent: Bret Flora.
 - I. BAM WI, LLC, N62W23675 Main Street 102R and 103R, Sussex, 53089, for The GOAT,
Agent: Katherine M. Rizer.
 - J. El Jimador Mexican Grill, LLC, N65W24838 Main Street, Sussex, 53089, for El Jimador Mexican Grill,
Agent: Juan Antonio Fuentes (Reserve License).
 - K. Tony Maronni we make em’ you bake em’ LLC, N63W23951 Main Street, Sussex, 53089, for Tony Maronni,
Agent: Tony Lippold.
6. Consideration and possible action on renewal applications for a Combination Class “A” Retail License for the Sale of Fermented Malt Beverages & “Class A” Retail License for the Sale of Intoxicating Liquors July 1, 2025 to June 30, 2026 to the following:
 - A. NAVAAB LLC, N64W24310 Main Street, Sussex, 53089, for Sussex Liquor,
Agent: Paviter Singh Sangha.
 - B. Meijer Stores Limited Partnership, N51W24953 Lisbon Road, Pewaukee, 53072, for Meijer Store #275,
Agent: Evangelina Kroll.
 - C. TTLC4 LLC, N63W23735 Main Street, Sussex, 53089, for Piggly Wiggly #143,
Agent: Ted Edward Schelonka.

- D. MK Business, Inc., W232N6116 Waukesha Ave., Sussex, 53089, for Sussex Mobil,
Agent: Manpreet Kaur Talbert.
 - E. Kwik Trip Inc., W250N5279 Business Drive, Sussex, 53089, for Kwik Trip #1124,
Agent: Phillip A. Gallico.
 - F. Sussex Convenience, Inc., N62W23456 Silver Spring Dr., Sussex, 53089, for Sussex Convenience,
Agent: Bishnu Prasad Adhikari.
 - G. Ultra Mart Foods, LLC N65W24838 Main Street, Sussex, 53089, for Metro Market #380,
Agent: Gina R. Behling.
- 7. Consideration and possible action on renewal applications for a Class “A” Retail License for the Sale of Fermented Malt Beverages and Cider July 1, 2025 to June 30, 2026 to the following:
 - A. 7-Eleven, Inc., N64W24925 Main Street, Sussex, 53089, for 7- Eleven #35844,
Agent: Toshanna A Davis.
 - B. Meijer Stores Limited Partnership, N51W24847 Lisbon Road, Pewaukee, 53072, for Meijer Gas Station #275, Agent: Evangelina Kroll.
 - C. FSA, LLC, N64W23270 Main Street, Sussex, 53089, for Sussex Clark, Agent: Faraz Samin Ansaree
 - 8. Consideration and possible action on applications for Amusement Device Licenses and Arcade License(s) July 1, 2025 to June 30, 2026 for the following:
 - A. Rumors Sports Bar & Grill – 8 permits
 - B. Sussex Bowl - 30 permits + Arcade License
 - C. Northern Novelty for Belfast Station – 8 permits
 - D. Northern Novelty for Thirsty Duck –11 permits
 - E. Meijer Store – 1 permit
 - F. Northern Novelty for The GOAT – 2 permits
 - G. Sussex Mobile – 4 permits
 - 9. Consideration and possible action on an application for a Mobile Food Vendor for Ochos Mexican Grill.LLC., 8103 W Tower Ave., Milwaukee for Ochos Mexican Grill.
 - 10. Consideration and possible action on an application for an Outdoor Establishment Permit for MK Business, Inc., W232N6116 Waukesha Ave., Sussex, for Sussex Mobile.
 - 11. Consideration and possible action on Village Board election rotations and terms of office.
 - 12. Future Topics. (No July meeting)
 - 13. 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.

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of
May 6, 2025**

1. Roll Call

The meeting was called to order by Jarvis at 6:36p.m.

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

Absent: Trustee Stacy Riedel

Also present: Assistant Village Administrator Katherine Gehl and Village Administrator
Jeremy Smith and Trustee Lee Uecker

A quorum of the Village Board was present at the meeting.

2. Consideration and possible action on minutes

A motion by Adkins, seconded by Carlson to approve the April 1, 2025 meeting minutes as
presented.

Motion carried 4-0

3. Comments from Citizens

None

4. Check Register and P-card statements:

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the
April Check Register and P-Card statement in the amount of \$1,022,788.78.

Motion carried 4-0

5. Ace Hardware Purchases

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the
April Ace Hardware Purchases in the amount of \$733.72. (LeDonne Abstained)

Motion carried 3-0

6. Mobile Food Vendor Application

The food truck would be stationed at the BP station on Silver Spring. Staff will notify the
owner that they can only operate for 4 hours in a 24 hour period. The Committee would like to
address Ordinance 4.035 at a future meeting regarding Mobile Food Vendors.

A motion by Jarvis, seconded by LeDonne to recommend to the Village Board approval of a
Mobile Food Vendor Application for Two Brothers Pizza, 12524 W Hampton Ave., Butler, for
El Taco Feliz.

Motion carried 4-0

7. 2025 1th Quarter Investment Report

A motion by Jarvis, seconded by Carlson to accept the 1th Quarter Investment Report.

Motion carried 4-0

8. Reestablishment of Building Inspector position

A motion by Jarvis, seconded by Adkins to recommend to the Village Board approval of the reestablishment of the Building Inspector position description and the hiring of said position in 2025.

Motion carried 4-0

9. Future Topics

Discuss extending the term of Trustees to 4 years.

10. Adjournment

A motion by Jarvis, seconded by Adkins to adjourn the meeting at 7:06p.m.

Motion carried 4-0

Respectfully submitted,
Jennifer Boehm
Clerk/Treasurer

**Village of Sussex
Village Board Payment Approvals
May-2025**

Payroll Registers

First Pay Period - Regular	<u>\$ 164,962.47</u>	
Second Pay Period - Board	<u>\$ 164,396.36</u>	
Total Payroll	\$ 329,358.83	
P-Card Purchases	\$ 124,286.52	(Including library and village)
Check Register (05/01/25 - 05/31/25)	<u>\$ 1,836,392.70</u>	(less Ace Hardware)
Grand Total	<u>\$ 2,290,038.05</u>	

Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<>} 2

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
05/02/2025	21302	ASSOCIATED APPRAISAL CONSULT - ACH	ASSESSOR FEES MAY 2025	4,500.00	100-51530-000-218	Assessor--Fees
05/02/2025	21303	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,360.54	100-52200-000-342	Medical Supplies
05/02/2025	21303	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	195.78	100-52200-000-342	Medical Supplies
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	39.12	100-14500	Due from Haass Library
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	32.67	610-53700-000-926	Employee Pension & Benefits
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	32.91	620-53610-100-135	Employee Insurance
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	1.96	100-51491-000-135	Employee Insurance
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	10.37	640-53650-000-135	Employee Insurance
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	4.16	100-51410-000-135	Employee Insurance
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	8.96	100-51420-000-135	Employee Insurance
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	6.01	100-51510-000-135	Employee Insurance
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	6.94	100-51430-000-135	Employee Insurance
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	12.96	100-51600-000-135	Employee Insurance
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	13.69	100-53311-000-135	Employee Insurance
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	2.30	100-53635-000-135	Employee Insurance
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	4.83	100-52400-000-135	Employee Insurance
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	4.40	100-56700-000-135	Employee Insurance
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	24.94	100-55200-000-135	Employee Insurance
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	7.50	100-52100-000-135	Employee Insurance
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	124.86	100-52200-000-135	Employee Insurance
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	5.38	100-54600-000-135	Employee Insurance
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	8.95	100-55202-000-135	Employee Insurance
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	8.80	100-55350-000-135	Employee Insurance
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	9.69	100-55300-000-135	Employee Insurance
05/02/2025	21304	CURALINC LLC - ACH	CURALINC	.24	280-54910-000-135	Employee Insurance
05/02/2025	21305	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	567.34	100-16110	Inventory
05/02/2025	21305	E.H. WOLF & SONS INC-SLINGER	DIESEL	427.28	100-55200-000-239	Gasoline & Diesel
05/02/2025	21306	GRAINGER - ACH	CORNER GUARD	56.75	100-51600-000-242	Maint--Bldg & Facilities
05/02/2025	21307	GROD, KRISTOPHER - ACH	2025 FIRE DEPT INSTRUCTOR CONF REIMBURS	520.00	100-52200-000-390	Expenses
05/02/2025	21308	SMITH, JEREMY - ACH	REIMBURSEMENT - MILEAGE MARCH APRIL 202	25.02	620-53610-100-345	Supplies
05/02/2025	21308	SMITH, JEREMY - ACH	REIMBURSEMENT - MILEAGE MARCH APRIL 202	25.03	610-53700-000-930	Misc General Expenses
05/02/2025	21308	SMITH, JEREMY - ACH	REIMBURSEMENT - MILEAGE MARCH APRIL 202	50.05	100-51410-000-390	Expenses
05/02/2025	21309	JASTER, JOEL - ACH	REIMBURSEMENT - MILEAGE - APRIL 2025	28.70	100-52400-000-390	Expenses
05/02/2025	21310	GRGIC, MARKO - ACH	PICKLEBALL INSTRUCTION 4/7/25-4/28/25	630.00	100-55350-000-140	Program Instructors
05/02/2025	21311	RHYME BUSINESS PRODUCT (PORTAGE)	COPIER	12.52	640-53650-000-310	Office Supplies

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
05/02/2025	21311	RHYME BUSINESS PRODUCT (PORTAGE)	COPIER	37.57	100-53311-000-240	Maint--Equipment
05/02/2025	21311	RHYME BUSINESS PRODUCT (PORTAGE)	COPIER	37.57	100-55200-000-390	Expenses
05/02/2025	21311	RHYME BUSINESS PRODUCT (PORTAGE)	COPIER	37.57	610-53700-000-921	Office Supplies & Expenses
05/02/2025	21311	RHYME BUSINESS PRODUCT (PORTAGE)	COPIER	89.11	620-53610-100-310	Office Supplies
05/02/2025	21312	SJE RHOMBUS	SCADA COMPLETED 2024 PAID WITH 2025 BUD	14,822.00	610-53700-000-923	Outside Services Employed
05/02/2025	21312	SJE RHOMBUS	PARTS	3,122.66	620-53610-300-245	Maint--Trmt & Disposal Equip
05/02/2025	21313	WCTC REGISTRATION - ACH	DRIVER/OPER PUMPER CERT-RAPID INTERVEN	131.20	100-52200-000-324	Schooling & Dues
05/06/2025	21314	CARRICO AQUATIC RESOURCES - ACH	PH HELP AGREEMENT 2025 2 OF 4	400.00	100-55200-000-394	Splashpad Operations
05/06/2025	21315	DAN PLAUTZ CLEANING SERVICE - ACH	CLEANING SERVICE APRIL 2025	947.00	100-52100-000-242	Maint--Bldg & Facilities
05/06/2025	21316	DOBBECK, HALIE - ACH	REIMBURSEMENT - MILEAGE FEB-MAY 1 2025	150.50	100-55200-000-390	Expenses
05/06/2025	21317	E.H. WOLF & SONS INC-SLINGER	DIESEL	622.53	100-16120	Diesel Inventory
05/06/2025	21317	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	621.34	100-16110	Inventory
05/06/2025	21318	HAWKINS INC - ACH	1 LB BLK (MINI-BULK)	7,007.40	610-53700-000-631	Treatment-Chemicals
05/06/2025	21319	REINDERS - ACH	STRAW FOR VISTA	14.50	100-55200-000-399	Horticulture
05/09/2025	21320	INFOSEND INC - ACH	UB PROCESSING - APRIL 2025	680.12	610-53700-000-903	Accounting Supplies & Expenses
05/09/2025	21320	INFOSEND INC - ACH	UB PROCESSING - APRIL 2025	679.92	620-53610-100-215	Accountant
05/09/2025	21320	INFOSEND INC - ACH	UB PROCESSING - APRIL 2025	679.91	640-53650-000-310	Office Supplies
05/09/2025	21321	KAHLER SLATER INC.-ACH	VP BLDG DESIGN - PARK MAINT BLDG	12,994.00	410-57620-000-290	Contractual Fees
05/09/2025	21321	KAHLER SLATER INC.-ACH	VP BLDG DESIGN - RIDGE BLDG	12,994.00	410-57620-000-290	Contractual Fees
05/09/2025	21322	NEU, JUDITH A - ACH	REIMBURSEMENT - APWA EXPENSES - CONFE	284.81	100-51491-000-390	Expenses
05/09/2025	21323	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,883.23	100-21520	North Shore Withheld
05/09/2025	21323	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	61.92	100-14500	Due from Haass Library
05/09/2025	21324	PARKING LOT MAINTENANCE, INC. - ACH	2025 PARKING LOTS REHABILITATION	56,299.81	410-57331-000-290	Contractual Fees
05/09/2025	21325	PERALTA, CHRISTOPHER	REIMB RSAC	269.33	100-51430-000-390	Expenses
05/09/2025	21326	PROFESSIONAL FIRE FIGHTERS	UNION DUES - APRIL 2025	766.64	100-21550	Union Dues Withheld
05/09/2025	21327	REINDERS - ACH	SEED VISTA PARK PROJECT	729.00	100-57620-000-820	Improvements
05/09/2025	21328	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERVICE 5/25	1,959.80	100-51430-000-397	Licensing Costs
05/09/2025	21328	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERVICE 5/25	568.66	610-53700-000-923	Outside Services Employed
05/09/2025	21328	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERVICE 5/25	546.17	620-53610-100-212	Outside Services
05/09/2025	21328	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERVICE 5/25	138.16	640-53650-000-340	Data Processing Services
05/09/2025	21329	TREETOP EXPLORER LLC - ACH	PARK/REC REC CLIMB MAY 2025	156.00	100-55350-000-140	Program Instructors
05/16/2025	21330	BADGER STATE WASTE LLC - ACH	BIOSOLIDS HAULING TO FIELDS	118,395.00	620-53610-300-430	Sludge Hauling Expenses
05/16/2025	21331	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	223.71	100-52200-000-342	Medical Supplies
05/16/2025	21332	E.H. WOLF & SONS INC-SLINGER	NO LEAD GASOLINE	457.09	100-16110	Inventory
05/16/2025	21332	E.H. WOLF & SONS INC-SLINGER	DIESEL	250.35	100-16120	Diesel Inventory
05/16/2025	21332	E.H. WOLF & SONS INC-SLINGER	TANK #1 DIESEL	194.99	100-55200-000-239	Gasoline & Diesel
05/16/2025	21333	GANNETT WISCONSIN LOCALIQ	2025 WATER POLLUTION CONTROL FACILITY C	361.93	620-18331	Structures & Improvements
05/16/2025	21334	HAWKINS INC - ACH	PHOSPHORUS REMOVAL	19,064.00	620-53610-300-411	Phosphorus Removal Chemical
05/16/2025	21334	HAWKINS INC - ACH	1 LB BLK (MINI-BULK)	2,116.04	610-53700-000-631	Treatment-Chemicals
05/16/2025	21335	KAHLER SLATER INC.-ACH	VP BLDG DESIGN - RIDGE BLDG	4,213.69	410-57620-000-290	Contractual Fees

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
05/16/2025	21335	KAHLER SLATER INC.-ACH	VP BLDG DESIGN - PARK MAINT BLDG	2,733.69	410-57620-000-290	Contractual Fees
05/16/2025	21336	REINDERS - ACH	SEED VISTA PARK PROJECT	829.50	100-57620-000-820	Improvements
05/16/2025	21337	RELIANT FIRE APPARATUS INC - ACH	REPAIRS UNIT 33783-1	916.69	100-52200-000-244	Maint--Vehicle
05/16/2025	21338	SJE RHOMBUS	LANNON INTERCEPTOR METERING STATION C	615.48	620-110-46412	Sewer--Other Governments
05/16/2025	21338	SJE RHOMBUS	VILLAGE OF LISBON METERING STATION CALIB	175.86	620-110-46412	Sewer--Other Governments
05/16/2025	21338	SJE RHOMBUS	FLOW METER CALIBRATIONS	87.92	620-53610-300-245	Maint--Trmt & Disposal Equip
05/23/2025	21339	CARRICO AQUATIC RESOURCES - ACH	BULK PH DOWN LO	362.35	100-55200-000-394	Splashpad Operations
05/23/2025	21340	COUNSILMAN/HUNSAKER & ASSOCIATES INC	POOL STUDY	3,350.00	100-57620-000-820	Improvements
05/23/2025	21341	DAN PLAUTZ CLEANING SERVICE - ACH	CLEANING SERVICE MAY 2025	947.00	100-52100-000-242	Maint--Bldg & Facilities
05/23/2025	21342	DOBBECK, HALIE - ACH	REIMB EMPLOYEE LUNCH	62.69	100-55200-000-390	Expenses
05/23/2025	21343	FAMILY STRONG INC. - ACH	SKILLZ MARTIAL ARTS MAY 6-20 2025	427.50	100-55350-000-140	Program Instructors
05/23/2025	21344	LANNON STONE PRODUCTS - ACH	3/4" BASE COURSE GENERAL YARD 2025	141.22	100-53311-000-230	Maint--Street Materials
05/23/2025	21345	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	61.92	100-14500	Due from Haass Library
05/23/2025	21345	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,883.23	100-21520	North Shore Withheld
05/23/2025	21346	PLESE, DANIEL - ACH	REIMB 2025 WATER LICENSE RENEWAL	45.00	610-53700-000-930	Misc General Expenses
05/23/2025	21347	RELIABLE DOOR AND DOCK, INC	2025 PARKING LOT REBUILDING	2,600.00	410-57140-000-820	Improvements
05/23/2025	21348	RELIANT FIRE APPARATUS INC - ACH	REPAIRS UNIT 33783 HVAC	324.10	100-52200-000-244	Maint--Vehicle
05/23/2025	21349	STROBL, SECRET - ACH	REIMBURSEMENT - APWA CONFERENCE	292.00	100-51491-000-390	Expenses
05/30/2025	21350	ASSOCIATED APPRAISAL CONSULT - ACH	ASSESSOR FEES JUNE 2025	4,500.00	100-51530-000-218	Assessor--Fees
05/30/2025	21351	E.H. WOLF & SONS INC-SLINGER	TANK #4 NO LEAD	1,388.07	100-16110	Inventory
05/30/2025	21351	E.H. WOLF & SONS INC-SLINGER	TANK #1 DIESEL	383.92	100-55200-000-239	Gasoline & Diesel
05/30/2025	21352	GILBERTSON, GABRIEL	REIMBURSEMENT - MILEAGE JAN-MAY 2025	139.09	100-56700-000-390	Expenses
05/30/2025	21353	HAWKINS INC - ACH	1 LB BLK (MINI-BULK)/CONDITIONER	4,544.42	610-53700-000-631	Treatment-Chemicals
05/30/2025	21354	JOHNSON'S NURSERY INC - ACH	BUR OAK	310.00	100-55200-000-400	Forestry Efforts
05/30/2025	21355	NASSCO INC. - ACH	CLEANING SUPPLIES	266.15	100-55200-000-298	Contract--Misc Sanitation
05/30/2025	21356	PAULINE HAASS LIBRARY - ACH	2025 1ST QTR LIBRARY PAYMENT	191,244.50	100-55110-000-795	Library Payment
05/30/2025	21357	WCTC REGISTRATION - ACH	TRAINING VAILE/ZSOHAR	138.53	100-52200-000-324	Schooling & Dues
05/02/2025	68857	ALL-WAYS CONTRACTORS	MATERIALS - SCREENED VISTA RUN	240.00	410-57620-000-390	Expenses
05/02/2025	68858	BERGHAUER, GREGORY	UTILITY BILLING REFUND	189.13	610-000-46452	Water Sales--Residential
05/02/2025	68858	BERGHAUER, GREGORY	UTILITY BILLING REFUND	2.29	610-000-46456	Forfeited Discounts--Water
05/02/2025	68858	BERGHAUER, GREGORY	UTILITY BILLING REFUND	61.50	610-000-47491	Public Fire Protection
05/02/2025	68858	BERGHAUER, GREGORY	UTILITY BILLING REFUND	165.78	620-101-46410	Sewer Service Charges
05/02/2025	68858	BERGHAUER, GREGORY	UTILITY BILLING REFUND	1.54	620-000-46415	Forfeited Discounts
05/02/2025	68858	BERGHAUER, GREGORY	UTILITY BILLING REFUND	59.82	640-000-46321	Stormwater - Residential
05/02/2025	68858	BERGHAUER, GREGORY	UTILITY BILLING REFUND	.53	640-000-46326	Forfeited Discounts-Storm
05/02/2025	68859	BMO HARRIS BANK NA - PAYMENTS	SCOTT A SNOW CONF	910.78	100-53311-000-390	Expenses
05/02/2025	68860	DELL MARKETING L.P.	SCADA	6,696.06	610-18325	SCADA System
05/02/2025	68860	DELL MARKETING L.P.	SCADA	6,696.06	620-18325	SCADA System
05/02/2025	68861	HARBOR HOMES	L/S BD REF W22N7708 WOODLANC CT	2,000.00	100-23220	Road Cleaning Deposits
05/02/2025	68861	HARBOR HOMES	L/S BD REF W22N7708 WOODLANC CT	400.00	100-23240	Landscaping/Erosion Deposits

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05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF W237N6858 ANCIENT OAKS CT	2,000.00	100-23220	Road Cleaning Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF W237N6858 ANCIENT OAKS CT	400.00	100-23240	Landscaping/Erosion Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF N69W23561 DONNA DRIVE SOUTH	2,000.00	100-23220	Road Cleaning Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF N69W23561 DONNA DRIVE SOUTH	400.00	100-23240	Landscaping/Erosion Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF N69W23620 ANCIENT OAKS CT	2,000.00	100-23220	Road Cleaning Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF N69W23620 ANCIENT OAKS CT	400.00	100-23240	Landscaping/Erosion Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF N69W23689 DONNA DRIVE SOUTH	2,000.00	100-23220	Road Cleaning Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF N69W23689 DONNA DRIVE SOUTH	400.00	100-23240	Landscaping/Erosion Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF W237N6857 ANCIENT OAKS CT	2,000.00	100-23220	Road Cleaning Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF W237N6857 ANCIENT OAKS CT	400.00	100-23240	Landscaping/Erosion Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF W237N6882 ANCIENT OAKS CT	2,000.00	100-23220	Road Cleaning Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF W237N6882 ANCIENT OAKS CT	400.00	100-23240	Landscaping/Erosion Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF W237N6889 ANCIENT OAKS CT	2,000.00	100-23220	Road Cleaning Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF W237N6889 ANCIENT OAKS CT	400.00	100-23240	Landscaping/Erosion Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF W237N6894 ANCIENT OAKS CT	2,000.00	100-23220	Road Cleaning Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF W237N6894 ANCIENT OAKS CT	400.00	100-23240	Landscaping/Erosion Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF W237N6967 RED OAK KNOLL	2,000.00	100-23220	Road Cleaning Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF W237N6967 RED OAK KNOLL	400.00	100-23240	Landscaping/Erosion Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF W237N6988 RED OAK KNOLL	2,000.00	100-23220	Road Cleaning Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF W237N6988 RED OAK KNOLL	400.00	100-23240	Landscaping/Erosion Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF N69W23625 DONNA DRIVE SOUTH	400.00	100-23240	Landscaping/Erosion Deposits
05/02/2025	68862	HOME PATH FINANCIAL	L/S BD REF N69W23625 DONNA DRIVE SOUTH	2,000.00	100-23220	Road Cleaning Deposits
05/02/2025	68863	MAJOR MECHANICAL LLC	LIBRARY LACK OF HEATING	435.00	100-14500	Due from Haass Library
05/02/2025	68864	MILLER-BRADFORD & RISBERG INC	FILTER HYDRAUL I062	155.00	100-53311-000-240	Maint--Equipment
05/02/2025	68865	MILWAUKEE RUBBER PRODUCTS	SECONDARY TREATMENT PARTS	299.90	620-53610-300-249	Maint--General Plant
05/02/2025	68866	MOST DEPENDABLE FOUNTAINS	RIDGEVIEW PARK BUBLER	5,937.50	100-57620-000-810	Equipment
05/02/2025	68866	MOST DEPENDABLE FOUNTAINS	BUBBLER AT THE RIDGE AT VILLAGE PARK	5,937.50	410-57620-000-810	Equipment
05/02/2025	68867	R & R INSURANCE SERVICES INC	STORAGE TANK - POLUTION POLICY #IRONTX3	3,384.58	620-53610-100-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE POLICY	53.61	100-51410-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE POLICY	87.11	100-51420-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE POLICY	102.15	100-51430-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE POLICY	74.48	100-51510-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE POLICY	229.24	100-51600-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE POLICY	4,016.09	100-51938-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE POLICY	3,004.68	100-53311-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE POLICY	2,002.69	100-52100-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE POLICY	3,903.62	100-52200-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE POLICY	131.73	100-52400-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE POLICY	45.40	100-56700-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE POLICY	895.55	100-55200-000-510	Insurance

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05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE POLICY	442.79	100-55300-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE POLICY	533.00	100-14500	Due from Haass Library
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE POLICY	211.61	640-53650-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE POLICY	178.06	100-51491-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE POLICY	1,108.54	610-53700-000-924	Property Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE - PACKAGE POLICY	1,510.15	620-53610-100-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE WORKERS COMP	308.16	100-51410-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE WORKERS COMP	249.18	100-51420-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE WORKERS COMP	125.78	100-51430-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE WORKERS COMP	315.39	100-51510-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE WORKERS COMP	312.26	100-51600-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE WORKERS COMP	173.67	100-51938-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE WORKERS COMP	741.51	100-53311-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE WORKERS COMP	127.85	100-52100-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE WORKERS COMP	8,167.13	100-52200-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE WORKERS COMP	89.67	100-52400-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE WORKERS COMP	249.07	100-56700-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE WORKERS COMP	843.54	100-55200-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE WORKERS COMP	1,030.09	100-55300-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE WORKERS COMP	345.36	100-14500	Due from Haass Library
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE WORKERS COMP	116.24	100-51491-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE WORKERS COMP	444.95	640-53650-000-510	Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE WORKERS COMP	1,842.10	610-53700-000-924	Property Insurance
05/02/2025	68867	R & R INSURANCE SERVICES INC	INSURANCE WORKERS COMP	1,468.05	620-53610-100-510	Insurance
05/02/2025	68868	SAN-A-CARE	I SCRUB SCRUBBER TELESCOPIC HANDLE	348.40	100-51600-000-242	Maint--Bldg & Facilities
05/02/2025	68869	SENSIT TECHNOLOGIES LLC	SENSOR 02/SENSOR H2S/SENSOR CO	558.71	100-52200-000-240	Maint--Equipment
05/02/2025	68870	SERWE IMPLEMENT MUNICIPAL SALES	OIL FILTERS/LOW VIS GALLON/HY-GARD GALLO	315.14	640-53650-000-240	Maint--Equipment
05/02/2025	68871	WAUKESHA COUNTY TREASURER	TAX BILLING 2ND HALF PARCEL CHARGES 2024	3,582.60	100-51490-000-327	Real Estate Tax Expense
05/06/2025	68872	A TIME FOR ME	MUSIC MAKERS & MORE	156.80	100-55350-000-140	Program Instructors
05/06/2025	68873	CICERELLI, CINDY	GROUP FITNESS REFUNDS	133.00	100-000-46710	Registration Fees
05/06/2025	68873	CICERELLI, CINDY	CREDIT CARD FEE REFUND	3.35	100-55300-000-390	Expenses
05/06/2025	68874	FERGUSON WATERWORKS #1476	LF 1-1/2X4-1/2 BRS NIP GBL	37.85	610-53700-000-651	Maint of Mains
05/06/2025	68875	HOLZEM, NANCY	REFUND RUMMAGE SALE 2025	5.00	100-265-46710	Registration Fees
05/06/2025	68876	SAWALL DEVELOPMENT	INCENTIVE PAYOUT	178,555.91	630-56605-000-390	Expenses
05/06/2025	68877	WAUKESHA COUNTY TREASURER	HIGHWAY ADMIN	12.87	100-53311-000-240	Maint--Equipment
05/06/2025	68877	WAUKESHA COUNTY TREASURER	HIGHWAY MAINTENANCE EQUIPMENT	78.28	100-53311-000-240	Maint--Equipment
05/06/2025	68877	WAUKESHA COUNTY TREASURER	HIGHWAY MAINTENANCE LABOR REIMB	216.87	100-53311-000-240	Maint--Equipment
05/06/2025	68878	WISCONSIN SCHOLASTIC CHESS FEDERATION	WSCF LED INFORMAL CHESS	1,008.00	100-55350-000-140	Program Instructors
05/09/2025	68880	ALESCI HOMES INC.	OCC BD REF N75W24668 OVERLAND ROAD	100.00	100-23230	Occupancy Deposits
05/09/2025	68881	ALLIANCE GROUP INC	LAB ANALYSIS OF CLOSED SYSTEM SAMPLE	40.00	100-14500	Due from Haass Library

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05/09/2025	68882	ALL-WAYS CONTRACTORS	SOIL	1,980.00	100-57620-000-820	Improvements
05/09/2025	68883	FERGUSON WATERWORKS #1476	LF 1-1/2X4-1/2 BRS NIP GBL	454.21	610-53700-000-651	Maint of Mains
05/09/2025	68884	FOUR BROTHERS CONTRACTING, LLC	REMOVE & REPLACE 3 PIPE BOOTS ON PUMP	1,200.00	610-53700-000-655	Maint of Other Plant/Equ
05/09/2025	68885	HARBOR HOMES	OCC BD REF: N256W6676 ALPINE DR	100.00	100-23230	Occupancy Deposits
05/09/2025	68886	LAKESIDE INTERNATIONAL	BELT	58.95	100-53311-000-244	Maint--Vehicle
05/09/2025	68887	LALONDE CONTRACTORS, INC	2025 ROAD PROGRAM	377,566.43	410-57331-000-290	Contractual Fees
05/09/2025	68888	MISSION SQUARE	DEFERRED COMPENSATION VILLAGE OF SUSS	3,232.44	100-21521	ICMA Withheld
05/09/2025	68888	MISSION SQUARE	DEFERRED COMPENSATION PHPL	308.41	100-14500	Due from Haass Library
05/09/2025	68889	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES - OPINIONS	3,033.80	100-51300-000-211	Legal Fees--Opinions
05/09/2025	68889	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES - TRAFFIC	1,972.30	100-51300-000-210	Legal Fees--Traffic
05/09/2025	68890	NICHOLAS & ASSOCIATES, INC	PARK SHOP	58,880.50	410-57620-000-290	Contractual Fees
05/09/2025	68890	NICHOLAS & ASSOCIATES, INC	THE RIDGE	58,880.50	410-57620-000-290	Contractual Fees
05/09/2025	68891	POWRTEK ENGINEERING INC.	EMERGENCY GENERATORS DESIGN	1,133.90	100-57140-000-820	Improvements
05/09/2025	68892	R A SMITH NATIONAL INC	2025 ROAD PROGRAM & PARKING LOTS REHAB	12,753.00	100-57140-000-820	Improvements
05/09/2025	68893	TIM O'BRIEN HOMES	OCC BD REF N67 W25701 COPPER CT LOT 115	100.00	100-23230	Occupancy Deposits
05/09/2025	68894	VILLAGE OF RICHFIELD	MAY 2025 BUILDING INSPECTION CONTRACT	10,493.85	100-52400-000-290	Contractual Fees
05/09/2025	68895	WIL-surge ELECTRIC, INC	EMERGENCY GENERATORS	45,196.25	410-57140-000-290	Contractual Fees
05/16/2025	68896	CATHOLIC MEMORIAL HIGH SCHOOL	REFUND DEPOSIT VILLAGE PARK	150.00	100-23410	Rent Deposits
05/16/2025	68897	CHRIS LEINON DBA: BLACK SHEEP	ENTERTAINMENT - PINTS IN THE PARK 2025	1,000.00	100-55202-000-403	Special Events
05/16/2025	68898	CTW CORPORATION	WELL #5 MAINTENANCE	8,155.00	610-19314	Wells & Springs--Water
05/16/2025	68899	DORNER COMPANY - SUSSEX	PARTS SECONDARY TREATMENT	795.00	620-53610-300-245	Maint--Trmt & Disposal Equip
05/16/2025	68900	FERGUSON WATERWORKS #1476	LF 3/4 CTS COMP UNION 3 PART/LF 3/4 SS DRA	73.00	610-53700-000-652	Maint of Services (Lat)
05/16/2025	68900	FERGUSON WATERWORKS #1476	LF 2X2-1/2 BRS NIP GBL	153.85	610-53700-000-653	Maint of Meters
05/16/2025	68900	FERGUSON WATERWORKS #1476	LF 2 BRS COUP/LF 1-1/2 BRS COUP/LF 2X3 BRS	198.30	610-53700-000-653	Maint of Meters
05/16/2025	68901	HUMANE ANIMAL WELFARE SOCIETY	REFUND DEPOSIT	150.00	100-23410	Rent Deposits
05/16/2025	68902	KAEREK HOMES INC.	OCC BD REF: N75W24664 LAUREN CT	100.00	100-23230	Occupancy Deposits
05/16/2025	68903	LANGE ENTERPRISES	SIGNS STOP/DETOUR	342.73	100-53311-000-370	Street Signs
05/16/2025	68904	MEYER, JEFFERY	REFUND 2024 PROPERTY TAX	721.54	100-21910	Tax Check Change
05/16/2025	68905	MILLER-BRADFORD & RISBERG INC	FILTER KIT	516.29	100-53311-000-240	Maint--Equipment
05/16/2025	68906	NEWPORT NETWORK SOLUTIONS INC	GROVE CRASH BAR	750.00	100-57190-000-810	Equipment
05/16/2025	68907	TIFCO INDUSTRIES, INC	SUPPLIES	759.93	100-53311-000-345	Supplies
05/16/2025	68908	VERIZON WIRELESS	HOT SPOTS - PK GARAGE	40.01	100-55200-000-220	Utilities--Telephone
05/16/2025	68908	VERIZON WIRELESS	MONTHLY HOT SPOTS - ARMORY PK	40.01	100-55200-000-220	Utilities--Telephone
05/16/2025	68908	VERIZON WIRELESS	HOT SPOT - MADELINE PK	40.01	100-55200-000-220	Utilities--Telephone
05/16/2025	68909	WAUKESHA CTY TREAS-RM148	FEBRUARY 2025 POLICE SERVICES	183,174.77	100-52100-000-290	Contractual Fees
05/16/2025	68909	WAUKESHA CTY TREAS-RM148	JUNE 2025 - POLICE SERVICES	183,174.77	100-52100-000-290	Contractual Fees
05/16/2025	68910	WISCONSIN DNR #93192	ENVIRONMENTAL FEES - WWTP	4,766.58	620-53610-300-349	Other Operating Supplies
05/16/2025	68911	WE ENERGIES A299	2025 ROAD PROGRAM DECORATIVE POLE AND	2,157.23	410-57331-000-390	Expenses
05/23/2025	68912	ALL STAR COMMUNICATIONS LLC	STANDARD DESK CHARGERS	170.10	100-57220-000-810	Equipment
05/23/2025	68912	ALL STAR COMMUNICATIONS LLC	UNICATION G5 P25 VOICE PAGERS/RECEIVERS	1,377.00	100-57220-000-810	Equipment

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05/23/2025	68912	ALL STAR COMMUNICATIONS LLC	SHIPPING	17.07	100-57220-000-810	Equipment
05/23/2025	68913	BMO HARRIS BANK NA - PAYMENTS	DNR WS2 WT3	563.75	410-57140-000-390	Expenses
05/23/2025	68913	BMO HARRIS BANK NA - PAYMENTS	DANCE RECITAL PHOTOS	105.00	100-55350-200-390	DANCE Expenses
05/23/2025	68914	CRESCENT LANDSCAPE SUPPLY, INC	CERTIFIED PLAYGROUND CHIPS - ARMORY PA	1,600.00	100-55200-000-396	Playgrounds
05/23/2025	68915	JANICE MARIE SCHMIDT	MUSIC ON THE PLAZA	300.00	100-54600-000-405	Program Expenses
05/23/2025	68916	JOHNSON ELECTRIC, INC.	GENERATOR - RELOCATE FAN BOX CONTROL C	458.50	410-57140-000-390	Expenses
05/23/2025	68917	JT ARBORIST TREE SERVICE, LLC	HARDWOOD MULCH	1,620.00	100-55200-000-399	Horticulture
05/23/2025	68918	MISSION SQUARE	DEFERRED COMPENSATION #302052 VILLAGE	3,232.44	100-21521	ICMA Withheld
05/23/2025	68918	MISSION SQUARE	DEFERRED COMPENSATION #302052 PHPL	308.41	100-14500	Due from Haass Library
05/23/2025	68919	NORTHCENTRAL TECHNICAL COLLEGE	AHA INSTRUCTOR RENEWAL	50.00	100-52200-000-324	Schooling & Dues
05/23/2025	68920	PEPERKORN, CHASE	2025 EMT COURSE	876.15	100-52200-000-324	Schooling & Dues
05/23/2025	68920	PEPERKORN, CHASE	2025 EMT NTL REGISTRY EXAM	104.00	100-52200-000-324	Schooling & Dues
05/23/2025	68921	PIGGLY WIGGLY - NEW	SEWER DEPT LAB SUPPLIES	22.16	620-53610-300-420	Lab Supplies--Treatment
05/23/2025	68921	PIGGLY WIGGLY - NEW	PROPANE CONCERT IN THE PLAZA	22.99	100-54600-000-405	Program Expenses
05/23/2025	68922	STATE FARM	SURETY BOND - 2025 S SAWDEY	25.00	100-52100-000-390	Expenses
05/23/2025	68922	STATE FARM	SURETY BOND - 2025 S SAWDEY	25.00	100-52200-000-390	Expenses
05/23/2025	68923	TOWN OF BROOKFIELD	TRAINING DOOR PROP	3,049.00	100-57220-000-810	Equipment
05/23/2025	68924	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON 13826124	381.22	100-55200-000-155	Unemployment Compensation
05/23/2025	68924	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON 13826124 OVERPAY	55.12-	100-55200-000-155	Unemployment Compensation
05/23/2025	68924	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON 13826124 OVERPAY	1.04-	100-55350-000-126	Wages--Temporary Help
05/23/2025	68924	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON 13826124	11.22	100-55350-000-126	Wages--Temporary Help
05/23/2025	68924	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON 13826124 PRIOR PA	331.25-	100-55200-000-155	Unemployment Compensation
05/23/2025	68925	VISU-SEWER, LLC	SANITARY SEWER CLEANING	4,405.80	620-53610-200-241	Maint--Collection System
05/23/2025	68926	WAUKESHA COUNTY EMERGENCY MANAGEMENT	ID CARDS	9.72	100-52200-000-390	Expenses
05/23/2025	68927	WAUKESHA COUNTY PARKS & LAND USE	SPLASHPAD LICENSE RENEWAL	386.00	100-55200-000-394	Splashpad Operations
05/23/2025	68928	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	7.00	100-14500	Due from Haass Library
05/23/2025	68928	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	189.00	100-000-44120	Operator s Licenses
05/23/2025	68928	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	70.00	100-000-44124	Peddler s Licenses
05/23/2025	68928	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	28.00	100-000-44128	Food Truck License
05/23/2025	68928	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	7.00	100-51410-000-180	Human Resources Expense
05/23/2025	68928	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	14.00	100-54600-000-390	Expenses
05/23/2025	68928	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	28.00	100-55200-000-180	Human Resources Expense
05/23/2025	68928	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	255.00	100-55350-000-180	Human Resources Expense
05/30/2025	68929	BROWNE, GENE & ELLEN	TAX REFUND	6,039.00	100-21910	Tax Check Change
05/30/2025	68930	ELECTION SYSTEMS & SOFTWARE	THERMAL 3" PAPER ROLL	100.00	100-51440-000-390	Expenses
05/30/2025	68931	HARBOR HOMES	OCC BD REF: W256N6781 ALPINE DR	100.00	100-23230	Occupancy Deposits
05/30/2025	68932	HELM SERVICE	PREVENTATIVE MAINTENANCE - WWTP	1,025.00	620-53610-100-249	Maint--General Plant
05/30/2025	68932	HELM SERVICE	PREVENTATIVE MAINTENANCE - BOOSTER STA	26.50	610-53700-000-955	Pumping-Maint of Equipment
05/30/2025	68932	HELM SERVICE	PREVENTATIVE MAINTENANCE - WELL #4	90.00	610-53700-000-955	Pumping-Maint of Equipment
05/30/2025	68932	HELM SERVICE	PREVENTATIVE MAINTENANCE - WELL #8	230.50	610-53700-000-955	Pumping-Maint of Equipment

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
05/30/2025	68932	HELM SERVICE	PREVENTATIVE MAINTENANCE - WELL #5	480.50	610-53700-000-955	Pumping-Maint of Equipment
05/30/2025	68932	HELM SERVICE	PREVENTATIVE MAINTENANCE - VILLAGE PARK	845.00	100-55200-000-242	Maint--Bldg & Facilities
05/30/2025	68932	HELM SERVICE	PREVENTATIVE MAINTENANCE - ARMORY PARK	44.50	100-55200-000-242	Maint--Bldg & Facilities
05/30/2025	68932	HELM SERVICE	PREVENTATIVE MAINTENANCE - LIBRARY	1,799.50	100-14500	Due from Haass Library
05/30/2025	68932	HELM SERVICE	PREVENTATIVE MAINTENANCE - PW GARAGE	698.50	100-53311-000-242	Maint--Bldg & Facilities
05/30/2025	68932	HELM SERVICE	PREVENTATIVE MAINTENANCE - CIVIC CENTER	2,171.00	100-51600-000-242	Maint--Bldg & Facilities
05/30/2025	68932	HELM SERVICE	PREVENTATIVE MAINTENANCE - FIRE DEPART	993.00	100-52200-000-242	Maint--Bldg & Facilities
05/30/2025	68932	HELM SERVICE	PREVENTATIVE MAINTENANCE - POLICE DEPAR	586.00	100-52100-000-242	Maint--Bldg & Facilities
05/30/2025	68933	HOPKINS SPORTS CAMPS LLC	FLAG FOOTBALL, T-BALL & GOLF	2,545.40	100-55350-000-140	Program Instructors
05/30/2025	68934	L F GEORGE INC	3" EXPAN PL	80.26	100-53311-000-240	Maint--Equipment
05/30/2025	68935	LYNCH FORD OF MUKWONAGO LLC	2025 FORD F-150	48,130.00	610-18373	Transportation Equipment
05/30/2025	68935	LYNCH FORD OF MUKWONAGO LLC	2025 FORD F-150 TITLE LICENSE FEE	210.50	610-18373	Transportation Equipment
05/30/2025	68936	PIGGLY WIGGLY - NEW	BEVERAGES FOR BAND	48.96	100-55202-000-403	Special Events
05/30/2025	68937	PUBLIC SERVICE COMMISSION	REFUND DEPOSIT MAY 2025	150.00	100-23410	Rent Deposits
05/30/2025	68938	STARK PAVEMENT CORP.	5LT	506.94	100-53311-000-230	Maint--Street Materials
05/30/2025	68939	TIM O'BRIEN HOMES	OCC BD REF W256N6731 ALPINE DR	100.00	100-23230	Occupancy Deposits
05/30/2025	68939	TIM O'BRIEN HOMES	REF OCC BD W257N6713 COPPER CT	100.00	100-23230	Occupancy Deposits
05/30/2025	68939	TIM O'BRIEN HOMES	REF OCC BD N55W24205 PEPPERTREE S	100.00	100-23230	Occupancy Deposits
05/30/2025	68939	TIM O'BRIEN HOMES	OCC BD REF:N55W24193 PEPPERTREE DR SOU	100.00	100-23230	Occupancy Deposits
05/30/2025	68940	WILLIAM RYAN HOMES/RRC	L/S BD REF:W242N5616 PEPPERTREE DR S, SU	400.00	100-23240	Landscaping/Erosion Deposits
05/30/2025	68940	WILLIAM RYAN HOMES/RRC	L/S BD REF:W242N5616 PEPPERTREE DR S, SU	2,000.00	100-23220	Road Cleaning Deposits
05/30/2025	68940	WILLIAM RYAN HOMES/RRC	L/S BD REF N56W24171 SABRINA COURT SUSS	2,000.00	100-23220	Road Cleaning Deposits
05/30/2025	68940	WILLIAM RYAN HOMES/RRC	L/S BD REF N56W24171 SABRINA COURT SUSS	400.00	100-23240	Landscaping/Erosion Deposits
05/30/2025	68940	WILLIAM RYAN HOMES/RRC	L/S BD REF W240N5648 NINA COURT SUSSEX	2,000.00	100-23220	Road Cleaning Deposits
05/30/2025	68940	WILLIAM RYAN HOMES/RRC	L/S BD REF W240N5648 NINA COURT SUSSEX	400.00	100-23240	Landscaping/Erosion Deposits
05/30/2025	68940	WILLIAM RYAN HOMES/RRC	L/S BD REF:W241N5620 PEPPERTREE DR S, SU	400.00	100-23240	Landscaping/Erosion Deposits
05/30/2025	68940	WILLIAM RYAN HOMES/RRC	L/S BD REF:W241N5620 PEPPERTREE DR S, SU	2,000.00	100-23220	Road Cleaning Deposits
05/30/2025	68940	WILLIAM RYAN HOMES/RRC	L/S BD REF W242N5622 PEPPERTREE S	2,000.00	100-23220	Road Cleaning Deposits
05/30/2025	68940	WILLIAM RYAN HOMES/RRC	L/S BD REF W242N5622 PEPPERTREE S	400.00	100-23240	Landscaping/Erosion Deposits
Grand Totals:				1,836,392.70		

Posting Date	Merchant Name	Transaction	Name
4/11/2025	MONSTERINSIGHTS WP	\$199.00	ADELE M LORIA
4/14/2025	AMAZON MKTPL	\$48.58	ADELE M LORIA
4/14/2025	AMAZON MKTPL	\$9.49	ADELE M LORIA
5/1/2025	AMAZON MKTPL	\$31.69	ADELE M LORIA
5/5/2025	SQ *CARAMEL CRISP & CAFE	\$6.95	ADELE M LORIA
5/6/2025	HTTPS://SCRIBE.HOW/B	\$207.00	ADELE M LORIA
5/9/2025	AMAZON MKTPL	\$41.26	ADELE M LORIA
5/9/2025	AMAZON MKTPL	\$130.65	ADELE M LORIA
5/12/2025	AMAZON MKTPL	\$32.03	ADELE M LORIA
4/15/2025	AMAZON RETA	\$27.98	ANNA OLESZCZAK
4/15/2025	AMAZON RETA	\$64.95	ANNA OLESZCZAK
4/17/2025	AMAZON RETA	\$15.99	ANNA OLESZCZAK
4/29/2025	AMAZON RETA	\$97.96	ANNA OLESZCZAK
4/30/2025	AMAZON MKTPL	\$5.99	ANNA OLESZCZAK
5/1/2025	AMAZON MKTPL	\$46.14	ANNA OLESZCZAK
5/1/2025	AMAZON RETA	\$29.30	ANNA OLESZCZAK
5/2/2025	AMAZON RETA	\$60.76	ANNA OLESZCZAK
5/6/2025	AMAZON RETA	\$29.98	ANNA OLESZCZAK
5/8/2025	AMAZON RETA	\$13.19	ANNA OLESZCZAK
5/12/2025	AMAZON RETA	\$143.40	ANNA OLESZCZAK
5/12/2025	AMAZON RETA	\$39.95	ANNA OLESZCZAK
5/12/2025	AMAZON RETA	\$39.28	ANNA OLESZCZAK
4/11/2025	AMAZON.COM	\$40.54	ANNE PULVERMACHER
4/11/2025	HOLIDAY INN GRAND RAPIDS	(\$244.59)	ANNE PULVERMACHER
4/16/2025	GANNETT MEDIA CO	\$24.99	ANNE PULVERMACHER
4/23/2025	IN *FIRE-RESCUE SUPPLY, L	\$20,735.00	ANNE PULVERMACHER
4/24/2025	AMAZON MKTPL	\$199.30	ANNE PULVERMACHER
5/1/2025	IN *COMPETITOR AWARDS & E	\$172.00	ANNE PULVERMACHER
5/5/2025	IN *COMPETITOR AWARDS & E	\$1,457.00	ANNE PULVERMACHER
4/11/2025	AMAZON MKTPL	\$29.00	BRENDA TENNYSON
4/16/2025	AMAZON MKTPL	\$54.99	BRENDA TENNYSON
4/18/2025	AMAZON MKTPL	\$25.90	BRENDA TENNYSON
4/21/2025	AMAZON MKTPL	\$86.03	BRENDA TENNYSON
4/21/2025	AMAZON MKTPL	\$28.56	BRENDA TENNYSON
4/22/2025	AMAZON MKTPL	\$32.78	BRENDA TENNYSON
4/22/2025	AMAZON MKTPL	\$51.77	BRENDA TENNYSON
4/22/2025	AMAZON MKTPL	\$116.90	BRENDA TENNYSON
4/23/2025	AMAZON MKTPL	(\$28.56)	BRENDA TENNYSON
4/23/2025	AMAZON.COM	\$17.44	BRENDA TENNYSON
5/2/2025	AMAZON MKTPL	\$157.44	BRENDA TENNYSON
5/2/2025	AMAZON.COM	(\$8.72)	BRENDA TENNYSON
5/2/2025	AMAZON.COM	(\$8.72)	BRENDA TENNYSON
5/5/2025	SAMSClub.COM	\$85.42	BRENDA TENNYSON
5/8/2025	AMAZON MKTPL	\$138.11	BRENDA TENNYSON
4/11/2025	AMAZON MKTPL	\$44.98	CHARLOTTE ABT
4/14/2025	AMAZON.COM	(\$15.89)	CHARLOTTE ABT
4/15/2025	AMAZON MKTPL	\$101.87	CHARLOTTE ABT
4/18/2025	AMAZON MKTPL	(\$31.95)	CHARLOTTE ABT
4/18/2025	AMAZON MKTPL	(\$31.95)	CHARLOTTE ABT
4/18/2025	KONA ICE	\$560.00	CHARLOTTE ABT
4/21/2025	CRICUT	\$100.67	CHARLOTTE ABT
4/25/2025	AMAZON MKTPL	\$101.15	CHARLOTTE ABT
4/29/2025	AMAZON MKTPL	\$9.97	CHARLOTTE ABT
4/29/2025	AMAZON.COM	\$3.36	CHARLOTTE ABT

Posting Date	Merchant Name	Transaction	Name
4/30/2025	AMAZON MKTPL	\$12.98	CHARLOTTE ABT
4/30/2025	AMAZON.COM	\$25.98	CHARLOTTE ABT
5/5/2025	QDOBA 3234	\$38.03	CHARLOTTE ABT
5/6/2025	WALMART.COM	\$39.84	CHARLOTTE ABT
5/8/2025	AMAZON MKTPL	\$17.99	CHARLOTTE ABT
5/9/2025	APPLE.COM/BILL	\$1.35	CHARLOTTE ABT
5/12/2025	AMAZON MKTPL	\$30.63	CHARLOTTE ABT
4/14/2025	BP#1316700SUSSEX CONVENI	\$2.39	CHRIS LIEDTKE
4/14/2025	KWIK TRIP #1124	\$41.63	CHRIS LIEDTKE
4/15/2025	AMAZON MKTPL	\$79.56	CHRIS LIEDTKE
4/15/2025	AMAZON MKTPL	\$14.64	CHRIS LIEDTKE
4/17/2025	SNIP-IT (GROKABILITY)	\$39.99	CHRISTOPHER PERALTA
4/22/2025	BITWARDEN	\$10.00	CHRISTOPHER PERALTA
4/28/2025	UNITED AIRLINES	\$40.00	CHRISTOPHER PERALTA
4/29/2025	CHIPOTLE 1460	\$26.29	CHRISTOPHER PERALTA
4/30/2025	SQ *NICK THE GREEK	\$21.78	CHRISTOPHER PERALTA
4/30/2025	TST* BUCKHORN GRILL - MET	\$22.81	CHRISTOPHER PERALTA
5/2/2025	TST*BACON BACON - SFO AI	\$29.84	CHRISTOPHER PERALTA
5/2/2025	UNITED AIRLINES	\$40.00	CHRISTOPHER PERALTA
5/7/2025	AMAZON MKTPL	\$96.83	CHRISTOPHER PERALTA
5/7/2025	AMAZON MKTPL	\$23.73	CHRISTOPHER PERALTA
4/22/2025	HURCO TECHNOLOGIES INC.	\$95.75	DAN PLESE
4/28/2025	HARBOR FRIEGHT TOOLS3271	\$85.95	DAN PLESE
5/12/2025	HARBOR FRIEGHT TOOLS3271	\$60.35	DAN PLESE
5/7/2025	AT&T PAYMENT	\$425.89	DEBORAH ORDAN
5/7/2025	ATT*BILL PAYMENT	\$253.35	DEBORAH ORDAN
5/7/2025	CINTAS CORP	\$1,743.82	DEBORAH ORDAN
5/7/2025	CINTAS CORP	\$167.45	DEBORAH ORDAN
5/7/2025	CLIFTON LARSON ALLEN	\$1,148.44	DEBORAH ORDAN
5/7/2025	CORE & MAIN - WI002	\$160.00	DEBORAH ORDAN
5/7/2025	NORTHERN LAKE SERVICE	\$435.00	DEBORAH ORDAN
5/7/2025	PHMG OCC HEALTH	\$2,489.00	DEBORAH ORDAN
5/7/2025	SOI*SNAP-ON INDUSTRIAL	\$39.52	DEBORAH ORDAN
5/8/2025	A/E GRAPHICS, INC.	\$124.23	DEBORAH ORDAN
5/8/2025	AIRGAS - NORTH	\$56.64	DEBORAH ORDAN
5/8/2025	AIRGAS - NORTH	\$27.90	DEBORAH ORDAN
5/8/2025	AIRGAS - NORTH	\$201.24	DEBORAH ORDAN
5/8/2025	AUTOMOTIVE SUPPLY OF SUS	\$412.48	DEBORAH ORDAN
5/8/2025	BADGER METER INC	\$643.20	DEBORAH ORDAN
5/8/2025	BEACON ATHLETICS, LLC	\$247.80	DEBORAH ORDAN
5/9/2025	SQ *HUFF-N-PUFF FITNESS R	\$298.25	DEBORAH ORDAN
4/16/2025	AMAZON MKTPL	\$48.76	DENISE CRAPSER
4/16/2025	WMCA	(\$10.00)	DENISE CRAPSER
4/25/2025	AMAZON MKTPL	\$168.84	DENISE CRAPSER
5/5/2025	DNR EBILL ENV LIC SALE FE	\$250.00	DUSTIN BECKMAN
5/5/2025	DNR EBILL ENV LIC SRV FEE	\$6.25	DUSTIN BECKMAN
4/25/2025	DOLLARTREE	\$28.75	EMILY BOLWERK
4/25/2025	DOLLARTREE	\$2.50	EMILY BOLWERK
4/25/2025	MICHAELS STORES 8763	\$62.79	EMILY BOLWERK
4/28/2025	THE HOME DEPOT #4919	\$39.80	EMILY BOLWERK
5/2/2025	AMAZON MKTPL	\$62.21	EMILY BOLWERK
5/5/2025	AMAZON MKTPL	\$112.75	EMILY BOLWERK
5/6/2025	AMAZON MKTPL	\$27.98	EMILY BOLWERK
4/24/2025	AMAZON MKTPL	\$14.84	ERIK LEITZKE

Posting Date	Merchant Name	Transaction	Name
5/7/2025	AMAZON MKTPL	\$41.95	ERIK LEITZKE
5/8/2025	AMAZON MKTPL	\$129.98	ERIK LEITZKE
5/8/2025	AMAZON MKTPL	\$231.63	ERIK LEITZKE
4/11/2025	AMAZON MKTPL	(\$39.57)	HALIE DOBBECK
4/28/2025	COSTCO WHSE #1101	\$119.99	HALIE DOBBECK
4/21/2025	OUR WI MAG	\$24.98	JENNIFER BAHNAMAN
4/23/2025	JOURNAL SENTINEL	\$690.75	JENNIFER BAHNAMAN
4/24/2025	AMAZON MKTPL	\$29.99	JENNIFER BAHNAMAN
5/8/2025	AMAZON MKTPL	\$35.95	JENNIFER BAHNAMAN
5/12/2025	AMAZON MKTPL	\$25.92	JENNIFER BAHNAMAN
4/11/2025	AMAZON MKTPL	(\$28.99)	JENNIFER BOEHM
4/24/2025	ICHIBAN SUSSEX	\$140.58	JENNIFER BOEHM
4/29/2025	MUNICIPAL* WI	\$60.00	JENNIFER BOEHM
5/5/2025	AMAZON MKTPL	\$243.46	JENNIFER BOEHM
5/12/2025	AMAZON.COM	\$24.99	JENNIFER BOEHM
5/5/2025	METRO MARKET #380	\$10.49	JENNIFER STEFFES
4/11/2025	AMAZON.COM	\$21.79	JONATHAN S BAUMANN
4/16/2025	ERA - A WATERS COMPANY	\$515.63	JONATHAN S BAUMANN
5/12/2025	AMAZON MKTPL	\$15.00	JONATHAN S BAUMANN
4/25/2025	ISA	\$45.00	KATHERINE GEHL
5/7/2025	ISA	\$90.00	KATHERINE GEHL
5/7/2025	PAYPAL *NSPE WISCON	\$100.00	KATHERINE GEHL
4/14/2025	COURTYARD INDIANAPOLIS	\$1,922.88	KRISTOPHER GROD
4/14/2025	PILOT_00034	\$73.25	KRISTOPHER GROD
4/15/2025	SP IDENTIFIRE	\$35.37	KRISTOPHER GROD
4/15/2025	SP SHOPWISCOMM	\$72.74	KRISTOPHER GROD
4/17/2025	THE HOME DEPOT #4940	\$247.70	KRISTOPHER GROD
4/18/2025	SP FIREFIGHTER STRAP	\$300.00	KRISTOPHER GROD
4/18/2025	THE HOME DEPOT #4940	\$56.92	KRISTOPHER GROD
4/21/2025	FIREPENNY	\$254.72	KRISTOPHER GROD
4/22/2025	B&H PHOTO 800-606-6969	\$445.98	KRISTOPHER GROD
4/23/2025	FLIGHTBRIDG* O #230290	\$149.99	KRISTOPHER GROD
4/24/2025	FLAGSEXPRES	\$225.25	KRISTOPHER GROD
4/24/2025	MENARDS PEWAUKEE WI	\$139.44	KRISTOPHER GROD
4/28/2025	ACMETOOLS.COM	\$349.00	KRISTOPHER GROD
4/30/2025	THE HOME DEPOT #4940	\$124.39	KRISTOPHER GROD
5/5/2025	MENARDS PEWAUKEE WI	\$134.99	KRISTOPHER GROD
5/12/2025	PAYPAL *TEAM WENDY	\$113.37	KRISTOPHER GROD
5/12/2025	SIMSUSHARE.COM	\$1,275.00	KRISTOPHER GROD
4/11/2025	AMAZON MKTPL	\$31.85	LISA PONTO
4/11/2025	ODP BUS SOL LLC# 106869	\$61.06	LISA PONTO
4/14/2025	ODP BUS SOL LLC # 105910	\$9.30	LISA PONTO
4/14/2025	ODP BUS SOL LLC# 106869	\$27.50	LISA PONTO
4/14/2025	ODP BUS SOL LLC# 106869	\$146.40	LISA PONTO
4/15/2025	AMAZON.COM	\$9.99	LISA PONTO
4/22/2025	AMAZON.COM	\$91.99	LISA PONTO
4/25/2025	AMAZON MKTPL	\$39.98	LISA PONTO
4/25/2025	AMAZON.COM	\$21.59	LISA PONTO
4/25/2025	ODP BUS SOL LLC# 106869	\$90.55	LISA PONTO
4/30/2025	COSTCO WHSE #1101	\$15.74	LISA PONTO
5/5/2025	ODP BUS SOL LLC # 105125	\$22.31	LISA PONTO
5/5/2025	PLANET PERK CAFE AT CIT	\$6.66	LISA PONTO
5/7/2025	ODP BUS SOL LLC# 106869	\$116.59	LISA PONTO
5/12/2025	AMAZON MKTPL	\$14.11	LISA PONTO

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5/12/2025	PIGGLY WIGGLY	\$1.50	LISA PONTO
5/12/2025	USPS PO 5681000089	\$52.56	LISA PONTO
4/16/2025	CANVA* I04487-68156285	\$120.00	LORI NISWONGER
5/1/2025	COGNITO-TEAM	\$44.00	LORI NISWONGER
5/8/2025	TALLY.SO	\$29.00	LORI NISWONGER
4/14/2025	BLINDS USA INC	\$62.86	MARK EESLEY
4/16/2025	THE HOME DEPOT #4940	\$293.65	MARK EESLEY
4/15/2025	SP FELT RIGHT LLC	\$52.45	MAURA FLANAGAN
4/18/2025	AMAZON MKTPL	\$179.11	MAURA FLANAGAN
4/18/2025	ETSY, INC.	\$40.72	MAURA FLANAGAN
4/18/2025	ETSY, INC.	(\$1.94)	MAURA FLANAGAN
4/24/2025	PIGGLY WIGGLY	\$25.46	MAURA FLANAGAN
5/12/2025	AMAZON MKTPL	\$44.04	MAURA FLANAGAN
5/5/2025	BAKER & TAYLOR LLC	\$787.84	PHPL BOOKS
5/5/2025	BAKER & TAYLOR LLC	\$1,757.71	PHPL BOOKS
5/5/2025	BAKER & TAYLOR LLC	\$441.79	PHPL BOOKS
5/5/2025	BAKER & TAYLOR LLC	\$1,809.40	PHPL BOOKS
5/5/2025	BAKER & TAYLOR LLC	\$596.56	PHPL BOOKS
5/5/2025	BAKER & TAYLOR LLC	\$967.76	PHPL BOOKS
5/5/2025	BAKER & TAYLOR LLC	\$351.99	PHPL BOOKS
5/5/2025	ABDO PUBLISHING INC	\$489.00	PHPL PCARD
5/5/2025	CAPSTONE	\$108.43	PHPL PCARD
5/5/2025	CLIFTON LARSON ALLEN	\$1,153.22	PHPL PCARD
5/5/2025	LERNER LPG MBB	\$270.88	PHPL PCARD
5/6/2025	THE CHILDS WORLD	\$316.35	PHPL PCARD
4/17/2025	DEMCO INC	\$127.53	REBECCA WERGINZ
4/18/2025	SP HONEY ACRES	\$262.08	REBECCA WERGINZ
4/25/2025	MEIJER # 275	\$17.10	REBECCA WERGINZ
4/28/2025	AMAZON MKTPL	\$41.98	REBECCA WERGINZ
4/29/2025	SQ *COVER ONE, INC.	\$119.90	REBECCA WERGINZ
5/2/2025	BUNZELS MEATS & CATER	\$279.89	REBECCA WERGINZ
5/2/2025	DEMCO INC	\$188.76	REBECCA WERGINZ
5/5/2025	AMAZON MKTPL	\$7.99	REBECCA WERGINZ
4/30/2025	AMAZON.COM	\$13.99	REC PROGRAMS
4/30/2025	EUROFINS SF ANALYTICAL LA	\$1,779.90	SANDRA A MEYER
4/30/2025	EUROFINS SF ANALYTICAL LA	\$292.46	SANDRA A MEYER
4/30/2025	GFL - ENV	\$52,524.75	SANDRA A MEYER
4/30/2025	IN *COMPETITOR AWARDS & E	\$1,034.00	SANDRA A MEYER
4/30/2025	JONES LAKE MANAGEMENT	\$724.50	SANDRA A MEYER
4/30/2025	PHMG OCC HEALTH	\$1,394.00	SANDRA A MEYER
4/30/2025	TAPCO	\$993.00	SANDRA A MEYER
5/1/2025	SERVICE SANITATION WI	\$1,680.39	SANDRA A MEYER
5/2/2025	SALAMONE SUPPLIES	\$529.10	SANDRA A MEYER
5/2/2025	TYCOINTEGRATEDSECURITY	\$90.74	SANDRA A MEYER
5/2/2025	TYCOINTEGRATEDSECURITY	\$193.54	SANDRA A MEYER
5/2/2025	TYCOINTEGRATEDSECURITY	\$114.22	SANDRA A MEYER
5/2/2025	TYCOINTEGRATEDSECURITY	\$147.25	SANDRA A MEYER
5/1/2025	THE THIRSTY DUCK	\$55.16	SCOTT ASCHER
4/14/2025	ALLIANCE GROUP INC	\$40.00	TAYLOR WALLS
4/14/2025	PHMG OCC HEALTH	\$290.00	TAYLOR WALLS
4/23/2025	SPECTRUM	\$16.36	TAYLOR WALLS
4/23/2025	SPECTRUM	\$1,442.59	TAYLOR WALLS
4/23/2025	SPECTRUM	\$118.39	TAYLOR WALLS
4/23/2025	SPECTRUM	\$130.00	TAYLOR WALLS

Posting Date	Merchant Name	Transaction	Name
4/23/2025	SPECTRUM	\$150.00	TAYLOR WALLS
4/23/2025	SPECTRUM	\$149.99	TAYLOR WALLS
4/24/2025	2PITNEY BOWES LEASING	\$398.82	TAYLOR WALLS
4/24/2025	AT&T BILL PAYMENT	\$648.33	TAYLOR WALLS
4/28/2025	SPECTRUM	\$105.25	TAYLOR WALLS
4/29/2025	AT&T PAYMENT	\$472.44	TAYLOR WALLS
4/16/2025	AMAZON MKTPL	\$74.23	TERESA DOUGLAS
4/16/2025	AMAZON RETA	\$12.31	TERESA DOUGLAS
4/17/2025	AMAZON MKTPL	\$21.17	TERESA DOUGLAS
4/22/2025	AMAZON MKTPL	\$69.96	TERESA DOUGLAS
4/25/2025	COSTCO WHSE #1101	\$32.47	TERESA DOUGLAS
4/25/2025	WAL-MART #3322	\$7.99	TERESA DOUGLAS
4/28/2025	EL JIMADOR MEXICAN GRILL	\$279.32	TERESA DOUGLAS
4/28/2025	PANERA BREAD #601562 O	\$25.05	TERESA DOUGLAS
4/30/2025	AMAZON MKTPL	\$84.51	TERESA DOUGLAS
4/30/2025	AMAZON MKTPL	\$24.98	TERESA DOUGLAS
5/8/2025	AMAZON MKTPL	\$25.63	TERESA DOUGLAS
5/8/2025	AMAZON MKTPL	\$47.64	TERESA DOUGLAS
5/9/2025	AMAZON MKTPL	\$45.39	TERESA DOUGLAS
5/12/2025	MEIJER # 275	\$8.97	TERESA DOUGLAS
4/11/2025	BEACON ATHLETICS LLC	\$67.52	THOMAS A BERRES
4/14/2025	POOL SUPPLY UNLIMITED	\$147.98	THOMAS A BERRES
4/14/2025	POOL SUPPLY UNLIMITED	\$14.42	THOMAS A BERRES
4/15/2025	NOR*NORTHERN TOOL	\$84.70	THOMAS A BERRES
4/17/2025	NOR*NORTHERN TOOL	\$529.48	THOMAS A BERRES
4/25/2025	ECOMM MOST DEPENDABLE FOU	\$258.43	THOMAS A BERRES
4/28/2025	AMAZON.COM	\$72.12	THOMAS A BERRES
4/28/2025	AMAZON.COM	\$250.80	THOMAS A BERRES
4/29/2025	ECOMM MOST DEPENDABLE FOU	\$137.57	THOMAS A BERRES
4/30/2025	AMAZON MKTPL	\$10.99	THOMAS A BERRES
5/2/2025	AMAZON MKTPL	\$138.84	THOMAS A BERRES
5/6/2025	AMAZON MKTPL	\$112.95	THOMAS A BERRES
5/6/2025	AMAZON MKTPL	\$61.90	THOMAS A BERRES
TOTAL P-CARD PURCHASES		\$124,286.52	

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	77,984.04	1-02	SALARY	59,782.34	15-01	FIRE RUNS	66.00
15-02	FIRE TRAINING	200.00	15-03	FIRE HOLIDAY 1.5X	576.00	15-05	HOLIDAY 2X	4,481.76
15-06	FIRE OVERTIME	303.75	15-08	FIRE STIPEND	625.00	2-00	OVERTIME	6,640.23
21-00	INSURANCE OPT O	2,982.23	23-00	DEFERRED COMP	445.45	29-00	HSA DEPOSIT FOR	1,588.06
4-00	VACATION	4,938.62	40-00	HSA	1,588.06-	41-01	MISSION SQUARE	3,232.44-
41-02	NORTH SHORE	1,883.23-	42-01	ACCIDENT INSURA	29.19-	42-02	ACCIDENT AFTER T	3.87-
42-03	DISABILITY	24.84-	43-00	HEALTH INSURANC	3,428.14-	45-00	VISION INSURANCE	125.49-
49-00	IAFF LOCAL 5241 U	766.64-	5-00	SICK	959.16	50-01	WRS GENERAL	7,630.20-
50-02	WRS PROTECTIVE	2,926.21-	6-00	COMP TIME	605.21	74-00	SOCIAL SECURITY	9,907.12-
75-00	MEDICARE	2,316.98-	76-00	FEDERAL WITHHOL	14,583.64-	77-00	STATE WITHHOLDI	6,383.23-
8-00	HOLIDAY	4,372.68	86-00	DIRECT DEPOSIT	111,721.2			

GROSS \$164,962.47

Report Criteria:

Including employee hash and count

Pay Code Summary

PC	Pay Code Title	Amount
1-01	HOURLY	92,687.65
15-01	FIRE RUNS	104.00
2-00	OVERTIME	300.96
23-00	DEFERRED COMP	445.45
40-00	HSA	1,588.06-
42-01	ACCIDENT INSURA	29.19-
43-00	HEALTH INSURANC	3,432.35-
50-01	WRS GENERAL	7,628.77-
74-00	SOCIAL SECURITY	9,883.69-
77-00	STATE WITHHOLDI	6,309.33-

PC	Pay Code Title	Amount
1-02	SALARY	59,782.34
15-02	FIRE TRAINING	532.00
20-00	TAXABLE LIFE INSU	198.02
29-00	HSA DEPOSIT FOR	1,588.06
41-01	MISSION SQUARE	3,232.44-
42-02	ACCIDENT AFTER T	3.87-
45-00	VISION INSURANCE	131.41-
50-02	WRS PROTECTIVE	2,557.35-
75-00	MEDICARE	2,311.53-
85-00	NET PAY	67.26-

PC	Pay Code Title	Amount
1-03	VILLAGE BOARD	2,890.28
15-08	FIRE STIPEND	625.00
21-00	INSURANCE OPT O	2,982.23
4-00	VACATION	1,512.29
41-02	NORTH SHORE	1,883.23-
42-03	DISABILITY	24.84-
5-00	SICK	1,495.44
6-00	COMP TIME	1,038.72
76-00	FEDERAL WITHHOL	14,105.37-
86-00	DIRECT DEPOSIT	112,795.7

Gross Total \$164,396.36

Report Criteria:

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

Check Issue Date	Check Number	Payee	Description	Amount	Invoice GL Account	Invoice GL Account Title
05/09/2025	68879	ACE HARDWARE	HARDWARE MISC	3.00	100-53311-000-240	Maint--Equipment
05/09/2025	68879	ACE HARDWARE	HARDWARE MISC	8.94	100-53311-000-244	Maint--Vehicle
05/09/2025	68879	ACE HARDWARE	HARDWARE MISC	34.11	100-53311-000-345	Supplies
05/09/2025	68879	ACE HARDWARE	HARDWARE MISC	17.61	100-52200-000-240	Maint--Equipment
05/09/2025	68879	ACE HARDWARE	HARDWARE MISC	147.31	100-52200-000-242	Maint--Bldg & Facilities
05/09/2025	68879	ACE HARDWARE	HARDWARE MISC	85.59	100-51600-000-242	Maint--Bldg & Facilities
05/09/2025	68879	ACE HARDWARE	HARDWARE MISC	6.29	610-53700-000-641	Operation Supplies & Expenses
05/09/2025	68879	ACE HARDWARE	HARDWARE MISC	9.89	610-53700-000-650	Maint of Distribution System
05/09/2025	68879	ACE HARDWARE	HARDWARE MISC	59.34	610-53700-000-651	Maint of Mains
05/09/2025	68879	ACE HARDWARE	HARDWARE MISC	2.33	610-53700-000-655	Maint of Other Plant/Equ
05/09/2025	68879	ACE HARDWARE	HARDWARE MISC	5.93	610-53700-000-921	Office Supplies & Expenses
05/09/2025	68879	ACE HARDWARE	HARDWARE MISC	16.19	610-53700-000-930	Misc General Expenses
05/09/2025	68879	ACE HARDWARE	HARDWARE MISC	19.99	610-53700-000-935	Maint--Genl Plant & Equip
05/09/2025	68879	ACE HARDWARE	HARDWARE MISC	83.44	620-53610-100-249	Maint--General Plant
05/09/2025	68879	ACE HARDWARE	HARDWARE MISC	74.34	100-55200-000-242	Maint--Bldg & Facilities
05/09/2025	68879	ACE HARDWARE	HARDWARE MISC	613.64	100-55200-000-298	Contract--Misc Sanitation
05/09/2025	68879	ACE HARDWARE	HARDWARE MISC	59.14	100-55200-000-396	Playgrounds
05/09/2025	68879	ACE HARDWARE	HARDWARE MISC	364.37	100-55200-000-399	Horticulture
05/09/2025	68879	ACE HARDWARE	HARDWARE MISC	37.83	100-55200-000-407	Disc Golf Course Maintenance
Grand Totals:				1,649.28		