N64W23760 Main Street
Sussex, Wisconsin 53089
Phone (262) 246-5200
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VILLAGE BOARD AGENDA
VILLAGE OF SUSSEX
6:00 PM TUESDAY, JULY 22, 2025
SUSSEX CIVIC CENTER – BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meeting held on June 24, 2025.
4. Communications and Public Hearings.
   A. Village President Report on meetings attended/upcoming, and communications.
5. Committee Reports.
   A. Board of Fire Commissioners Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
   B. Community Development Authority Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
   C. Finance and Personnel Committee Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
      1. Recommendation and possible action on June check register and P-card statement.
      2. Recommendation and possible action on June Ace Hardware purchases.
   D. Park & Recreation Board Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
   E. Pauline Haass Library Board Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
   F. Plan Commission Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
   G. Public Safety and Welfare Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
   H. Public Works Committee Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
      1. Recommendation and possible action on June Public Works bills for payment.
6. Staff Reports on upcoming events, projects, future agendas and scheduled meetings.
7. Comments from citizens present.
8. Old Business.
9. New Business.
10. Consideration and possible action on resignations and appointments.
11. Adjournment.

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Anthony LeDonne
Village President

____
Katherine Gehl
Assistant Village Administrator

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

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

VILLAGE OF SUSSEX
SUSSEX, WISCONSIN

Minutes of the Village Board Meeting of
June 24, 2025

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

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

Members excused: Trustee Stacy Riedel

Also present: Assistant Village Administrator Katherine Gehl, Village Administrator Jeremy Smith, Village Attorney John Macy, Clerk/Treasurer Jennifer Boehm, and members of the Public.

2. Pledge of Allegiance
President LeDonne led the pledge of allegiance.

3. Meeting Minutes
A motion by Adkins, seconded by Zoellick to approve the May 27, 2025 Village Board meeting minutes.

Motion carried 6-0

4. Communications and Public Hearings

A. Village President Report
The Village President listed several upcoming meetings and events in the Village of Sussex including:
7/2 - ARB meeting 4:00pm
7/4 - Civic Center Closed, Kiddie Parade 9:15am, Fireworks 9:20pm Village Park
7/15 - No Finance or Public Works meetings
7/16 - Library Board 6:00pm
7/17 – Pints in the Park, Outdoor movie night 5:00pm
7/22 – Village Board meeting

B. Agreements with Sussex Area Service Club and Sussex Lion's Club
The Sussex Area Service Club and the Sussex Lion's Club presented check donations for The Ridge Project. A motion by LeDonne, seconded by Adkins to approve agreements with Sussex Area Service Club and Sussex Lion's Club.

Motion carried 6-0

5. Committee Reports

A. Board of Fire Commissioners Report
Nothing to report.

Agenda

B. Community Development Authority
Nothing to report.

C. Finance and Personnel Committee Report

1. A motion by Jarvis, seconded by Uecker to approve the May Check Register and P-card Statement in the amount of $2,290,038.05.

   Motion carried 6-0

2. A motion by Jarvis, seconded by Wells to approve the May Ace Hardware purchases in the amount of $1,649.28. (LeDonne abstained)

   Motion carried 5-0

3. A motion by Jarvis, seconded by Wells to approve 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 conditioned upon the standard conditions of Alcohol License approvals and specifically the conditions of 4.02(9)(B) 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 and103R, 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.

   Motion carried 6-0

4. A motion by Jarvis, seconded by Uecker to approve 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 conditioned upon the standard conditions of Alcohol License approvals and specifically the conditions of 4.02(9)(B) 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,

Agenda

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.

the 2025 1st Quarter Investment Report.

Motion carried 6-0

5. A motion by Jarvis, seconded by Wells to approve renewal applications for a Class "A" Retail License for the Sale of Fermented Malt Beverages and Cider July 1, 2025 to June 30, 2025 to the following: conditioned upon the standard conditions of Alcohol License approvals and specifically the conditions of 4.02(9)(B) 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.

Motion carried 6-0

6. A motion by Jarvis, seconded by Uecker to approve 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

Motion carried 6-0

7. A motion by Jarvis, seconded by Wells to approve Temporary Class "B" retail license for the sale of fermented malt beverages for:
   Hamilton High School Alumni Reunion Picnic at Sussex Village Park on August 9, 2025, Agent: Kathryn Reeder

Motion carried 6-0

8. A motion by Jarvis, seconded by Zoellick to approve an application for a Dance License:
   July 1, 2025 to June 30, 2026 for Sussex Bowl – Class A and B.

Motion carried 6-0

9. A motion by Jarvis, seconded by Wells to approve an application for a Mobile Food Vendor for Ochos Mexican Grill.LLC., 8103 W Tower Ave., Milwaukee for Ochos Mexican Grill.

Motion carried 5-1

D. Park & Recreation Board Report

1. There was a discussion about the park design.
A motion by Wells, seconded by Uecker to approve the Ridge Playground Design.

Motion carried 6-0

2. A motion by Wells, seconded by Zoellick to approve the Fee and Rental Policy updates for Parks Facilities and buildings.

Motion carried 6-0

3. A motion by Wells, seconded by Uecker to approve the Special Event Rental for WisCare Insurance Agency LLC.

Motion carried 6-0

4. A motion by Wells, seconded by Adkins to approve the Special Event Rental for The Picklr Pickleball Tournament.

Motion carried 6-0

E. Pauline Haass Library Board Report

1. Trustee Zoellick presented an update from the previous Library Board meeting.

F. Plan Commission Report

1. A motion by Zoellick, seconded by Uecker to approve the CSM for Scooter's Coffee located at the southwest corner of Business Dr and State Highway 164 dividing land identified by Tax Key Number 0273999009 in the BP-1 Business Park District.

Motion carried 6-0

2. A motion by Zoellick, seconded by Jarvis to approve CSM for Culver's restaurant located at W249N6424 State Highway 164 dividing land identified by Tax Key Numbers 0231989008 and 0231989006 in the B-2 Regional Business Zoning District.

Motion carried 6-0

G. Public Safety and Welfare Report

1. A motion by Jarvis, seconded by Uecker to approve the purchase of Cardiac Monitors from Stryker in the amount of $107,771.84.

Motion carried 6-0

H. Public Works Committee Report

1. A motion by Adkins, seconded by Jarvis to approve the May Public Works bills for payment in the amount of $1,222,019.56

Motion carried 6-0

2. A motion by Adkins, seconded by Jarvis to approve the Resolution 25-08 for the 2024 CMAR.2025 Annual DNR Stormwater Report.

Motion carried 6-0

6. Staff Reports

Ms. Gehl: Pints in the Park and Ribbon Cutting at 5:30pm at Vista Run Park.

Mr. Smith: Vista Run Park is done but is a work in progress as it is a prairie park and will take 3-4 years for it to grow. The 4th of July Kiddie Parade is at 9:00am and the Fireworks are at 9:20pm.

Mr. Macy: Nothing to report.

Ms. Boehm: Nothing to Report.

7. Comments from Citizens Present
Ben Jarvis gave a public comment.

8. Old Business
None

9. New Business
A. A motion by LeDonne, seconded by Zoellick to approve a Notice of Disallowance of Claim of Katherine Kulas against the Village of Sussex for a vehicle accident on December 23,2024.

Motion carried 6-0

B. A motion by LeDonne, seconded by Uecker to direct staff to prepare a counter offer for the sale of 10,500 sq. feet of property at N62W23469 SILVER SPRING RD to the Village of Sussex.

Motion carried 6-0

C. A motion by LeDonne, seconded by Zoellick to send a letter of support for the County's application to adjust their traffic and transportation plans to include Hwy K.

Motion carries 6-0

10.Consideration on resignations and appointments
A motion by Adkins, seconded by Jarvis to approve the appointments for various committees.

Motion carried 6-0

11. Adjournment
A motion by LeDonne, seconded by Jarvis to adjourn at 6:45PM.

Motion carried 6-0

Respectfully submitted,
Jennifer Boehm
Clerk/Treasurer

Agenda

Village of Sussex
Village Board Payment Approvals
Jun-25

Payroll Registers		
First Pay Period	$165,974.30	
Second Pay Period	$173,395.85	
Total Payroll	**$339,370.15**	
P-Card Purchases	$360,035.64	(Including Library and Village)
Check Register (6/1/2025-6/30/2025)	$2,527,945.41	(less Ace Hardware)
Grand Total	**$3,227,351.20**	

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Report Criteria:

Report type: GL detail

Vendor.Vendor number = {<>} 2

Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
06/06/2025	21358	AIRGAS INC	SUPPLIES	28.53	620-53610-100-249	Maint--General Plant
06/06/2025	21358	AIRGAS INC	LEASE RENEWAL 7/1/2025 - 6/30/2026	237.95	100-52200-000-342	Medical Supplies
06/06/2025	21359	BADGER STATE WASTE LLC - ACH	BIOSOLID HAULING	26,810.00	620-53610-300-430	Sludge Hauling Expenses
06/06/2025	21360	CARRICO AQUATIC RESOURCES - ACH	BRASS SOLENOID ASCO 24 V RED TOP	350.10	100-55200-000-394	Splashpad Operations
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	.24	280-54910-000-135	Employee Insurance
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	39.12	100-14500	Due from Haass Library
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	33.15	610-53700-000-926	Employee Pension & Benefits
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	33.40	620-53610-100-135	Employee Insurance
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	1.96	100-51491-000-135	Employee Insurance
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	10.86	640-53650-000-135	Employee Insurance
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	4.16	100-51410-000-135	Employee Insurance
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	10.18	100-51420-000-135	Employee Insurance
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	6.01	100-51510-000-135	Employee Insurance
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	6.94	100-51430-000-135	Employee Insurance
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	12.96	100-51600-000-135	Employee Insurance
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	13.69	100-53311-000-135	Employee Insurance
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	2.35	100-53635-000-135	Employee Insurance
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	4.83	100-52400-000-135	Employee Insurance
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	4.40	100-56700-000-135	Employee Insurance
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	24.94	100-55200-000-135	Employee Insurance
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	7.50	100-52100-000-135	Employee Insurance
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	119.97	100-52200-000-135	Employee Insurance
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	.98	100-54600-000-135	Employee Insurance
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	8.46	100-55202-000-135	Employee Insurance
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	8.80	100-55350-000-135	Employee Insurance
06/06/2025	21361	CURALINC LLC - ACH	EMPLOYEE ASSISTANCE PROGRAM	11.85	100-55300-000-135	Employee Insurance
06/06/2025	21362	DAMONDRIA RUSHING	PICKLEBALL CLINICS	315.00	100-55350-000-140	Program Instructors
06/06/2025	21363	E.H. WOLF & SONS INC-SLINGER	TANK #4 NO LEAD	388.38	100-16110	Inventory
06/06/2025	21363	E.H. WOLF & SONS INC-SLINGER	TANK #5 DIESEL	495.15	100-16120	Diesel Inventory
06/06/2025	21364	HELLER SAFETY SOLUTIONS LLC	SAFE@HOME	210.00	100-55350-000-140	Program Instructors
06/06/2025	21365	J. F. AHERN COMPANY - ACH	SPRINKLER INSP PHPL	175.00	100-14500	Due from Haass Library
06/06/2025	21365	J. F. AHERN COMPANY - ACH	SPRINKLER INSP PSB	67.50	100-52100-000-242	Maint--Bldg & Facilities
06/06/2025	21365	J. F. AHERN COMPANY - ACH	SPRINKLER INSP PSB	67.50	100-52200-000-242	Maint--Bldg & Facilities
06/06/2025	21365	J. F. AHERN COMPANY - ACH	SPRINKLER INSP CIVIC	175.00	100-51600-000-242	Maint--Bldg & Facilities
06/06/2025	21365	J. F. AHERN COMPANY - ACH	SPRINKLER INSP GROVE	135.00	100-55200-000-242	Maint--Bldg & Facilities

Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
06/06/2025	21365	J. F. AHERN COMPANY - ACH	SPRINKLER INSP PSB	135.00	100-52100-000-242	Maint--Bldg & Facilities
06/06/2025	21365	J. F. AHERN COMPANY - ACH	SPRINKLER INSP WWTP	135.00	620-53610-100-249	Maint--General Plant
06/06/2025	21365	J. F. AHERN COMPANY - ACH	SPRINKLER INSP WELL 5	135.00	610-53700-000-955	Pumping-Maint of Equipment
06/06/2025	21365	J. F. AHERN COMPANY - ACH	SPRINKLER INSP WELL 8	135.00	610-53700-000-955	Pumping-Maint of Equipment
06/06/2025	21366	PARKING LOT MAINTENANCE, INC. - ACH	2025 PARKING LOTS REHABILITATION 4/19/25-5/	218,938.63	410-57331-000-290	Contractual Fees
06/06/2025	21367	RELIABLE DOOR AND DOCK, INC	2025 PARKING LOT REBUILDING	325.00	410-57140-000-820	Improvements
06/06/2025	21368	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERVICE 5/25	1,941.41	100-51430-000-397	Licensing Costs
06/06/2025	21368	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERVICE 5/25	563.33	610-53700-000-923	Outside Services Employed
06/06/2025	21368	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERVICE 5/25	541.05	620-53610-100-212	Outside Services
06/06/2025	21368	RIVER RUN COMPUTERS INC - ACH	IT SOFTWARE-CLOUD SERVICE 5/25	136.85	640-53650-000-340	Data Processing Services
06/06/2025	21369	SUPPLY ZONE LLC	TOILET PAPER, PAPER TOWEL, TISSUE, CLEAN	294.92	100-51600-000-242	Maint--Bldg & Facilities
06/06/2025	21370	WAUKESHA LIME	COLD MIX-UPM	125.40	100-53311-000-230	Maint--Street Materials
06/06/2025	21371	WISCONSIN STEAM CLEANER SALES	MAINTENANCE	293.75	620-53610-100-249	Maint--General Plant
06/13/2025	21372	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	870.23	100-52200-000-342	Medical Supplies
06/13/2025	21373	CARRICO AQUATIC RESOURCES - ACH	PH HELP AGREEMENT 2025 3 OF 4	400.00	100-55200-000-394	Splashpad Operations
06/13/2025	21374	E.H. WOLF & SONS INC-SLINGER	TANK #4 NO LEAD	623.45	100-16110	Inventory
06/13/2025	21374	E.H. WOLF & SONS INC-SLINGER	TANK #1 DIESEL	236.04	100-55200-000-239	Gasoline & Diesel
06/13/2025	21375	GOODYEAR, JEFFREY - ACH	REIMBURSEMENT - PLUMBING SYSTEMS CONF	147.00	100-51600-000-390	Expenses
06/13/2025	21376	HAWKINS INC - ACH	AZONE 15	3,026.84	610-53700-000-631	Treatment-Chemicals
06/13/2025	21377	INFOSEND INC - ACH	UB PROCESSING - MAY 2025	683.25	610-53700-000-903	Accounting Supplies & Expenses
06/13/2025	21377	INFOSEND INC - ACH	UB PROCESSING - MAY 2025	683.04	620-53610-100-215	Accountant
06/13/2025	21377	INFOSEND INC - ACH	UB PROCESSING - MAY 2025	683.04	640-53650-000-310	Office Supplies
06/13/2025	21378	JASTER, JOEL - ACH	REIMBURSEMENT - MILEAGE - MAY 2025	24.50	100-52400-000-390	Expenses
06/13/2025	21379	JOHNSON'S NURSERY INC - ACH	ANNUALS	789.75	100-55200-000-399	Horticulture
06/13/2025	21380	LANNON STONE PRODUCTS - ACH	3/8" TB - VISTA RUN PROJECT	951.69	410-57620-000-490	Other Building Materials
06/13/2025	21381	NASSCO INC. - ACH	CLEANING SUPPLIES	168.89	620-53610-100-249	Maint--General Plant
06/13/2025	21381	NASSCO INC. - ACH	CLEANING/SUPPLIES	168.88	610-53700-000-935	Maint--Genl Plant & Equip
06/13/2025	21381	NASSCO INC. - ACH	CLEANING SUPPLIES	105.03	620-53610-100-249	Maint--General Plant
06/13/2025	21381	NASSCO INC. - ACH	CLEANING SUPPLIES	105.03	610-53700-000-935	Maint--Genl Plant & Equip
06/13/2025	21382	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	1,883.23	100-21520	North Shore Withheld
06/13/2025	21382	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION	61.92	100-14500	Due from Haass Library
06/13/2025	21383	PESCHEK, ADAM - ACH	REIMBURSEMENT - MILEAGE CROSS CONNECT	86.80	610-53700-000-930	Misc General Expenses
06/13/2025	21384	REINDERS - ACH	SEED & STRAW VISTA PARK PROJECT	421.50	410-57620-000-390	Expenses
06/17/2025	21385	AIRGAS INC	OXYGEN	222.62	100-52200-000-342	Medical Supplies
06/17/2025	21386	BOUND TREE MEDICAL LLC	REFLECTIVE ARMBANDS	95.80	100-52200-000-342	Medical Supplies
06/17/2025	21387	E.H. WOLF & SONS INC-SLINGER	TANK #4 NO LEAD	811.85	100-16110	Inventory
06/17/2025	21387	E.H. WOLF & SONS INC-SLINGER	TANK #5 DIESEL	756.27	100-16120	Diesel Inventory
06/17/2025	21388	FAMILY STRONG INC. - ACH	SKILLZ MARTIAL ARTS MAY 27-JUNE 10 2025	427.50	100-55350-000-140	Program Instructors
06/17/2025	21389	GRAINGER - ACH	STRIPE WANTD	119.58	410-57331-000-390	Expenses
06/17/2025	21390	KAHLER SLATER INC.-ACH	THE RIDGE BUILDING APRIL 27 - MAY 31, 2025	10,171.44	410-57620-000-290	Contractual Fees

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Check Issue Date	Check Number	Merchant Name	Description	Amount	Invoice GL Account	Invoice GL Account Title
06/17/2025	21390	KAHLER SLATER INC.-ACH	PARK MAINTENANCE BUILDING APRIL 27-MAY 3	6,450.14	410-57620-000-290	Contractual Fees
06/17/2025	21391	NASSCO INC. - ACH	SUPPLIES	740.80	100-55200-000-298	Contract--Misc Sanitation
06/17/2025	21392	POMP'S TIRE SERVICE INC - ACH	LIGHT TRUCK REPAIR	904.08	100-53311-000-244	Maint--Vehicle
06/17/2025	21393	PROFESSIONAL AUDIO DESIGNS - ACH	2025 PAD SUPPORT	472.14	100-51430-000-397	Licensing Costs
06/17/2025	21393	PROFESSIONAL AUDIO DESIGNS - ACH	2025 PAD SUPPORT	137.00	610-53700-000-923	Outside Services Employed
06/17/2025	21393	PROFESSIONAL AUDIO DESIGNS - ACH	2025 PAD SUPPORT	131.58	620-53610-100-212	Outside Services
06/17/2025	21393	PROFESSIONAL AUDIO DESIGNS - ACH	2025 PAD SUPPORT	33.28	640-53650-000-340	Data Processing Services
06/20/2025	21394	DAN PLAUTZ CLEANING SERVICE - ACH	CLEANING SERVICE - JUNE 2025	947.00	100-52100-000-242	Maint--Bldg & Facilities
06/20/2025	21395	E.H. WOLF & SONS INC-SLINGER	TANK #4 NO LEAD	368.85	100-16110	Inventory
06/20/2025	21396	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION 6/20/25	61.92	100-14500	Due from Haass Library
06/20/2025	21396	NORTH SHORE BANK FSB - ACH	DEFERRED COMPENSATION 6/20/25	1,883.23	100-21520	North Shore Withheld
06/20/2025	21397	RUEKERT & MIELKE - ACH	2025 GIS ANNUAL SERVIES	562.50	100-51491-000-216	Engineering
06/27/2025	21398	ASSOCIATED APPRAISAL CONSULT - ACH	ASSESSOR FEES JULY 2025	4,500.00	100-51530-000-218	Assessor--Fees
06/27/2025	21399	CARRICO AQUATIC RESOURCES - ACH	BULK PH DOWN LO	399.05	100-55200-000-394	Splashpad Operations
06/27/2025	21399	CARRICO AQUATIC RESOURCES - ACH	PULSAR BRIQUETTES	297.08	100-55200-000-394	Splashpad Operations
06/27/2025	21400	E.H. WOLF & SONS INC-SLINGER	TANK #1 DIESEL	255.41	100-55200-000-239	Gasoline & Diesel
06/27/2025	21400	E.H. WOLF & SONS INC-SLINGER	TANK #4 NO LEAD	846.73	100-16110	Inventory
06/27/2025	21400	E.H. WOLF & SONS INC-SLINGER	TANK #5 DIESEL	932.40	100-16120	Diesel Inventory
06/27/2025	21401	HADLER, ETHAN - ACH	REIMBURSEMENT - PWSA CLASS 2025	23.80	620-53610-100-345	Supplies
06/27/2025	21401	HADLER, ETHAN - ACH	REIMBURSEMENT - PWSA CLASS 2025	23.80	640-53650-000-324	Schooling & Dues
06/27/2025	21401	HADLER, ETHAN - ACH	REIMBURSEMENT - PWSA CLASS 2025	23.80	100-53311-000-390	Expenses
06/27/2025	21401	HADLER, ETHAN - ACH	REIMBURSEMENT - PWSA CLASS 2025	23.80	610-53700-000-930	Misc General Expenses
06/27/2025	21402	HAWKINS INC - ACH	PHOSPHORUS REMOVAL	18,864.00	620-53610-300-411	Phosphorus Removal Chemical
06/27/2025	21402	HAWKINS INC - ACH	E+ PUMP/PVD VALVE AASY	2,465.00	610-53700-000-631	Treatment-Chemicals
06/27/2025	21403	HELLER SAFETY SOLUTIONS LLC	SAFE@HOME 6/1/25	105.00	100-55350-000-140	Program Instructors
06/27/2025	21404	HERC RENTALS - ACH	BOOM 80 FT	1,203.83	100-55200-000-391	Baseball Diamonds
06/27/2025	21405	HOOPER HANDS - ACH	BASKETNOMICS & PHYSICS OF BASKETBALL	2,146.00	100-55350-000-140	Program Instructors
06/27/2025	21406	LANNON STONE PRODUCTS - ACH	LANNON STONE PARK VISTA PROJECT	24.14	410-57620-000-490	Other Building Materials
06/27/2025	21407	MATHESON TRI-GAS, INC	REPAIR LINCOLN POWERMIG 140 C	264.30	100-53311-000-240	Maint--Equipment
06/27/2025	21408	REINDERS - ACH	NAILS	162.00	100-55200-000-391	Baseball Diamonds
06/06/2025	68941	AL MOROS LAWN CUTTING	LAWN CUTTING - MAY 5,12,17,24 2025	800.00	280-54910-000-110	Salaries
06/06/2025	68942	BANYON DATA SYSTEMS INC.	BDS FUND SUPPORT	288.30	610-53700-000-903	Accounting Supplies & Expenses
06/06/2025	68942	BANYON DATA SYSTEMS INC.	BDS FUND SUPPORT	288.30	620-53610-100-310	Office Supplies
06/06/2025	68942	BANYON DATA SYSTEMS INC.	BDS FUND SUPPORT	288.40	100-51510-000-340	Data Processing Services
06/06/2025	68942	BANYON DATA SYSTEMS INC.	BDS POS SUPPORT	121.25	610-53700-000-903	Accounting Supplies & Expenses
06/06/2025	68942	BANYON DATA SYSTEMS INC.	BDS POS SUPPORT	121.25	620-53610-100-310	Office Supplies
06/06/2025	68942	BANYON DATA SYSTEMS INC.	BDS POS SUPPORT	121.25	640-53650-000-340	Data Processing Services
06/06/2025	68942	BANYON DATA SYSTEMS INC.	BDS POS SUPPORT	121.25	100-51510-000-340	Data Processing Services
06/06/2025	68942	BANYON DATA SYSTEMS INC.	BDS PSN MODULE SUPPORT	65.02	610-53700-000-903	Accounting Supplies & Expenses
06/06/2025	68942	BANYON DATA SYSTEMS INC.	BDS PSN MODULE SUPPORT	64.99	620-53610-100-310	Office Supplies

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06/06/2025	68942	BANYON DATA SYSTEMS INC.	BDS PSN MODULE SUPPORT	64.99	640-53650-000-340	Data Processing Services
06/06/2025	68943	CEDAR CORPORATION	VILLAGE PARK PROJECTS THROUGH 4-19-2025	422.50	410-57331-000-216	Engineering
06/06/2025	68944	DEPT. OF AG, TRADE & CONSUMER PROTECTION	W & M CONTRACT INSPECTION	3,750.00	100-52400-000-290	Contractual Fees
06/06/2025	68945	EGGERS IMPRINTS	PARK UNIFORMS	683.00	100-55200-000-298	Contract--Misc Sanitation
06/06/2025	68946	BEYER, LILLIAN KELLY DBA:	DEESCALATION CLASS	500.00	100-55350-100-390	DAY CAMP Expenses
06/06/2025	68947	GESTRA ENGINEERING, INC.	2025 ROAD & PARKING LOT PROGRAM PROJEC	4,475.00	410-57331-000-290	Contractual Fees
06/06/2025	68948	HARBOR HOMES	OCC BD REF N67W25312-14-14-18 BRECKENRID	800.00	100-23230	Occupancy Deposits
06/06/2025	68949	HELM SERVICE	SERVICE CALL LIBRARY	205.00	100-14500	Due from Haass Library
06/06/2025	68950	LALONDE CONTRACTORS, INC	2025 ROAD PROGRAM 4/12-5/16	859,975.07	410-57331-000-290	Contractual Fees
06/06/2025	68951	LAMERS BUS LINES INC.	BARABOO TRIP	1,165.00	100-55350-000-404	Adult Trips
06/06/2025	68951	LAMERS BUS LINES INC.	127630 (FIRESIDE DINNER THEATER - CANCELL	950.00-	100-55350-000-404	Adult Trips
06/06/2025	68952	LANGE ENTERPRISES	SIGNS	61.87	620-53610-100-249	Maint--General Plant
06/06/2025	68953	MACQUEEN EQUIPMENT	TRANS EV NOZZLE	3,855.10	100-57220-000-810	Equipment
06/06/2025	68954	PATRIOT FENCE & CONSTRUCTION	PRIDES PARK BACKSTOP RESTORATION	1,995.00	100-55200-000-396	Playgrounds
06/06/2025	68955	PAUL'S CERTIFIED AUTO REPAIR	DISMOUNT & MOUNT MOWER TIRE	34.50	100-55200-000-240	Maint--Equipment
06/06/2025	68955	PAUL'S CERTIFIED AUTO REPAIR	DISMOUNT & MOUNT MOWER TIRE	31.00	100-55200-000-240	Maint--Equipment
06/06/2025	68955	PAUL'S CERTIFIED AUTO REPAIR	MOUNT MOWER TIRE	31.00	100-55200-000-240	Maint--Equipment
06/06/2025	68956	POWRTEK ENGINEERING INC.	EMERGENCY GENERATORS	1,123.40	100-57140-000-820	Improvements
06/06/2025	68957	SABEL MECHANICAL LLC	2025 WPCF CAPITOL PROJECT	116,280.00	410-57140-000-810	Equipment
06/06/2025	68958	SLLB OPTIMIST CLUB	69 CONCERT ON THE PLAZA 2025 DISCOUNT M	153.00	100-34260	Designated - Senior Activities
06/06/2025	68959	KATHLEEN A DOWNEY DBA:	CHAIR & GENTLE YOGA - MAY 2025	160.00	100-55350-000-140	Program Instructors
06/06/2025	68960	TIM O'BRIEN HOMES	OCC BD REF W256N6711 ALPINE DR	100.00	100-23230	Occupancy Deposits
06/06/2025	68960	TIM O'BRIEN HOMES	OCC BD REF W256N6723 ALPINE DR	100.00	100-23230	Occupancy Deposits
06/06/2025	68961	TROTTER & ASSOCIATES INC.	2025 WPCF UPGRADES (INSPECTION CONTRA	15,941.06	620-18716	Const In Progress - Sewer Proj
06/06/2025	68962	WALDSCHMIDTS TOWN & COUNTRY	TRACK KIT	135.45	100-55200-000-240	Maint--Equipment
06/06/2025	68963	WAUKESHA CTY TREAS-RM148	FEB & APRIL 2025 ELECTIONS	203.62	100-51440-000-390	Expenses
06/06/2025	68963	WAUKESHA CTY TREAS-RM148	LEARN TO SKATE	390.00	100-55350-000-140	Program Instructors
06/06/2025	68964	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	287.00	100-000-44110	Liquor & Malt Beverages Licens
06/06/2025	68964	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	154.00	100-000-44120	Operator s Licenses
06/06/2025	68964	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	77.00	100-000-44121	Cigarette Licenses
06/06/2025	68964	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	14.00	100-000-44128	Food Truck License
06/06/2025	68964	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	21.00	100-55200-000-180	Human Resources Expense
06/06/2025	68964	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS	255.00	100-55350-000-180	Human Resources Expense
06/06/2025	68965	WAUKESHA CTY TREAS-RM148	JULY 2025 POLICE SERVICES	183,174.77	100-52100-000-290	Contractual Fees
06/13/2025	68967	CERTIFIED LABORATORIES	FREE AEROSOL	207.82	620-53610-100-249	Maint--General Plant
06/13/2025	68968	HARBOR HOMES	L/S BD REF W227N7628 WOODLAND COURT	400.00	100-23240	Landscaping/Erosion Deposits
06/13/2025	68968	HARBOR HOMES	L/S BD REF W227N7628 WOODLAND COURT	2,000.00	100-23220	Road Cleaning Deposits
06/13/2025	68968	HARBOR HOMES	OCC BD REF: N67W25489 VAIL LANE	100.00	100-23230	Occupancy Deposits
06/13/2025	68969	HELM SERVICE	SERVICE CIRCULATING PUMP	2,884.00	100-51600-000-242	Maint--Bldg & Facilities
06/13/2025	68970	JEFFERSON FIRE & SAFETY INC.	TURNOUT GEAR	7,578.00	100-57220-000-810	Equipment

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06/13/2025	68971	JOHN FABICK TRACTOR CO	PREVENTATIVE MAINT - WELL 8 GENERATOR	1,214.23	610-53700-000-955	Pumping-Maint of Equipment
06/13/2025	68971	JOHN FABICK TRACTOR CO	PREVENTATIVE MAINT - WWTP1	1,985.90	620-53610-100-249	Maint--General Plant
06/13/2025	68971	JOHN FABICK TRACTOR CO	PREVENTATIVE MAINT - WWTP2	875.94	620-53610-100-249	Maint--General Plant
06/13/2025	68971	JOHN FABICK TRACTOR CO	PREVENTATIVE MAINT - WELL 4	1,476.24	610-53700-000-955	Pumping-Maint of Equipment
06/13/2025	68972	KAEREK HOMES INC.	L/S BD REF:N54W23890 FIELDSTONE PASS CIR,	2,000.00	100-23220	Road Cleaning Deposits
06/13/2025	68972	KAEREK HOMES INC.	L/S BD REF:N54W23890 FIELDSTONE PASS CIR,	400.00	100-23240	Landscaping/Erosion Deposits
06/13/2025	68973	MILWAUKEE MEMORIALS	STONE REPAIR K. SCHROECKENTHALER	150.00	280-54910-000-242	Maint--Bldg & Facilities
06/13/2025	68974	MISSION SQUARE	DEFERRED COMPENSATION #302052 VILLAGE	3,232.44	100-21521	ICMA Withheld
06/13/2025	68974	MISSION SQUARE	DEFERRED COMPENSATION #302052 PHPL	308.41	100-14500	Due from Haass Library
06/13/2025	68975	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES - TRAFFIC	5,114.00	100-51300-000-210	Legal Fees--Traffic
06/13/2025	68975	MUNICIPAL LAW & LITIGATION	ATTORNEY FEES - OPINIONS	3,270.00	100-51300-000-211	Legal Fees--Opinions
06/13/2025	68976	PIGGLY WIGGLY - NEW	SEWER DEPT LAB SUPPLIES	8.07	620-53610-300-420	Lab Supplies--Treatment
06/13/2025	68977	PRESTWICK GROUP	THE RIDGE DRINK RAIL	2,688.00	410-57620-000-390	Expenses
06/13/2025	68978	SUDIK, KATHY	REFUND COMMUNITY ROOM RENTAL	150.00	100-23410	Rent Deposits
06/13/2025	68979	TOMS TRAILER INC	SEALS/BEARINGS/LENS	54.00	100-53311-000-240	Maint--Equipment
06/13/2025	68980	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON 13889158	55.77	100-55200-000-155	Unemployment Compensation
06/13/2025	68980	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT COUPON 13889158	44.88	100-55350-000-126	Wages--Temporary Help
06/13/2025	68981	VERIZON WIRELESS	HOT SPOTS - PK GARAGE	40.01	100-55200-000-220	Utilities--Telephone
06/13/2025	68981	VERIZON WIRELESS	MONTHLY HOT SPOTS - ARMORY PK	40.01	100-55200-000-220	Utilities--Telephone
06/13/2025	68981	VERIZON WIRELESS	HOT SPOT - MADELINE PK	40.01	100-55200-000-220	Utilities--Telephone
06/13/2025	68982	VILLAGE OF RICHFIELD	JUNE 2025 BUILDING INSPECTION CONTRACT	10,493.85	100-52400-000-290	Contractual Fees
06/13/2025	68983	VISU-SEWER, LLC	SEWER CLEANING	15,251.46	620-53610-200-241	Maint--Collection System
06/13/2025	68983	VISU-SEWER, LLC	TELEVISING	7,475.00	620-53610-200-241	Maint--Collection System
06/13/2025	68984	WISCONSIN DNR #93192	ENVIRONMENTAL FEES - STORMWATER	1,500.00	640-53650-000-397	Licensing Costs
06/13/2025	68985	WISCONSIN RURAL WATER ASSOCIATION	CONSOLIDATED SAFETY TRAINING ANNUAL RE	97.44	100-55200-000-390	Expenses
06/13/2025	68985	WISCONSIN RURAL WATER ASSOCIATION	CONSOLIDATED SAFETY TRAINING ANNUAL RE	177.20	610-53700-000-930	Misc General Expenses
06/13/2025	68985	WISCONSIN RURAL WATER ASSOCIATION	CONSOLIDATED SAFETY TRAINING ANNUAL RE	88.60	620-53610-100-345	Supplies
06/13/2025	68985	WISCONSIN RURAL WATER ASSOCIATION	CONSOLIDATED SAFETY TRAINING ANNUAL RE	88.60	100-53311-000-390	Expenses
06/13/2025	68985	WISCONSIN RURAL WATER ASSOCIATION	CONSOLIDATED SAFETY TRAINING ANNUAL RE	88.60	100-55200-000-390	Expenses
06/16/2025	68986	JOHN FABICK TRACTOR CO	CORPORATE CENTER LIFT STATION	1,053.66	620-53610-200-243	Maint--Collection Pump Equip
06/16/2025	68986	JOHN FABICK TRACTOR CO	PREVENTATIVE GENERATOR MAINT - WELL 5	1,443.74	610-53700-000-955	Pumping-Maint of Equipment
06/16/2025	68986	JOHN FABICK TRACTOR CO	LYNWOOD L/S PM2 SERVICE	1,098.97	620-110-46412	Sewer--Other Governments
06/16/2025	68986	JOHN FABICK TRACTOR CO	JOHANSEN LIFT STATION	771.51	620-53610-200-243	Maint--Collection Pump Equip
06/16/2025	68987	MAPLE AVENUE ELEMENTARY SCHOOL	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
06/16/2025	68988	PERFORMANCE FOOD SERVICE	DAY CAMP SNACKS	1,340.65	100-55350-100-390	DAY CAMP Expenses
06/16/2025	68989	SCHLEUTER, THOMAS R	CRUISE NIGHT BAND 2025	500.00	100-55202-000-403	Special Events
06/16/2025	68990	SERWE IMPLEMENT MUNICIPAL SALES	FLAIL, CLEVIS FLAIL, BOLT, NUT NYLOCK	462.50	100-53311-000-240	Maint--Equipment
06/16/2025	68991	SKENANDORE, PEGGY	REFUND DEPOSIT	150.00	100-23410	Rent Deposits
06/16/2025	68992	SUSSEX OUTREACH SERVICES-OFFIC	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
06/16/2025	68993	WALDSCHMIDTS TOWN & COUNTRY	SCAG BELTS	170.96	100-55200-000-240	Maint--Equipment

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06/16/2025	68994	WISCONSIN DNR EA/7	EXAM FEES - JF	50.00	620-53610-100-345	Supplies
06/20/2025	68995	BEER CAPITOL DISTRIBUTING LLC	BEVERAGES CRUISE NIGHT	3,662.00	100-55202-000-403	Special Events
06/20/2025	68996	CEDAR CORPORATION	VILLAGE PARK PROJECTS THROUGH 5-17-25	52.50	410-57331-000-216	Engineering
06/20/2025	68997	FAITH LEAK DETECTION SERVICES LLC	HYDRANT SANDBLASTING, PAINTING & ZINC P	13,725.00	610-53700-000-654	Maint of Hydrants
06/20/2025	68998	GESTRA ENGINEERING, INC.	2025 ROAD & PARKING LOT PROGRAM PROJEC	5,245.00	410-57331-000-290	Contractual Fees
06/20/2025	68999	HARBOR HOMES	OCC BD REF: W254N6775 VAIL LANE	100.00	100-23230	Occupancy Deposits
06/20/2025	69000	KAEREK HOMES INC.	REF OCC BD W239N5563 FIELDSTONE PASS CR	100.00	100-23230	Occupancy Deposits
06/20/2025	69001	NICHOLAS & ASSOCIATES, INC	THE RIDGE/MAINTENANCE FACILITY	206,615.00	410-57620-000-290	Contractual Fees
06/20/2025	69002	NORTH SHORE ANALYTICAL	MERCURY SAMPLES	250.00	620-53610-300-212	Outside Services
06/20/2025	69003	PIGGLY WIGGLY - NEW	CRUISE NIGHT VOLUNTEER SNACKS & WATER	33.04	100-55202-000-403	Special Events
06/20/2025	69003	PIGGLY WIGGLY - NEW	SENIOR TRIPS - WATER	3.99	100-54600-000-405	Program Expenses
06/20/2025	69004	R A SMITH NATIONAL INC	2025 ROAD PROGRAM & PARKING LOTS REHAB	36,733.00	410-57331-000-290	Contractual Fees
06/20/2025	69005	SABEL MECHANICAL LLC	2025 WPCF UPGRADES CAPITOL PROJECT	274,755.07	410-57140-000-290	Contractual Fees
06/20/2025	69006	TIFCO INDUSTRIES, INC	SUPPLIES	193.67	100-53311-000-345	Supplies
06/20/2025	69007	TROTTER & ASSOCIATES INC.	2025 WPCF UPGRADES - INSPECTION CONTRA	21,497.50	410-57140-000-290	Contractual Fees
06/20/2025	69008	WIL-surge ELECTRIC, INC	EMERGENCY GENERATORS	297,658.75	410-57140-000-290	Contractual Fees
06/20/2025	69009	MEISSNER, SCOTT DAVID	2025 BAND PINTS IN THE PARK/RIBBON CUTTIN	500.00	100-55202-000-403	Special Events
06/20/2025	69010	MISSION SQUARE	DEFERRED COMPENSATION #302052 VILLAGE	3,232.44	100-21521	ICMA Withheld
06/20/2025	69010	MISSION SQUARE	DEFERRED COMPENSATION #302052 PHPL	308.41	100-14500	Due from Haass Library
06/27/2025	69011	A TIME FOR ME	MUSIC MAKERS & MORE 5/2/25 - 5/30/25	140.00	100-55350-000-140	Program Instructors
06/27/2025	69012	ALL-WAYS CONTRACTORS	SOIL FOR VISTA RUN PARK	170.00	410-57620-000-490	Other Building Materials
06/27/2025	69013	ANGELROTH, KIM	REIMB MILEAGE KEYS FOR CIVIC CENTER	23.80	100-51600-000-242	Maint--Bldg & Facilities
06/27/2025	69014	BMO HARRIS BANK NA - PAYMENTS	ZOO DAY CAMP FIELD TRIP	1,582.00	100-55350-100-390	DAY CAMP Expenses
06/27/2025	69014	BMO HARRIS BANK NA - PAYMENTS	SKY ZONE DAY CAMP FIELD TRIP	1,608.60	100-55350-100-390	DAY CAMP Expenses
06/27/2025	69015	BROOKFIELD PARTY RENTAL	CRUISE NIGHT TENT RENTAL	518.00	100-55202-000-403	Special Events
06/27/2025	69016	BUETOW LIGHTING	LIGHTS FOR BASEBALL DIAMOND	119.70	100-55200-000-391	Baseball Diamonds
06/27/2025	69017	ELECTION SYSTEMS & SOFTWARE	SERVICE CONTRACT	1,209.56	100-51440-000-390	Expenses
06/27/2025	69018	HOPKINS SPORTS CAMPS LLC	TRACK & FIELD	889.60	100-55350-000-140	Program Instructors
06/27/2025	69019	IMRIE, JANE E	BASKET STUDIO APRIL 2025	220.00	100-55350-000-140	Program Instructors
06/27/2025	69019	IMRIE, JANE E	BASKET STUDIO MAY 2025	190.00	100-55350-000-140	Program Instructors
06/27/2025	69019	IMRIE, JANE E	BASKET STUDIO MARCH 2025	200.00	100-55350-000-140	Program Instructors
06/27/2025	69020	KILLER B'S TOTAL PEST CONTROL	QUARTERLY PEST CONTROL - CIVIC CENTER	77.00	100-51600-000-242	Maint--Bldg & Facilities
06/27/2025	69020	KILLER B'S TOTAL PEST CONTROL	SUMMER SEASONAL CONTROL	160.00	100-51600-000-242	Maint--Bldg & Facilities
06/27/2025	69020	KILLER B'S TOTAL PEST CONTROL	QUARTERLY PEST CONTROL - POLICE	37.50	100-52100-000-242	Maint--Bldg & Facilities
06/27/2025	69020	KILLER B'S TOTAL PEST CONTROL	QUARTERLY PEST CONTROL - FIRE	37.50	100-52200-000-242	Maint--Bldg & Facilities
06/27/2025	69020	KILLER B'S TOTAL PEST CONTROL	SUMMER SEASONAL CONTROL - FIRE	75.00	100-52200-000-242	Maint--Bldg & Facilities
06/27/2025	69020	KILLER B'S TOTAL PEST CONTROL	SUMMER SEASONAL CONTROL - POLICE	75.00	100-52200-000-242	Maint--Bldg & Facilities
06/27/2025	69021	LAKE COUNTRY FOOTBALL CLUB	REFUND - DEPOSIT	150.00	100-23410	Rent Deposits
06/27/2025	69022	LAMERS BUS LINES INC.	DRURY LANE THEATER, PATSY TRIP	1,200.00	100-55350-000-404	Adult Trips
06/27/2025	69023	LANGE ENTERPRISES	SIGNS CHARGED BACK TO DEVELOPER	940.70	100-51491-000-216	Engineering

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06/27/2025	69024	MID CITY CORPORATION	MAINT. OF MAINS/MAPLE AVE VALVE REPAIR	14,124.93	610-53700-000-651	Maint of Mains
06/27/2025	69025	MIDWEST PLUMBING LLC	REF OCC BD W242 N6316 OAK DR	100.00	100-23230	Occupancy Deposits
06/27/2025	69026	PERFORMANCE FOOD SERVICE	DAY CAMP SNACKS	951.12	100-55350-100-390	DAY CAMP Expenses
06/27/2025	69027	PIGGLY WIGGLY - NEW	CRUISE NIGHT ICE	9.98	100-55202-000-403	Special Events
06/27/2025	69028	STIEL CONTRACTING LLC	LICKING RESIDENCE REPAIR	288.75	100-55200-000-242	Maint--Bldg & Facilities
06/27/2025	69029	STRAND ASSOCIATES INC	SCADA COMPUTER AND SOFTWARE UPGRADE	8,305.00	610-18325	SCADA System
06/27/2025	69029	STRAND ASSOCIATES INC	SCADA COMPUTER AND SOFTWARE UPGRADE	8,305.00	620-18325	SCADA System
06/27/2025	69029	STRAND ASSOCIATES INC	SCADA ONGOING MAINTENANCE	216.65	610-53700-000-923	Outside Services Employed
06/27/2025	69029	STRAND ASSOCIATES INC	SCADA ONGOING MAINTENANCE	216.65	620-53610-100-212	Outside Services
06/27/2025	69030	THE MAREK GROUP INC	T-SHIRTS YOUTH SPORTS	6,529.15	100-55350-000-390	Expenses
06/27/2025	69030	THE MAREK GROUP INC	T-SHIRTS DAY CAMP LIT & COUNSELOR	6,018.30	100-55350-100-390	DAY CAMP Expenses
06/27/2025	69030	THE MAREK GROUP INC	T-SHIRTS DANCE	254.10	100-55350-200-390	DANCE Expenses
06/27/2025	69030	THE MAREK GROUP INC	T-SHIRTS OFFICE	132.20	100-55350-000-390	Expenses
06/27/2025	69030	THE MAREK GROUP INC	DONATION THE MAREK GROUP	237.50-	100-55350-000-390	Expenses
06/27/2025	69030	THE MAREK GROUP INC	DONATION THE MAREK GROUP	237.50-	100-55350-100-390	DAY CAMP Expenses
06/27/2025	69031	WAUKESHA CTY TREAS-RM148	TAX PARCEL BILLING 2025	8,310.41	100-51490-000-327	Real Estate Tax Expense
Grand Totals:				2,527,945.41		

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Posting Date	Merchant Name	Transaction Amount	Name
4/11/2025	AMAZON MKTPL*6K6I929C3	$44.98	CHARLOTTE ABT
4/14/2025	AMAZON.COM	($15.89)	CHARLOTTE ABT
4/15/2025	AMAZON MKTPL*618YR6PD3	$101.87	CHARLOTTE ABT
4/18/2025	AMAZON MKTPLACE PMTS	($31.95)	CHARLOTTE ABT
4/18/2025	AMAZON MKTPLACE PMTS	($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*ZO9TD5GY3	$101.15	CHARLOTTE ABT
4/29/2025	AMAZON.COM*308196L03	$3.36	CHARLOTTE ABT
4/29/2025	AMAZON MKTPL*0V7JB7YY3	$9.97	CHARLOTTE ABT
4/30/2025	AMAZON MKTPL*NB3ZM95G2	$12.98	CHARLOTTE ABT
4/30/2025	AMAZON.COM*SB9TR24J3	$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*NB0PY2YJ0	$17.99	CHARLOTTE ABT
5/9/2025	APPLE.COM/BILL	$1.35	CHARLOTTE ABT
5/12/2025	AMAZON MKTPL*NI39F1160	$30.63	CHARLOTTE ABT
5/15/2025	AMAZON MKTPL*NW1X31C00	$58.99	CHARLOTTE ABT
5/19/2025	WISCONSIN PARK AND RECREA	$80.00	CHARLOTTE ABT
5/19/2025	AMAZON MKTPL*NZ6R790Q2	$35.69	CHARLOTTE ABT
5/21/2025	AMAZON MKTPL*NZ08R1WL2	$11.39	CHARLOTTE ABT
5/22/2025	AMAZON.COM*NN4NH7L72	$139.98	CHARLOTTE ABT
5/26/2025	LIFEWORK EDUCATION INC	$74.00	CHARLOTTE ABT
5/26/2025	LIFEWORK EDUCATION INC	$74.00	CHARLOTTE ABT
5/26/2025	AMAZON MKTPL*NZ1PK0830	$63.35	CHARLOTTE ABT
5/26/2025	AMAZON MKTPL*NZ3WH22Z1	$7.99	CHARLOTTE ABT
5/30/2025	AMERICAN CAMP ASSOCIATIO	$39.00	CHARLOTTE ABT
5/30/2025	AMAZON.COM*N62G91EY2	$5.82	CHARLOTTE ABT
6/4/2025	AMAZON MKTPL*N61AS1JX0	$72.03	CHARLOTTE ABT
6/4/2025	AMAZON MKTPL*N62C55EK0	$16.99	CHARLOTTE ABT
6/5/2025	AMAZON MKTPL*N601D2XW0	$74.95	CHARLOTTE ABT
6/5/2025	AMAZON MKTPL*N60U36H41	$17.64	CHARLOTTE ABT
6/5/2025	AMAZON MKTPL*NH8L80J32	$311.55	CHARLOTTE ABT
6/6/2025	AMAZON.COM*NH28S10X2	$38.99	CHARLOTTE ABT
6/9/2025	AMAZON MKTPL*N673Q4DS0	$65.45	CHARLOTTE ABT
6/9/2025	APPLE.COM/BILL	$1.35	CHARLOTTE ABT
6/9/2025	APPLE.COM/BILL	$1.35	CHARLOTTE ABT
6/9/2025	AMAZON MKTPL*NH88D2652	$55.99	CHARLOTTE ABT
6/10/2025	AMAZON MKTPL*NH39F3W82	$5.32	CHARLOTTE ABT
5/1/2025	THE THIRSTY DUCK	$55.16	SCOTT ASCHER
4/21/2025	OUR WI MAG	$24.98	JENNIFER BAHNAMAN
4/23/2025	JOURNAL SENTINEL	$690.75	JENNIFER BAHNAMAN
4/24/2025	AMAZON MKTPL*R64IP1L13	$29.99	JENNIFER BAHNAMAN
5/8/2025	AMAZON MKTPL*NI02M09Q2	$35.95	JENNIFER BAHNAMAN
5/12/2025	AMAZON MKTPL*NW7540GD2	$25.92	JENNIFER BAHNAMAN
5/16/2025	AMAZON RETA* NZ4HU5T52	$12.99	JENNIFER BAHNAMAN
5/22/2025	SQ *EPILOGUE BOOKS	$30.00	JENNIFER BAHNAMAN
5/22/2025	THE HOUNDS & TAP	$30.00	JENNIFER BAHNAMAN
5/23/2025	K1 SPEED IRVINE	$51.50	JENNIFER BAHNAMAN
5/23/2025	MOBILE BEACON	$480.00	JENNIFER BAHNAMAN
5/26/2025	SP RAYMOND GEDDES CO.	$52.00	JENNIFER BAHNAMAN
5/26/2025	AMAZON MKTPL*NZ36D9PN0	$79.80	JENNIFER BAHNAMAN
5/27/2025	AMAZON MKTPL*NN4Z862A2	$29.99	JENNIFER BAHNAMAN
5/29/2025	AMAZON MKTPL*N61E93C12	$15.99	JENNIFER BAHNAMAN
5/29/2025	AMAZON MKTPL*N61HQ4C82	$10.78	JENNIFER BAHNAMAN

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5/30/2025	AMAZON MKTPL*NN1TV5MA1	$22.99	JENNIFER BAHNAMAN
6/2/2025	SQ *OUR CREATIVE OUTLET	$30.90	JENNIFER BAHNAMAN
6/2/2025	AMAZON MKTPL*N69OL9P02	$3.90	JENNIFER BAHNAMAN
6/2/2025	AMAZON MKTPL*N66MP9GF2	$39.30	JENNIFER BAHNAMAN
6/5/2025	BUBBASFROZENCUSTARD	$30.00	JENNIFER BAHNAMAN
6/5/2025	SQ *LOCA LATTE	$30.00	JENNIFER BAHNAMAN
6/5/2025	MEIJER # 275	$173.83	JENNIFER BAHNAMAN
4/11/2025	AMAZON.COM*GM4FN3BE3	$21.79	JONATHAN S BAUMANN
4/16/2025	ERA - A WATERS COMPANY	$515.63	JONATHAN S BAUMANN
5/12/2025	AMAZON MKTPL*NI5CK7AJ1	$15.00	JONATHAN S BAUMANN
5/20/2025	AMAZON.COM*NW6QJ6D90	$8.48	JONATHAN S BAUMANN
5/20/2025	WIAWWA	$260.00	JONATHAN S BAUMANN
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
5/19/2025	CSWEA	$135.00	DUSTIN BECKMAN
5/22/2025	UW CE REGISTRATION CENTER	$450.00	DUSTIN BECKMAN
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*9W3OL33G3	$72.12	THOMAS A BERRES
4/28/2025	AMAZON.COM*NB4I02ZM2	$250.80	THOMAS A BERRES
4/29/2025	ECOMM MOST DEPENDABLE FOU	$137.57	THOMAS A BERRES
4/30/2025	AMAZON MKTPL*NB8ZG6VV2	$10.99	THOMAS A BERRES
5/2/2025	AMAZON MKTPL*N24KV9UI1	$138.84	THOMAS A BERRES
5/6/2025	AMAZON MKTPL*NI6RX1G72	$61.90	THOMAS A BERRES
5/6/2025	AMAZON MKTPL*NB6OL6M21	$112.95	THOMAS A BERRES
5/13/2025	AMAZON.COM*NI9A368O0	$31.21	THOMAS A BERRES
5/26/2025	AMAZON MKTPL*NZ59R0DM1	$39.99	THOMAS A BERRES
5/27/2025	AMAZON MKTPL*NN0EJ57C2	$34.97	THOMAS A BERRES
6/4/2025	AMAZON MKTPL*N66M67T00	$51.28	THOMAS A BERRES
6/5/2025	AMAZON MKTPL*NH3ZG64G2	$74.99	THOMAS A BERRES
4/11/2025	AMAZON MKTPLACE PMTS	($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*NI0F74AY2	$243.46	JENNIFER BOEHM
5/12/2025	AMAZON.COM*NW2YB45F2	$24.99	JENNIFER BOEHM
5/16/2025	USPS PO 5681000089	$16.65	JENNIFER BOEHM
5/19/2025	AMAZON MKTPL*NZ2EC6E22	$28.50	JENNIFER BOEHM
5/19/2025	AMAZON.COM*NW9Q32801	$17.94	JENNIFER BOEHM
6/2/2025	WMCA	$220.00	JENNIFER BOEHM
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*N20HJ77D1	$62.21	EMILY BOLWERK
5/5/2025	AMAZON MKTPL*NI4Y440P2	$112.75	EMILY BOLWERK
5/6/2025	AMAZON MKTPL*NB59J1H81	$27.98	EMILY BOLWERK
5/19/2025	AMAZON MKTPL*NZ7TO1HA2	$38.97	EMILY BOLWERK
5/23/2025	MICHAELS STORES 3757	$20.49	EMILY BOLWERK
6/2/2025	AMAZON MKTPL*N68NQ1032	$63.17	EMILY BOLWERK
6/3/2025	AMAZON MKTPL*N69FG92G2	$13.79	EMILY BOLWERK
6/6/2025	TARGET 00012120	$6.00	EMILY BOLWERK
5/5/2025	BAKER & TAYLOR LLC	$787.84	PHPL BOOKS

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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
5/26/2025	BAKER & TAYLOR LLC	$273.95	PHPL BOOKS
5/26/2025	BAKER & TAYLOR LLC	$112.99	PHPL BOOKS
5/26/2025	BAKER & TAYLOR LLC	$478.06	PHPL BOOKS
5/26/2025	BAKER & TAYLOR LLC	$341.45	PHPL BOOKS
5/26/2025	BAKER & TAYLOR LLC	$1,828.69	PHPL BOOKS
5/26/2025	BAKER & TAYLOR LLC	$624.18	PHPL BOOKS
5/26/2025	BAKER & TAYLOR LLC	$1,780.95	PHPL BOOKS
5/26/2025	BAKER & TAYLOR LLC	$316.57	PHPL BOOKS
4/16/2025	WMCA	($10.00)	DENISE CRAPSER
4/16/2025	AMAZON MKTPL*3P5LG0P23	$48.76	DENISE CRAPSER
4/25/2025	AMAZON MKTPL*GI17W3QD3	$168.84	DENISE CRAPSER
6/2/2025	WMCA	$240.00	DENISE CRAPSER
4/11/2025	AMAZON MKTPLACE PMTS	($39.57)	HALIE DOBBECK
4/28/2025	COSTCO WHSE #1101	$119.99	HALIE DOBBECK
5/19/2025	AMAZON.COM*NW1DV0P01	$150.38	HALIE DOBBECK
5/20/2025	COSTCO WHSE #1101	$115.30	HALIE DOBBECK
5/26/2025	GIH*GLOBALINDUSTRIALEQ	$248.94	HALIE DOBBECK
6/4/2025	FH* 1ST BOWL	$295.00	HALIE DOBBECK
6/5/2025	SQ *INTERNATIONAL CRANE F	$270.00	HALIE DOBBECK
6/5/2025	AMAZON MKTPL*N640J71E0	$2,387.08	HALIE DOBBECK
4/16/2025	AMAZON MKTPL*KI3B35CA3	$74.23	TERESA DOUGLAS
4/16/2025	AMAZON RETA* 0F7JY11O3	$12.31	TERESA DOUGLAS
4/17/2025	AMAZON MKTPL*UU9UL8BK3	$21.17	TERESA DOUGLAS
4/22/2025	AMAZON MKTPL*NT9Q37CO3	$69.96	TERESA DOUGLAS
4/25/2025	WAL-MART #3322	$7.99	TERESA DOUGLAS
4/25/2025	COSTCO WHSE #1101	$32.47	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*NB5VK7M02	$24.98	TERESA DOUGLAS
4/30/2025	AMAZON MKTPL*9Y09E4MA3	$84.51	TERESA DOUGLAS
5/8/2025	AMAZON MKTPL*NI8NY17T2	$47.64	TERESA DOUGLAS
5/8/2025	AMAZON MKTPL*NB22V3WV0	$25.63	TERESA DOUGLAS
5/9/2025	AMAZON MKTPL*NB8X54WL1	$45.39	TERESA DOUGLAS
5/12/2025	MEIJER # 275	$8.97	TERESA DOUGLAS
5/13/2025	AMAZON MKTPLACE PMTS	($37.50)	TERESA DOUGLAS
5/13/2025	TARGET 00008631	$7.96	TERESA DOUGLAS
5/14/2025	JOANN STORES #2347	$14.47	TERESA DOUGLAS
5/16/2025	AMAZON MKTPL*NZ0GZ7N32	$15.99	TERESA DOUGLAS
5/19/2025	SP RAYMOND GEDDES CO.	$130.00	TERESA DOUGLAS
5/19/2025	TARGET 00025460	$196.11	TERESA DOUGLAS
5/19/2025	COSTCO WHSE #1101	$194.21	TERESA DOUGLAS
5/23/2025	AMAZON MKTPL*NN2U78JV2	$205.22	TERESA DOUGLAS
5/23/2025	AMAZON MKTPL*NZ77I7AP0	$154.75	TERESA DOUGLAS
5/26/2025	MEIJER # 275	$34.53	TERESA DOUGLAS
5/29/2025	WILDLIFE IN NEED CE...	$278.81	TERESA DOUGLAS
5/30/2025	TARGET 00000828	$26.38	TERESA DOUGLAS
5/30/2025	AMAZON MKTPL*N608T9ZB2	$123.96	TERESA DOUGLAS
5/30/2025	AMAZON MKTPL*NN62A0HK1	$18.99	TERESA DOUGLAS
5/30/2025	PRAIRIEVILLE PARK	$20.00	TERESA DOUGLAS
5/30/2025	COSTCO WHSE #1101	$155.53	TERESA DOUGLAS

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6/2/2025	URBAN AIR MILWAUKEE WEST	$25.00	TERESA DOUGLAS
6/4/2025	AMAZON RETA* NH26M2FS2	$503.40	TERESA DOUGLAS
6/9/2025	AMAZON MKTPL*NH3TD1832	$82.55	TERESA DOUGLAS
4/14/2025	BLINDS USA INC	$62.86	MARK EESLEY
4/16/2025	THE HOME DEPOT #4940	$293.65	MARK EESLEY
5/23/2025	ROCKLER WOODWORKING AND H	$88.09	MARK EESLEY
6/6/2025	EBAY O*01-13179-86934	$45.26	MARK EESLEY
6/10/2025	SP FIX MY BLINDS INC	$112.50	MARK EESLEY
4/15/2025	SP FELT RIGHT LLC	$52.45	MAURA FLANAGAN
4/18/2025	AMAZON MKTPL*5E0GY8R63	$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*NI6ZS6JP0	$44.04	MAURA FLANAGAN
5/19/2025	SP WWW.JESTPAINT.COM	$83.05	MAURA FLANAGAN
5/20/2025	AMAZON MKTPL*NZ5U99DR2	$9.46	MAURA FLANAGAN
6/6/2025	METRO MARKET #380	$87.70	MAURA FLANAGAN
6/10/2025	AMAZON MKTPL*NH2Z96AW0	$7.58	MAURA FLANAGAN
4/25/2025	ISA	$45.00	KATHERINE GEHL
5/7/2025	PAYPAL *NSPE WISCON	$100.00	KATHERINE GEHL
5/7/2025	ISA	$90.00	KATHERINE GEHL
5/13/2025	WISCONSIN ARBORISTS ASSO	$35.00	KATHERINE GEHL
5/22/2025	ICMA ONLINE	$225.00	KATHERINE GEHL
4/14/2025	PILOT_00034	$73.25	KRISTOPHER GROD
4/14/2025	COURTYARD INDIANAPOLIS	$1,922.88	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	THE HOME DEPOT #4940	$56.92	KRISTOPHER GROD
4/18/2025	SP FIREFIGHTER STRAP	$300.00	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	MENARDS PEWAUKEE WI	$139.44	KRISTOPHER GROD
4/24/2025	FLAGSEXPRES	$225.25	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
5/13/2025	SP BOUGERV	$485.76	KRISTOPHER GROD
5/14/2025	KWIK TRIP #1299	$49.56	KRISTOPHER GROD
5/19/2025	KWIK TRIP #1299	$66.80	KRISTOPHER GROD
5/19/2025	KWIK TRIP #1299	$38.00	KRISTOPHER GROD
5/21/2025	KWIK TRIP #1124	$58.00	KRISTOPHER GROD
5/21/2025	EAGLE MEDIA INC.	$207.00	KRISTOPHER GROD
5/23/2025	KWIK TRIP #1299	$34.00	KRISTOPHER GROD
5/23/2025	KWIK TRIP #1299	$29.00	KRISTOPHER GROD
5/29/2025	MENARDS PEWAUKEE WI	$140.24	KRISTOPHER GROD
5/29/2025	ACMETOOLS.COM	$772.80	KRISTOPHER GROD
6/2/2025	FIREPENNY	$172.07	KRISTOPHER GROD
6/2/2025	HOMEDEPOT.COM	$75.91	KRISTOPHER GROD
6/2/2025	THE HOME DEPOT #4940	$9.96	KRISTOPHER GROD
6/3/2025	HOMEDEPOT.COM	$36.24	KRISTOPHER GROD
6/3/2025	HOMEDEPOT.COM	$106.44	KRISTOPHER GROD
6/3/2025	WWW.COAXSHER.COM	$363.75	KRISTOPHER GROD

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6/3/2025	IN *WISCONSIN EMS ASSOCIA	$900.00	KRISTOPHER GROD
6/4/2025	JONES & BARTLETT LEARNING	$32.25	KRISTOPHER GROD
6/5/2025	ALLS HANDS FIRE EQUIPMENT	$450.67	KRISTOPHER GROD
6/9/2025	NORTHWEST RIVER SUPPLIES	$227.17	KRISTOPHER GROD
4/24/2025	AMAZON MKTPL*9T1OD1X43	$14.84	ERIK LEITZKE
5/7/2025	AMAZON MKTPL*NI7KW66O2	$41.95	ERIK LEITZKE
5/8/2025	AMAZON MKTPL*NB98589T1	$129.98	ERIK LEITZKE
5/8/2025	AMAZON MKTPL*NI27U1U32	$231.63	ERIK LEITZKE
5/29/2025	SAMS CLUB #8164	$169.98	ERIK LEITZKE
5/29/2025	AMAZON MKTPL*N65NL5Z52	$89.97	ERIK LEITZKE
6/3/2025	AMAZON MKTPL*N619R3N21	$7.11	ERIK LEITZKE
6/6/2025	AMAZON MKTPL*N610Y4QC0	$35.99	ERIK LEITZKE
6/9/2025	AMAZON MKTPL*N639B2YV0	$6.92	ERIK LEITZKE
6/9/2025	AMAZON MKTPL*NH30L0QL2	$83.43	ERIK LEITZKE
4/14/2025	KWIK TRIP #1124	$41.63	CHRIS LIEDTKE
4/14/2025	BP#1316700SUSSEX CONVENI	$2.39	CHRIS LIEDTKE
4/15/2025	AMAZON MKTPL*Q42DI05R3	$14.64	CHRIS LIEDTKE
4/15/2025	AMAZON MKTPL*067SY0A73	$79.56	CHRIS LIEDTKE
4/11/2025	MONSTERINSIGHTS WP	$199.00	ADELE M LORIA
4/14/2025	AMAZON MKTPL*GK9KV09J3	$9.49	ADELE M LORIA
4/14/2025	AMAZON MKTPL*4E7XS9003	$48.58	ADELE M LORIA
5/1/2025	AMAZON MKTPL*7L1QM2Y73	$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*NB4F33YF1	$41.26	ADELE M LORIA
5/9/2025	AMAZON MKTPL*NI2T94F11	$130.65	ADELE M LORIA
5/12/2025	AMAZON MKTPL*NW1XI1ZK2	$32.03	ADELE M LORIA
5/14/2025	PICK N SAVE #878	$23.52	ADELE M LORIA
5/27/2025	AMAZON MKTPL*NN18P9FL1	$195.20	ADELE M LORIA
5/27/2025	AMAZON MKTPL*NZ9W94WU0	$57.00	ADELE M LORIA
5/28/2025	SP FELT RIGHT LLC	$2,825.57	ADELE M LORIA
5/28/2025	AMAZON MKTPL*NN1GB4YD2	$17.31	ADELE M LORIA
6/2/2025	AMAZON MKTPLACE PMTS	($17.00)	ADELE M LORIA
6/2/2025	AMAZON MKTPLACE PMTS	($51.00)	ADELE M LORIA
6/2/2025	AMAZON MKTPLACE PMTS	($17.00)	ADELE M LORIA
6/2/2025	AMAZON MKTPLACE PMTS	($34.00)	ADELE M LORIA
6/9/2025	AMAZON MKTPL*NH64M3NK0	$24.94	ADELE M LORIA
4/30/2025	JONES LAKE MANAGEMENT	$724.50	SANDRA A MEYER
4/30/2025	IN *COMPETITOR AWARDS & E	$1,034.00	SANDRA A MEYER
4/30/2025	GFL - ENV	$52,524.75	SANDRA A MEYER
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	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
5/19/2025	SALAMONE SUPPLIES	$68.16	SANDRA A MEYER
6/3/2025	TYCOINTEGRATEDSECURITY	$90.74	SANDRA A MEYER
6/3/2025	TYCOINTEGRATEDSECURITY	$193.54	SANDRA A MEYER
6/3/2025	TYCOINTEGRATEDSECURITY	$114.22	SANDRA A MEYER
6/3/2025	TYCOINTEGRATEDSECURITY	$147.25	SANDRA A MEYER
4/16/2025	CANVA* I04487-68156285	$120.00	LORI NISWONGER

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5/1/2025	COGNITO-TEAM	$44.00	LORI NISWONGER
5/8/2025	TALLY.SO	$29.00	LORI NISWONGER
6/2/2025	COGNITO-TEAM	$49.00	LORI NISWONGER
6/5/2025	AMAZON MKTPL*N66YZ4501	$23.99	LORI NISWONGER
6/9/2025	KLAPTY PRO 360	$118.80	LORI NISWONGER
4/15/2025	AMAZON RETA* 4G5A63I93	$27.98	ANNA OLESZCZAK
4/15/2025	AMAZON RETA* OU5TK05X3	$64.95	ANNA OLESZCZAK
4/17/2025	AMAZON RETA* JJ44H9883	$15.99	ANNA OLESZCZAK
4/29/2025	AMAZON RETA* JL1EM52G3	$97.96	ANNA OLESZCZAK
4/30/2025	AMAZON MKTPL*MO5RS1SC3	$5.99	ANNA OLESZCZAK
5/1/2025	AMAZON RETA* EK3JH9NO3	$29.30	ANNA OLESZCZAK
5/1/2025	AMAZON MKTPL*YC70V6K13	$46.14	ANNA OLESZCZAK
5/2/2025	AMAZON RETA* N275R39J0	$60.76	ANNA OLESZCZAK
5/6/2025	AMAZON RETA* NB46J6BA1	$29.98	ANNA OLESZCZAK
5/8/2025	AMAZON RETA* NB4P26WB0	$13.19	ANNA OLESZCZAK
5/12/2025	AMAZON RETA* NW5OJ83P2	$39.95	ANNA OLESZCZAK
5/12/2025	AMAZON RETA* NW24W9G42	$143.40	ANNA OLESZCZAK
5/12/2025	AMAZON RETA* NW8LE1542	$39.28	ANNA OLESZCZAK
5/15/2025	AMAZON RETA* NW9660CH1	$12.96	ANNA OLESZCZAK
5/20/2025	AMAZON RETA* NW7PR7921	$71.76	ANNA OLESZCZAK
5/23/2025	AMAZON RETA* NW7PR7921	($8.80)	ANNA OLESZCZAK
5/23/2025	USPS PO 5681000089	$4.40	ANNA OLESZCZAK
5/27/2025	AMAZON RETA* NN1G96C10	$9.99	ANNA OLESZCZAK
5/30/2025	AMAZON MKTPL*NN8OC0GU0	$11.37	ANNA OLESZCZAK
5/30/2025	AMAZON RETA* NN4Y82HI0	$16.99	ANNA OLESZCZAK
6/2/2025	AMAZON RETA* NN9C38IY1	$74.59	ANNA OLESZCZAK
6/2/2025	AMAZON MKTPL*N628A6HI2	$25.32	ANNA OLESZCZAK
6/2/2025	AMAZON MKTPL*NN93667K0	$44.65	ANNA OLESZCZAK
6/3/2025	AMAZON MKTPL*N68I509N2	$7.75	ANNA OLESZCZAK
6/3/2025	AMAZON RETA* N66XW2021	$32.96	ANNA OLESZCZAK
6/4/2025	AMAZON RETA* N67XG2VC1	$14.48	ANNA OLESZCZAK
6/4/2025	AMAZON RETA* NH2482OK2	$35.10	ANNA OLESZCZAK
6/5/2025	AMAZON MKTPL*N69V19M81	$22.82	ANNA OLESZCZAK
6/5/2025	AMAZON MKTPL*N68AI5H81	$30.19	ANNA OLESZCZAK
6/5/2025	AMAZON RETA* N64135DT1	$116.05	ANNA OLESZCZAK
6/6/2025	AMAZON RETA* N62060711	$7.99	ANNA OLESZCZAK
6/9/2025	AMAZON RETA* N66278WT1	$54.00	ANNA OLESZCZAK
6/9/2025	AMAZON RETA* NH07E2C91	$113.65	ANNA OLESZCZAK
5/7/2025	NORTHERN LAKE SERVICE	$435.00	DEBORAH ORDAN
5/7/2025	AT&T PAYMENT	$425.89	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	SOI*SNAP-ON INDUSTRIAL	$39.52	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	PHMG OCC HEALTH	$2,489.00	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
5/8/2025	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
5/9/2025	SQ *HUFF-N-PUFF FITNESS R	$298.25	DEBORAH ORDAN
5/13/2025	CONSOLIDATED DOORS INC.	$5,000.00	DEBORAH ORDAN

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5/13/2025	AT&T PAYMENT	$472.44	DEBORAH ORDAN
5/13/2025	NORTHERN LAKE SERVICE- IN	$145.00	DEBORAH ORDAN
5/13/2025	LAKES GAS CO	$952.15	DEBORAH ORDAN
5/13/2025	SPECTRUM	$16.36	DEBORAH ORDAN
5/13/2025	IN *ALL LINES UTILITY SER	$300.00	DEBORAH ORDAN
5/13/2025	IN *COMPETITOR AWARDS & E	$173.00	DEBORAH ORDAN
5/13/2025	GFL - ENV	$52,524.75	DEBORAH ORDAN
5/13/2025	COMMUNITY HOSP GENERAL	$262.20	DEBORAH ORDAN
5/13/2025	COMMUNITY HOSP GENERAL	$30.40	DEBORAH ORDAN
5/14/2025	MENARDS PEWAUKEE WI	$611.29	DEBORAH ORDAN
5/14/2025	MEAK PLAYGROUND SUR...	$9,800.00	DEBORAH ORDAN
5/14/2025	MEAK PLAYGROUND SUR...	$24,665.00	DEBORAH ORDAN
5/14/2025	GALLS	$236.66	DEBORAH ORDAN
5/14/2025	SPECTRUM	$1,442.59	DEBORAH ORDAN
5/14/2025	SPECTRUM	$118.39	DEBORAH ORDAN
5/15/2025	NCL OF WISCONSIN INC	$2,857.60	DEBORAH ORDAN
5/16/2025	GALLS	$506.48	DEBORAH ORDAN
5/16/2025	GALLS	$337.65	DEBORAH ORDAN
5/19/2025	NORTHERN LAKE SERVICE	$290.00	DEBORAH ORDAN
5/19/2025	AT&T BILL PAYMENT	$653.41	DEBORAH ORDAN
5/19/2025	JONES LAKE MANAGEMENT	$700.00	DEBORAH ORDAN
5/19/2025	SPECTRUM	$1,442.59	DEBORAH ORDAN
5/19/2025	SPECTRUM	$283.99	DEBORAH ORDAN
5/19/2025	MILWAUKEE RUBBER PRODU	$173.79	DEBORAH ORDAN
5/20/2025	IN *FIRE-RESCUE SUPPLY, L	$21,330.00	DEBORAH ORDAN
5/21/2025	SPECTRUM	$130.00	DEBORAH ORDAN
5/21/2025	SPECTRUM	$150.00	DEBORAH ORDAN
5/23/2025	TRUGREEN *LOCKBOX	$2,119.95	DEBORAH ORDAN
5/28/2025	LINCOLN CONTRACTORS SUPPL	$7.91	DEBORAH ORDAN
6/2/2025	SOI*SNAP-ON INDUSTRIAL	$50.04	DEBORAH ORDAN
6/2/2025	SERVICE SANITATION WI	$1,040.30	DEBORAH ORDAN
6/2/2025	MILWAUKEE RUBBER PRODU	$872.48	DEBORAH ORDAN
6/2/2025	USABLUEBOOK	$1,189.27	DEBORAH ORDAN
6/2/2025	GALLS	$99.98	DEBORAH ORDAN
6/2/2025	TRUGREEN *LOCKBOX	$1,325.35	DEBORAH ORDAN
6/2/2025	EBERTS GREENHOUSE VILLAGE	$5,589.03	DEBORAH ORDAN
6/4/2025	NORTHERN LAKE SERVICE	$621.64	DEBORAH ORDAN
6/5/2025	MID-AMERICAN RESEARCH CHE	$238.83	DEBORAH ORDAN
6/10/2025	THE SIGMA GROUP INC	$3,730.00	DEBORAH ORDAN
6/10/2025	GFL - ENV	$52,834.50	DEBORAH ORDAN
6/10/2025	ASCAP LICENSE FEE	$449.58	DEBORAH ORDAN
6/10/2025	CINTAS CORP	$1,439.61	DEBORAH ORDAN
6/10/2025	CINTAS CORP	$167.45	DEBORAH ORDAN
6/10/2025	EUROFINS SF ANALYTICAL LA	$176.12	DEBORAH ORDAN
5/5/2025	CAPSTONE	$108.43	PHPL PCARD
5/5/2025	CLIFTON LARSON ALLEN	$1,153.22	PHPL PCARD
5/5/2025	ABDO PUBLISHING INC	$489.00	PHPL PCARD
5/5/2025	LERNER LPG MBB	$270.88	PHPL PCARD
5/6/2025	THE CHILDS WORLD	$316.35	PHPL PCARD
5/23/2025	CAVENDISHSQ	$119.61	PHPL PCARD
5/23/2025	SQ *THOMAS PRESS INC.	$811.75	PHPL PCARD
4/17/2025	SNIPE-IT (GROKABILITY)	$39.99	CHRISTOPHER PERALTA
4/22/2025	BITWARDEN	$10.00	CHRISTOPHER PERALTA
4/28/2025	UNITED 0164491607983	$40.00	CHRISTOPHER PERALTA
4/29/2025	CHIPOTLE 1460	$26.29	CHRISTOPHER PERALTA
4/30/2025	TST* BUCKHORN GRILL - MET	$22.81	CHRISTOPHER PERALTA

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4/30/2025	SQ *NICK THE GREEK	$21.78	CHRISTOPHER PERALTA
5/2/2025	TST*BACON BACON - SFO AI	$29.84	CHRISTOPHER PERALTA
5/2/2025	UNITED 0164492762609	$40.00	CHRISTOPHER PERALTA
5/7/2025	AMAZON MKTPL*NB53S98B0	$96.83	CHRISTOPHER PERALTA
5/7/2025	AMAZON MKTPL*NB8QL6DA0	$23.73	CHRISTOPHER PERALTA
5/13/2025	WWW.UI.COM	$119.80	CHRISTOPHER PERALTA
5/13/2025	FIREWALLS.COM INC.	$747.24	CHRISTOPHER PERALTA
5/14/2025	WWW.UI.COM	$51.80	CHRISTOPHER PERALTA
5/15/2025	WWW.UI.COM	$307.20	CHRISTOPHER PERALTA
5/16/2025	FIREWALLS.COM INC.	$388.44	CHRISTOPHER PERALTA
5/19/2025	SNIPE-IT (GROKABILITY)	$39.99	CHRISTOPHER PERALTA
5/20/2025	AMAZON MKTPL*NW9KH3SK1	$4.99	CHRISTOPHER PERALTA
5/20/2025	AMAZON.COM*NW3215DY0	$43.74	CHRISTOPHER PERALTA
5/22/2025	BITWARDEN	$10.00	CHRISTOPHER PERALTA
5/29/2025	WWW.UI.COM	$1,008.90	CHRISTOPHER PERALTA
6/4/2025	WWW.UI.COM	($307.20)	CHRISTOPHER PERALTA
6/6/2025	RCN TECHNOLOGIES	$1,466.02	CHRISTOPHER PERALTA
6/10/2025	AT&T BILL PAYMENT	$104.99	CHRISTOPHER PERALTA
6/10/2025	AT&T BILL PAYMENT	$17.50	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
6/2/2025	SHOPBACKFLOW.COM	$145.00	DAN PLESE
4/11/2025	ODP BUS SOL LLC# 106869	$61.06	LISA PONTO
4/11/2025	AMAZON MKTPL*300N91VL3	$31.85	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*7F91P7OE3	$9.99	LISA PONTO
4/22/2025	AMAZON.COM*1V5DC9JH3	$91.99	LISA PONTO
4/25/2025	ODP BUS SOL LLC# 106869	$90.55	LISA PONTO
4/25/2025	AMAZON.COM*NK6W58JF3	$21.59	LISA PONTO
4/25/2025	AMAZON MKTPL*N26MU2202	$39.98	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	USPS PO 5681000089	$52.56	LISA PONTO
5/12/2025	PIGGLY WIGGLY	$1.50	LISA PONTO
5/12/2025	AMAZON MKTPL*NW2MF5HH2	$14.11	LISA PONTO
5/13/2025	WALGREENS #7731	$8.98	LISA PONTO
5/13/2025	AMAZON MKTPL*NI3NA7BR1	$20.79	LISA PONTO
5/16/2025	ODP BUS SOL LLC# 106869	$56.36	LISA PONTO
5/19/2025	ODP BUS SOL LLC# 106869	$9.90	LISA PONTO
5/19/2025	SALAMONE SUPPLIES	$149.13	LISA PONTO
5/19/2025	AMAZON.COM*NZ2AW6A12	$18.49	LISA PONTO
5/26/2025	ODP BUS SOL LLC# 106869	$134.62	LISA PONTO
5/26/2025	AMAZON MKTPL*NZ8D801X0	$66.96	LISA PONTO
5/26/2025	AMAZON MKTPL*NZ13L1M71	$19.89	LISA PONTO
5/26/2025	AMAZON MKTPL*NN4W27BV2	$89.97	LISA PONTO
5/29/2025	AMAZON MKTPL*NN0QV1151	$8.22	LISA PONTO
5/30/2025	COUSINSSUBS	$128.08	LISA PONTO
5/30/2025	AMAZON MKTPL*NN53S3VA0	$38.85	LISA PONTO
6/2/2025	METRO MARKET #380	$49.93	LISA PONTO
6/2/2025	AMAZON MKTPL*NN5CE18Z0	$16.44	LISA PONTO
6/3/2025	AMAZON MKTPL*NN5Q03Y30	$44.78	LISA PONTO

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6/3/2025	AMAZON MKTPL*N61FG52D2	$7.99	LISA PONTO
6/6/2025	AMAZON MKTPL*N68DM26T0	$8.45	LISA PONTO
4/30/2025	AMAZON.COM*1I1A05EK3	$13.99	REC PROGRAMS
5/27/2025	AMAZON.COM*NN2BZ9932	$47.64	REC PROGRAMS
6/2/2025	AMAZON MKTPL*NN81U8921	$71.44	REC PROGRAMS
4/11/2025	HOLIDAY INN GRAND RAPIDS	($244.59)	ANNE PULVERMACHER
4/11/2025	AMAZON.COM*PZ6TE2V53	$40.54	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*UG8881M33	$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
5/13/2025	AMAZON.COM*NW4LT6292	$54.59	ANNE PULVERMACHER
5/15/2025	EB *2025 WDAC DOWNTOWN	$220.00	ANNE PULVERMACHER
5/15/2025	STONE HARBOR RESORT	$176.00	ANNE PULVERMACHER
5/15/2025	STONE HARBOR RESORT	$231.00	ANNE PULVERMACHER
5/15/2025	GANNETT MEDIA CO	$24.99	ANNE PULVERMACHER
5/16/2025	WWW.APWA.NET	$260.00	ANNE PULVERMACHER
5/20/2025	UW CE REGISTRATION CENTER	$1,495.00	ANNE PULVERMACHER
5/26/2025	IRONWORKS HOTEL LLC	$338.24	ANNE PULVERMACHER
5/26/2025	OPC*WISCONSIN RURAL WTR	$110.00	ANNE PULVERMACHER
5/26/2025	OPC*WISCONSIN RURAL WTR	$110.00	ANNE PULVERMACHER
5/26/2025	OPC*WISCONSIN RURAL WTR	$110.00	ANNE PULVERMACHER
5/26/2025	OPC*WISCONSIN RURAL WTR	$110.00	ANNE PULVERMACHER
5/26/2025	OPC*WISCONSIN RURAL WTR	$110.00	ANNE PULVERMACHER
5/26/2025	OPC MSC*SERVICE FEE 024	$6.35	ANNE PULVERMACHER
5/26/2025	OPC MSC*SERVICE FEE 024	$6.35	ANNE PULVERMACHER
5/26/2025	OPC MSC*SERVICE FEE 024	$6.35	ANNE PULVERMACHER
5/26/2025	OPC MSC*SERVICE FEE 024	$6.35	ANNE PULVERMACHER
5/26/2025	OPC MSC*SERVICE FEE 024	$6.35	ANNE PULVERMACHER
5/29/2025	COMFORT INNS	$355.77	ANNE PULVERMACHER
5/29/2025	NIU OUTREACH	$445.00	ANNE PULVERMACHER
5/30/2025	AMAZON.COM*N60AV8312	$54.72	ANNE PULVERMACHER
6/3/2025	AMAZON MKTPL*N67R01CB0	$15.98	ANNE PULVERMACHER
6/4/2025	EB *WI CROSS-CONNECTIO	$295.00	ANNE PULVERMACHER
6/5/2025	OPC*WISCONSIN RURAL WTR	$110.00	ANNE PULVERMACHER
6/5/2025	OPC MSC*SERVICE FEE 024	$6.35	ANNE PULVERMACHER
6/6/2025	UW MADISON FLUNO CENTER	$457.80	ANNE PULVERMACHER
5/23/2025	LEAGUE OF WISCONSIN MUNIC	$30.00	JEREMY J SMITH
5/5/2025	METRO MARKET #380	$10.49	JENNIFER STEFFES
6/3/2025	METRO MARKET #380	$10.98	JENNIFER STEFFES
6/3/2025	SUSSEX ACE HARDWARE	$3.98	JENNIFER STEFFES
4/11/2025	AMAZON MKTPL*9Y6HO0LR3	$29.00	BRENDA TENNYSON
4/16/2025	AMAZON MKTPL*9C39Z8BG3	$54.99	BRENDA TENNYSON
4/18/2025	AMAZON MKTPL*DM8BK0QU3	$25.90	BRENDA TENNYSON
4/21/2025	AMAZON MKTPL*JM7B377I3	$28.56	BRENDA TENNYSON
4/21/2025	AMAZON MKTPL*DX03133Y3	$86.03	BRENDA TENNYSON
4/22/2025	AMAZON MKTPL*K57K34WA3	$116.90	BRENDA TENNYSON
4/22/2025	AMAZON MKTPL*C537Y24O3	$32.78	BRENDA TENNYSON
4/22/2025	AMAZON MKTPL*F66BS2TE3	$51.77	BRENDA TENNYSON
4/23/2025	AMAZON MKTPLACE PMTS	($28.56)	BRENDA TENNYSON
4/23/2025	AMAZON.COM*UT3QO8FY3	$17.44	BRENDA TENNYSON
5/2/2025	AMAZON.COM	($8.72)	BRENDA TENNYSON
5/2/2025	AMAZON.COM	($8.72)	BRENDA TENNYSON
5/2/2025	AMAZON MKTPL*FV16Z7GQ3	$157.44	BRENDA TENNYSON
5/5/2025	SAMSCLUB.COM	$85.42	BRENDA TENNYSON

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5/8/2025	AMAZON MKTPL*NB1ZS07Q0	$138.11	BRENDA TENNYSON
5/22/2025	AMAZON MKTPL*NZ4AC2FZ0	$13.49	BRENDA TENNYSON
5/23/2025	SAMSCLUB.COM	$177.43	BRENDA TENNYSON
5/23/2025	COMPLETE OFFICE OF WISCON	$354.05	BRENDA TENNYSON
5/29/2025	WI DFI WS2 CFI CC EPAY	$20.00	BRENDA TENNYSON
6/5/2025	AMAZON MKTPL*N68RH7Q61	$51.99	BRENDA TENNYSON
6/9/2025	AMAZON MKTPL*N64AD8S50	$21.08	BRENDA TENNYSON
6/9/2025	AMAZON MKTPL*NH2780VM2	$115.20	BRENDA TENNYSON
6/9/2025	AMAZON MKTPL*N65461YB1	$43.62	BRENDA TENNYSON
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
4/23/2025	SPECTRUM	$150.00	TAYLOR WALLS
4/23/2025	SPECTRUM	$149.99	TAYLOR WALLS
4/24/2025	AT&T BILL PAYMENT	$648.33	TAYLOR WALLS
4/24/2025	2PITNEY BOWES LEASING	$398.82	TAYLOR WALLS
4/28/2025	SPECTRUM	$105.25	TAYLOR WALLS
4/29/2025	AT&T PAYMENT	$472.44	TAYLOR WALLS
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*IG3WT2M83	$41.98	REBECCA WERGINZ
4/29/2025	SQ *COVER ONE, INC.	$119.90	REBECCA WERGINZ
5/2/2025	DEMCO INC	$188.76	REBECCA WERGINZ
5/2/2025	BUNZELS MEATS & CATER	$279.89	REBECCA WERGINZ
5/5/2025	AMAZON MKTPL*N25MN5YJ1	$7.99	REBECCA WERGINZ
5/15/2025	DEMCO INC	$208.08	REBECCA WERGINZ
5/19/2025	FACEBK *6V846R8VH2	$29.96	REBECCA WERGINZ
6/6/2025	DEMCO INC	$382.42	REBECCA WERGINZ
6/5/2025	KAPCO-ONLINE	$128.00	REBECCA WERGINZ
6/10/2025	FACEBK *BD6D7SU7H2	$29.95	REBECCA WERGINZ
	TOTAL P-CARD PURCHASES	**$360,035.64**	

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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	86,302.80	1-02	SALARY	59,782.34	1-03	VILLAGE BOARD	2,890.28
15-01	FIRE RUNS	410.00	15-02	FIRE TRAINING	202.00	15-03	FIRE HOLIDAY 1.5X	576.00
15-05	HOLIDAY 2X	4,481.76	15-08	FIRE STIPEND	625.00	2-00	OVERTIME	2,259.72
20-00	TAXABLE LIFE INSU	198.02	21-00	INSURANCE OPT O	3,185.94	23-00	DEFERRED COMP	445.45
29-00	HSA DEPOSIT FOR	1,472.68	4-00	VACATION	4,379.91	40-00	HSA	1,472.68-
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	3,493.42-
45-00	VISION INSURANCE	131.41-	5-00	SICK	1,643.24	50-01	WRS GENERAL	7,760.96-
50-02	WRS PROTECTIVE	2,583.18-	6-00	COMP TIME	954.60	74-00	SOCIAL SECURITY	10,445.01-
75-00	MEDICARE	2,442.79-	76-00	FEDERAL WITHHOL	15,076.26-	77-00	STATE WITHHOLDI	6,692.58-
8-00	HOLIDAY	5,256.81	86-00	DIRECT DEPOSIT	119,596.6			

GROSS TOTAL $173,395.85

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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
06/13/2025	68966	ACE HARDWARE	SUPPLIES	63.07	100-51600-000-242	Maint--Bldg & Facilities
06/13/2025	68966	ACE HARDWARE	SUPPLIES	4.64	610-53700-000-652	Maint of Services (Lat)
06/13/2025	68966	ACE HARDWARE	SUPPLIES	27.88	610-53700-000-655	Maint of Other Plant/Equ
06/13/2025	68966	ACE HARDWARE	SUPPLIES	58.45	620-53610-100-249	Maint--General Plant
06/13/2025	68966	ACE HARDWARE	SUPPLIES	2.20	100-55200-000-240	Maint--Equipment
06/13/2025	68966	ACE HARDWARE	SUPPLIES	32.00	100-55200-000-242	Maint--Bldg & Facilities
06/13/2025	68966	ACE HARDWARE	SUPPLIES	257.62	100-55200-000-298	Contract--Misc Sanitation
06/13/2025	68966	ACE HARDWARE	SUPPLIES	5.99	100-55200-000-394	Splashpad Operations
06/13/2025	68966	ACE HARDWARE	SUPPLIES	21.95	100-55200-000-396	Playgrounds
Grand Totals:				473.80		

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PUBLIC WORKS COMMITTEE

BILLS FOR PAYMENT

7/1/2025

VENDOR	AMOUNT		%COMPLETED	NOTES
CEDAR CORPORATION	$ 52.50	Village Park Projects, Weaver Dr, Park Shop, Pavilion, Storm Pond through 5/17/2025	123%	PRE-PAID DUE TO MTG TIMING
RA SMITH	$ 36,733.00	2025 ROAD PROGRAM & PARKING LOTS REHAB	16%	PRE-PAID DUE TO MTG TIMING
GESTRA	$ 5,245.00	2025 ROAD AND PARKING LOT PROGRAM	35%	PRE-PAID DUE TO MTG TIMING
NICHOLAS & ASSOC	$ 211,535.97	RIDGE/MAINT PROJECTS	4%	PRE-PAID DUE TO MTG TIMING
TROTTER & ASSOC	$ 21,497.50	2025 WPCF UPGRADES	32%	PRE-PAID DUE TO MTG TIMING
SABEL MECHANICAL	$ 274,755.07	2025 WPCF UPGRADES	12%	PRE-PAID DUE TO MTG TIMING
THE SIGMA GROUP, INC	$ 12,000.00	Village Park, Road Program, Parking Lots Projects	102%	PRE-PAID DUE TO MTG TIMING

Total **$ 561,819.04**