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AGENDA
FINANCE COMMITTEE
VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY, AUGUST 4, 2020
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 Village of Sussex Finance & Personnel Evaluation Committee, at which a quorum of the Village Board may attend in order to gather information about a subject which they have decision making responsibility. The meeting will be held at the above noted date, time. Notice of Village Board Quorum, (Chairperson to announce the following if a quorum of the Village Board is in attendance at the meeting: Please let the minutes reflect that a quorum of the Village Board are present and that the Village Board members may be making comments if the rules are suspended to allow them to do so.)

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting on July 14, 2020.
3. Consideration and possible action on operator's licenses.
 - A. Michael Rose
 - B. Alexis Mesa
 - C. Seth Johnson
4. Consideration and possible action on a Temporary Class "B" retail license for Sussex Area Service Club for the Sussex Big Engine Show, at Sussex Village Park, N63W24459 Main Street; August 28 & 29, 2020; Agent: Rick Vodicka.
5. Consideration and possible action on July Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on 2nd Quarter Investment Report.
8. Topics for Future Agendas
9. Adjournment

Chairperson
Michael Bartzen

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 or to request this service, contact the Village Clerk at 246-5200.

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

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of
July 14, 2020**

1. Roll Call

The meeting was called to order by Chairman Bartzen at 6:52 p.m.

Members present: Trustee Michael Bartzen, Trustee Lee Uecker, Trustee Scott Adkins, and Ben Jarvis.

Also present: Village Administrator Jeremy Smith, Assistant Village Administrator Kelsey McElroy-Anderson, Christine DeMaster with Trilogy Consulting, and members of the Public.

2. Consideration and possible action on minutes

A motion by Adkins, seconded by Uecker to approve the June 2, 2020 meeting minutes as presented.

Motion carried 4-0.

3. Operator Licenses

A. A motion by Bartzen, seconded by Adkins to table the operator license application for Seth Johnson.

Motion carried 4-0.

B. A motion by Bartzen, seconded by Adkins to recommend to the Village Board approval of an operator's license application to Debra Bransted, subject to the standard conditions of operator license approval.

Motion carried 4-0.

There were no objections to moving agenda item 6 and 8 up on the agenda.

6. Initial resolution regarding Industrial Development Revenue Bond Financing for the Sussex IM, Inc. project

A motion by Bartzen, seconded by Uecker to recommend to the Village Board approval of the initial resolution regarding Industrial Development Revenue Bond Financing for the Sussex IM, Inc. project.

Motion carried 4-0

8. Sewer Utility and Stormwater Utility Rate Study

Christine DeMaster with Trilogy Consulting presented findings from the Sewer Utility and Stormwater Utility Rate Study.

The Committee asked Ms. DeMaster about the changes in rates, specifically why rates would increase for Village of Sussex residents and decrease for other utility customers. Ms. DeMaster explained that this was partially due to increased capital expenditures on the Village collector system and a decrease in sewer rates in 2020 for Village customers to ease in the water rate increase. She also stated that the rates were all inclusive for Village residents whereas the other rate payers see additional costs on their utility bill from their utility to cover expenses such as their own capital projects.

A motion by Bartzen, seconded by Adkins to recommend to the Village Board approval of the rate study and the sewer and stormwater rates as recommended in the study.

Motion carried 4-0

4. Check Register and P-card statements:

A motion by Bartzen, seconded by Adkins to recommend to the Village Board approval of the June Check Register and P-Card statement in the amount of \$3,855,479.82.

Motion carried 4-0

5. Ace Hardware Purchases

A motion by Bartzen, seconded by Adkins to recommend to the Village Board approval of the June Ace

Hardware purchases in the amount of \$81.40.

Motion carried 4-0

7. Covid Financial Impacts

Mr. Smith presented the year-to-date financial impacts of the COVID pandemic. No action was taken by the Committee.

9. Topics for Future Agendas

None

10. Adjournment

A motion by Adkins, seconded by Bartzen to adjourn the meeting at 7:58 p.m.

Motion carried 4-0.

Respectfully submitted,

Kelsey McElroy-Anderson
Assistant Village Administrator

DRAFT

**Village of Sussex
Village Board Payment Approvals
Jul-2020**

Payroll Registers

First Pay Period - Regular	\$	129,259.08	
Second Pay Period - Regular	\$	128,511.66	
Second Pay Period - Fire	\$	3,151.84	
Second Pay Period - Board Monthly	\$	2,762.84	
Second Pay Period - Length of Service Award	\$	-	
Third Pay Period - Regular	\$	-	
		<hr/>	
Total Payroll	\$	263,685.42	
Check Register (07/01/2020 - 07/31/2020)	\$	3,130,707.26	(less Ace Hardware)
Grand Total	\$	3,394,392.68	

***Please note Check #014088 - 014226 were on the June register

VILLAGE OF SUSSEX CHECK REGISTER

DATE	CHECK#		AMOUNTS	COMMENTS	ACCOUNT DESCRIPTION
07/01/20	014066	PFM FINANCIAL ADVISORS, LLC	\$ 25,000.00	SERIES 2020A STREET IMP BONDS	E 410-58200-000-691 Bond Issuance Expenses
07/01/20	014066	PFM FINANCIAL ADVISORS, LLC	\$ 25,000.00	SERIES 2020B SEWER REV BONDS	E 620-58200-000-691 Bond Issuance Expenses
07/01/20	014067	SUSSEX SOFTBALL ASSOC-ACH	\$ 19.46	SOFTBALL ASSOC. TEAM FEES	E 100-55300-000-390 Expenses
07/01/20	014067	SUSSEX SOFTBALL ASSOC-ACH	\$ 630.54	SOFTBALL ASSOC. TEAM FEES	G 100-23450 Sport League Payment
07/01/20	014068	WAUKESHA STATE & ASCHER	\$ 105.00	H.S.A.-2020 1ST	E 620-53610-100-135 Employee Insurance
07/01/20	014068	WAUKESHA STATE & ASCHER	\$ 262.50	H.S.A.-2020 1ST	E 640-53650-000-135 Employee Insurance
07/01/20	014068	WAUKESHA STATE & ASCHER	\$ 157.50	H.S.A.-2020 1ST	E 100-53635-000-135 Employee Insurance
07/01/20	014068	WAUKESHA STATE & ASCHER	\$ 105.00	H.S.A.-2020 1ST	E 610-53700-000-926 Employee Pension & Benefits
07/01/20	014068	WAUKESHA STATE & ASCHER	\$ 420.00	H.S.A.-2020 1ST	E 100-53311-000-135 Employee Insurance
07/01/20	014069	WAUKESHA STATE & BAUMANN	\$ 10.50	H.S.A.-2020 1ST	E 100-53311-000-135 Employee Insurance
07/01/20	014069	WAUKESHA STATE & BAUMANN	\$ 462.00	H.S.A.-2020 1ST	E 610-53700-000-926 Employee Pension & Benefits
07/01/20	014069	WAUKESHA STATE & BAUMANN	\$ 577.50	H.S.A.-2020 1ST	E 620-53610-100-135 Employee Insurance
07/01/20	014070	WAUKESHA STATE & BERRES	\$ 105.00	H.S.A.-2020 1ST	E 100-55202-000-135 Employee Insurance
07/01/20	014070	WAUKESHA STATE & BERRES	\$ 840.00	H.S.A.-2020 1ST	E 100-55200-000-135 Employee Insurance
07/01/20	014070	WAUKESHA STATE & BERRES	\$ 105.00	H.S.A.-2020 1ST	E 100-51600-000-135 Employee Insurance
07/01/20	014071	WAUKESHA STATE & DOUGLAS	\$ 550.00	H.S.A.-2020 1ST	G 100-14500 Due from Haass Library
07/01/20	014072	WAUKESHA STATE & EVERS	\$ 105.00	H.S.A.-2020 1ST	E 640-53650-000-135 Employee Insurance
07/01/20	014072	WAUKESHA STATE & EVERS	\$ 262.50	H.S.A.-2020 1ST	E 610-53700-000-926 Employee Pension & Benefits
07/01/20	014072	WAUKESHA STATE & EVERS	\$ 262.50	H.S.A.-2020 1ST	E 620-53610-100-135 Employee Insurance
07/01/20	014072	WAUKESHA STATE & EVERS	\$ 420.00	H.S.A.-2020 1ST	E 100-51510-000-135 Employee Insurance
07/01/20	014073	WAUKESHA STATE & HANSEN	\$ 420.00	H.S.A.-2020 1ST	E 610-53700-000-926 Employee Pension & Benefits
07/01/20	014073	WAUKESHA STATE & HANSEN	\$ 451.50	H.S.A.-2020 1ST	E 620-53610-100-135 Employee Insurance
07/01/20	014073	WAUKESHA STATE & HANSEN	\$ 105.00	H.S.A.-2020 1ST	E 100-53311-000-135 Employee Insurance
07/01/20	014073	WAUKESHA STATE & HANSEN	\$ 21.00	H.S.A.-2020 1ST	E 640-53650-000-135 Employee Insurance
07/01/20	014073	WAUKESHA STATE & HANSEN	\$ 10.50	H.S.A.-2020 1ST	E 100-55200-000-135 Employee Insurance
07/01/20	014073	WAUKESHA STATE & HANSEN	\$ 31.50	H.S.A.-2020 1ST	E 100-53635-000-135 Employee Insurance
07/01/20	014073	WAUKESHA STATE & HANSEN	\$ 10.50	H.S.A.-2020 1ST	E 100-52200-000-135 Employee Insurance
07/01/20	014074	WAUKESHA STATE & JOHNSON	\$ 1,050.00	H.S.A.-2020 1ST	G 100-14500 Due from Haass Library
07/01/20	014075	WAUKESHA STATE & KNAACK	\$ 52.50	H.S.A.-2020 1ST	E 100-53311-000-135 Employee Insurance
07/01/20	014075	WAUKESHA STATE & KNAACK	\$ 52.50	H.S.A.-2020 1ST	E 100-51600-000-135 Employee Insurance
07/01/20	014075	WAUKESHA STATE & KNAACK	\$ 945.00	H.S.A.-2020 1ST	E 100-55200-000-135 Employee Insurance
07/01/20	014076	WAUKESHA STATE & LIEBERT	\$ 105.00	H.S.A.-2020 1ST	E 620-53610-100-135 Employee Insurance
07/01/20	014076	WAUKESHA STATE & LIEBERT	\$ 105.00	H.S.A.-2020 1ST	E 640-53650-000-135 Employee Insurance
07/01/20	014076	WAUKESHA STATE & LIEBERT	\$ 367.50	H.S.A.-2020 1ST	E 100-51420-000-135 Employee Insurance
07/01/20	014076	WAUKESHA STATE & LIEBERT	\$ 105.00	H.S.A.-2020 1ST	E 100-51600-000-135 Employee Insurance
07/01/20	014076	WAUKESHA STATE & LIEBERT	\$ 131.25	H.S.A.-2020 1ST	E 100-55200-000-135 Employee Insurance
07/01/20	014076	WAUKESHA STATE & LIEBERT	\$ 131.25	H.S.A.-2020 1ST	E 100-55300-000-135 Employee Insurance
07/01/20	014076	WAUKESHA STATE & LIEBERT	\$ 105.00	H.S.A.-2020 1ST	E 610-53700-000-926 Employee Pension & Benefits
07/01/20	014077	WAUKESHA STATE & NEU	\$ 52.50	H.S.A.-2020 1ST	E 640-53650-000-135 Employee Insurance
07/01/20	014077	WAUKESHA STATE & NEU	\$ 105.00	H.S.A.-2020 1ST	E 100-56700-000-135 Employee Insurance
07/01/20	014077	WAUKESHA STATE & NEU	\$ 210.00	H.S.A.-2020 1ST	E 610-53700-000-926 Employee Pension & Benefits
07/01/20	014077	WAUKESHA STATE & NEU	\$ 210.00	H.S.A.-2020 1ST	E 100-51491-000-135 Employee Insurance
07/01/20	014077	WAUKESHA STATE & NEU	\$ 210.00	H.S.A.-2020 1ST	E 100-53311-000-135 Employee Insurance
07/01/20	014077	WAUKESHA STATE & NEU	\$ 262.50	H.S.A.-2020 1ST	E 620-53610-100-135 Employee Insurance
07/01/20	014078	WAUKESHA STATE & NISWONGER	\$ 514.50	H.S.A.-2020 1ST	E 100-51430-000-135 Employee Insurance
07/01/20	014078	WAUKESHA STATE & NISWONGER	\$ 37.80	H.S.A.-2020 1ST	E 640-53650-000-135 Employee Insurance
07/01/20	014078	WAUKESHA STATE & NISWONGER	\$ 210.00	H.S.A.-2020 1ST	E 100-55300-000-135 Employee Insurance
07/01/20	014078	WAUKESHA STATE & NISWONGER	\$ 139.65	H.S.A.-2020 1ST	E 620-53610-100-135 Employee Insurance
07/01/20	014078	WAUKESHA STATE & NISWONGER	\$ 148.05	H.S.A.-2020 1ST	E 610-53700-000-926 Employee Pension & Benefits
07/01/20	014079	WAUKESHA STATE & OLSON	\$ 550.00	H.S.A.-2020 1ST	G 100-14500 Due from Haass Library
07/01/20	014080	WAUKESHA STATE & PESCHEK	\$ 126.00	H.S.A.-2020 1ST	E 610-53700-000-926 Employee Pension & Benefits
07/01/20	014080	WAUKESHA STATE & PESCHEK	\$ 105.00	H.S.A.-2020 1ST	E 100-53635-000-135 Employee Insurance

07/01/20	014080	WAUKESHA STATE & PESCHEK	\$	136.50	H.S.A.-2020 1ST	E 620-53610-100-135 Employee Insurance
07/01/20	014080	WAUKESHA STATE & PESCHEK	\$	21.00	H.S.A.-2020 1ST	E 100-55200-000-135 Employee Insurance
07/01/20	014080	WAUKESHA STATE & PESCHEK	\$	441.00	H.S.A.-2020 1ST	E 100-53311-000-135 Employee Insurance
07/01/20	014080	WAUKESHA STATE & PESCHEK	\$	210.00	H.S.A.-2020 1ST	E 640-53650-000-135 Employee Insurance
07/01/20	014080	WAUKESHA STATE & PESCHEK	\$	10.50	H.S.A.-2020 1ST	E 100-52200-000-135 Employee Insurance
07/01/20	014081	WAUKESHA STATE & PLESE	\$	451.50	H.S.A.-2020 1ST	E 620-53610-100-135 Employee Insurance
07/01/20	014081	WAUKESHA STATE & PLESE	\$	105.00	H.S.A.-2020 1ST	E 100-53311-000-135 Employee Insurance
07/01/20	014081	WAUKESHA STATE & PLESE	\$	21.00	H.S.A.-2020 1ST	E 640-53650-000-135 Employee Insurance
07/01/20	014081	WAUKESHA STATE & PLESE	\$	10.50	H.S.A.-2020 1ST	E 100-52200-000-135 Employee Insurance
07/01/20	014081	WAUKESHA STATE & PLESE	\$	31.50	H.S.A.-2020 1ST	E 100-53635-000-135 Employee Insurance
07/01/20	014081	WAUKESHA STATE & PLESE	\$	10.50	H.S.A.-2020 1ST	E 100-55200-000-135 Employee Insurance
07/01/20	014081	WAUKESHA STATE & PLESE	\$	420.00	H.S.A.-2020 1ST	E 610-53700-000-926 Employee Pension & Benefits
07/01/20	014082	WAUKESHA STATE & RUETZ	\$	550.00	H.S.A.-2020 1ST	G 100-14500 Due from Haass Library
07/01/20	014083	WAUKESHA STATE & STEINMETZ	\$	55.00	H.S.A.-2020 1ST	E 620-53610-100-135 Employee Insurance
07/01/20	014083	WAUKESHA STATE & STEINMETZ	\$	385.00	H.S.A.-2020 1ST	E 100-51420-000-135 Employee Insurance
07/01/20	014083	WAUKESHA STATE & STEINMETZ	\$	55.00	H.S.A.-2020 1ST	E 640-53650-000-135 Employee Insurance
07/01/20	014083	WAUKESHA STATE & STEINMETZ	\$	55.00	H.S.A.-2020 1ST	E 610-53700-000-926 Employee Pension & Benefits
07/01/20	014084	WAUKESHA STATE & STROBL	\$	105.00	H.S.A.-2020 1ST	E 640-53650-000-135 Employee Insurance
07/01/20	014084	WAUKESHA STATE & STROBL	\$	315.00	H.S.A.-2020 1ST	E 610-53700-000-926 Employee Pension & Benefits
07/01/20	014084	WAUKESHA STATE & STROBL	\$	315.00	H.S.A.-2020 1ST	E 100-51491-000-135 Employee Insurance
07/01/20	014084	WAUKESHA STATE & STROBL	\$	315.00	H.S.A.-2020 1ST	E 620-53610-100-135 Employee Insurance
07/01/20	014085	WAUKESHA STATE & VERSH	\$	10.50	H.S.A.-2020 1ST	E 100-55200-000-135 Employee Insurance
07/01/20	014085	WAUKESHA STATE & VERSH	\$	31.50	H.S.A.-2020 1ST	E 100-53635-000-135 Employee Insurance
07/01/20	014085	WAUKESHA STATE & VERSH	\$	10.50	H.S.A.-2020 1ST	E 100-52200-000-135 Employee Insurance
07/01/20	014085	WAUKESHA STATE & VERSH	\$	105.00	H.S.A.-2020 1ST	E 100-53311-000-135 Employee Insurance
07/01/20	014085	WAUKESHA STATE & VERSH	\$	451.50	H.S.A.-2020 1ST	E 620-53610-100-135 Employee Insurance
07/01/20	014085	WAUKESHA STATE & VERSH	\$	420.00	H.S.A.-2020 1ST	E 610-53700-000-926 Employee Pension & Benefits
07/01/20	014085	WAUKESHA STATE & VERSH	\$	21.00	H.S.A.-2020 1ST	E 640-53650-000-135 Employee Insurance
07/01/20	014086	WAUKESHA STATE & WHALEN	\$	420.00	H.S.A.-2020 1ST	E 100-51510-000-135 Employee Insurance
07/01/20	014086	WAUKESHA STATE & WHALEN	\$	262.50	H.S.A.-2020 1ST	E 620-53610-100-135 Employee Insurance
07/01/20	014086	WAUKESHA STATE & WHALEN	\$	262.50	H.S.A.-2020 1ST	E 610-53700-000-926 Employee Pension & Benefits
07/01/20	014086	WAUKESHA STATE & WHALEN	\$	105.00	H.S.A.-2020 1ST	E 640-53650-000-135 Employee Insurance
07/01/20	014087	WAUKESHA STATE & WOLF	\$	420.00	H.S.A.-2020 1ST	E 620-53610-100-135 Employee Insurance
07/01/20	014087	WAUKESHA STATE & WOLF	\$	21.00	H.S.A.-2020 1ST	E 100-53635-000-135 Employee Insurance
07/01/20	014087	WAUKESHA STATE & WOLF	\$	189.00	H.S.A.-2020 1ST	E 100-53311-000-135 Employee Insurance
07/01/20	014087	WAUKESHA STATE & WOLF	\$	52.50	H.S.A.-2020 1ST	E 640-53650-000-135 Employee Insurance
07/01/20	014087	WAUKESHA STATE & WOLF	\$	367.50	H.S.A.-2020 1ST	E 610-53700-000-926 Employee Pension & Benefits
07/10/20	014227	NORTH SHORE BANK, FSB	\$	854.24	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
07/16/20	014228	PULVERMACHER, ANNE	\$	70.73	REIMBURSEMENT-MILEAGE P/U PLAQUES	E 610-53700-000-930 Misc General Expenses
07/16/20	014228	PULVERMACHER, ANNE	\$	10.35	REIMBURSEMENT-MILEAGE MTR READS	E 100-51100-000-390 Expenses
07/16/20	014229	WOLFF, TAYLOR	\$	282.00	REIMBURSEMENT-ACLS CLASS	E 100-52200-000-324 Schooling & Dues
07/23/20	014230	GREEN, CHRISTINA	\$	103.04	REIMBURSEMENT-MILEAGE 6/15 - 7/10/2020	E 100-55200-000-390 Expenses
07/23/20	014231	INFOSEND, INC.	\$	487.82	MAY U/B PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
07/23/20	014231	INFOSEND, INC.	\$	487.68	MAY U/B PROCESSING	E 620-53610-100-215 Accountant
07/23/20	014231	INFOSEND, INC.	\$	487.68	MAY U/B PROCESSING	E 640-53650-000-310 Office Supplies
07/23/20	014232	MCELROY-ANDERSON, KELSEY	\$	29.90	REIMBURSEMENT-HAND SANITIZER-CC & ELECTION	E 100-51600-000-242 Maint--Bldg & Facilities
07/23/20	014232	MCELROY-ANDERSON, KELSEY	\$	29.90	REIMBURSEMENT-HAND SANITIZER-CC & ELECTION	E 100-51440-000-390 Expenses
07/23/20	014233	NORTH SHORE BANK, FSB	\$	854.24	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
07/23/20	014234	RIVER RUN COMPUTERS INC.	\$	151.45	VEEAM BACKUPS	E 620-53610-100-212 Outside Services
07/23/20	014234	RIVER RUN COMPUTERS INC.	\$	559.27	VEEAM BACKUPS	E 100-51430-000-397 Licensing Costs
07/23/20	014234	RIVER RUN COMPUTERS INC.	\$	41.06	VEEAM BACKUPS	E 640-53650-000-340 Data Processing Services
07/23/20	014234	RIVER RUN COMPUTERS INC.	\$	160.57	VEEAM BACKUPS	E 610-53700-000-923 Outside Services Employed
07/28/20	014235	POFAHL, MARIANO	\$	15.53	MILEAGE REIMBURSEMENT 6/1-7/9/2020	E 100-51600-000-390 Expenses
07/29/20	014236	A/E GRAPHICS, INC.	\$	9.67	CANON PLOTTER MAINT. & INK	E 100-51491-000-310 Office Supplies
07/29/20	014236	A/E GRAPHICS, INC.	\$	9.66	CANON PLOTTER MAINT. & INK	E 100-56700-000-390 Expenses
07/29/20	014236	A/E GRAPHICS, INC.	\$	9.66	CANON PLOTTER MAINT. & INK	G 100-14500 Due from Haass Library
07/29/20	014236	A/E GRAPHICS, INC.	\$	16.10	CANON PLOTTER MAINT. & INK	E 100-55300-000-310 Office Supplies

07/29/20	014236	A/E GRAPHICS, INC.	\$	6.44	CANON PLOTTER MAINT. & INK	E 620-53610-100-310 Office Supplies
07/29/20	014236	A/E GRAPHICS, INC.	\$	6.44	CANON PLOTTER MAINT. & INK	E 640-53650-000-310 Office Supplies
07/29/20	014236	A/E GRAPHICS, INC.	\$	6.44	CANON PLOTTER MAINT. & INK	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014237	AIRGAS USA, LLC	\$	103.11	OXYGEN	E 100-52200-000-342 Medical Supplies
07/29/20	014238	AIRGAS USA, LLC	\$	16.06	CARBON DIOXIDE	E 610-53700-000-653 Maint of Meters
07/29/20	014239	AMAZON.COM	\$	41.99	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014240	AMAZON.COM	\$	1.02	Upstairs supplies	E 100-52200-000-345 Supplies
07/29/20	014240	AMAZON.COM	\$	1.02	Upstairs supplies	E 640-53650-000-310 Office Supplies
07/29/20	014240	AMAZON.COM	\$	1.78	Upstairs supplies	E 100-51410-000-310 Office Supplies
07/29/20	014240	AMAZON.COM	\$	1.78	Upstairs supplies	E 100-51510-000-310 Office Supplies
07/29/20	014240	AMAZON.COM	\$	1.78	Upstairs supplies	E 100-53311-000-345 Supplies
07/29/20	014240	AMAZON.COM	\$	3.82	Upstairs supplies	E 100-51491-000-310 Office Supplies
07/29/20	014240	AMAZON.COM	\$	3.82	Upstairs supplies	E 100-52400-000-390 Expenses
07/29/20	014240	AMAZON.COM	\$	5.22	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014240	AMAZON.COM	\$	5.22	Upstairs supplies	E 620-53610-100-310 Office Supplies
07/29/20	014241	AMAZON.COM	\$	184.82	Maintenance 2971 & 2961	E 100-52200-000-244 Maint--Vehicle
07/29/20	014241	AMAZON.COM	\$	43.09	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014241	AMAZON.COM	\$	39.89	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014241	AMAZON.COM	\$	21.49	Vacuum Bags	E 100-51600-000-242 Maint--Bldg & Facilities
07/29/20	014241	AMAZON.COM	\$	13.76	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014241	AMAZON.COM	\$	12.51	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014242	AMAZON.COM	\$	(3.20)	Day Camp Supplies-Return	E 100-55350-000-390 Expenses
07/29/20	014243	AMAZON.COM	\$	28.92	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014244	AMAZON.COM	\$	22.26	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014244	AMAZON.COM	\$	6.22	Post-it Flags	E 100-55300-000-310 Office Supplies
07/29/20	014244	AMAZON.COM	\$	0.61	Post-it Flags	E 640-53650-000-310 Office Supplies
07/29/20	014244	AMAZON.COM	\$	0.86	Post-it Flags	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014244	AMAZON.COM	\$	0.78	Post-it Flags	E 100-55200-000-390 Expenses
07/29/20	014244	AMAZON.COM	\$	0.86	Post-it Flags	E 620-53610-100-310 Office Supplies
07/29/20	014244	AMAZON.COM	\$	6.22	Post-it Flags	E 100-51420-000-310 Office Supplies
07/29/20	014245	AMAZON.COM	\$	63.98	Hose at the Grove	E 410-57620-000-810 Equipment
07/29/20	014245	AMAZON.COM	\$	45.09	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014246	AMAZON.COM	\$	10.19	PC speakers for teleconferencing	E 100-57190-000-810 Equipment
07/29/20	014246	AMAZON.COM	\$	22.05	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014246	AMAZON.COM	\$	3.40	PC speakers for teleconferencing	E 620-53610-100-310 Office Supplies
07/29/20	014246	AMAZON.COM	\$	3.40	PC speakers for teleconferencing	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014247	AMAZON.COM	\$	2.03	Upstairs Supplies - Binders	E 100-53311-000-345 Supplies
07/29/20	014247	AMAZON.COM	\$	2.03	Upstairs Supplies - Binders	E 100-51510-000-310 Office Supplies
07/29/20	014247	AMAZON.COM	\$	2.03	Upstairs Supplies - Binders	E 100-51410-000-310 Office Supplies
07/29/20	014247	AMAZON.COM	\$	4.34	Upstairs Supplies - Binders	E 100-51491-000-310 Office Supplies
07/29/20	014247	AMAZON.COM	\$	4.34	Upstairs Supplies - Binders	E 100-52400-000-390 Expenses
07/29/20	014247	AMAZON.COM	\$	5.93	Upstairs Supplies - Binders	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014247	AMAZON.COM	\$	5.93	Upstairs Supplies - Binders	E 620-53610-100-310 Office Supplies
07/29/20	014247	AMAZON.COM	\$	1.16	Upstairs Supplies - Binders	E 640-53650-000-310 Office Supplies
07/29/20	014247	AMAZON.COM	\$	1.16	Upstairs Supplies - Binders	E 100-52200-000-345 Supplies
07/29/20	014248	AMAZON.COM	\$	29.54	Grove 1st Aid Supplies	E 410-57620-000-810 Equipment
07/29/20	014248	AMAZON.COM	\$	10.90	Grove 1st Aid Supplies	E 410-57620-000-390 Expenses
07/29/20	014248	AMAZON.COM	\$	3.97	FD Batteries replace for equipment	E 100-52200-000-240 Maint--Equipment
07/29/20	014249	AMAZON.COM	\$	18.99	Engineering Paint Marking Wand	E 100-51491-000-310 Office Supplies
07/29/20	014250	AMAZON.COM	\$	0.97	Upstairs Supplies - Envelopes	E 100-51510-000-310 Office Supplies
07/29/20	014250	AMAZON.COM	\$	2.84	Upstairs Supplies - Envelopes	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014250	AMAZON.COM	\$	2.08	Upstairs Supplies - Envelopes	E 100-51491-000-310 Office Supplies
07/29/20	014250	AMAZON.COM	\$	0.97	Upstairs Supplies - Envelopes	E 100-53311-000-345 Supplies
07/29/20	014250	AMAZON.COM	\$	0.97	Upstairs Supplies - Envelopes	E 100-51410-000-310 Office Supplies
07/29/20	014250	AMAZON.COM	\$	0.55	Upstairs Supplies - Envelopes	E 640-53650-000-310 Office Supplies
07/29/20	014250	AMAZON.COM	\$	2.84	Upstairs Supplies - Envelopes	E 620-53610-100-310 Office Supplies
07/29/20	014250	AMAZON.COM	\$	0.55	Upstairs Supplies - Envelopes	E 100-52200-000-345 Supplies

07/29/20	014250	AMAZON.COM	\$	2.08	Upstairs Supplies - Envelopes	E 100-52400-000-390 Expenses
07/29/20	014251	AMAZON.COM	\$	10.19	Speakers for Engineer's PC/teleconferencing	E 100-57190-000-810 Equipment
07/29/20	014251	AMAZON.COM	\$	3.40	Speakers for Engineer's PC/teleconferencing	E 620-53610-100-310 Office Supplies
07/29/20	014251	AMAZON.COM	\$	3.40	Speakers for Engineer's PC/teleconferencing	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014252	AMAZON.COM	\$	(45.09)	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014253	AMZN MKTP US	\$	4.56	Upstairs supplies	E 100-51491-000-310 Office Supplies
07/29/20	014253	AMZN MKTP US	\$	8.99	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014253	AMZN MKTP US	\$	6.25	Upstairs supplies	E 620-53610-100-310 Office Supplies
07/29/20	014253	AMZN MKTP US	\$	4.58	Upstairs supplies	E 100-52400-000-390 Expenses
07/29/20	014253	AMZN MKTP US	\$	2.14	Upstairs supplies	E 100-53311-000-345 Supplies
07/29/20	014253	AMZN MKTP US	\$	2.14	Upstairs supplies	E 100-51510-000-310 Office Supplies
07/29/20	014253	AMZN MKTP US	\$	2.14	Upstairs supplies	E 100-51410-000-310 Office Supplies
07/29/20	014253	AMZN MKTP US	\$	1.22	Upstairs supplies	E 640-53650-000-310 Office Supplies
07/29/20	014253	AMZN MKTP US	\$	1.22	Upstairs supplies	E 100-52200-000-345 Supplies
07/29/20	014253	AMZN MKTP US	\$	39.99	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014253	AMZN MKTP US	\$	6.25	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014254	AMZN MKTP US	\$	18.04	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014254	AMZN MKTP US	\$	40.96	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014254	AMZN MKTP US	\$	9.58	Video/monitor adapter	E 100-57190-000-810 Equipment
07/29/20	014254	AMZN MKTP US	\$	3.20	Video/monitor adapter	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014254	AMZN MKTP US	\$	3.20	Video/monitor adapter	E 620-53610-100-310 Office Supplies
07/29/20	014255	AMZN MKTP US	\$	7.48	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014255	AMZN MKTP US	\$	4.40	USB CD/DVD player for general staff use	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014255	AMZN MKTP US	\$	13.19	USB CD/DVD player for general staff use	E 100-57190-000-810 Equipment
07/29/20	014255	AMZN MKTP US	\$	15.88	Vacuum Bags	E 100-51600-000-242 Maint--Bldg & Facilities
07/29/20	014255	AMZN MKTP US	\$	4.40	USB CD/DVD player for general staff use	E 620-53610-100-310 Office Supplies
07/29/20	014256	AMZN MKTP US	\$	4.63	Batteries, Note Pads, Postards, Mounting Dots	E 620-53610-100-310 Office Supplies
07/29/20	014256	AMZN MKTP US	\$	3.38	Batteries, Note Pads, Postards, Mounting Dots	E 640-53650-000-310 Office Supplies
07/29/20	014256	AMZN MKTP US	\$	33.70	Batteries, Note Pads, Postards, Mounting Dots	E 100-51420-000-310 Office Supplies
07/29/20	014256	AMZN MKTP US	\$	4.21	Batteries, Note Pads, Postards, Mounting Dots	E 100-55200-000-390 Expenses
07/29/20	014256	AMZN MKTP US	\$	47.98	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014256	AMZN MKTP US	\$	4.63	Batteries, Note Pads, Postards, Mounting Dots	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014256	AMZN MKTP US	\$	33.70	Batteries, Note Pads, Postards, Mounting Dots	E 100-55300-000-310 Office Supplies
07/29/20	014257	AMZN MKTP US	\$	2.80	Video/monitor adapter	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014257	AMZN MKTP US	\$	8.38	Video/monitor adapter	E 100-57190-000-810 Equipment
07/29/20	014257	AMZN MKTP US	\$	2.80	Video/monitor adapter	E 620-53610-100-310 Office Supplies
07/29/20	014257	AMZN MKTP US	\$	48.96	WWTP Supplies	E 620-53610-100-310 Office Supplies
07/29/20	014258	AMZN MKTP US	\$	332.07	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014258	AMZN MKTP US	\$	99.99	Grove Hose Reel	E 410-57620-000-810 Equipment
07/29/20	014259	AMZN MKTP US	\$	5.67	Village Supplies	E 100-53311-000-345 Supplies
07/29/20	014259	AMZN MKTP US	\$	189.98	Projector for WWTP for meetings/training	E 620-53610-100-310 Office Supplies
07/29/20	014259	AMZN MKTP US	\$	21.06	Village Supplies	E 620-53610-100-310 Office Supplies
07/29/20	014259	AMZN MKTP US	\$	3.24	Village Supplies	E 100-52200-000-345 Supplies
07/29/20	014259	AMZN MKTP US	\$	4.05	Village Supplies	E 100-55200-000-390 Expenses
07/29/20	014259	AMZN MKTP US	\$	5.65	Village Supplies	E 100-51410-000-310 Office Supplies
07/29/20	014259	AMZN MKTP US	\$	5.67	Village Supplies	E 100-51510-000-310 Office Supplies
07/29/20	014259	AMZN MKTP US	\$	6.48	Village Supplies	E 640-53650-000-310 Office Supplies
07/29/20	014259	AMZN MKTP US	\$	12.15	Village Supplies	E 100-51491-000-310 Office Supplies
07/29/20	014259	AMZN MKTP US	\$	21.06	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014259	AMZN MKTP US	\$	32.40	Village Supplies	E 100-55300-000-310 Office Supplies
07/29/20	014259	AMZN MKTP US	\$	12.15	Village Supplies	E 100-52400-000-390 Expenses
07/29/20	014259	AMZN MKTP US	\$	32.40	Village Supplies	E 100-51420-000-310 Office Supplies
07/29/20	014260	AMZN MKTP US	\$	3.52	Village Supplies	E 100-52400-000-390 Expenses
07/29/20	014260	AMZN MKTP US	\$	1.17	Village Supplies	E 100-55200-000-390 Expenses
07/29/20	014260	AMZN MKTP US	\$	9.38	Village Supplies	E 100-55300-000-310 Office Supplies
07/29/20	014260	AMZN MKTP US	\$	9.38	Village Supplies	E 100-51420-000-310 Office Supplies
07/29/20	014260	AMZN MKTP US	\$	6.10	Village Supplies	E 620-53610-100-310 Office Supplies

07/29/20	014260	AMZN MKTP US	\$	6.10	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014260	AMZN MKTP US	\$	1.64	Village Supplies	E 100-53311-000-345 Supplies
07/29/20	014260	AMZN MKTP US	\$	1.64	Village Supplies	E 100-51410-000-310 Office Supplies
07/29/20	014260	AMZN MKTP US	\$	0.94	Village Supplies	E 100-52200-000-345 Supplies
07/29/20	014260	AMZN MKTP US	\$	1.64	Village Supplies	E 100-51510-000-310 Office Supplies
07/29/20	014260	AMZN MKTP US	\$	3.52	Village Supplies	E 100-51491-000-310 Office Supplies
07/29/20	014260	AMZN MKTP US	\$	15.99	Day Camp supplies	E 100-55350-000-390 Expenses
07/29/20	014260	AMZN MKTP US	\$	1.87	Village Supplies	E 640-53650-000-310 Office Supplies
07/29/20	014261	AMZN MKTP US	\$	(14.99)	Returned wrong item sent.. credit	E 100-52200-000-242 Maint--Bldg & Facilities
07/29/20	014261	AMZN MKTP US	\$	8.00	Webcam for Administrator's PC for online meetings	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014261	AMZN MKTP US	\$	8.00	Webcam for Administrator's PC for online meetings	E 620-53610-100-310 Office Supplies
07/29/20	014261	AMZN MKTP US	\$	23.98	Webcam for Administrator's PC for online meetings	E 100-57190-000-810 Equipment
07/29/20	014262	AMZN MKTP US	\$	6.10	Village Supplies	E 100-55300-000-310 Office Supplies
07/29/20	014262	AMZN MKTP US	\$	0.61	Village Supplies	E 100-52200-000-345 Supplies
07/29/20	014262	AMZN MKTP US	\$	1.07	Village Supplies	E 100-51510-000-310 Office Supplies
07/29/20	014262	AMZN MKTP US	\$	1.07	Village Supplies	E 100-51410-000-310 Office Supplies
07/29/20	014262	AMZN MKTP US	\$	0.76	Village Supplies	E 100-55200-000-390 Expenses
07/29/20	014262	AMZN MKTP US	\$	6.10	Village Supplies	E 100-51420-000-310 Office Supplies
07/29/20	014262	AMZN MKTP US	\$	2.29	Village Supplies	E 100-52400-000-390 Expenses
07/29/20	014262	AMZN MKTP US	\$	1.07	Village Supplies	E 100-53311-000-345 Supplies
07/29/20	014262	AMZN MKTP US	\$	1.20	Village Supplies	E 640-53650-000-310 Office Supplies
07/29/20	014262	AMZN MKTP US	\$	2.29	Village Supplies	E 100-51491-000-310 Office Supplies
07/29/20	014262	AMZN MKTP US	\$	67.70	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014262	AMZN MKTP US	\$	4.32	PW Phone Cases	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014262	AMZN MKTP US	\$	4.31	PW Phone Cases	E 620-53610-100-310 Office Supplies
07/29/20	014262	AMZN MKTP US	\$	4.32	PW Phone Cases	E 100-53311-000-220 Utilities--Telephone
07/29/20	014262	AMZN MKTP US	\$	3.96	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014262	AMZN MKTP US	\$	3.96	Village Supplies	E 620-53610-100-310 Office Supplies
07/29/20	014263	AMZN MKTP US	\$	10.24	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014263	AMZN MKTP US	\$	19.98	Absentee Stamp	E 100-51440-000-390 Expenses
07/29/20	014263	AMZN MKTP US	\$	53.06	Grove 1st Aid Supplies	E 410-57620-000-810 Equipment
07/29/20	014263	AMZN MKTP US	\$	8.95	Grove 1st Aid Supplies	E 410-57620-000-390 Expenses
07/29/20	014264	AMZN MKTP US	\$	7.79	Stamp for Clerks Office	E 100-51420-000-390 Expenses
07/29/20	014264	AMZN MKTP US	\$	0.65	stamp for clerks office	E 100-55300-000-390 Expenses
07/29/20	014264	AMZN MKTP US	\$	1.95	stamp for clerks office	E 620-53610-100-345 Supplies
07/29/20	014264	AMZN MKTP US	\$	11.75	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014264	AMZN MKTP US	\$	11.99	Grove-Pool Sign	E 410-57620-000-390 Expenses
07/29/20	014264	AMZN MKTP US	\$	15.99	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014264	AMZN MKTP US	\$	0.65	stamp for clerks office	E 100-55200-000-390 Expenses
07/29/20	014264	AMZN MKTP US	\$	1.95	stamp for clerks office	E 610-53700-000-930 Misc General Expenses
07/29/20	014264	AMZN MKTP US	\$	72.94	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014265	AMZN MKTP US	\$	13.99	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014265	AMZN MKTP US	\$	19.77	Comp Stand Kasey	E 100-52400-000-390 Expenses
07/29/20	014266	AMZN MKTP US	\$	50.19	Engineering Spray Paint	E 100-51491-000-310 Office Supplies
07/29/20	014267	AMZN MKTP US	\$	19.68	Chainsaw brake assembly	E 100-52200-000-240 Maint--Equipment
07/29/20	014268	AMZN MKTP US	\$	179.99	Hand sanitizer for elections	E 100-51440-000-390 Expenses
07/29/20	014269	AT&T*BILL PAYMENT	\$	23.77	CELL PHONES - MTR RD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
07/29/20	014269	AT&T*BILL PAYMENT	\$	24.77	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
07/29/20	014269	AT&T*BILL PAYMENT	\$	10.21	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
07/29/20	014269	AT&T*BILL PAYMENT	\$	13.66	CELL PHONES	E 620-53610-100-249 Maint--General Plant
07/29/20	014269	AT&T*BILL PAYMENT	\$	17.06	CELL PHONES	E 610-53700-000-935 Maint--Genl Plant & Equip
07/29/20	014269	AT&T*BILL PAYMENT	\$	21.80	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
07/29/20	014269	AT&T*BILL PAYMENT	\$	21.86	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
07/29/20	014269	AT&T*BILL PAYMENT	\$	143.12	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
07/29/20	014269	AT&T*BILL PAYMENT	\$	880.53	PHONES	E 100-52200-000-220 Utilities--Telephone
07/29/20	014269	AT&T*BILL PAYMENT	\$	6.37	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
07/29/20	014269	AT&T*BILL PAYMENT	\$	68.71	CELL PHONES	E 100-53311-000-220 Utilities--Telephone

07/29/20	014269	AT&T*BILL PAYMENT	\$	205.56	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
07/29/20	014269	AT&T*BILL PAYMENT	\$	196.97	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
07/29/20	014269	AT&T*BILL PAYMENT	\$	168.89	CELL PHONES	E 620-53610-100-310 Office Supplies
07/29/20	014269	AT&T*BILL PAYMENT	\$	78.87	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014269	AT&T*BILL PAYMENT	\$	52.11	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
07/29/20	014269	AT&T*BILL PAYMENT	\$	42.16	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
07/29/20	014270	ATT*BUS PHONE PMT	\$	89.58	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
07/29/20	014270	ATT*BUS PHONE PMT	\$	50.05	PHONES	E 100-53311-000-220 Utilities--Telephone
07/29/20	014270	ATT*BUS PHONE PMT	\$	40.02	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
07/29/20	014270	ATT*BUS PHONE PMT	\$	21.00	PHONES	E 620-53610-100-310 Office Supplies
07/29/20	014270	ATT*BUS PHONE PMT	\$	19.91	PHONES	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014270	ATT*BUS PHONE PMT	\$	50.74	PHONES	E 100-51420-000-220 Utilities--Telephone
07/29/20	014270	ATT*BUS PHONE PMT	\$	9.95	PHONES	E 610-53700-000-650 Maint of Distribution System
07/29/20	014270	ATT*BUS PHONE PMT	\$	91.67	PHONES	G 100-14500 Due from Haass Library
07/29/20	014270	ATT*BUS PHONE PMT	\$	129.45	PHONES	E 100-52100-000-220 Utilities--Telephone
07/29/20	014270	ATT*BUS PHONE PMT	\$	49.85	PHONES	E 100-52200-000-220 Utilities--Telephone
07/29/20	014271	BURKE TRUCK & EQUIP	\$	374.67	SCREWS, NUTS, CHAIN, WASHERS, BOLTS	E 100-53311-000-240 Maint--Equipment
07/29/20	014272	CHULA VISTA RESORT	\$	(12.30)	WMCA Conf. refund due to COVID cancellation	E 610-53700-000-930 Misc General Expenses
07/29/20	014272	CHULA VISTA RESORT	\$	(12.30)	WMCA Conf. refund due to COVID cancellation	E 620-53610-100-345 Supplies
07/29/20	014272	CHULA VISTA RESORT	\$	(4.10)	WMCA Conf. refund due to COVID cancellation	E 100-51420-000-390 Expenses
07/29/20	014272	CHULA VISTA RESORT	\$	(4.10)	WMCA Conf. refund due to COVID cancellation	E 100-55300-000-390 Expenses
07/29/20	014272	CHULA VISTA RESORT	\$	(49.20)	WMCA Conf. refund due to COVID cancellation	E 100-55200-000-390 Expenses
07/29/20	014273	CINTAS CORP	\$	211.98	UNIFORMS-MAY	E 620-53610-100-349 Other Operating Supplies
07/29/20	014273	CINTAS CORP	\$	67.35	CLEANING SUPPLIES-MAY	E 100-52200-000-242 Maint--Bldg & Facilities
07/29/20	014273	CINTAS CORP	\$	39.19	UNIFORMS - APRIL	E 100-55200-000-298 Contract--Park Sanitation
07/29/20	014273	CINTAS CORP	\$	58.79	UNIFORMS-MAY	E 100-55200-000-298 Contract--Park Sanitation
07/29/20	014273	CINTAS CORP	\$	107.02	UNIFORMS - APRIL	E 610-53700-000-930 Misc General Expenses
07/29/20	014273	CINTAS CORP	\$	160.53	UNIFORMS-MAY	E 610-53700-000-930 Misc General Expenses
07/29/20	014273	CINTAS CORP	\$	232.90	UNIFORMS-MAY	E 100-53311-000-345 Supplies
07/29/20	014273	CINTAS CORP	\$	238.97	UNIFORMS - APRIL	E 100-53311-000-345 Supplies
07/29/20	014273	CINTAS CORP	\$	47.90	CLEANING SUPPLIES-APRIL	E 100-51600-000-242 Maint--Bldg & Facilities
07/29/20	014273	CINTAS CORP	\$	141.32	UNIFORMS - APRIL	E 620-53610-100-349 Other Operating Supplies
07/29/20	014274	COMPETITOR AWARDS MACHINE	\$	840.00	PLAQUE	E 410-57620-000-390 Expenses
07/29/20	014275	COMPETITOR AWARDS MACHINE	\$	101.25	Board name plates	E 100-51100-000-390 Expenses
07/29/20	014276	COMPLETE OFFICE OF WISCON	\$	95.37	TP Sheriff Side	E 100-52100-000-242 Maint--Bldg & Facilities
07/29/20	014277	COMPLETE OFFICE OF WISCON	\$	8.79	FD Clean Supplies	E 100-52200-000-242 Maint--Bldg & Facilities
07/29/20	014277	COMPLETE OFFICE OF WISCON	\$	42.99	FD Clean Supplies	E 100-52200-000-242 Maint--Bldg & Facilities
07/29/20	014278	DAVE JONES INC	\$	225.00	QUARTERLY FIRE SPRINKLER INSP-PHPL	G 100-14500 Due from Haass Library
07/29/20	014279	DOLLAR TREE	\$	21.00	Day Camp supplies	E 100-55350-000-390 Expenses
07/29/20	014280	DOLLAR TREE	\$	12.66	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014281	DOLLAR TREE	\$	12.00	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014282	DORNER COMPANY	\$	107.00	PILOT VALVE CHECK	E 610-53700-000-650 Maint of Distribution System
07/29/20	014283	DSPS E SERVICE FEE COM	\$	7.20	Splash Pad Permits	E 410-57620-000-490 Other Building Materials
07/29/20	014284	DSPS EPAY ISE	\$	360.00	Splash Pad Permits	E 410-57620-000-490 Other Building Materials
07/29/20	014285	ELLIOTT ACE HDWE	\$	17.18	BIT	E 100-55200-000-298 Contract--Park Sanitation
07/29/20	014285	ELLIOTT ACE HDWE	\$	47.67	DRAWER, CAULK, TOTE, FASTENERS	E 620-53610-100-345 Supplies
07/29/20	014285	ELLIOTT ACE HDWE	\$	119.11	MODULAR INSTALL KIT, CABLE PATCH, CONN, SALT	E 100-55200-000-298 Contract--Park Sanitation
07/29/20	014286	EMERGENCY MEDICAL PRODUC	\$	347.19	TEST STRIPS, PROBE COVERS, PAPER, COLLAR, RESTRAIN	E 100-52200-000-342 Medical Supplies
07/29/20	014287	EMERGENCY MEDICAL PRODUC	\$	416.16	ADULT SMART PADS	E 100-51600-000-242 Maint--Bldg & Facilities
07/29/20	014288	EMERGENCY MEDICAL PRODUC	\$	558.90	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
07/29/20	014289	EUROFINS SF ANALYTICAL LA	\$	334.00	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
07/29/20	014290	EUROFINS SF ANALYTICAL LA	\$	457.75	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
07/29/20	014291	FACTORYOUTLETSTORE LLC	\$	242.87	Battery for Cot: sent wrong one	E 100-52200-000-240 Maint--Equipment
07/29/20	014292	FACTORYOUTLETSTORE LLC	\$	(11.57)	credit for TAX	E 100-52200-000-240 Maint--Equipment
07/29/20	014293	FACTORYOUTLETSTORE LLC	\$	(231.30)	Battery for Cot: sent wrong one-CREDIT	E 100-52200-000-240 Maint--Equipment
07/29/20	014294	FASTENAL COMPANY	\$	11.00	NUTS W/SPRINGS	E 620-53610-100-249 Maint--General Plant
07/29/20	014295	FLASHLIGHTDEALER	\$	21.90	replacement flashlight pieces-FD	E 100-52200-000-240 Maint--Equipment

07/29/20	014296	FULL SOURCE LLC	\$	69.88	HARD HAT - TF	E 100-53311-000-390 Expenses
07/29/20	014297	GRAEF	\$	1,580.00	MAPLE AVE RECON	E 410-57331-000-216 Engineering
07/29/20	014298	GREATER MILWAUKEE APA	\$	25.00	MEMBERSHIP - DE	E 100-51510-000-390 Expenses
07/29/20	014298	GREATER MILWAUKEE APA	\$	12.50	MEMBERSHIP - DE	E 610-53700-000-930 Misc General Expenses
07/29/20	014298	GREATER MILWAUKEE APA	\$	12.50	MEMBERSHIP - DE	E 620-53610-100-345 Supplies
07/29/20	014299	HASTINGS AIR ENERGY CONTR	\$	377.55	REPAIRS-TOWN FLEX AT FIRE STATION	E 100-52200-000-242 Maint--Bldg & Facilities
07/29/20	014300	HAWKINS INC	\$	9,403.69	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
07/29/20	014301	HAWKINS INC	\$	918.45	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
07/29/20	014302	HOBBY LOBBY	\$	74.05	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014303	IN *BUSINESS TELEPHONE	\$	191.25	LOANER SAMUNG IP PHONE	E 100-51430-000-390 Expenses
07/29/20	014304	INTERNATION	\$	261.59	MEMBERSHIP DUES - JS	E 620-53610-100-345 Supplies
07/29/20	014304	INTERNATION	\$	407.62	MEMBERSHIP DUES - KMA	E 100-51410-000-390 Expenses
07/29/20	014304	INTERNATION	\$	261.59	MEMBERSHIP DUES - JS	E 610-53700-000-930 Misc General Expenses
07/29/20	014304	INTERNATION	\$	203.80	MEMBERSHIP DUES - KMA	E 620-53610-100-345 Supplies
07/29/20	014304	INTERNATION	\$	203.80	MEMBERSHIP DUES - KMA	E 610-53700-000-930 Misc General Expenses
07/29/20	014304	INTERNATION	\$	523.16	MEMBERSHIP DUES - JS	E 100-51410-000-390 Expenses
07/29/20	014305	JENSEN EQUIPMENT	\$	170.26	HELMET, SAFETY GLASSES, GLOVES	E 100-53311-000-390 Expenses
07/29/20	014306	JOHNSONS NURERY INC	\$	393.00	PLANTINGS	E 100-51600-000-242 Maint--Bldg & Facilities
07/29/20	014306	JOHNSONS NURERY INC	\$	472.00	PLANTINGS	E 410-57620-000-490 Other Building Materials
07/29/20	014307	JOURNAL SENTINEL	\$	163.89	NOTICES	E 100-51490-000-326 Printing & Publishing
07/29/20	014308	LEAGUE OF WISCONSIN MUNIC	\$	70.00	Anthony LeDonne League 101 Training Webinar	E 100-51100-000-390 Expenses
07/29/20	014309	LEE RECREATION LLC	\$	6,650.00	BENCHES	E 410-57620-000-490 Other Building Materials
07/29/20	014310	MEIJER	\$	168.27	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014311	MEIJER	\$	19.17	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014312	MEIJER	\$	50.77	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014313	MEIJER	\$	76.75	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014313	MEIJER	\$	7.45	Day Camp	E 100-55350-000-390 Expenses
07/29/20	014314	MEIJER	\$	339.86	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014315	MEIJER	\$	288.14	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014316	MEIJER	\$	67.93	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014317	MENARDS PEWAUKEE WI	\$	83.88	CONCRETE - POSTS	E 410-57620-000-810 Equipment
07/29/20	014317	MENARDS PEWAUKEE WI	\$	50.91	PRESSURE GAUGE	E 620-53610-100-249 Maint--General Plant
07/29/20	014317	MENARDS PEWAUKEE WI	\$	30.81	WTR, COFFEE, RUST CARTRIDGE	E 620-53610-100-249 Maint--General Plant
07/29/20	014318	MENARDS PEWAUKEE WI	\$	88.78	MATERIALS - THE GROVE	E 410-57620-000-490 Other Building Materials
07/29/20	014318	MENARDS PEWAUKEE WI	\$	217.34	SAW, WTR	E 100-55200-000-348 Tools
07/29/20	014318	MENARDS PEWAUKEE WI	\$	150.68	HOSES, NOZZLES, KEYS, PROTECTORS-THE GROVE	E 410-57620-000-490 Other Building Materials
07/29/20	014318	MENARDS PEWAUKEE WI	\$	54.90	TREE GUARDS - THE GROVE	E 410-57620-000-490 Other Building Materials
07/29/20	014319	MID-AMERICAN RESEARCH CHE	\$	251.64	VEG A KILL PLUS	E 100-55200-000-390 Expenses
07/29/20	014320	MID-AMERICAN RESEARCH CHE	\$	521.01	WEED KILLER, RED GREASE	E 620-53610-100-249 Maint--General Plant
07/29/20	014320	MID-AMERICAN RESEARCH CHE	\$	384.01	WEED KILLER	E 610-53700-000-953 Pumping-Supplies & Expenses
07/29/20	014321	MILLER BRADFORD RISBERG	\$	218.41	REPAIR LEAK DUMP CYL-F450 DUMP TRUCK	E 100-53311-000-244 Maint--Vehicle
07/29/20	014322	NASSCO INC	\$	208.11	CLEANER, TISSUE, TOWELS	E 620-53610-100-249 Maint--General Plant
07/29/20	014323	NRPA OPERATING	\$	110.00	NRPA Membership Renewal	E 100-55300-000-324 Schooling & Dues
07/29/20	014324	OFFICE DEPOT	\$	81.24	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014325	OFFICEMAX/DEPOT	\$	20.83	Upstairs supplies	E 100-51491-000-310 Office Supplies
07/29/20	014325	OFFICEMAX/DEPOT	\$	9.73	Upstairs supplies	E 100-51410-000-310 Office Supplies
07/29/20	014325	OFFICEMAX/DEPOT	\$	5.56	Upstairs supplies	E 100-52200-000-345 Supplies
07/29/20	014325	OFFICEMAX/DEPOT	\$	5.56	Upstairs supplies	E 640-53650-000-310 Office Supplies
07/29/20	014325	OFFICEMAX/DEPOT	\$	9.72	Upstairs supplies	E 100-51510-000-310 Office Supplies
07/29/20	014325	OFFICEMAX/DEPOT	\$	28.47	Upstairs supplies	E 620-53610-100-310 Office Supplies
07/29/20	014325	OFFICEMAX/DEPOT	\$	9.72	Upstairs supplies	E 100-53311-000-345 Supplies
07/29/20	014325	OFFICEMAX/DEPOT	\$	28.47	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014325	OFFICEMAX/DEPOT	\$	20.83	Upstairs supplies	E 100-52400-000-390 Expenses
07/29/20	014326	PICK N SAVE	\$	22.47	Day Camp supplies	E 100-55350-000-390 Expenses
07/29/20	014327	PICK N SAVE	\$	42.71	Day Camp Supplies	E 100-55350-000-390 Expenses
07/29/20	014328	PICK N SAVE	\$	11.56	July 4th	E 100-55202-000-393 Fourth of July
07/29/20	014329	PITNEY BOWES PI	\$	15.83	Postal Meter Ink & Tapes	E 640-53650-000-310 Office Supplies

07/29/20	014329	PITNEY BOWES PI	\$	7.91	Postal Meter Ink & Tapes	E 100-52200-000-345 Supplies
07/29/20	014329	PITNEY BOWES PI	\$	79.13	Postal Meter Ink & Tapes	E 100-51420-000-310 Office Supplies
07/29/20	014329	PITNEY BOWES PI	\$	13.85	Postal Meter Ink & Tapes	E 100-51510-000-310 Office Supplies
07/29/20	014329	PITNEY BOWES PI	\$	79.13	Postal Meter Ink & Tapes	E 100-55300-000-310 Office Supplies
07/29/20	014329	PITNEY BOWES PI	\$	51.43	Postal Meter Ink & Tapes	E 620-53610-100-310 Office Supplies
07/29/20	014329	PITNEY BOWES PI	\$	29.67	Postal Meter Ink & Tapes	E 100-52400-000-390 Expenses
07/29/20	014329	PITNEY BOWES PI	\$	29.67	Postal Meter Ink & Tapes	E 100-51491-000-310 Office Supplies
07/29/20	014329	PITNEY BOWES PI	\$	13.85	Postal Meter Ink & Tapes	E 100-53311-000-345 Supplies
07/29/20	014329	PITNEY BOWES PI	\$	13.85	Postal Meter Ink & Tapes	E 100-51410-000-310 Office Supplies
07/29/20	014329	PITNEY BOWES PI	\$	9.89	Postal Meter Ink & Tapes	E 100-55200-000-390 Expenses
07/29/20	014329	PITNEY BOWES PI	\$	51.43	Postal Meter Ink & Tapes	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014330	PORT-A-JOHN -CLV	\$	93.00	SEASONAL RR - COVID	E 620-53610-100-249 Maint--General Plant
07/29/20	014331	PRESTWICK GROUP	\$	2,214.00	DECK CHAIRS - THE GROVE	E 410-57620-000-810 Equipment
07/29/20	014332	PROHEALTH WORKS (SEEGER)	\$	56.00	RANDOM DOT	E 620-53610-100-345 Supplies
07/29/20	014332	PROHEALTH WORKS (SEEGER)	\$	56.00	RANDOM DOT	E 610-53700-000-930 Misc General Expenses
07/29/20	014332	PROHEALTH WORKS (SEEGER)	\$	145.00	PREEMPLOYMENT-JA	E 100-55200-000-180 Human Resources Expense
07/29/20	014332	PROHEALTH WORKS (SEEGER)	\$	56.00	RANDOM DOT	E 100-53311-000-390 Expenses
07/29/20	014333	REINDERS PLYMOUTH	\$	278.14	SEEL & TALL FESCUE-PLOW DAMAGE	E 100-53311-000-230 Maint--Street Materials
07/29/20	014334	REINDERS SUSSEX CUSTOMER	\$	181.00	METAL STAPLES & LANDSCAPE FABRIC	E 640-53650-000-242 Maint--Bldg & Facilities
07/29/20	014335	REUTER WHITISH AND EVANS	\$	1,127.50	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
07/29/20	014336	RHYME BUSINESS PRODUCTS L	\$	84.76	SHARP MAINT & COPIES	E 100-52400-000-390 Expenses
07/29/20	014336	RHYME BUSINESS PRODUCTS L	\$	141.27	SHARP MAINT & COPIES	E 100-51491-000-390 Expenses
07/29/20	014336	RHYME BUSINESS PRODUCTS L	\$	1.47	SHARP MAINT & COPIES	E 640-53650-000-310 Office Supplies
07/29/20	014336	RHYME BUSINESS PRODUCTS L	\$	1.81	SHARP MAINT & COPIES	E 620-53610-100-310 Office Supplies
07/29/20	014336	RHYME BUSINESS PRODUCTS L	\$	4.42	SHARP MAINT & COPIES	E 100-55200-000-390 Expenses
07/29/20	014336	RHYME BUSINESS PRODUCTS L	\$	4.42	SHARP MAINT & COPIES	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014336	RHYME BUSINESS PRODUCTS L	\$	12.67	SHARP MAINT & COPIES	E 100-52200-000-345 Supplies
07/29/20	014336	RHYME BUSINESS PRODUCTS L	\$	32.67	SHARP MAINT & COPIES	E 100-53311-000-240 Maint--Equipment
07/29/20	014336	RHYME BUSINESS PRODUCTS L	\$	28.26	SHARP MAINT & COPIES	E 100-51420-000-240 Maint--Equipment
07/29/20	014337	RHYME BUSINESS PRODUCTS L	\$	38.24	SHARP COPIES & MAINT.	E 100-51420-000-240 Maint--Equipment
07/29/20	014337	RHYME BUSINESS PRODUCTS L	\$	12.67	SHARP COPIES & MAINT.	E 100-52200-000-345 Supplies
07/29/20	014337	RHYME BUSINESS PRODUCTS L	\$	41.30	SHARP COPIES & MAINT.	E 100-53311-000-240 Maint--Equipment
07/29/20	014337	RHYME BUSINESS PRODUCTS L	\$	3.06	SHARP COPIES & MAINT.	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	014337	RHYME BUSINESS PRODUCTS L	\$	114.72	SHARP COPIES & MAINT.	E 100-52400-000-390 Expenses
07/29/20	014337	RHYME BUSINESS PRODUCTS L	\$	191.20	SHARP COPIES & MAINT.	E 100-51491-000-390 Expenses
07/29/20	014337	RHYME BUSINESS PRODUCTS L	\$	1.02	SHARP COPIES & MAINT.	E 640-53650-000-310 Office Supplies
07/29/20	014337	RHYME BUSINESS PRODUCTS L	\$	1.81	SHARP COPIES & MAINT.	E 620-53610-100-310 Office Supplies
07/29/20	014337	RHYME BUSINESS PRODUCTS L	\$	3.06	SHARP COPIES & MAINT.	E 100-55200-000-390 Expenses
07/29/20	014338	RUMORS SPORTS BAR AND GRI	\$	49.50	Jacob-Lunch 1ST day	E 100-51410-000-180 Human Resources Expense
07/29/20	014339	SALAMONE SUPPLIES INC	\$	690.19	LINERS, SOAP, TISSUE, TOWELS, ETC	E 100-51600-000-242 Maint--Bldg & Facilities
07/29/20	014340	SALAMONE SUPPLIES INC	\$	37.94	HAND SANITIZER	E 100-51600-000-242 Maint--Bldg & Facilities
07/29/20	014340	SALAMONE SUPPLIES INC	\$	184.15	JANITOR CART	E 100-51600-000-242 Maint--Bldg & Facilities
07/29/20	014340	SALAMONE SUPPLIES INC	\$	479.95	SPRAYER, DISINFECTANT	E 100-55200-000-298 Contract--Park Sanitation
07/29/20	014341	SALAMONE SUPPLIES INC	\$	140.98	FOAM CLEANER, GLOVES-COVID	E 100-55200-000-298 Contract--Park Sanitation
07/29/20	014342	SHERWIN WILLIAMS	\$	58.40	PAINT	E 100-52200-000-242 Maint--Bldg & Facilities
07/29/20	014342	SHERWIN WILLIAMS	\$	198.61	Paint	E 100-51600-000-242 Maint--Bldg & Facilities
07/29/20	014343	SIGMA GROUP	\$	1,975.81	SUSSEX PRESERVE PHASE 2	E 100-51491-000-216 Engineering
07/29/20	014344	SIGMA GROUP	\$	4,250.00	2020 MONITORING - NATURE'S PATH	E 620-53610-200-212 Outside Services
07/29/20	014345	SOCIALPILOT	\$	18.39	Social Media Management Platform/1 month	E 100-51430-000-397 Licensing Costs
07/29/20	014345	SOCIALPILOT	\$	4.98	Social Media Management Platform/1 month	E 620-53610-100-212 Outside Services
07/29/20	014345	SOCIALPILOT	\$	5.28	Social Media Management Platform/1 month	E 610-53700-000-923 Outside Services Employed
07/29/20	014345	SOCIALPILOT	\$	1.35	Social Media Management Platform/1 month	E 640-53650-000-340 Data Processing Services
07/29/20	014346	SP * MRSTERILIZER	\$	149.99	UV Light/Lamp	E 100-52200-000-240 Maint--Equipment
07/29/20	014347	SPECTRUM	\$	1,442.78	PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
07/29/20	014348	SPECTRUM	\$	65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
07/29/20	014348	SPECTRUM	\$	64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
07/29/20	014348	SPECTRUM	\$	4.40	DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone

07/29/20	014348	SPECTRUM	\$	4.40	DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
07/29/20	014349	SPECTRUM	\$	75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
07/29/20	014349	SPECTRUM	\$	31.67	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
07/29/20	014349	SPECTRUM	\$	144.25	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
07/29/20	014349	SPECTRUM	\$	90.28	TV SERVICE	E 100-51600-000-220 Utilities--Telephone
07/29/20	014349	SPECTRUM	\$	74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
07/29/20	014350	SQ *PIEPER ELECTRIC	\$	574.36	REPLACE CRANK CASE HTR & SAFETY SWITCH	E 620-53610-100-249 Maint--General Plant
07/29/20	014351	SUSSEX BOWL	\$	31.25	NEW HIRE LUNCH - TF	E 100-51410-000-180 Human Resources Expense
07/29/20	014352	TEKO MECHANICAL INC	\$	14,236.00	INSTALL NEW CARRIER CONTROL SYSTEM UPGRADE	G 620-18331 Structures & Improvements
07/29/20	014353	THE HOME DEPOT	\$	159.88	MATERIALS-CLARIFIER DEWATERING	E 620-53610-200-249 Maint--General Plant
07/29/20	014354	TYCOINTEGRATEDSECURITY	\$	48.04	SECURITY ALARM-WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
07/29/20	014354	TYCOINTEGRATEDSECURITY	\$	91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
07/29/20	014354	TYCOINTEGRATEDSECURITY	\$	43.68	SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System
07/29/20	014354	TYCOINTEGRATEDSECURITY	\$	43.67	SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
07/29/20	014354	TYCOINTEGRATEDSECURITY	\$	102.57	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
07/29/20	014355	ULINE *SHIP SUPPLIES	\$	1,289.22	HAND SANITIZER RECEPTACLES-COVID 19	E 410-57620-000-810 Equipment
07/29/20	014356	USA BLUE BOOK	\$	1,032.23	LAB SUPPLIES	E 610-53700-000-632 Treatment-Supplies & Expenses
07/29/20	014356	USA BLUE BOOK	\$	39.61	BLUE FLAGS	E 610-53700-000-655 Maint of Other Plant/Equ
07/29/20	014357	USA BLUE BOOK	\$	327.21	CHLORINE REAGENT SET LESS CR INV 271779	E 610-53700-000-632 Treatment-Supplies & Expenses
07/29/20	014357	USA BLUE BOOK	\$	53.58	REAGENT IRON FERROVER	E 610-53700-000-632 Treatment-Supplies & Expenses
07/29/20	014358	VILLAGE OF SUSSEX	\$	1.33	Civic Rec Test Transaction	E 100-55350-000-390 Expenses
07/29/20	014358	VILLAGE OF SUSSEX	\$	1.33	Civic Rec Test Transaction	E 100-55350-000-390 Expenses
07/29/20	014359	WALMART.COM	\$	41.95	4th of July supplies	E 100-55202-000-393 Fourth of July
07/29/20	014360	WAUKESHA COUNTY PARKS	\$	488.00	Waukesha County Pool Inspection Fee	E 410-57620-000-390 Expenses
07/29/20	014361	WCTC REGISTRATION	\$	500.00	LEADERSHIP DEVELOPMENT - TB	E 100-55200-000-390 Expenses
07/29/20	014362	WMH RETAIL PHARMACY	\$	106.76	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
07/29/20	014363	ZOOM.US	\$	15.74	Monthly Video Training	E 100-52200-000-390 Expenses
07/29/20	014364	ZOOM.US	\$	8.31	Monthly teleconferencing subscription	E 610-53700-000-923 Outside Services Employed
07/29/20	014364	ZOOM.US	\$	7.84	Monthly teleconferencing subscription	E 620-53610-100-212 Outside Services
07/29/20	014364	ZOOM.US	\$	2.12	Monthly teleconferencing subscription	E 640-53650-000-340 Data Processing Services
07/29/20	014364	ZOOM.US	\$	28.95	Monthly teleconferencing subscription	E 100-51430-000-397 Licensing Costs
06/22/20	014365	AFLAC	\$	175.08	Employee Insurance	G 100-21595 AFLAC INS
07/10/20	014366	WI DEPARTMENT OF REVENUE	\$	5,379.51	State Taxes	G 100-21513 State Taxes Withheld
07/10/20	014367	EFTPS	\$	29,347.12	Federal Taxes	G 100-21512 Federal Taxes Withheld
07/24/20	014368	EFTPS	\$	30,920.74	Federal Taxes	G 100-21512 Federal Taxes Withheld
07/24/20	014369	WI DEPARTMENT OF REVENUE	\$	5,632.05	State Taxes	G 100-21513 State Taxes Withheld
07/31/20	014370	EMPLOYEE TRUST FUNDS	\$	35,607.13	WI Retirement	G 100-21511 WI Retirement Payable
07/16/20	014371	WE ENERGIES	\$	24.96	PSB - GAS	E 100-52200-000-222 Utilities--Heat
07/16/20	014371	WE ENERGIES	\$	24.95	PSB - gas	E 100-52100-000-222 Utilities--Heat
07/02/20	014372	WE ENERGIES	\$	12,412.29	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
07/16/20	014373	WE ENERGIES	\$	1,280.74	Parks - electric	E 100-55200-000-224 Utilities--Electric
07/16/20	014373	WE ENERGIES	\$	19.14	Parks - heat	E 100-55200-000-222 Utilities--Heat
07/16/20	014374	WE ENERGIES	\$	416.48	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
07/16/20	014374	WE ENERGIES	\$	13,408.03	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
07/16/20	014374	WE ENERGIES	\$	175.40	Sewer - gas	E 620-53610-300-222 Utilities--Heat
07/16/20	014374	WE ENERGIES	\$	12.96	SEWER - GAS	E 620-53610-200-222 Utilities--Heat
07/16/20	014375	WE ENERGIES	\$	19.16	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
07/16/20	014376	WE ENERGIES	\$	3,851.26	Storm electric	E 640-53650-000-224 Utilities--Electric
07/16/20	014377	WE ENERGIES	\$	70.53	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
07/16/20	014378	WE ENERGIES	\$	983.09	Fire - electric	E 100-52200-000-224 Utilities--Electric
07/16/20	014379	WE ENERGIES	\$	928.00	Police - electric	E 100-52100-000-224 Utilities--Electric
07/23/20	014380	WE ENERGIES	\$	79.65	Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
07/23/20	014380	WE ENERGIES	\$	12,362.05	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
07/23/20	014380	WE ENERGIES	\$	16.33	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
07/23/20	014380	WE ENERGIES	\$	25.09	Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
07/16/20	014381	WE ENERGIES	\$	5,541.62	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
07/16/20	014381	WE ENERGIES	\$	1,001.64	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat

07/21/20	014382	WE ENERGIES	\$	233.66	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
07/21/20	014382	WE ENERGIES	\$	2.29	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
07/21/20	014382	WE ENERGIES	\$	2.29	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
07/21/20	014382	WE ENERGIES	\$	2.29	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
07/21/20	014382	WE ENERGIES	\$	7.17	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
07/21/20	014382	WE ENERGIES	\$	14.64	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
07/21/20	014382	WE ENERGIES	\$	36.65	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
07/21/20	014382	WE ENERGIES	\$	36.65	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
07/21/20	014382	WE ENERGIES	\$	114.54	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
07/21/20	014382	WE ENERGIES	\$	36.65	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
07/27/20	014383	WI DEPARTMENT OF REVENUE	\$	(15.81)	Monthly Sales Tax	E 100-55202-000-403 Special Events
07/27/20	014383	WI DEPARTMENT OF REVENUE	\$	5.90	Monthly Sales Tax	E 100-55300-000-390 Expenses
07/27/20	014383	WI DEPARTMENT OF REVENUE	\$	(17.63)	Monthly Sales Tax	E 100-54600-000-899 Sales Tax Remitted
07/27/20	014383	WI DEPARTMENT OF REVENUE	\$	57.86	Monthly Sales Tax	E 100-51490-000-390 Expenses
07/27/20	014383	WI DEPARTMENT OF REVENUE	\$	175.93	Monthly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
07/16/20	014384	WE ENERGIES	\$	15.71	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
07/07/20	014385	PAYMENT SERVICE NETWORK	\$	268.49	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
07/07/20	014385	PAYMENT SERVICE NETWORK	\$	268.48	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
07/07/20	014385	PAYMENT SERVICE NETWORK	\$	268.48	BILLING INVOICE	E 620-53610-100-310 Office Supplies
07/23/20	014386	WE ENERGIES	\$	142.63	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
07/07/20	014387	PAYMENT SERVICE NETWORK	\$	9.50	BILLING INVOICE	E 100-51490-000-327 Real Estate Tax Expense
07/28/20	014388	WE ENERGIES	\$	4,412.09	WELL #4	E 610-53700-000-952 Pumping-Power Purchases
07/05/20	014389	RHYME BUSINESS PRODUCTS L	\$	42.12	FINANCE COPIER	E 620-53610-100-310 Office Supplies
07/05/20	014389	RHYME BUSINESS PRODUCTS L	\$	42.12	FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
07/05/20	014389	RHYME BUSINESS PRODUCTS L	\$	58.97	FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
07/05/20	014389	RHYME BUSINESS PRODUCTS L	\$	25.27	FINANCE COPIER	E 640-53650-000-310 Office Supplies
07/18/20	014390	RHYME BUSINESS PRODUCTS L	\$	233.65	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
07/18/20	014390	RHYME BUSINESS PRODUCTS L	\$	276.11	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
07/18/20	014390	RHYME BUSINESS PRODUCTS L	\$	276.11	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
07/23/20	014391	WE ENERGIES	\$	22.54	THE GROVE	E 100-55200-000-222 Utilities--Heat
07/23/20	014391	WE ENERGIES	\$	388.77	THE GROVE	E 100-55200-000-224 Utilities--Electric
07/02/20	063663	ALESCI HOMES, INC.	\$	100.00	REFUND OCC BD: N74W23867 OVERLAND CT., SUSSEX	G 100-23230 Occupancy Deposits
07/02/20	063664	AMERIGRAPHICS	\$	28.48	ENVELOPES	E 640-53650-000-310 Office Supplies
07/02/20	063664	AMERIGRAPHICS	\$	145.96	ENVELOPES	E 620-53610-100-310 Office Supplies
07/02/20	063664	AMERIGRAPHICS	\$	49.84	ENVELOPES	E 100-51410-000-310 Office Supplies
07/02/20	063664	AMERIGRAPHICS	\$	145.96	ENVELOPES	E 610-53700-000-921 Office Supplies & Expenses
07/02/20	063664	AMERIGRAPHICS	\$	49.84	ENVELOPES	E 100-53311-000-345 Supplies
07/02/20	063664	AMERIGRAPHICS	\$	28.48	ENVELOPES	E 100-52200-000-345 Supplies
07/02/20	063664	AMERIGRAPHICS	\$	106.80	ENVELOPES	E 100-51491-000-310 Office Supplies
07/02/20	063664	AMERIGRAPHICS	\$	49.84	ENVELOPES	E 100-51510-000-310 Office Supplies
07/02/20	063664	AMERIGRAPHICS	\$	106.80	ENVELOPES	E 100-52400-000-390 Expenses
07/02/20	063665	CARRICO AQUATIC RESOURCES	\$	484.90	BULK CHEMICALS - SPLASH PAD	E 100-55200-000-394 Splashpad Operations
07/02/20	063666	E.H. WOLF & SONS INC.-SLINGER	\$	571.81	DIESEL FUEL	G 100-16120 Diesel Inventory
07/02/20	063666	E.H. WOLF & SONS INC.-SLINGER	\$	737.61	NO LEAD GASOLINE	G 100-16110 Inventory
07/02/20	063667	KAEREK HOMES INC.	\$	100.00	REFUND OCC BD: N55W23994 JOHANNSEN CT., SUSSEX	G 100-23220 Road Cleaning Deposits
07/02/20	063668	KELLER, FRED H.	\$	(25.00)	#2338 REFUND DEPOSIT LESS ADMIN FEE	R 100-999-48210 Park Rent
07/02/20	063668	KELLER, FRED H.	\$	150.00	#2338 REFUND DEPOSIT LESS ADMIN FEE	G 100-23410 Rent Deposits
07/02/20	063669	LANGE ENTERPRISES	\$	11.90	SET BR 95	E 100-53311-000-370 Street Signs
07/02/20	063670	LANNON STONE PRODUCTS	\$	1,862.55	3/8" TB - SALEM STANDPIPE GROUNDS MAINT.	E 610-53700-000-650 Maint of Distribution System
07/02/20	063670	LANNON STONE PRODUCTS	\$	166.21	CHIPS - THE GROVE	E 410-57620-000-490 Other Building Materials
07/02/20	063671	MOODYS INVESTORS SERVICE	\$	13,500.00	SERIES 2020B SEWER REV BOND	E 620-58200-000-691 Bond Issuance Expenses
07/02/20	063671	MOODYS INVESTORS SERVICE	\$	17,000.00	SERIES 2020A STREET IMP BOND	E 410-58200-000-691 Bond Issuance Expenses
07/02/20	063672	QUARLES & BRADY - BIN 88895	\$	13,500.00	CM #880045.00069 SERIES 2020A ST IMP BOND	E 410-58200-000-691 Bond Issuance Expenses
07/02/20	063672	QUARLES & BRADY - BIN 88895	\$	10,750.00	CM #880045.00070 SERIES 2020B SEWER REV BOND	E 620-58200-000-691 Bond Issuance Expenses
07/02/20	063673	STRAND ASSOCIATES, INC.	\$	90.67	SCADA ONGOING MAINT.	E 620-53610-100-212 Outside Services
07/02/20	063673	STRAND ASSOCIATES, INC.	\$	90.67	SCADA ONGOING MAINT.	E 610-53700-000-923 Outside Services Employed
07/02/20	063674	TRILOGY CONSULTING, LLC	\$	3,712.50	SEWER RATE STUDY	E 620-53610-100-212 Outside Services

07/02/20	063675	WAUKESHA STATE & ABT	\$	52.50	H.S.A.-2020 1ST	E 100-55202-000-135 Employee Insurance
07/02/20	063675	WAUKESHA STATE & ABT	\$	945.00	H.S.A.-2020 1ST	E 100-55350-000-135 Employee Insurance
07/02/20	063675	WAUKESHA STATE & ABT	\$	52.50	H.S.A.-2020 1ST	E 100-54600-000-135 Employee Insurance
07/02/20	063676	WAUKESHA STATE & DOBBECK	\$	105.00	H.S.A. - 2020 1ST	E 100-54600-000-135 Employee Insurance
07/02/20	063676	WAUKESHA STATE & DOBBECK	\$	409.50	H.S.A. - 2020 1ST	E 100-55350-000-135 Employee Insurance
07/02/20	063676	WAUKESHA STATE & DOBBECK	\$	409.50	H.S.A. - 2020 1ST	E 100-55200-000-135 Employee Insurance
07/02/20	063676	WAUKESHA STATE & DOBBECK	\$	21.00	H.S.A. - 2020 1ST	E 100-51600-000-135 Employee Insurance
07/02/20	063676	WAUKESHA STATE & DOBBECK	\$	105.00	H.S.A. - 2020 1ST	E 100-55202-000-135 Employee Insurance
07/02/20	063677	WAUKESHA STATE & KNAPP	\$	550.00	H.S.A. - 2020 1ST	E 100-52200-000-135 Employee Insurance
07/02/20	063678	WAUKESHA STATE & PRATT	\$	550.00	H.S.A. - 2020 1ST	E 100-52200-000-135 Employee Insurance
07/02/20	063679	WAUKESHA STATE & WERGINZ	\$	1,050.00	H.S.A.- 2020 1ST	G 100-14500 Due from Haass Library
07/02/20	063680	WE ENERGIES-LILLY RD	\$	47,127.77	STREET LIGHTS - MAPLE AVE RECON.	E 410-57331-000-390 Expenses
07/02/20	063681	WILLIAM RYAN-MONONA	\$	400.00	REFUND L/S BD: N56W24090 HOLLY CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/02/20	063681	WILLIAM RYAN-MONONA	\$	2,000.00	REFUND ST BD: N56W24090 HOLLY CT, SUSSEX	G 100-23220 Road Cleaning Deposits
07/02/20	063681	WILLIAM RYAN-MONONA	\$	400.00	REFUND L/S BD: W240N5651 NINA CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/02/20	063681	WILLIAM RYAN-MONONA	\$	2,000.00	REFUND ST BD: W240N5651 NINA CT, SUSSEX	G 100-23220 Road Cleaning Deposits
07/02/20	063681	WILLIAM RYAN-MONONA	\$	400.00	REFUND L/S BD: W241N5635 MAPLE GROVE LN, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/02/20	063681	WILLIAM RYAN-MONONA	\$	2,000.00	REFUND ST BD: W241N5635 MAPLE GROVE LN, SUSSEX	G 100-23220 Road Cleaning Deposits
07/02/20	063682	XYLEM WATER SOLUTIONS USA, INC	\$	4,422.60	SUPPLIES-CLARIFIER DEWATERING	E 620-53610-200-249 Maint--General Plant
07/09/20	063683	ICMA RETIREMENT TRUST 457	\$	2,252.30	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
07/09/20	063683	ICMA RETIREMENT TRUST 457	\$	202.26	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
07/09/20	063684	WI SCTF	\$	187.50	BAUMANN #2921266	G 100-21555 Child Support
07/09/20	063684	WI SCTF	\$	553.84	VERSH #5465656	G 100-21555 Child Support
07/09/20	063685	WI SCTF R&D	\$	65.00	BAUMANN #2921266	G 100-21555 Child Support
07/16/20	063687	AIR ONE EQUIPMENT, INC.	\$	1,054.25	RESPIRATOR, CARTRIDGES, SOLUTION, WIPES	E 100-52200-000-344 Uniforms & Protective Clothes
07/16/20	063687	AIR ONE EQUIPMENT, INC.	\$	992.00	RESPIRATORS, MASKS	E 100-52200-000-342 Medical Supplies
07/16/20	063687	AIR ONE EQUIPMENT, INC.	\$	431.77	LIFELINES	E 100-52200-000-240 Maint--Equipment
07/16/20	063688	ASSOCIATED APPRAISAL CONSULT	\$	4,262.03	ASSESSOR FEES INCL ELEC DATA	E 100-51530-000-218 Assessor--Fees
07/16/20	063689	ATTORNEYS TITLE & CLOSING SERV	\$	200.00	DEED & EASEMENT SEARCH-WELL 1	E 610-53700-000-923 Outside Services Employed
07/16/20	063690	CHAPMAN, MARK B	\$	32.00	REFUND-PICKLEBALL	R 100-250-46711 Admission Fees
07/16/20	063690	CHAPMAN, MARK B	\$	4.00	REFUND-BALANCE ON ACCT	G 100-26110 Deferred Revenue
07/16/20	063691	CHILDS, CRAIG D	\$	500.00	NEW HIRE EVAL-DK	E 100-52200-000-390 Expenses
07/16/20	063692	CHUCK S MAIN STREET AUTO	\$	30.32	TIRE REPAIR	E 100-55200-000-244 Maint--Vehicle
07/16/20	063693	CROSS WAY CHURCH	\$	1,000.00	SPONSORSHIP REFUND-NATL NIGHT OUT	R 100-265-48901 Advertising & Sponsorships
07/16/20	063694	DIGGERS HOTLINE INC.	\$	28.80	BALANCE DUE - LOCATES	E 610-53700-000-641 Operation Supplies & Expenses
07/16/20	063694	DIGGERS HOTLINE INC.	\$	28.80	BALANCE DUE - LOCATES	E 620-53610-100-212 Outside Services
07/16/20	063695	E.H. WOLF & SONS INC.-SLINGER	\$	543.23	DIESEL FUEL	G 100-16120 Diesel Inventory
07/16/20	063695	E.H. WOLF & SONS INC.-SLINGER	\$	241.16	GASOLINE-MOWERS	E 100-55200-000-239 Maint -Gas & Diesel
07/16/20	063695	E.H. WOLF & SONS INC.-SLINGER	\$	289.11	GASOLINE-MOWERS	E 100-55200-000-239 Maint -Gas & Diesel
07/16/20	063695	E.H. WOLF & SONS INC.-SLINGER	\$	58.58	DIESEL EXH FLUID	E 100-52200-000-239 Maint -Gas & Diesel
07/16/20	063695	E.H. WOLF & SONS INC.-SLINGER	\$	58.57	DIESEL EXH FLUID	E 100-53311-000-239 Maint -Gas & Diesel
07/16/20	063695	E.H. WOLF & SONS INC.-SLINGER	\$	783.11	NO LEAD GASOLINE	G 100-16110 Inventory
07/16/20	063696	EGGERS IMPRINTS	\$	337.00	EMBLEM IMPRINTS ON SHIRTS	E 100-55200-000-298 Contract--Park Sanitation
07/16/20	063697	ELMERGREEN, NANCY	\$	135.00	RFUND-BOOT CAMP IN PARK	R 100-000-46710 Registration Fees
07/16/20	063697	ELMERGREEN, NANCY	\$	23.00	RFUND-CREDIT ON ACCT	G 100-26110 Deferred Revenue
07/16/20	063698	ESPIRE HOMES, INC.	\$	100.00	REF OCC BD: W237N6835 ANCIENT OAKS CT., SUSSEX	G 100-23230 Occupancy Deposits
07/16/20	063699	FALLS AUTO PARTS & SUPPLIES	\$	53.99	HYD OIL	E 100-53311-000-240 Maint--Equipment
07/16/20	063699	FALLS AUTO PARTS & SUPPLIES	\$	41.37	BLOWER MOTOR FOR A/C	E 610-53700-000-933 Transportation Expenses
07/16/20	063699	FALLS AUTO PARTS & SUPPLIES	\$	122.66	BATTERY	E 100-53311-000-244 Maint--Vehicle
07/16/20	063699	FALLS AUTO PARTS & SUPPLIES	\$	8.94	FUEL FILTER	E 100-55200-000-240 Maint--Equipment
07/16/20	063699	FALLS AUTO PARTS & SUPPLIES	\$	33.99	AVL	E 610-53700-000-933 Transportation Expenses
07/16/20	063699	FALLS AUTO PARTS & SUPPLIES	\$	15.38	POWER STEERING FLUID	E 100-53311-000-244 Maint--Vehicle
07/16/20	063700	FERGUSON WATERWORKS #1476	\$	56.21	PVC PIPES-THE GROVE	E 410-57620-000-490 Other Building Materials
07/16/20	063700	FERGUSON WATERWORKS #1476	\$	21.52	PVC-THE GROVE	E 410-57620-000-490 Other Building Materials
07/16/20	063700	FERGUSON WATERWORKS #1476	\$	33.73	NIPPLE & BUSH-WELL 8	E 610-53700-000-955 Pumping-Maint of Equipment
07/16/20	063700	FERGUSON WATERWORKS #1476	\$	55.00	PVC-THE GROVE	E 410-57620-000-490 Other Building Materials
07/16/20	063700	FERGUSON WATERWORKS #1476	\$	7.77	PVC-THE GROVE	E 410-57620-000-490 Other Building Materials

07/16/20	063701	FIVE STAR TELECOM, INC.	\$	2,946.55	CAMERA - THE GROVE	E 410-57620-000-390 Expenses
07/16/20	063702	GRAINGER	\$	218.50	RIGHT TO KNOW SDS-THE GROVE	E 410-57620-000-490 Other Building Materials
07/16/20	063703	HALEN HOMES LLC	\$	400.00	REF L/S & ST BD: N54W23973 JOHANSSSEN CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/16/20	063703	HALEN HOMES LLC	\$	2,000.00	REF L/S & ST BD: N54W23973 JOHANSSSEN CT., SUSSEX	G 100-23220 Road Cleaning Deposits
07/16/20	063704	J F AHERN COMPANY	\$	1,346.75	SERVICE FIRE EXTINGUISHERS/EQUIP.	E 100-51600-000-242 Maint--Bldg & Facilities
07/16/20	063704	J F AHERN COMPANY	\$	159.20	SERVICE FIRE EXTINGUISHERS/EQUIP.	E 100-52200-000-242 Maint--Bldg & Facilities
07/16/20	063705	J. K. GREENKEEPER, INC.	\$	895.00	FIELD CUTS	E 100-56700-000-290 Contractual Fees
07/16/20	063706	JOHNS DISPOSAL SERVICE INC	\$	11,885.44	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
07/16/20	063706	JOHNS DISPOSAL SERVICE INC	\$	25,104.96	RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
07/16/20	063706	JOHNS DISPOSAL SERVICE INC	\$	649.46	DUMPSTER-STREET SWEEPINGS	E 640-53650-000-290 Contractual Fees
07/16/20	063707	JOHNSON & SONS PAVING, LLC	\$	3,310.00	ADDL CONCRETE PAVING-THE GROVE	E 410-57620-000-490 Other Building Materials
07/16/20	063708	KAEREK HOMES INC.	\$	2,000.00	REF ST & L/S BD: W237N5510 FIELDSTONE PS CIR., SUSSEX	G 100-23220 Road Cleaning Deposits
07/16/20	063708	KAEREK HOMES INC.	\$	400.00	REF ST & L/S BD: W237N5510 FIELDSTONE PS CIR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/16/20	063708	KAEREK HOMES INC.	\$	2,000.00	REF ST & L/S BD: N72W23633 BUTLER DR., SUSSEX	G 100-23220 Road Cleaning Deposits
07/16/20	063708	KAEREK HOMES INC.	\$	400.00	REF ST & L/S BD: N72W23633 BUTLER DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/16/20	063708	KAEREK HOMES INC.	\$	2,000.00	REF ST & L/S BD: N73W23624 MEADOW CT., SUSSEX	G 100-23220 Road Cleaning Deposits
07/16/20	063708	KAEREK HOMES INC.	\$	400.00	REF ST & L/S BD: N73W23624 MEADOW CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/16/20	063709	LANNON STONE PRODUCTS	\$	174.57	3/8" CHIPS - THE GROVE	E 410-57620-000-490 Other Building Materials
07/16/20	063710	MCGHEE, PAUL & JUDIE	\$	24.00	REFUND - PICKLEBALL CANCELLED	R 100-250-46711 Admission Fees
07/16/20	063710	MCGHEE, PAUL & JUDIE	\$	66.00	REFUND - BALANCE ON ACCT	G 100-26110 Deferred Revenue
07/16/20	063711	NELSON, CLAIRE	\$	43.00	REFUND - YOGA CANCELLED	R 100-000-46710 Registration Fees
07/16/20	063712	NEWMAN, ANGIE	\$	150.00	REFUND - HOOPER HANDS CANCELLED	R 100-000-46710 Registration Fees
07/16/20	063713	NITSCHKE, MICHELE	\$	45.00	REFUND - CORE CRUNCH CANCELLED	R 100-000-46710 Registration Fees
07/16/20	063714	PALICKA, LAURA	\$	150.00	#2382 REFUND - DEPOSIT	G 100-23410 Rent Deposits
07/16/20	063715	PAYNE & DOLAN, INC.	\$	403,327.25	CTH K & STH 164 WANGARD THRU 7/2/2020-TIF 7	E 470-57331-000-290 Contractual Fees
07/16/20	063716	PIGGLY WIGGLY	\$	2.50	WAER	E 610-53700-000-953 Pumping-Supplies & Expenses
07/16/20	063716	PIGGLY WIGGLY	\$	8.72	SALT	E 100-55200-000-394 Splashpad Operations
07/16/20	063716	PIGGLY WIGGLY	\$	56.97	PROPANE	E 100-52200-000-350 Good & Welfare
07/16/20	063717	RITTER TECHNOLOGY LLC	\$	41.86	CRIMP HOSE ASSEMBLY	E 610-53700-000-651 Maint of Mains
07/16/20	063718	SCHROEDER IMPLEMENT	\$	15.95	2 STROKE OIL	E 100-55200-000-395 Weed Control
07/16/20	063719	SCHUSTER, LORI	\$	150.00	#2402 REFUND - DEPOSIT	G 100-23410 Rent Deposits
07/16/20	063720	SCHWISTER, CAROL	\$	43.00	REFUND - YOGA CANCELLED	R 100-000-46710 Registration Fees
07/16/20	063721	STARK PAVEMENT CORP.	\$	291.83	5/8" TB ASPHALT- STREET REPAIR	E 100-53311-000-230 Maint--Street Materials
07/16/20	063722	THE MAREK GROUP, INC.	\$	209.95	VOS ATTIRE - EMPLOYEE PURCHASES	G 100-13800 Other Receivables
07/16/20	063723	TIM O BRIEN HOMES	\$	400.00	REF ST & L/S BD: W237N5546 FIELDSTONE PS CIR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/16/20	063723	TIM O BRIEN HOMES	\$	2,000.00	REF ST & L/S BD: W237N5498 FIELDSTONE PS CIR., SUSSEX	G 100-23220 Road Cleaning Deposits
07/16/20	063723	TIM O BRIEN HOMES	\$	400.00	REF ST & L/S BD: W237N5498 FIELDSTONE PS CIR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/16/20	063723	TIM O BRIEN HOMES	\$	2,000.00	REF ST & L/S BD: W237N5550 FIELDSTONE PS CIR., SUSSEX	G 100-23220 Road Cleaning Deposits
07/16/20	063723	TIM O BRIEN HOMES	\$	400.00	REF ST & L/S BD: W237N5550 FIELDSTONE PS CIR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/16/20	063723	TIM O BRIEN HOMES	\$	2,000.00	REF ST & L/S BD: W237N5546 FIELDSTONE PS CIR., SUSSEX	G 100-23220 Road Cleaning Deposits
07/16/20	063724	TOWN OF LISBON	\$	329.23	2ND QTR 2020 WASTE HAULERS	R 620-125-46414 Other Sewer Services (Hauling)
07/16/20	063725	TYRE, MARILYN	\$	30.00	REFUND PICKLEBALL CANC.	R 100-250-46711 Admission Fees
07/16/20	063725	TYRE, MARILYN	\$	15.00	REFUND BALANCE ON ACCT	G 100-26110 Deferred Revenue
07/16/20	063726	U.S. LEGAL SUPPORT	\$	1,778.33	ASSISTANCE SETTING UP BD OF APPEALS	E 100-51300-000-211 Legal Fees--Opinions
07/16/20	063727	UNEMPLOYMENT INSURANCE	\$	24.13	UNEMPLOYMENT - COUPON #000010174024	E 100-55350-000-155 Unemployment Compensation
07/16/20	063727	UNEMPLOYMENT INSURANCE	\$	28.65	UNEMPLOYMENT - COUPON #000010174024	E 100-52200-000-155 Unemployment Compensation
07/16/20	063727	UNEMPLOYMENT INSURANCE	\$	5.23	UNEMPLOYMENT - COUPON #000010174024	E 100-55350-000-155 Unemployment Compensation
07/16/20	063727	UNEMPLOYMENT INSURANCE	\$	214.24	UNEMPLOYMENT - COUPON #000010174024	E 100-55350-000-155 Unemployment Compensation
07/16/20	063728	VILLAGE OF RICHFIELD	\$	6,873.49	JULY 2020 BUILDING INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
07/16/20	063729	WI DEPT OF JUSTICE - 93970	\$	20.00	BACKGROUND CHECKS	E 100-55350-000-180 Human Resources Expense
07/16/20	063729	WI DEPT OF JUSTICE - 93970	\$	14.00	BACKGROUND CHECKS	E 100-51600-000-390 Expenses
07/16/20	063729	WI DEPT OF JUSTICE - 93970	\$	154.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
07/16/20	063729	WI DEPT OF JUSTICE - 93970	\$	70.00	BACKGROUND CHECKS	R 100-000-44110 Liquor & Malt Beverages Licens
07/16/20	063729	WI DEPT OF JUSTICE - 93970	\$	84.00	BACKGROUND CHECKS	R 100-000-44124 Peddler s Licenses
07/22/20	063730	AL MOROS LAWN CUTTING	\$	600.00	LAWN CUTTING JUNE 1, 8, 15, 22, 2020	E 280-54910-000-290 Contractual Fees
07/22/20	063731	BEAR GRAPHICS, INC.	\$	419.57	OUTER ELECTION ENVELOPE	E 100-51440-000-390 Expenses
07/22/20	063732	BOY SCOUT TROOP #95-RASMUSSEN	\$	80.00	#2367 REFUND RENTAL & DEPOSIT	R 100-000-48210 Park Rent

07/22/20	063732	BOY SCOUT TROOP #95-RASMUSSEN	\$	150.00	#2367 REFUND RENTAL & DEPOSIT	G 100-23410 Rent Deposits
07/22/20	063733	BRITISH CAR FIELD DAY	\$	100.00	#2310 REFUND RENT & DEPOSIT	G 100-23410 Rent Deposits
07/22/20	063733	BRITISH CAR FIELD DAY	\$	200.00	#2310 REFUND RENT & DEPOSIT	R 100-999-48210 Park Rent
07/22/20	063734	DELTA DENTAL	\$	75.53	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
07/22/20	063734	DELTA DENTAL	\$	24.61	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
07/22/20	063734	DELTA DENTAL	\$	42.42	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
07/22/20	063734	DELTA DENTAL	\$	136.98	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
07/22/20	063734	DELTA DENTAL	\$	18.18	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
07/22/20	063734	DELTA DENTAL	\$	141.98	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
07/22/20	063734	DELTA DENTAL	\$	13.22	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
07/22/20	063734	DELTA DENTAL	\$	34.19	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
07/22/20	063734	DELTA DENTAL	\$	183.09	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
07/22/20	063734	DELTA DENTAL	\$	11.66	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
07/22/20	063734	DELTA DENTAL	\$	202.42	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
07/22/20	063734	DELTA DENTAL	\$	32.09	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
07/22/20	063734	DELTA DENTAL	\$	109.07	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
07/22/20	063734	DELTA DENTAL	\$	36.02	VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
07/22/20	063734	DELTA DENTAL	\$	5.92	VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library
07/22/20	063734	DELTA DENTAL	\$	24.74	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
07/22/20	063734	DELTA DENTAL	\$	32.13	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
07/22/20	063734	DELTA DENTAL	\$	317.68	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
07/22/20	063734	DELTA DENTAL	\$	52.46	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
07/22/20	063734	DELTA DENTAL	\$	292.23	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension & Benefits
07/22/20	063734	DELTA DENTAL	\$	91.40	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
07/22/20	063735	E.H. WOLF & SONS INC.-SLINGER	\$	387.81	PDFD - LYNWOOD L/S	R 620-110-46412 Sewer--Other Governments
07/22/20	063736	EMERGENCY COMMUNICATION SYSTEM	\$	2,105.00	2020 SIREN ANNUAL INSP & MAINT.	E 100-52900-000-240 Maint--Equipment
07/22/20	063737	FERGUSON WATERWORKS #1476	\$	7,880.00	HYDRANT PAINTING	E 610-53700-000-654 Maint of Hydrants
07/22/20	063737	FERGUSON WATERWORKS #1476	\$	15.90	4 PVC - THE GROVE	E 410-57620-000-490 Other Building Materials
07/22/20	063737	FERGUSON WATERWORKS #1476	\$	205.52	4 PVC COUPLERS, EZ STIK 3-THE GROVE	E 410-57620-000-490 Other Building Materials
07/22/20	063738	GOVOFFICE	\$	105.00	ONE MONTH - WEBSITE HOSTING	E 100-51490-000-347 Community Information
07/22/20	063739	HALEN HOMES LLC	\$	2,000.00	REF L/S & ST BONDS: W237N5520 FIELDSTONE PS CIR., SUSSEX	G 100-23220 Road Cleaning Deposits
07/22/20	063739	HALEN HOMES LLC	\$	400.00	REF L/S & ST BONDS: W237N5520 FIELDSTONE PS CIR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
07/22/20	063740	ICMA RETIREMENT TRUST 457	\$	2,249.70	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
07/22/20	063740	ICMA RETIREMENT TRUST 457	\$	202.26	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
07/22/20	063741	NEUMANN, MICHELLE	\$	150.00	#2347 REFUND DEPOSIT	G 100-23410 Rent Deposits
07/22/20	063741	NEUMANN, MICHELLE	\$	(25.00)	#2347 REFUND DEPOSIT	R 100-999-48210 Park Rent
07/22/20	063742	PARKITECTURE + PLANNING	\$	3,978.00	SPLASH PAD PERMIT REVIEW FEE	E 410-57620-000-490 Other Building Materials
07/22/20	063743	PAULS, BRYAN	\$	94.00	REFUND - MAD SCIENCE CANCELLED	R 100-000-46710 Registration Fees
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	203.07	PKG #67181 INSTALLMENT	E 100-55300-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	431.00	WC #0900058313 INSTALLMENT	E 100-51938-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	544.03	WC #0900058313 INSTALLMENT	E 100-51510-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	94.13	PKG #67181 INSTALLMENT	E 100-51600-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	610.55	WC #0900058313 INSTALLMENT	E 100-51420-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	869.73	WC #0900058313 INSTALLMENT	E 100-51410-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	1,218.18	PKG #67181 INSTALLMENT	E 620-53610-100-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	883.95	PKG #67181 INSTALLMENT	E 610-53700-000-924 Property Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	62.59	PKG #67181 INSTALLMENT	E 100-51491-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	142.63	PKG #67181 INSTALLMENT	E 640-53650-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	384.48	PKG #67181 INSTALLMENT	G 100-14500 Due from Haass Library
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	1,839.00	WC #0900058313 INSTALLMENT	E 100-53311-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	962.12	PKG #67181 INSTALLMENT	E 100-55200-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	23.78	PKG #67181 INSTALLMENT	E 100-56700-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	75.49	PKG #67181 INSTALLMENT	E 100-52400-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	2,713.62	PKG #67181 INSTALLMENT	E 100-52200-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	1,350.39	PKG #67181 INSTALLMENT	E 100-52100-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	265.62	WC #0900058313 INSTALLMENT	E 100-52100-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	2,675.27	PKG #67181 INSTALLMENT	E 100-51938-000-510 Insurance

07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	474.38	WC #0900058313 INSTALLMENT	E 100-51600-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	53.68	PKG #67181 INSTALLMENT	E 100-51510-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	42.36	PKG #67181 INSTALLMENT	E 100-51430-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	47.09	PKG #67181 INSTALLMENT	E 100-51420-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	109.71	PKG #67181 INSTALLMENT	E 100-51410-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	2,896.46	PKG #67181 INSTALLMENT	E 100-53311-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	1,768.50	WC #0900058313 INSTALLMENT	E 610-53700-000-924 Property Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	6,491.49	WC #0900058313 INSTALLMENT	E 100-52200-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	171.44	WC #0900058313 INSTALLMENT	E 100-51430-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	3,286.31	WC #0900058313 INSTALLMENT	E 620-53610-100-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	986.82	WC #0900058313 INSTALLMENT	E 640-53650-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	319.16	WC #0900058313 INSTALLMENT	E 100-51491-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	300.75	WC #0900058313 INSTALLMENT	G 100-14500 Due from Haass Library
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	1,891.91	WC #0900058313 INSTALLMENT	E 100-55300-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	1,483.93	WC #0900058313 INSTALLMENT	E 100-55200-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	493.69	WC #0900058313 INSTALLMENT	E 100-56700-000-510 Insurance
07/22/20	063744	R & R INSURANCE SERVICES, INC.	\$	238.69	WC #0900058313 INSTALLMENT	E 100-52400-000-510 Insurance
07/22/20	063745	RADTKE, KRISTA	\$	84.00	REFUND - MAD SCIENCE CANCELLED	R 100-000-46710 Registration Fees
07/22/20	063746	SPRAYBERRY, ASHLEE	\$	31.00	REFUND - CREDIT ON ACCOUNT	G 100-26110 Deferred Revenue
07/22/20	063747	SUSSEX ANTIQUE POWER ASSOC.	\$	67.50	#2334 REFUND RENT & DEPOSIT	G 100-23410 Rent Deposits
07/22/20	063747	SUSSEX ANTIQUE POWER ASSOC.	\$	990.00	#2334 REFUND RENT & DEPOSIT	R 100-000-48210 Park Rent
07/22/20	063748	VERIZON WIRELESS	\$	94.06	EKG DEFIBS & BROADBAND	E 100-52200-000-220 Utilities--Telephone
07/22/20	063749	WAUKESHA CTY TREAS-RM148	\$	137,212.37	AUG. 2020 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
07/22/20	063750	WEA INSURANCE TRUST	\$	-	HEALTH - AUGUST 2020	E 100-52400-000-135 Employee Insurance
07/22/20	063750	WEA INSURANCE TRUST	\$	134.50	HEALTH - AUGUST 2020	E 100-56700-000-135 Employee Insurance
07/22/20	063750	WEA INSURANCE TRUST	\$	3,302.16	HEALTH - AUGUST 2020	E 100-55200-000-135 Employee Insurance
07/22/20	063750	WEA INSURANCE TRUST	\$	288.20	HEALTH - AUGUST 2020	E 100-54600-000-135 Employee Insurance
07/22/20	063750	WEA INSURANCE TRUST	\$	1,729.19	HEALTH - AUGUST 2020	E 100-55350-000-135 Employee Insurance
07/22/20	063750	WEA INSURANCE TRUST	\$	3,906.78	HEALTH - AUGUST 2020	G 100-14500 Due from Haass Library
07/22/20	063750	WEA INSURANCE TRUST	\$	422.69	HEALTH - AUGUST 2020	E 100-55202-000-135 Employee Insurance
07/22/20	063750	WEA INSURANCE TRUST	\$	1,075.97	HEALTH - AUGUST 2020	E 100-51510-000-135 Employee Insurance
07/22/20	063750	WEA INSURANCE TRUST	\$	1,258.47	HEALTH - AUGUST 2020	E 100-55300-000-135 Employee Insurance
07/22/20	063750	WEA INSURANCE TRUST	\$	2,626.53	HEALTH - AUGUST 2020	E 100-52200-000-135 Employee Insurance
07/22/20	063750	WEA INSURANCE TRUST	\$	653.26	HEALTH - AUGUST 2020	E 100-51491-000-135 Employee Insurance
07/22/20	063750	WEA INSURANCE TRUST	\$	2,491.34	HEALTH - AUGUST 2020	E 100-53311-000-135 Employee Insurance
07/22/20	063750	WEA INSURANCE TRUST	\$	5,640.62	HEALTH - AUGUST 2020	E 620-53610-100-135 Employee Insurance
07/22/20	063750	WEA INSURANCE TRUST	\$	568.72	HEALTH - AUGUST 2020	E 100-53635-000-135 Employee Insurance
07/22/20	063750	WEA INSURANCE TRUST	\$	1,676.44	HEALTH - AUGUST 2020	E 640-53650-000-135 Employee Insurance
07/22/20	063750	WEA INSURANCE TRUST	\$	1,120.78	HEALTH - AUGUST 2020	E 100-51420-000-135 Employee Insurance
07/22/20	063750	WEA INSURANCE TRUST	\$	659.03	HEALTH - AUGUST 2020	E 100-51430-000-135 Employee Insurance
07/22/20	063750	WEA INSURANCE TRUST	\$	429.10	HEALTH - AUGUST 2020	E 100-51600-000-135 Employee Insurance
07/22/20	063750	WEA INSURANCE TRUST	\$	5,191.54	HEALTH - AUGUST 2020	E 610-53700-000-926 Employee Pension & Benefits
07/22/20	063751	WI DEPT OF JUSTICE - TIME	\$	150.00	TIME ACCESS 7/1 - 10/31/2020	E 100-52100-000-390 Expenses
07/22/20	063752	WI SCTF	\$	187.50	BAUMANN #2921266	G 100-21555 Child Support
07/22/20	063752	WI SCTF	\$	553.84	VERSH #5465656	G 100-21555 Child Support
07/22/20	063753	ZIELINSKI, KAREN	\$	94.00	REFUND - MAD SCIENCE CANCELLED	R 100-000-46710 Registration Fees
07/29/20	063754	BARRONS, DEBRA	\$	68.75	REFUND - ACTIVE NET CREDIT BALANCE	G 100-26110 Deferred Revenue
07/29/20	063755	BOUNDS, GINA	\$	36.00	REFUND - ACTIVE NET CREDIT BALANCE	G 100-26110 Deferred Revenue
07/29/20	063756	BRUCKER, DIANE	\$	52.50	REFUND - ACTIVE NET CREDIT BALANCE	G 100-26110 Deferred Revenue
07/29/20	063757	CAFÉ DE ARTS-MAIL	\$	500.00	ECONOMIC GROWTH GRANT	E 630-56605-000-429 Grants/Loans-Economic Developm
07/29/20	063758	E.H. WOLF & SONS INC.-SLINGER	\$	498.81	DIESEL GASOLINE	G 100-16120 Diesel Inventory
07/29/20	063758	E.H. WOLF & SONS INC.-SLINGER	\$	995.48	NO LEAD GASOLINE	G 100-16110 Inventory
07/29/20	063758	E.H. WOLF & SONS INC.-SLINGER	\$	273.72	MOWERS GASOLINE	E 100-55200-000-239 Maint -Gas & Diesel
07/29/20	063759	EMBELLISH SALON & SPA	\$	500.00	ECONOMI GROWTH GRANT	E 630-56605-000-429 Grants/Loans-Economic Developm
07/29/20	063760	ESPIRE HOMES, INC.	\$	100.00	REF OCC BD: N69W23573 DONNA DR., SUSSEX	G 100-23230 Occupancy Deposits
07/29/20	063761	EVER FIT ATHLETICS	\$	500.00	ECONOMIC GROWTH GRANT	E 630-56605-000-429 Grants/Loans-Economic Developm
07/29/20	063762	GATEWAY CHIROPRACTIC &	\$	500.00	ECONOMIC GROWTH GRANT	E 630-56605-000-429 Grants/Loans-Economic Developm

07/29/20	063763	GILES ENGINEERING ASSOCIATES	\$	3,061.50	MAPLE AVE PHASE 1 & 2	E 410-57331-000-216 Engineering
07/29/20	063763	GILES ENGINEERING ASSOCIATES	\$	820.00	MAPLE AVE PHASE 1 & 2	E 410-57331-000-216 Engineering
07/29/20	063764	HOGEN ELECTRIC, INC	\$	649.20	THE GROVE-REPAIR CONDUIT DAMAGED BY PK CREW	E 100-55200-000-242 Maint--Bldg & Facilities
07/29/20	063764	HOGEN ELECTRIC, INC	\$	310.50	WELL 4 CHLORINE ANALYZER-PINK WTR	E 610-53700-000-635 Trtmt-Maint of Equipment
07/29/20	063764	HOGEN ELECTRIC, INC	\$	186.06	WELL 4 CHLORINE ANALYZER	E 610-53700-000-635 Trtmt-Maint of Equipment
07/29/20	063764	HOGEN ELECTRIC, INC	\$	372.84	WELL 5 TOWER	E 610-53700-000-650 Maint of Distribution System
07/29/20	063764	HOGEN ELECTRIC, INC	\$	928.45	WELL 8 BOOSTER STATION MAINTENANCE	E 610-53700-000-955 Pumping-Maint of Equipment
07/29/20	063765	HUSSAIN, ABIDA	\$	150.00	#2403 REFUND DEPOSIT	G 100-23410 Rent Deposits
07/29/20	063766	JOHNSON & SONS PAVING, LLC	\$	26,095.00	REMOVE CRACKED SIDEWALK-THE GROVE	E 410-57620-000-490 Other Building Materials
07/29/20	063767	KOCHER, MICHAEL S	\$	5,000.00	PAYMENT-LIEU DRIVEWAY REPRS W239N5718 MAPLE AVE, SUSSEX	E 410-57331-000-490 Other Building Materials
07/29/20	063768	KUPFER, JULIA	\$	50.84	REFUND ACTIVE NET CREDIT BALANCE	G 100-26110 Deferred Revenue
07/29/20	063769	LAU, PAM	\$	99.00	REFUND CREDIT BALANCE	G 100-26110 Deferred Revenue
07/29/20	063770	MAGGELET, BRIAN	\$	163.00	REFUND CREDIT BALANCE	G 100-26110 Deferred Revenue
07/29/20	063771	OUTCELT, JOYCE	\$	163.00	REFUND ACTIVE NET CREDIT BALANCE	G 100-26110 Deferred Revenue
07/29/20	063772	PIPES INSPECTOR, LLC	\$	960.00	CLARIFIER-HYDRO JETTING MAIN SWR LINE	E 620-53610-200-249 Maint--General Plant
07/29/20	063772	PIPES INSPECTOR, LLC	\$	720.00	CLARIFIER-HYDRO JETTING SWR LINE BSMT TOWARD CLARIFIER	E 620-53610-200-249 Maint--General Plant
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	7.54	LIFE INS 8/1-31/2020	E 100-56700-000-135 Employee Insurance
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	3.86	LIFE INS 8/1-31/2020	E 100-55202-000-135 Employee Insurance
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	93.88	LIFE INS 8/1-31/2020	G 100-14500 Due from Haass Library
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	11.33	LIFE INS 8/1-31/2020	E 100-55300-000-135 Employee Insurance
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	10.50	LIFE INS 8/1-31/2020	E 100-55350-000-135 Employee Insurance
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	2.29	LIFE INS 8/1-31/2020	E 100-54600-000-135 Employee Insurance
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	5.05	LIFE INS 8/1-31/2020	E 100-52100-000-135 Employee Insurance
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	40.93	LIFE INS 8/1-31/2020	E 100-52200-000-135 Employee Insurance
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	45.75	LIFE INS 8/1-31/2020	E 100-55200-000-135 Employee Insurance
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	21.42	LIFE INS 8/1-31/2020	E 100-51410-000-135 Employee Insurance
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	5.61	LIFE INS 8/1-31/2020	E 100-51430-000-135 Employee Insurance
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	9.95	LIFE INS 8/1-31/2020	E 100-51491-000-135 Employee Insurance
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	2.02	LIFE INS 8/1-31/2020	E 100-52400-000-135 Employee Insurance
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	8.56	LIFE INS 8/1-31/2020	E 100-53635-000-135 Employee Insurance
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	37.98	LIFE INS 8/1-31/2020	E 100-53311-000-135 Employee Insurance
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	15.27	LIFE INS 8/1-31/2020	E 100-51510-000-135 Employee Insurance
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	15.95	LIFE INS 8/1-31/2020	E 100-51420-000-135 Employee Insurance
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	97.66	LIFE INS 8/1-31/2020	E 610-53700-000-926 Employee Pension & Benefits
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	105.12	LIFE INS 8/1-31/2020	E 620-53610-100-135 Employee Insurance
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	26.75	LIFE INS 8/1-31/2020	E 640-53650-000-135 Employee Insurance
07/29/20	063773	PLIC - SBD GRAND ISLAND	\$	5.08	LIFE INS 8/1-31/2020	E 100-51600-000-135 Employee Insurance
07/29/20	063774	POSTMASTER	\$	48.00	USPS MARKETING MAIL PI 1 PERMIT	E 100-51420-000-310 Office Supplies
07/29/20	063774	POSTMASTER	\$	31.20	USPS MARKETING MAIL PI 1 PERMIT	E 610-53700-000-921 Office Supplies & Expenses
07/29/20	063774	POSTMASTER	\$	8.40	USPS MARKETING MAIL PI 1 PERMIT	E 100-51410-000-310 Office Supplies
07/29/20	063774	POSTMASTER	\$	8.40	USPS MARKETING MAIL PI 1 PERMIT	E 100-51510-000-310 Office Supplies
07/29/20	063774	POSTMASTER	\$	4.80	USPS MARKETING MAIL PI 1 PERMIT	E 100-52200-000-345 Supplies
07/29/20	063774	POSTMASTER	\$	18.00	USPS MARKETING MAIL PI 1 PERMIT	E 100-52400-000-390 Expenses
07/29/20	063774	POSTMASTER	\$	8.40	USPS MARKETING MAIL PI 1 PERMIT	E 100-53311-000-345 Supplies
07/29/20	063774	POSTMASTER	\$	48.00	USPS MARKETING MAIL PI 1 PERMIT	E 100-55300-000-310 Office Supplies
07/29/20	063774	POSTMASTER	\$	31.20	USPS MARKETING MAIL PI 1 PERMIT	E 620-53610-100-310 Office Supplies
07/29/20	063774	POSTMASTER	\$	9.60	USPS MARKETING MAIL PI 1 PERMIT	E 640-53650-000-310 Office Supplies
07/29/20	063774	POSTMASTER	\$	18.00	USPS MARKETING MAIL PI 1 PERMIT	E 100-51491-000-310 Office Supplies
07/29/20	063774	POSTMASTER	\$	6.00	USPS MARKETING MAIL PI 1 PERMIT	E 100-55200-000-390 Expenses
07/29/20	063775	PRO BARK	\$	405.00	SHREDDED MULCH-CC	E 100-51600-000-242 Maint--Bldg & Facilities
07/29/20	063775	PRO BARK	\$	432.00	SHREDDED MULCH-PHPL	G 100-14500 Due from Haass Library
07/29/20	063775	PRO BARK	\$	27.00	SHREDDED MULCH-VP	E 100-55200-000-399 Horticulture
07/29/20	063776	RADAKOVICH, JASON OR VICTORIA	\$	150.00	#2247 REFUND DEPOSIT	G 100-23410 Rent Deposits
07/29/20	063777	RUEKERT & MIELKE	\$	41.75	ESRI S/W PARKS	E 100-57190-000-810 Equipment
07/29/20	063777	RUEKERT & MIELKE	\$	17.25	GIS UPDATE	E 620-53610-100-212 Outside Services
07/29/20	063777	RUEKERT & MIELKE	\$	17.25	GIS UPDATE	E 610-53700-000-923 Outside Services Employed
07/29/20	063777	RUEKERT & MIELKE	\$	17.25	GIS UPDATE	E 640-53650-000-216 Engineering

07/29/20	063777	RUEKERT & MIELKE	\$	17.25	GIS UPDATE	E 100-51430-000-397 Licensing Costs
07/29/20	063777	RUEKERT & MIELKE	\$	4,782.00	MAIN STREET RECON - UTILITY UPDATE	E 410-57331-000-216 Engineering
07/29/20	063777	RUEKERT & MIELKE	\$	138.00	FIBER OPTIC DAY CAMP BLDG/PSB	E 410-57620-000-490 Other Building Materials
07/29/20	063777	RUEKERT & MIELKE	\$	1,580.00	MAIN ST RECON - GIS UPDATES	E 410-57331-000-216 Engineering
07/29/20	063777	RUEKERT & MIELKE	\$	483.00	GIS DATA MAINT.-PROV SERV 6/6-7/3/2020	E 100-51491-000-216 Engineering
07/29/20	063778	SCHROEDER IMPLEMENT	\$	15.00	TUBE INSTALL	E 100-55200-000-240 Maint--Equipment
07/29/20	063779	SCHWISTER, CAROL	\$	20.25	REFUND ACTIVE NET REFUND BALANCE	G 100-26110 Deferred Revenue
07/29/20	063780	SELZER-ORNST CONSTRUCTION	\$	65,377.00	SUSSEX PARK PAVILION	E 410-57620-000-290 Contractual Fees
07/29/20	063781	SKIN 360 SPA & BEAUTY	\$	500.00	ECONOMIC GROWTH GRANT	E 630-56605-000-429 Grants/Loans-Economic Developm
07/29/20	063782	STARK PAVEMENT CORP.	\$	489,747.89	MAPLE AVE RECON 2 THRU 5/31/2020	E 410-57331-000-290 Contractual Fees
07/29/20	063783	SUPER WESTERN, INC.	\$	1,348,524.98	MAPLE AVE RECON 2 THRU 6/5/2020	E 410-57331-000-290 Contractual Fees
07/29/20	063784	TANGLED	\$	500.00	ECONOMIC GROWTH GRANT	E 630-56605-000-429 Grants/Loans-Economic Developm
07/29/20	063785	WAUKESHA CTY TREAS-RM148	\$	570.51	MAY 2020 SIGNAL WORK	E 100-53311-000-240 Maint--Equipment
07/29/20	063785	WAUKESHA CTY TREAS-RM148	\$	7,910.18	2ND QTR 2020 POLICE SERVICES - OT	E 100-52100-000-290 Contractual Fees
07/29/20	063786	WEGNER, ANN	\$	<u>95.00</u>	REFUND CREDIT BALANCE	G 100-26110 Deferred Revenue
		GRAND TOTAL	\$	<u>3,130,707.26</u>		

Name	Merchant Name	Posting Date	Amount
CHARLOTTE ABT	AMZN MKTP US*MY04S65J2	2020/06/11	8.99
CHARLOTTE ABT	AMAZON.COM*MY04105K2	2020/06/11	41.99
CHARLOTTE ABT	AMZN MKTP US*MY35B4HP2	2020/06/11	39.99
CHARLOTTE ABT	OFFICE DEPOT #2247	2020/06/12	81.24
CHARLOTTE ABT	AMZN MKTP US*MY2405720	2020/06/12	40.96
CHARLOTTE ABT	AMZN MKTP US*MY42Z3W01	2020/06/12	18.04
CHARLOTTE ABT	AMAZON.COM*MY8O52WE0	2020/06/15	13.76
CHARLOTTE ABT	AMAZON.COM*MY2O57WDO	2020/06/15	12.51
CHARLOTTE ABT	MEIJER # 275	2020/06/15	168.27
CHARLOTTE ABT	AMAZON.COM*MS7PY6451 AMZN	2020/06/15	39.89
CHARLOTTE ABT	AMAZON.COM*MY27I4YP0 AMZN	2020/06/15	43.09
CHARLOTTE ABT	AMZN MKTP US*MS5TT1451	2020/06/15	7.48
CHARLOTTE ABT	MEIJER # 275	2020/06/17	19.17
CHARLOTTE ABT	AMAZON.COM AMZN.COM/BILL	2020/06/17	(3.20)
CHARLOTTE ABT	AMZN MKTP US*MS91U6041	2020/06/18	47.98
CHARLOTTE ABT	AMAZON.COM*MS5X95Z92	2020/06/19	28.92
CHARLOTTE ABT	MEIJER # 275	2020/06/22	339.86
CHARLOTTE ABT	AMAZON.COM*MS4KO11C0	2020/06/22	22.26
CHARLOTTE ABT	AMZN MKTP US*MS0PF68V1	2020/06/22	332.07
CHARLOTTE ABT	AMAZON.COM*MS7EJ7MQ0 AMZN	2020/06/23	45.09
CHARLOTTE ABT	AMAZON.COM*MS0HQ42Z1 AMZN	2020/06/24	22.05
CHARLOTTE ABT	AMZN MKTP US*MS0YT7B20 AM	2020/06/24	15.99
CHARLOTTE ABT	MEIJER # 275	2020/06/29	288.14
CHARLOTTE ABT	AMZN MKTP US*MS53B0S62	2020/06/29	67.70
CHARLOTTE ABT	AMZN MKTP US*MJ38X5NC1	2020/07/01	72.94
CHARLOTTE ABT	AMZN MKTP US*MJ07N6J11	2020/07/01	15.99
CHARLOTTE ABT	AMZN MKTP US*MJ7EC0TY1	2020/07/02	13.99
CHARLOTTE ABT	AMAZON.COM AMZN.COM/BILL	2020/07/06	(45.09)
CHARLOTTE ABT	DOLLAR TREE	2020/07/07	12.66
CHARLOTTE ABT	DOLLAR TREE	2020/07/10	12.00
JONATHAN S BAUMANN	THE HOME DEPOT #4940	2020/06/24	159.88
PHPL BOOKS	BAKER & TAYLOR - BOOKS	2020/06/22	1,777.69
PHPL BOOKS	BAKER & TAYLOR - BOOKS	2020/06/22	1,741.39
PHPL BOOKS	BAKER & TAYLOR - BOOKS	2020/06/22	328.04
PHPL BOOKS	BAKER & TAYLOR - BOOKS	2020/06/22	1,585.74
PHPL BOOKS	BAKER & TAYLOR - BOOKS	2020/06/22	21.58
PHPL BOOKS	BAKER & TAYLOR - BOOKS	2020/06/22	287.90
PHPL BOOKS	BAKER & TAYLOR - BOOKS	2020/06/22	95.53
HALIE DOBBECK	RUMORS SPORTS BAR AND GRI	2020/06/17	49.50
HALIE DOBBECK	AMZN MKTP US*MS6X590P2	2020/06/22	99.99
HALIE DOBBECK	AMAZON.COM*MS9F71VL0	2020/06/23	63.98
HALIE DOBBECK	VILLAGE OF SUSSEX	2020/06/29	1.33
HALIE DOBBECK	VILLAGE OF SUSSEX	2020/06/29	1.33
HALIE DOBBECK	AMZN MKTP US*MJ1QN6L51	2020/06/30	8.95
HALIE DOBBECK	AMAZON.COM*MJ46C6Z51	2020/06/30	29.54
HALIE DOBBECK	AMZN MKTP US*MS4KF3IM2	2020/06/30	53.06
HALIE DOBBECK	AMAZON.COM*MJ3VK1Z71	2020/06/30	10.90
HALIE DOBBECK	AMZN MKTP US*MJ5RL33B1	2020/07/01	11.99
HALIE DOBBECK	WAUKESHA COUNTY PARKS ROO	2020/07/08	488.00
HALIE DOBBECK	NRPA OPERATING	2020/07/08	110.00
DONNA M EVERS	GREATER MILWAUKEE APA	2020/06/15	50.00
SAMUEL E LIEBERT	CHULA VISTA RESORT	2020/06/12	(82.00)
SAMUEL E LIEBERT	LEAGUE OF WISCONSIN MUNIC	2020/06/22	70.00
SAMUEL E LIEBERT	AMZN MKTP US*MJ77W7CX0	2020/07/01	12.99

Name	Merchant Name	Posting Date	Amount
SAMUEL E LIEBERT	AMZN MKTP US*MJ4AB6711	2020/07/10	179.99
CHRIS LIEDTKE	WALMART.COM AA	2020/07/01	41.95
CHRIS LIEDTKE	PICK N SAVE #380	2020/07/03	11.56
ADELE M LORIA	MENARDS PEWAUKEE WI	2020/06/15	5.80
ADELE M LORIA	DISPLAYS2GO	2020/06/15	156.84
ADELE M LORIA	USPS PO 5681000089	2020/06/18	11.00
ADELE M LORIA	FEDEX OFFIC67200006726	2020/06/24	234.86
ADELE M LORIA	FEDEX OFFIC67200006726	2020/06/24	5.24
ADELE M LORIA	TRACFONE *SERVICES	2020/06/29	15.49
SANDRA A MEYER	GRAEF	2020/06/11	1,580.00
SANDRA A MEYER	ELLIOTT ACE HDWE	2020/06/11	183.96
SANDRA A MEYER	AT&T*BILL PAYMENT	2020/06/11	1,095.89
SANDRA A MEYER	AT&T*BILL PAYMENT	2020/06/11	880.53
SANDRA A MEYER	ATT*BUS PHONE PMT	2020/06/11	552.22
SANDRA A MEYER	PROHEALTH WORKS (SEEGER)	2020/06/11	313.00
SANDRA A MEYER	COMPETITOR AWARDS MACHINE	2020/06/12	840.00
SANDRA A MEYER	RHYME BUSINESS PRODUCTS L	2020/06/12	311.75
SANDRA A MEYER	AIRGAS USA, LLC	2020/06/11	103.11
SANDRA A MEYER	SIGMA GROUP	2020/06/12	1,975.81
SANDRA A MEYER	SALAMONE SUPPLIES INC	2020/06/18	690.19
SANDRA A MEYER	SIGMA GROUP	2020/06/18	4,250.00
SANDRA A MEYER	IN *BUSINESS TELEPHONE &	2020/06/18	191.25
SANDRA A MEYER	SPECTRUM	2020/06/18	1,442.78
SANDRA A MEYER	REINDERS PLYMOUTH	2020/06/18	278.14
SANDRA A MEYER	EUROFINS SF ANALYTICAL LA	2020/06/18	334.00
SANDRA A MEYER	WMH RETAIL PHARMACY	2020/06/18	106.76
SANDRA A MEYER	EMERGENCY MEDICAL PRODUC	2020/06/19	347.19
SANDRA A MEYER	MENARDS PEWAUKEE WI	2020/06/19	165.60
SANDRA A MEYER	JOHNSONS NURERY INC	2020/06/19	865.00
SANDRA A MEYER	BURKE TRUCK & EQUIP	2020/06/19	374.67
SANDRA A MEYER	NASSCO INC	2020/06/19	208.11
SANDRA A MEYER	INTERNATION	2020/06/19	815.22
SANDRA A MEYER	INTERNATION	2020/06/19	1,046.34
SANDRA A MEYER	LEE RECREATION LLC	2020/06/19	6,650.00
SANDRA A MEYER	AIRGAS USA, LLC	2020/06/19	16.06
SANDRA A MEYER	CINTAS CORP	2020/06/19	1,305.95
SANDRA A MEYER	POPULAS FURNITURE	2020/06/19	1,191.00
SANDRA A MEYER	OFFICE DEPOT #1099	2020/06/22	203.58
SANDRA A MEYER	DEMCO	2020/06/22	159.69
SANDRA A MEYER	JAMES IMAGING SYSTEMS, IN	2020/06/22	14.43
SANDRA A MEYER	SPECTRUM	2020/06/22	129.99
SANDRA A MEYER	SPECTRUM	2020/06/22	8.80
SANDRA A MEYER	SALAMONE SUPPLIES INC	2020/06/22	115.96
SANDRA A MEYER	SALAMONE SUPPLIES INC	2020/06/25	702.04
SANDRA A MEYER	DAVE JONES INC	2020/06/25	225.00
SANDRA A MEYER	SQ *PIEPER ELECTRIC	2020/06/25	574.36
SANDRA A MEYER	REUTER WHITISH AND EVANS	2020/06/25	1,127.50
SANDRA A MEYER	REINDERS SUSSEX CUSTOMER	2020/06/25	181.00
SANDRA A MEYER	EUROFINS SF ANALYTICAL LA	2020/06/25	457.75
SANDRA A MEYER	EMERGENCY MEDICAL PRODUC	2020/06/26	416.16
SANDRA A MEYER	MID-AMERICAN RESEARCH CHE	2020/06/26	251.64
SANDRA A MEYER	A/E GRAPHICS, INC.	2020/06/26	64.41
SANDRA A MEYER	ULINE *SHIP SUPPLIES	2020/06/25	1,289.22
SANDRA A MEYER	JOURNAL SENTINEL	2020/06/25	163.89

Name	Merchant Name	Posting Date	Amount
SANDRA A MEYER	USA BLUE BOOK	2020/06/26	1,071.84
SANDRA A MEYER	DORNER COMPANY	2020/06/26	107.00
SANDRA A MEYER	SPECTRUM	2020/06/29	175.92
SANDRA A MEYER	SPECTRUM	2020/06/29	149.99
SANDRA A MEYER	SPECTRUM	2020/06/29	90.28
SANDRA A MEYER	JENSEN EQUIPMENT	2020/07/02	170.26
SANDRA A MEYER	WCTC REGISTRATION	2020/07/02	500.00
SANDRA A MEYER	SALAMONE SUPPLIES INC	2020/07/02	140.98
SANDRA A MEYER	FASTENAL COMPANY 01WIMI3	2020/07/02	11.00
SANDRA A MEYER	PORT-A-JOHN -CLV	2020/07/02	93.00
SANDRA A MEYER	USA BLUE BOOK	2020/07/02	380.79
SANDRA A MEYER	TEKO MECHANICAL INC	2020/07/02	14,236.00
SANDRA A MEYER	SHERWIN WILLIAMS 703224	2020/07/02	257.01
SANDRA A MEYER	TYCOINTEGRATEDSECURITY	2020/07/02	48.04
SANDRA A MEYER	TYCOINTEGRATEDSECURITY	2020/07/02	87.35
SANDRA A MEYER	TYCOINTEGRATEDSECURITY	2020/07/02	91.94
SANDRA A MEYER	TYCOINTEGRATEDSECURITY	2020/07/02	102.57
SANDRA A MEYER	EMERGENCY MEDICAL PRODUC	2020/07/03	558.90
SANDRA A MEYER	MENARDS PEWAUKEE WI	2020/07/03	511.70
SANDRA A MEYER	MID-AMERICAN RESEARCH CHE	2020/07/03	905.02
SANDRA A MEYER	PRESTWICK GROUP	2020/07/03	2,214.00
SANDRA A MEYER	RHYME BUSINESS PRODUCTS L	2020/07/06	407.08
SANDRA A MEYER	MILLER BRADFORD RISBERG	2020/07/08	218.41
SANDRA A MEYER	HASTINGS AIR ENERGY CONTR	2020/07/08	377.55
CAREY NELSON	AMAZON.COM*MS6U02QQ2 AMZN	2020/06/26	28.95
CAREY NELSON	AMAZON.COM*MJ45A4O52 AMZN	2020/07/02	13.85
LORI NISWONGER	AMZN MKTP US*MY4YT8852	2020/06/12	15.98
LORI NISWONGER	AMZN MKTP US*MS8B76F71	2020/06/15	21.99
LORI NISWONGER	AMZN MKTP US*MS6E33402	2020/06/19	13.98
LORI NISWONGER	AMZN MKTP US*MS2AH2Q81	2020/06/23	189.98
LORI NISWONGER	SOCIALPILOT	2020/06/24	30.00
LORI NISWONGER	AMAZON.COM*MS14G65O0	2020/06/24	16.99
LORI NISWONGER	ZOOM.US 888-799-9666	2020/06/25	47.22
LORI NISWONGER	AMZN MKTP US*MS5OE69K1	2020/06/25	39.98
LORI NISWONGER	AMAZON.COM*MJ3L74452	2020/07/03	16.99
MARY L OLSON	MEIJER # 275	2020/06/11	12.49
MARY L OLSON	MEIJER # 275	2020/06/12	23.98
MARY L OLSON	AMAZON.COM*MY99707V0	2020/06/12	44.95
MARY L OLSON	SP * MAGNOLIA MARKET	2020/06/15	20.00
MARY L OLSON	TECHSOUP	2020/06/15	30.00
MARY L OLSON	AMZN MKTP US*MY05F5KK2	2020/06/15	20.94
MARY L OLSON	FACEBK *3VV7YR2X52	2020/06/15	25.00
MARY L OLSON	MOBILE BEACON	2020/06/16	258.00
MARY L OLSON	AMZN MKTP US*MS73I8ZS1	2020/06/16	30.53
MARY L OLSON	AMZN MKTP US*MS7WW2C72	2020/06/17	6.99
MARY L OLSON	AMZN MKTP US*MS8D47TB1	2020/06/17	29.99
MARY L OLSON	AMZN MKTP US*MS65L7JX1	2020/06/17	6.99
MARY L OLSON	AMZN MKTP US*MS2ZC1JQ1	2020/06/17	15.89
MARY L OLSON	AMAZON.COM*MS0E33402 AMZN	2020/06/18	19.99
MARY L OLSON	OTC BRANDS INC	2020/06/19	50.18
MARY L OLSON	AMAZON.COM*MS7BL3NJ2 AMZN	2020/06/19	51.28
MARY L OLSON	AMZN MKTP US*MS5NJ5PA1	2020/06/19	12.99
MARY L OLSON	AMZN MKTP US*MS7447PA1	2020/06/19	7.99
MARY L OLSON	PICK N SAVE #380	2020/06/22	8.99

Name	Merchant Name	Posting Date	Amount
MARY L OLSON	AMAZON.COM*MS3YQ41Y2 AMZN	2020/06/23	11.43
MARY L OLSON	AMZN MKTP US*MS3608MO2 AM	2020/06/24	10.19
MARY L OLSON	MOBILE BEACON	2020/06/24	240.00
MARY L OLSON	AMAZON.COM*MS6LL08I0 AMZN	2020/06/25	9.45
MARY L OLSON	AMZN MKTP US*MS0K34KJ1	2020/06/25	8.83
MARY L OLSON	AMZN MKTP US*MS5LP1BT2 AM	2020/06/25	20.97
MARY L OLSON	AMAZON.COM*MS0PU18Q2 AMZN	2020/06/26	168.81
MARY L OLSON	AMAZON.COM*MS5IZ76S0 AMZN	2020/06/26	33.00
MARY L OLSON	AMZN MKTP US*MS6UT9U91	2020/06/26	7.59
MARY L OLSON	AMZN MKTP US*MS50642L0 AM	2020/06/29	97.69
MARY L OLSON	COSTCO WHSE #1209	2020/06/29	54.75
MARY L OLSON	AMAZON.COM*MJ3513CV1 AMZN	2020/06/29	12.96
MARY L OLSON	AMZN MKTP US*MS6TD4Y41	2020/06/29	11.99
MARY L OLSON	AMZN MKTP US*MS7PI5SY2	2020/06/29	19.59
MARY L OLSON	AMAZON.COM*MS6NI0IL2 AMZN	2020/06/30	15.99
MARY L OLSON	AMAZON.COM*MJ5P74L71	2020/06/30	9.87
MARY L OLSON	AMAZON.COM*MJ2HD3N51 AMZN	2020/07/01	17.99
MARY L OLSON	AMAZON.COM*MJ2PO4NR1	2020/07/01	27.99
MARY L OLSON	FACEBK *LTAZGSWW52	2020/07/01	10.99
MARY L OLSON	AMZN MKTP US*MJ6UN3CE0	2020/07/01	14.99
MARY L OLSON	AMAZON.COM*MJ5HA9311	2020/07/01	9.76
MARY L OLSON	AMAZON.COM*MJ7WQ9382 AMZN	2020/07/06	13.29
MARY L OLSON	AMAZON.COM*MJ4TQ1AU0	2020/07/06	17.99
MARY L OLSON	AMZN MKTP US*MJ13J9QO1	2020/07/08	7.75
MARY L OLSON	PICK N SAVE #380	2020/07/10	8.86
REC PROGRAMS	MEIJER # 275	2020/06/18	50.77
REC PROGRAMS	MEIJER # 275	2020/06/19	7.45
REC PROGRAMS	MEIJER # 275	2020/06/19	76.75
REC PROGRAMS	PICK N SAVE #380	2020/06/23	22.47
REC PROGRAMS	HOBBY LOBBY #621	2020/06/29	74.05
REC PROGRAMS	DOLLAR TREE	2020/06/29	21.00
REC PROGRAMS	AMZN MKTP US*MS9IH4RR0	2020/06/30	10.24
REC PROGRAMS	AMZN MKTP US*MS4I94YY0	2020/07/01	11.75
REC PROGRAMS	PICK N SAVE #380	2020/07/02	42.71
REC PROGRAMS	MEIJER # 275	2020/07/08	67.93
ANNE PULVERMACHER	AMZN MKTP US*MY4A98UA1	2020/06/11	30.50
ANNE PULVERMACHER	AMAZON.COM*MY0OB19H0 AMZN	2020/06/12	25.46
ANNE PULVERMACHER	COMPETITOR AWARDS MACHINE	2020/06/18	101.25
ANNE PULVERMACHER	AMZN MKTP US*MS9K09131	2020/06/19	48.96
ANNE PULVERMACHER	AMZN MKTP US*MS6ZZ0DD1	2020/06/23	161.98
ANNE PULVERMACHER	AMZN MKTP US*MS2KK82E1	2020/06/24	46.90
ANNE PULVERMACHER	OFFICEMAX/DEPOT 6869	2020/06/26	138.89
ANNE PULVERMACHER	DSPS E SERVICE FEE COM	2020/06/29	7.20
ANNE PULVERMACHER	DSPS EPAY ISE	2020/06/29	360.00
ANNE PULVERMACHER	AMZN MKTP US*MS3FL59T0	2020/06/29	12.95
ANNE PULVERMACHER	AMZN MKTP US*MS4GG3980	2020/06/29	30.48
ANNE PULVERMACHER	AMAZON.COM*MS94Z7W32 AMZN	2020/07/01	18.99
ANNE PULVERMACHER	AMZN MKTP US*MJ8910EG1	2020/07/02	19.77
ANNE PULVERMACHER	AMZN MKTP US*MJ8WY50G1	2020/07/03	50.19
LINDA R STEINMETZ	AMAZON.COM*MS6MZ2LP1 AMZN	2020/06/15	21.49
LINDA R STEINMETZ	AMZN MKTP US*MS0FR4LC1	2020/06/15	15.88
LINDA R STEINMETZ	PITNEY BOWES PI	2020/06/17	395.64
LINDA R STEINMETZ	AMZN MKTP US*MS2OX0ET1	2020/06/18	84.25
LINDA R STEINMETZ	AMAZON.COM*MS6K86E92	2020/06/22	15.55

Name	Merchant Name	Posting Date	Amount
LINDA R STEINMETZ	AMZN MKTP US*MS2T63RLO	2020/06/30	19.98
BRENDA TENNYSON	FLASHLIGHTDEALER	2020/06/12	21.90
BRENDA TENNYSON	ZOOM.US	2020/06/15	15.74
BRENDA TENNYSON	AMAZON.COM*MY65A5952	2020/06/15	184.82
BRENDA TENNYSON	SP * MRSTERILIZER	2020/06/23	149.99
BRENDA TENNYSON	AMZN MKTP US	2020/06/25	(14.99)
BRENDA TENNYSON	COMPLETE OFFICE OF WISCON	2020/06/26	95.37
BRENDA TENNYSON	AMAZON.COM*MS62G9RC0 AMZN	2020/06/30	3.97
BRENDA TENNYSON	FACTORYOUTLETSTORE LLC	2020/07/08	242.87
BRENDA TENNYSON	AMZN MKTP US*MJ1V77GZ0	2020/07/08	19.68
BRENDA TENNYSON	COMPLETE OFFICE OF WISCON	2020/07/09	42.99
BRENDA TENNYSON	COMPLETE OFFICE OF WISCON	2020/07/09	8.79
BRENDA TENNYSON	FACTORYOUTLETSTORE LLC	2020/07/09	(11.57)
BRENDA TENNYSON	FACTORYOUTLETSTORE LLC	2020/07/10	(231.30)
DENNIS WOLF	SUSSEX BOWL	2020/06/17	31.25
DENNIS WOLF	HAWKINS INC	2020/06/18	9,403.69
DENNIS WOLF	HAWKINS INC	2020/07/02	918.45
DENNIS WOLF	FULL SOURCE LLC	2020/07/10	<u>69.88</u>
			81,490.11

VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 7/24/2020 per. 15.02

Regular

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
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941 Deposit

Federal Tax	\$10,270.14
Medicare	\$3,671.02
Social Security	\$15,696.76
Advanced EIC	None
Total Deposit	\$29,637.92

Pay Summary

Gross	128,511.66
Federal Gross	116,439.49
State Gross	116,439.49
FICA Gross	126,586.46

Tax Summary

Federal Tax	10,270.14	
State Tax	5,435.10	
Local Tax		
FICA Ded/Ben	7,848.38	7,848.38
Medicare Ded/Ben	1,835.51	1,835.51

Others

Retirement	7,043.03
Tax-Sheltered	5,142.66
Voluntary	770.05
Tips	0.00
Reimbursement	0.00
Net Pay (-tips)	90,166.79

VILLAGE OF SUSSEX

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Payroll Summary

Pay Group: 01 BI-WEEKLY
 Check Date: 7/24/2020 per. 15.01

Five

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit		Pay Summary			Tax Summary									
Federal Tax	\$82.51	Gross	3,151.84	Federal Tax	82.51							Retirement		167.93
Medicare	\$91.42	Federal Gross	2,983.91	State Tax	16.95							Tax-Sheltered		
Social Security	\$390.82	State Gross	2,983.91	Local Tax								Voluntary		
Advanced EIC	None	FICA Gross	3,151.84	FICA Ded/Ben	195.41	195.41						Tips		0.00
Total Deposit	\$564.75			Medicare Ded/Ben	45.71	45.71						Reimbursement		0.00
												Net Pay (-tips)		2,643.33

VILLAGE OF SUSSEX - CHECK REGISTER - ACE HARDWARE ONLY

DATE	CHECK#		AMOUNTS	COMMENTS	ACCOUNT DESCRIPTION
07/16/20	063686	ACE HARDWARE	\$ 16.19	DRILL BIT	E 100-55200-000-348 Tools
07/16/20	063686	ACE HARDWARE	\$ 5.50	H/W-DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
07/16/20	063686	ACE HARDWARE	\$ 24.24	H/W	E 100-55200-000-298 Contract--Park Sanitation
07/16/20	063686	ACE HARDWARE	\$ 6.73	CONNECTOR, COVER	E 620-53610-100-249 Maint--General Plant
07/16/20	063686	ACE HARDWARE	\$ 28.32	EPOXY, RECPT, COVER	E 620-53610-100-249 Maint--General Plant
07/16/20	063686	ACE HARDWARE	\$ 6.29	EPOXY-JOHANNSEN FARM L/S	E 620-53610-200-243 Maint--Collection Pump Equip
07/16/20	063686	ACE HARDWARE	\$ (17.99)	RETURN RECPT	E 620-53610-100-249 Maint--General Plant
07/16/20	063686	ACE HARDWARE	\$ 7.08	H/W	E 100-55200-000-298 Contract--Park Sanitation
07/16/20	063686	ACE HARDWARE	\$ 7.99	H/W	E 620-53610-100-249 Maint--General Plant
07/16/20	063686	ACE HARDWARE	\$ 31.48	OIL THREAD, DRILL BIT-STANDPIPE MAINT.	E 610-53700-000-650 Maint of Distribution System
07/16/20	063686	ACE HARDWARE	\$ 4.04	CARB CLNR-STANDPIPE MAINT.	E 610-53700-000-650 Maint of Distribution System
07/16/20	063686	ACE HARDWARE	\$ 10.20	H/W-STANDPIPE MAINT.	E 610-53700-000-650 Maint of Distribution System
07/16/20	063686	ACE HARDWARE	\$ 12.58	BULB	E 100-55200-000-298 Contract--Park Sanitation
07/16/20	063686	ACE HARDWARE	\$ 14.16	H/W	E 100-55200-000-298 Contract--Park Sanitation
07/16/20	063686	ACE HARDWARE	\$ 27.59	H/W, BIT INSERT, KEYS-THE GROVE	E 410-57620-000-490 Other Building Materials
07/16/20	063686	ACE HARDWARE	\$ 19.99	H/W-THE GROVE	E 410-57620-000-490 Other Building Materials
07/16/20	063686	ACE HARDWARE	\$ 6.28	CLIP SPRING	E 100-55200-000-240 Maint--Equipment
07/16/20	063686	ACE HARDWARE	\$ 16.19	LOCKING PLIER	E 100-51600-000-242 Maint--Bldg & Facilities
07/16/20	063686	ACE HARDWARE	\$ 4.49	TAP	E 100-51600-000-242 Maint--Bldg & Facilities
07/16/20	063686	ACE HARDWARE	\$ 24.72	GREASE, GREASE GUN, H/W	E 100-51600-000-242 Maint--Bldg & Facilities
07/16/20	063686	ACE HARDWARE	\$ 17.99	GFI	E 620-53610-100-249 Maint--General Plant
07/16/20	063686	ACE HARDWARE	\$ 0.58	H/W	E 100-55200-000-298 Contract--Park Sanitation
07/16/20	063686	ACE HARDWARE	\$ 6.29	COUPLE	E 100-55200-000-242 Maint--Bldg & Facilities
07/16/20	063686	ACE HARDWARE	\$ 17.96	LYSOL, AIR FRESHENER	E 100-53311-000-345 Supplies
07/16/20	063686	ACE HARDWARE	\$ 17.96	HORNET SPRAY	E 620-53610-100-249 Maint--General Plant
07/16/20	063686	ACE HARDWARE	\$ 17.97	TEE, HOSE BIBB, NIPPLE	E 100-55200-000-298 Contract--Park Sanitation
07/16/20	063686	ACE HARDWARE	\$ 2.14	H/W	E 100-55200-000-298 Contract--Park Sanitation
07/16/20	063686	ACE HARDWARE	\$ 17.98	LEAF RAKE	E 100-53311-000-230 Maint--Street Materials
07/16/20	063686	ACE HARDWARE	\$ 53.28	H/W, DRILL BITS-STANDPIPE HATCH	E 610-53700-000-650 Maint of Distribution System
07/16/20	063686	ACE HARDWARE	\$ (46.78)	CREDIT - CHAINS	E 100-55200-000-399 Horticulture
07/16/20	063686	ACE HARDWARE	\$ 55.76	CHAINS, CHAIN SAW OIL	E 100-55200-000-240 Maint--Equipment
07/16/20	063686	ACE HARDWARE	\$ 31.49	LOCK	E 100-55200-000-242 Maint--Bldg & Facilities
07/16/20	063686	ACE HARDWARE	\$ 8.99	GUARD	E 100-55200-000-240 Maint--Equipment
07/16/20	063686	ACE HARDWARE	\$ 35.99	CABLE TIES	E 100-55200-000-298 Contract--Park Sanitation
07/16/20	063686	ACE HARDWARE	\$ 1.84	H/W	E 100-55200-000-298 Contract--Park Sanitation
07/16/20	063686	ACE HARDWARE	\$ 5.84	METALLIC-WELL 8	E 610-53700-000-955 Pumping-Maint of Equipment
07/16/20	063686	ACE HARDWARE	\$ 19.13	H/W, TAPE, NIPPLE, BUSHING, COUPLE-SPLASH PAD	E 100-55200-000-394 Splashpad Operations
07/16/20	063686	ACE HARDWARE	\$ 10.79	BALL VALVE-STANDPIPE MAINT.	E 610-53700-000-650 Maint of Distribution System
07/16/20	063686	ACE HARDWARE	\$ 3.00	H/W	E 100-53311-000-244 Maint--Vehicle
		GRAND TOTAL	\$ 534.27		



Investments as of June 30, 2020

	Term	Interest Rate	Balance	Comments
BMO Harris Bank				
Checking Account		0.00%	2,045,593.41	Fully collateralized
Money Market Account		0.20%	9,099,875.50	Fully collateralized
Associated Bank				
Money Market Account		0.15%	729,838.81	Fully collateralized
Certificate of Deposit	5/13/20 - 2/12/21	0.25%	324,446.40	Fully collateralized
Certificate of Deposit	4/29/20 - 10/29/20	0.25%	252,711.11	Fully collateralized
Landmark Credit Union				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	5/22/19 - 12/18/20	2.72%	242,287.68	
Summit Credit Union				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	1/7/20 - 10/7/21	2.13%	242,489.69	
Local Govt Investment Pool				
Sub Accounts #1, 2 & 5		0.14%	12,005,175.69	
			<u>24,942,428.29</u>	

All funds held at BMO Harris and Associated Bank are collateralized.

Highlights of the Quarter:

- ❖ The balances have increased almost \$4 million since the last quarter. This is due to receiving bond proceeds but also making payments for Maple Avenue, debt repayments and the May tax settlement.
- ❖ Rates at both BMO Harris and Associated Bank have started to decrease and both have notified us that they will no longer be offering a rate based on the LGIP rate. Associated has decreased to 0.15% and BMO has decreased to 0.20%.
- ❖ There were two CDs that matured in the quarter. Rates have dropped to 0.25% after being 1.6% and 2.63%.
- ❖ Based on the balances at quarter-end, the average yield for the quarter dropped from 1.0% to 0.2%.

While the total of investments may seem like a large amount, there are various reserves required by our borrowing instruments. Other funds are set aside for specific purposes as set by the Village Board or Village policies. Funds are categorized as follows:

Amounts Set Aside for Specific Purposes:		
Fund	Approximate Amount	Comments
General	1,613,501	Set aside for impact fees, deposits, working capital and senior activities
General	3,688,566	Set aside for insurance contingencies, future purchases (prior surplus set aside for other purposes), equipment replacement
Park	121,842	Park impact fees received that are for specific purposes
Recreation Scholarships	20,543	Funds available for providing scholarships
Cemetery Fund	7,636	Funds for cemetery operations
Debt Service	939,129	Funds for debt service payments
Capital Projects	6,510,693	Borrowed money held to pay for projects as payments are due.
TIF #6	465,237	Tax increment for debt repayment
TIF #7	646,866	State loan proceeds waiting for developer payments to be made
Water	2,202,298	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
Sewer	3,000,410	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
CDA	210,236	Funds set aside for future TIF start ups & other development initiatives.
Stormwater	279,405	Funds set aside for equipment replacement and the capital portion of the quarterly payments received.
Taxes	<u>304,349</u>	Collections of taxes that will be paid out to the other districts, including the Village.
Sub-total	20,010,711	Portion of all funds that are set aside/required to be held.
	<u>4,931,717</u>	Balance in all funds to be used for current year expenditures/expenses. In the general fund, taxes are collected early in the year and paid out over the course of the year.
	<u><u>24,942,428</u></u>	