



N64W23760 Main Street
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**AGENDA
FINANCE COMMITTEE
VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY, SEPTEMBER 1, 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 August 4, 2020.
3. Consideration and possible action on Operator license for Miranda Frigerio.
4. Consideration and possible action on a Temporary Class “B” retail license for Sussex Lions Club for the Sussex Disc Golf Tournament, at Sussex Village Park, N63W24459 Main Street; September 12, 2020; Agent: Rob Hefner.
5. Consideration of “Final Resolution Authorizing Industrial Development Revenue Bonds, Series 2020 for Sussex IM, Inc. Project and Resolution Authorizing Amendments to \$7,500,000 Village of Sussex, Wisconsin Industrial Development Revenue Bonds, Series 2016A and 2016B (Sussex IM, Inc. Project) issued on July 13, 2016”
6. Consideration and possible action on August Check Register and P-card Statement.
7. Consideration and possible action on Ace Hardware purchases.
8. Consideration and possible action on the process for making Trustee and citizen committee, commission and board appointments.
9. Topics for Future Agendas
10. 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 6:38 p.m.

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

Excused: Ben Jarvis

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

2. Consideration and possible action on minutes

A motion by Adkins, seconded by Uecker to approve the July 14, 2020 meeting minutes as presented.

Motion carried 3-0.

3. Operator Licenses

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

Motion carried 3-0.

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

Motion carried 3-0.

C. A motion by Bartzen, seconded by Uecker to recommend to the Village Board to deny the operator's license application for Seth Johnson for failure to complete the process.

Motion carried 3-0.

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

4. Temporary Class "B" Retail License for the Big Engine Show

A motion by Bartzen, seconded by Uecker to recommend to the Village Board approval of the 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.

Motion carried 3-0

5. Check Register and P-card statements:

Bartzen asked if the Village has bid out the services provided by PFM and Quarles & Brady recently and if the charges are competitive. Smith responded that they are competitive in the industry.

A motion by Bartzen, seconded by Adkins to recommend to the Village Board approval of the July Check Register and P-Card statement in the amount of \$3,394,392.68.

Motion carried 3-0

6. Ace Hardware Purchases

A motion by Bartzen, seconded by Uecker to recommend to the Village Board approval of the July Ace Hardware purchases in the amount of \$534.27.

Motion carried 3-0

7. Second Quarter Investment Report

A motion by Bartzen, seconded by Adkins to recommend to the Village Board approval of the Second Quarter Investment Report as presented.

Motion carried 3-0

9. Topics for Future Agendas

The Committee would like to discuss the possibility of holding meetings on Zoom again.

10. Adjournment

A motion by Bartzen, seconded by Adkins to adjourn the meeting at 6:59 p.m.

Motion carried 3-0.

Respectfully submitted,

Kelsey McElroy-Anderson
Assistant Village Administrator

DRAFT



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MEMORANDUM

To: Finance Committee

From: Sam Liebert, Administrative Services Director

Date: August 27, 2020

Re: Sussex Lions Disc Golf Tournament

Due to COVID 19, the Sussex Lions Club canceled their annual Lions Daze event this year. With limited options for fundraising this year, the Lions Club is planning to host a Disc Golf Tournament. The tournament is scheduled to be held Saturday, September 12th.

The Park Board has recommended approval of the event to the Village Board.

All background checks came back clean and I recommend approval of a Temporary Class "B" License for this event.

VILLAGE BOARD OF
VILLAGE OF SUSSEX, WISCONSIN

RESOLUTION NO. 20-22

**FINAL RESOLUTION AUTHORIZING
INDUSTRIAL DEVELOPMENT REVENUE BONDS, SERIES 2020
FOR SUSSEX IM, INC. PROJECT
AND
RESOLUTION AUTHORIZING AMENDMENTS TO
\$7,500,000 VILLAGE OF SUSSEX, WISCONSIN
INDUSTRIAL DEVELOPMENT REVENUE BONDS, SERIES 2016A AND 2016B
(SUSSEX IM, INC. PROJECT) ISSUED ON JULY 13, 2016**

BE IT RESOLVED by the Village Board of the Village of Sussex, Wisconsin (the “Issuer”), as follows:

Section 1 Recitals.

1.01 Under Wisconsin Statutes, Section 66.1103, as amended (the “Act”), the Issuer is authorized and empowered to issue revenue bonds to finance eligible costs of qualified “projects” (as defined in the Act), and to enter into “revenue agreements” (as defined in the Act) with “eligible participants” (as defined in the Act).

1.02 Pursuant to an Initial Resolution duly adopted on July 28, 2020, the Issuer expressed its intention to issue industrial development revenue bonds of the Issuer in an amount not to exceed \$10,000,000 (the “Series 2020 Bonds”) to finance a project on behalf of Sussex IM, Inc., a Wisconsin corporation, and/or a related entity, and/or a limited liability entity to be formed, consisting of financing the (i) construction of an approximately 71,000 square foot addition (the “Addition”) to an existing approximately 87,000 square foot facility located at N52 W24500 Lisbon Road in the Village of Sussex, Wisconsin (the “Existing Facility” and collectively with the Addition, the “Facility”) which is operated by Sussex IM, Inc. to manufacture plastic injection molded parts, (ii) acquisition and installation of equipment at the Facility, (iii) refunding the \$7,500,000 Village of Sussex, Wisconsin Industrial Development Revenue Bonds, Series 2016A and 2016B (Sussex IM, Inc. Project) issued on July 13, 2016 (the “Series 2016 Bonds”) and (iv) payment of certain professional costs and costs of issuance. The projects described in (i), (ii), and (iv) above are collectively herein referred to as the “2020 Project”. Notice of adoption of the initial resolution adopted on July 28, 2020 was published as provided in the Act, and no petition requesting a referendum upon the question of issuance of the revenue bonds has been filed.

Subsequent to the adoption of the Initial Resolution, Sussex IM Real Estate, LLC, a Wisconsin limited liability company (the “Borrower”) and U.S. Bank National Association, as original purchaser (the “Original Purchaser”) have agreed to amend the Series 2016 Bonds pursuant to an amendment to the Bond Agreement dated as of July 1, 2016 (the “Series 2016 Bond

Agreement”) among the Issuer, the Borrower, the Original Purchaser, and U.S. Bank National Association, as trustee (the “Trustee”), rather than refunding the Series 2016 Bonds with the proceeds of the Series 2020 Bonds.

1.03 Pursuant to Wisconsin Statutes, Section 66.1103, as amended, the Issuer may finance a project which is located entirely within the geographic limits of the Issuer.

1.04 Drafts of the following documents relating to the Series 2020 Bonds have been submitted to this Village Board and are ordered filed in the office of the Village Clerk:

- (a) a Bond Agreement relating to the Series 2020 Bonds (the “Series 2020 Bond Agreement”), proposed to be entered into among the Issuer, the Borrower, the Original Purchaser, and the Trustee;
- (b) a Series 2020 Promissory Note from the Borrower to the Issuer, and assigned by the Issuer to the Trustee; and
- (c) a No Arbitrage Certificate relating to the Series 2020 Bonds.

1.05 A draft of the First Amendment to Bond Agreement (the “Amendment”) among the Issuer, the Borrower, the Original Purchaser, and the Trustee to amend the Series 2016A Bonds and the Series 2016B Bonds (the “Amended Bonds”) has been submitted to this Village Board and is ordered filed in the office of the Village Clerk.

Section 2 Findings and Determinations.

It is hereby found and determined that:

- (a) based on representations of the Borrower, the 2020 Project constitutes a “project” authorized by the Act;
- (b) a public hearing has been duly held on September 8, 2020 in accordance with the provisions of Section 147(f) of the Internal Revenue Code of 1986, as amended, at which residents of the Village of Sussex, Wisconsin were given an opportunity to be heard in regard to the proposed issuance of the Series 2020 Bonds and the nature and location of the proposed 2020 Project;
- (c) the purpose of the Issuer's financing costs of the 2020 Project is and the effect thereof will be to promote the public purposes set forth in the Act;
- (d) it is desirable that a series of revenue bonds in a principal amount not to exceed \$2,630,000 and designated as the “Series 2020 Bonds” be issued by the Issuer upon the terms set forth in the Series 2020 Bond Agreement, under the provisions of which the Issuer's interest in the Series 2020 Bond Agreement (except for certain rights as provided therein) and the loan repayments will be assigned to the Trustee as security for the payment of principal of and interest on and premium, if any, on all the Series 2020 Bonds outstanding under the Series 2020 Bond Agreement;

(e) the loan payments provided for in the Series 2020 Bond Agreement, and the formulas set out for revising those payments under the Series 2020 Bond Agreement as required under the Act, are sufficient to produce income and revenue to provide for prompt payment of principal of and interest on and premium, if any, on Series 2020 Bonds issued under the Series 2020 Bond Agreement when due; the amount necessary in each year to pay the principal of and interest on the Series 2020 Bonds is the sum of the principal of, and interest on, the Series 2020 Bonds due in such year, whether on a stated payment date, a redemption date, or otherwise; the Series 2020 Bond Agreement provides that the Borrower shall provide for the maintenance of the 2020 Project in good repair, keeping it properly insured; and

(f) under the provisions of the Act, the Series 2020 Bonds shall be limited obligations of the Issuer and the Series 2020 Bonds do not constitute an indebtedness of the Issuer, within the meaning of any state constitutional or statutory provision, and do not constitute nor give rise to a charge against the Issuer's general credit or taxing powers or a pecuniary liability of the Issuer.

Section 3 Approvals and Authorizations – Series 2020 Bonds.

3.01 This resolution shall constitute the approval of the Series 2020 Bonds within the meaning of Section 147(f) of the Internal Revenue Code of 1986, as amended, and the Series 2020 Bonds are hereby approved. There is hereby approved the issuance by the Issuer of its industrial development revenue bonds (specifically, the Series 2020 Bonds) in an aggregate principal amount not to exceed \$2,630,000 for the purpose of financing the 2020 Project.

The Issuer shall proceed to issue its Industrial Development Revenue Bonds, Series 2020 (Sussex IM, Inc. Project), in the aggregate principal amount not to exceed \$2,630,000, in the form and upon the terms set forth in the Series 2020 Bond Agreement, which terms, including without limitation, interest rates, redemption provisions and maturity, are for this purpose incorporated in this resolution and made a part hereof. The terms are hereby approved without further action by the Issuer, and the Village President and Village Clerk are authorized and directed to execute and deliver the documents listed in Section 1.04 herein which are hereby approved, together with such subsequent changes as may be requested and approved by bond counsel and the Issuer's attorney, and such other documents, agreements, instruments or certificates as are deemed necessary or desirable by the Issuer's attorney and bond counsel, including an Internal Revenue Service Form 8038.

The Village President and the Village Clerk are authorized and directed to execute and seal the Series 2020 Bonds as prescribed in the Series 2020 Bond Agreement and to deliver them to the Trustee (together with a certified copy of this resolution and any other documents required by the Series 2020 Bond Agreement) for authentication and delivery to the Original Purchaser. Officers of the Issuer are authorized to take all actions as may be required on part of the Issuer to carry out, give effect to, and consummate the transactions contemplated by the Series 2020 Bond Agreement.

3.02 The publication in the official newspaper of the Issuer of the notice for the public hearing referred to in Section 2(b) of this resolution, and such notice of public hearing as so published, are hereby ratified.

3.03 The Issuer hereby elects to have the provisions of Section 144(a)(4)(A) of the Internal Revenue Code of 1986, as amended, apply to the Series 2020 Bonds.

3.04 The Village President and the Village Clerk and other officers of the Issuer are authorized to prepare and furnish to the Trustee and bond counsel certified copies of all proceedings and records of the Issuer relating to the Series 2020 Bonds, and such other affidavits and certificates as may be required by the Trustee and bond counsel to show the facts relating to the legality and marketability of the Series 2020 Bonds as such facts appear from the books and records in the officers' custody and control or as otherwise known to them.

3.05 The approval hereby given to the various documents referred to in this resolution includes the approval of such additional details therein as may be necessary and appropriate for their completion and such modifications thereto, deletions therefrom and additions thereto as may be approved by the Issuer's attorney and bond counsel. The execution of any document by the appropriate officer or officers of the Issuer herein authorized shall be conclusive evidence of the approval by the Issuer of such document in accordance with the terms hereof.

3.06 U.S. Bank National Association shall initially assume and perform the duties of Trustee.

3.07 Notice of sale of the Series 2020 Bonds, in the form attached hereto as Exhibit A, shall be published in the official newspaper of the Issuer as a class 1 notice under Chapter 985 of the Wisconsin Statutes.

3.08 The Series 2020 Bonds shall be limited obligations of the Issuer payable by it solely from revenues and income derived by or for the account of the Issuer from or for the account of the Borrower pursuant to the terms of the Series 2020 Bond Agreement. As security for the payment of the principal of, premium, if any, and interest on the Series 2020 Bonds, the Issuer shall pledge and assign to the Trustee all of its right, title and interest in and to the trust estate described in the Series 2020 Bond Agreement.

3.09 All out-of-pocket costs of the Issuer, including attorneys' fees, in connection with the issuance and sale of the Series 2020 Bonds shall be paid from the proceeds of the Series 2020 Bonds or by the Borrower.

Section 4 Approvals and Authorizations – Amendment of Series 2016 Bonds.

4.01 There is hereby approved the amendment by the Issuer of its \$7,500,000 Village of Sussex, Wisconsin Industrial Development Revenue Bonds, Series 2016A and 2016B (Sussex IM, Inc. Project) issued on July 13, 2016 as set forth in the Amendment.

4.02 The Amendment is hereby approved. The Village President and the Village Clerk are hereby authorized and directed in the name and on behalf of the Issuer to execute the Amendment, and either one of them or both of them are authorized and directed to execute the such other documents, agreements, instruments or certificates as are deemed necessary or desirable by the Issuer's counsel and bond counsel. The approval hereby given includes the approval of such additional details therein as may be necessary and appropriate for their completion and such modifications thereto, deletions therefrom and additions thereto as may be approved by the Issuer's counsel and bond counsel. The execution of any document by the appropriate officer or officers of

the Issuer herein authorized shall be conclusive evidence of the approval by the Issuer of such document in accordance with the terms hereof.

4.03 The Issuer shall proceed to amend the Series 2016 Bonds, which Amended Bonds shall be in the form and upon the terms set forth in the Amendment, which terms are for this purpose incorporated in this resolution and made a part hereof. The Village President and the Village Clerk are authorized and directed to execute and seal the Amended Bonds as prescribed in the Amendment and to deliver them to the Trustee for authentication and delivery to the Original Purchaser.

4.04 The Village President, the Village Clerk and other officers of the Issuer are authorized to prepare and furnish to the Trustee and bond counsel certified copies of all proceedings and records of the Issuer relating to the Amended Bonds, and such other affidavits and certificates as may be required by the Trustee and bond counsel to show the facts relating to the legality and marketability of the Amended Bonds as such facts appear from the books and records in the officers' custody and control or as otherwise known to them.

4.05 The Amended Bonds shall be limited obligations of the Issuer payable by it solely from revenues and income derived by or for the account of the Issuer from or for the account of the Borrower pursuant to the Series 2016 Bond Agreement. As security for the payment of the principal of, premium, if any, and interest on the Amended Bonds, the Issuer has pledged and assigned to the Trustee all of its right, title and interest in and to the trust estate described in the Series 2016 Bond Agreement.

Passed and adopted at a regular meeting of the Village Board of the Village of Sussex this 8th day of September, 2020.

APPROVED:

Anthony J. LeDonne, Village President

ATTEST:

Samuel Liebert, Village Clerk

CERTIFICATION BY VILLAGE CLERK

I, Samuel Liebert, being first duly sworn, hereby certify that I am the duly qualified Village Clerk of the Village of Sussex, Wisconsin (the "Issuer"), and as such I have in my possession, or have access to, the complete corporate records of the Issuer and of its Village Board; that I have carefully compared the transcript attached hereto with the aforesaid records; and that said transcript attached hereto is a true, correct and complete copy of all the records in relation to the adoption of Resolution No. 2020-_____ entitled:

FINAL RESOLUTION AUTHORIZING
INDUSTRIAL DEVELOPMENT REVENUE BONDS, SERIES 2020
FOR SUSSEX IM, INC. PROJECT
AND
RESOLUTION AUTHORIZING AMENDMENTS TO
\$7,500,000 VILLAGE OF SUSSEX, WISCONSIN
INDUSTRIAL DEVELOPMENT REVENUE BONDS, SERIES 2016A AND 2016B
(SUSSEX IM, INC. PROJECT) ISSUED ON JULY 13, 2016

I hereby further certify as follows:

1. Said Resolution was considered for adoption by the Village Board of the Issuer at a meeting held at Village Hall, N64 W23760 Main Street, Sussex, Wisconsin at ____ p.m. on September 8, 2020 at a regular meeting of the Village Board and was held in open session.

2. Said Resolution was on the agenda for said meeting and public notice thereof was given not less than twenty-four (24) hours prior to the commencement of said meeting in compliance with Section 19.84 of the Wisconsin Statutes, including, without limitation, by posting on the bulletin board in the Village Hall, by notice to those news media who have filed a written request for notice of meetings, and by notice to the official newspaper of the Issuer.

3. Said meeting was called to order by _____, who chaired the meeting. Upon roll, I noted and recorded that the following trustees were present:

_____	_____
_____	_____
_____	_____
_____	_____

and that the following trustees were absent:

_____	_____
_____	_____

I noted and recorded that a quorum was present. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was said Resolution, which was introduced, and its adoption was moved by

_____ and seconded by _____. Following discussion and after all trustees who desired to do so had expressed their views for or against said Resolution, the question was called, and upon roll being called and the continued presence of a quorum being noted, the recorded vote was as follows:

AYE:

NAY:

ABSTAINED:

Whereupon the meeting chair declared said Resolution adopted, and I so recorded it.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Issuer hereto on this 8th day of September, 2020.

VILLAGE OF SUSSEX, WISCONSIN

[SEAL]

By: _____
Samuel Liebert, Village Clerk

EXHIBIT A

NOTICE TO THE ELECTORS

On September 8, 2020, a resolution was offered, read, approved and adopted whereby the Village of Sussex, Wisconsin authorized the issuance and sale of its Industrial Development Revenue Bonds, Series 2020 (Sussex IM, Inc. Project) in an aggregate amount not to exceed \$2,630,000 (the "Series 2020 Bonds"). The closing of this bond sale was held on September _____, 2020. A copy of all proceedings had to date with respect to the authorization and sale of said Series 2020 Bonds is on file and may be examined in the office of the Village Clerk, N64 W23760 Main Street, Sussex, Wisconsin.

This notice is given pursuant to Section 893.77, Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such financing, for other than constitutional reasons, must be commenced within 30 days after the date of publication of this notice.

Samuel Liebert, Village Clerk
Village of Sussex, Wisconsin

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

Payroll Registers

First Pay Period - Regular	\$	125,444.36	
Second Pay Period - Regular	\$	128,589.63	
Second Pay Period - Fire	\$	2,227.81	
Second Pay Period - Board Monthly	\$	2,762.84	
Second Pay Period - Length of Service Award	\$	-	
Third Pay Period - Regular	\$	-	
		<hr/>	
Total Payroll	\$	259,024.64	
Check Register (08/01/2020 - 08/31/2020)	\$	5,460,032.75	(less Ace Hardware)
Grand Total	\$	5,719,057.39	

VILLAGE OF SUSSEX CHECK REGISTER

DATE	CHECK#		AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
08/06/20	014392	NORTH SHORE BANK, FSB	\$868.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
08/11/20	014393	HAWKINS, INC.	\$586.45	AZONE	E 610-53700-000-631 Treatment-Chemicals
08/11/20	014393	HAWKINS, INC.	\$4,592.40	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
08/11/20	014394	LIEBERT, SAMUEL	\$54.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/19/20	014395	DOBBECK, HALIE	\$18.40	REFUND - MILEAGE - DROP OFF SPEAKER SYSTEM	E 100-51600-000-390 Expenses
08/19/20	014396	NORTH SHORE BANK, FSB	\$868.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
08/19/20	014397	RIVER RUN COMPUTERS INC.	\$247.94	REPLACEMENT BATTERY	E 100-51430-000-340 Data Processing Services
08/19/20	014398	WAUKESHA STATE & HANSEN	\$140.00	FINAL HSA PAYMENT	E 610-53700-000-926 Employee Pension & Benefits
08/19/20	014398	WAUKESHA STATE & HANSEN	\$10.50	FINAL HSA PAYMENT	E 100-53635-000-135 Employee Insurance
08/19/20	014398	WAUKESHA STATE & HANSEN	\$7.00	FINAL HSA PAYMENT	E 640-53650-000-135 Employee Insurance
08/19/20	014398	WAUKESHA STATE & HANSEN	\$3.50	FINAL HSA PAYMENT	E 100-52200-000-135 Employee Insurance
08/19/20	014398	WAUKESHA STATE & HANSEN	\$3.50	FINAL HSA PAYMENT	E 100-55200-000-135 Employee Insurance
08/19/20	014398	WAUKESHA STATE & HANSEN	\$150.50	FINAL HSA PAYMENT	E 620-53610-100-135 Employee Insurance
08/19/20	014398	WAUKESHA STATE & HANSEN	\$35.00	FINAL HSA PAYMENT	E 100-53311-000-135 Employee Insurance
08/20/20	014399	PULVERMACHER, ANNE	\$66.13	MILEAGE - METER READS JULY 2020	E 610-53700-000-930 Misc General Expenses
08/21/20	014400	AFLAC	\$175.08	Employee Insurance	G 100-21595 AFLAC INS
08/07/20	014401	WI DEPARTMENT OF REVENUE	\$5,215.23	State Taxes	G 100-21513 State Taxes Withheld
08/07/20	014402	EFTPS	\$29,319.93	Federal Taxes	G 100-21512 Federal Taxes Withheld
08/21/20	014403	EFTPS	\$30,904.62	Federal Taxes	G 100-21512 Federal Taxes Withheld
08/21/20	014404	WI DEPARTMENT OF REVENUE	\$5,628.42	State Taxes	G 100-21513 State Taxes Withheld
08/31/20	014405	EMPLOYEE TRUST FUNDS	\$36,124.04	WI Retirement	G 100-21511 WI Retirement Payable
08/31/20	014405	EMPLOYEE TRUST FUNDS	\$56.97	WI Retirement	E 100-51510-000-390 Expenses
08/12/20	014406	WE ENERGIES	\$22.07	PSB - gas	E 100-52100-000-222 Utilities--Heat
08/12/20	014406	WE ENERGIES	\$22.07	PSB - gas	E 100-52200-000-222 Utilities--Heat
08/05/20	014407	WE ENERGIES	\$12,825.61	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
08/12/20	014408	WE ENERGIES	\$19.80	Parks - heat	E 100-55200-000-222 Utilities--Heat
08/12/20	014408	WE ENERGIES	\$1,404.37	Parks - electric	E 100-55200-000-224 Utilities--Electric
08/12/20	014409	WE ENERGIES	\$358.70	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
08/12/20	014409	WE ENERGIES	\$13,482.24	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
08/12/20	014409	WE ENERGIES	\$95.64	Sewer - gas	E 620-53610-300-222 Utilities--Heat
08/12/20	014409	WE ENERGIES	\$13.04	Sewer - gas	E 620-53610-200-222 Utilities--Heat
08/05/20	014410	WE ENERGIES	\$19.30	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
08/12/20	014411	WE ENERGIES	\$2,035.52	Storm electric	E 640-53650-000-224 Utilities--Electric
08/12/20	014412	WE ENERGIES	\$72.45	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
08/12/20	014413	WE ENERGIES	\$1,220.59	Fire - electric	E 100-52200-000-224 Utilities--Electric
08/19/20	014414	WE ENERGIES	\$838.84	Police - electric	E 100-52100-000-224 Utilities--Electric
08/25/20	014415	WE ENERGIES	\$13,620.62	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
08/25/20	014415	WE ENERGIES	\$23.72	Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
08/25/20	014415	WE ENERGIES	\$28.79	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
08/25/20	014415	WE ENERGIES	\$39.60	Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
08/12/20	014416	WE ENERGIES	\$761.26	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
08/12/20	014416	WE ENERGIES	\$5,997.38	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
08/19/20	014417	WE ENERGIES	\$106.95	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
08/19/20	014417	WE ENERGIES	\$2.30	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
08/19/20	014417	WE ENERGIES	\$2.30	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
08/19/20	014417	WE ENERGIES	\$2.30	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
08/19/20	014417	WE ENERGIES	\$7.19	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
08/19/20	014417	WE ENERGIES	\$14.67	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
08/19/20	014417	WE ENERGIES	\$34.22	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
08/19/20	014417	WE ENERGIES	\$34.22	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
08/19/20	014417	WE ENERGIES	\$218.17	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric

08/19/20	014417	WE ENERGIES	\$34.22	GARAGE ELECTRIC	E 620-53610-100-224	Utilities--Electric
08/27/20	014418	WI DEPARTMENT OF REVENUE	-\$16.43	Monthly Sales Tax	E 100-55202-000-403	Special Events
08/27/20	014418	WI DEPARTMENT OF REVENUE	\$1,014.02	Monthly Sales Tax	E 100-55350-000-899	Sales Tax Remitted
08/27/20	014418	WI DEPARTMENT OF REVENUE	-\$18.33	Monthly Sales Tax	E 100-54600-000-899	Sales Tax Remitted
08/27/20	014418	WI DEPARTMENT OF REVENUE	\$42.00	Monthly Sales Tax	G 100-21100	Vouchers Payable
08/27/20	014418	WI DEPARTMENT OF REVENUE	\$135.13	Monthly Sales Tax	E 100-51490-000-390	Expenses
08/27/20	014418	WI DEPARTMENT OF REVENUE	\$38.75	Monthly Sales Tax	E 100-55300-000-390	Expenses
08/12/20	014419	WE ENERGIES	\$16.25	LIONS CLUB METER	E 100-55200-000-224	Utilities--Electric
08/03/20	014420	PAYMENT SERVICE NETWORK	\$269.80	BILLING INVOICE	E 640-53650-000-340	Data Processing Services
08/03/20	014420	PAYMENT SERVICE NETWORK	\$269.80	BILLING INVOICE	E 610-53700-000-903	Accounting Supplies & Expenses
08/03/20	014420	PAYMENT SERVICE NETWORK	\$269.80	BILLING INVOICE	E 620-53610-100-310	Office Supplies
08/12/20	014421	WE ENERGIES	\$149.31	TRAFFIC SIGNALS	E 100-53311-000-224	Utilities--Electric
08/03/20	014422	PAYMENT SERVICE NETWORK	\$2.00	BILLING INVOICE	E 100-51490-000-327	Real Estate Tax Expense
08/17/20	014423	WAUKESHA COUNTY TREAS-TAX	\$283,640.48	TAX PAYMENT	G 810-24310	Taxes due to Waukesha County
08/17/20	014424	WAUKESHA CTY TECH-TAX	\$56,137.14	TAX PAYMENT	G 810-24510	Taxes due to WCTC
08/17/20	014425	HAMILTON SCHOOL-TAXES	\$1,381,144.80	TAX PAYMENT	G 810-24610	Taxes due to Hamilton School
08/17/20	014426	RICHMOND SCHOOL DISTRICT	\$27,669.65	TAX PAYMENT	G 810-24611	Taxes due to Richmond School
08/17/20	014427	ARROWHEAD UNION HIGH SCHOO	\$13,268.13	TAX PAYMENT	G 810-24612	Taxes due to Arrowhead School
08/25/20	014428	WE ENERGIES	\$3,870.86	WELL #4	E 610-53700-000-952	Pumping-Power Purchases
08/05/20	014429	RHYME BUSINESS PRODUCTS	\$39.27	FINANCE COPIER	E 610-53700-000-921	Office Supplies & Expenses
08/05/20	014429	RHYME BUSINESS PRODUCTS	\$39.27	FINANCE COPIER	E 620-53610-100-310	Office Supplies
08/05/20	014429	RHYME BUSINESS PRODUCTS	\$54.99	FINANCE COPIER	E 100-51420-000-240	Maint--Equipment
08/05/20	014429	RHYME BUSINESS PRODUCTS	\$23.56	FINANCE COPIER	E 640-53650-000-310	Office Supplies
08/18/20	014430	RHYME BUSINESS PRODUCTS	\$304.38	ONE STOP COPIER	E 100-55300-000-310	Office Supplies
08/18/20	014430	RHYME BUSINESS PRODUCTS	\$304.37	ONE STOP COPIER	E 100-51420-000-240	Maint--Equipment
08/18/20	014430	RHYME BUSINESS PRODUCTS	\$233.64	PSB/POLICE COPIER	E 100-52100-000-390	Expenses
08/12/20	014431	WE ENERGIES	\$1,237.86	ELECTRIC	E 100-55200-000-224	Utilities--Electric
08/12/20	014431	WE ENERGIES	\$17.01	GAS	E 100-55200-000-222	Utilities--Heat
08/26/20	014432	INFOSEND, INC.	\$488.29	JUNE 2020 U/B PROCESSING	E 620-53610-100-215	Accountant
08/26/20	014432	INFOSEND, INC.	\$488.44	JUNE 2020 U/B PROCESSING	E 610-53700-000-903	Accounting Supplies & Expenses
08/26/20	014432	INFOSEND, INC.	\$488.29	JUNE 2020 U/B PROCESSING	E 640-53650-000-310	Office Supplies
08/26/20	014433	WAUKESHA STATE & STEINMETZ	\$18.33	FINAL PAYMENT - RETIRED	E 610-53700-000-926	Employee Pension & Benefits
08/26/20	014433	WAUKESHA STATE & STEINMETZ	\$128.33	FINAL PAYMENT - RETIRED	E 100-51420-000-135	Employee Insurance
08/26/20	014433	WAUKESHA STATE & STEINMETZ	\$18.33	FINAL PAYMENT - RETIRED	E 640-53650-000-135	Employee Insurance
08/26/20	014433	WAUKESHA STATE & STEINMETZ	\$18.33	FINAL PAYMENT - RETIRED	E 620-53610-100-135	Employee Insurance
08/26/20	014434	A/E GRAPHICS, INC.	\$11.87	PLOTTER CANON MAINT. & SUPPLIES	G 100-14500	Due from Haass Library
08/26/20	014434	A/E GRAPHICS, INC.	\$7.91	PLOTTER CANON MAINT. & SUPPLIES	E 610-53700-000-921	Office Supplies & Expenses
08/26/20	014434	A/E GRAPHICS, INC.	\$7.91	PLOTTER CANON MAINT. & SUPPLIES	E 640-53650-000-310	Office Supplies
08/26/20	014434	A/E GRAPHICS, INC.	\$7.91	PLOTTER CANON MAINT. & SUPPLIES	E 620-53610-100-310	Office Supplies
08/26/20	014434	A/E GRAPHICS, INC.	\$11.87	PLOTTER CANON MAINT. & SUPPLIES	E 100-56700-000-390	Expenses
08/26/20	014434	A/E GRAPHICS, INC.	\$11.87	PLOTTER CANON MAINT. & SUPPLIES	E 100-51491-000-310	Office Supplies
08/26/20	014434	A/E GRAPHICS, INC.	\$19.76	PLOTTER CANON MAINT. & SUPPLIES	E 100-55300-000-310	Office Supplies
08/26/20	014435	AIRGAS USA, LLC	\$155.00	OXYGEN	E 100-52200-000-342	Medical Supplies
08/26/20	014436	AIRGAS USA, LLC	\$94.28	CYLINDER RENTAL	E 100-52200-000-342	Medical Supplies
08/26/20	014436	AIRGAS USA, LLC	\$15.63	CYLINDER RENTAL - CARBON DIOXIDE	E 610-53700-000-653	Maint of Meters
08/26/20	014437	AMAZON.COM	\$8.55	Replacement surge protector for PW Garage	E 620-53610-100-310	Office Supplies
08/26/20	014437	AMAZON.COM	\$8.55	Replacement surge protector for PW Garage	E 610-53700-000-921	Office Supplies & Expenses
08/26/20	014437	AMAZON.COM	\$25.66	Replacement surge protector for PW Garage	E 100-57190-000-810	Equipment
08/26/20	014438	AMAZON.COM	\$3.60	Upstairs supplies	E 100-52400-000-390	Expenses
08/26/20	014438	AMAZON.COM	\$4.92	Upstairs supplies	E 620-53610-100-310	Office Supplies
08/26/20	014438	AMAZON.COM	\$73.96	Day Camp Supplies	E 100-55350-000-390	Expenses
08/26/20	014438	AMAZON.COM	\$34.18	Day Camp Supplies	E 100-55350-000-390	Expenses
08/26/20	014438	AMAZON.COM	\$3.58	Upstairs supplies	E 100-51491-000-310	Office Supplies
08/26/20	014438	AMAZON.COM	\$0.96	Upstairs supplies	E 640-53650-000-310	Office Supplies
08/26/20	014438	AMAZON.COM	\$1.68	Upstairs supplies	E 100-53311-000-345	Supplies
08/26/20	014438	AMAZON.COM	\$0.96	Upstairs supplies	E 100-52200-000-345	Supplies

08/26/20	014438	AMAZON.COM	\$1.68	Upstairs supplies	E 100-51510-000-310 Office Supplies
08/26/20	014438	AMAZON.COM	\$1.68	Upstairs supplies	E 100-51410-000-310 Office Supplies
08/26/20	014438	AMAZON.COM	\$4.92	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
08/26/20	014439	AMAZON.COM	\$23.38	Snacks for Election	E 100-51440-000-390 Expenses
08/26/20	014439	AMAZON.COM	\$37.98	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014440	AMAZON.COM	\$22.44	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014440	AMAZON.COM	\$22.59	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014440	AMAZON.COM	\$18.58	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014441	AMAZON.COM	\$2.21	Village Supplies	E 100-53311-000-345 Supplies
08/26/20	014441	AMAZON.COM	\$2.21	Village Supplies	E 100-51510-000-310 Office Supplies
08/26/20	014441	AMAZON.COM	\$2.51	Village Supplies	E 640-53650-000-310 Office Supplies
08/26/20	014441	AMAZON.COM	\$8.19	Village Supplies	E 620-53610-100-310 Office Supplies
08/26/20	014441	AMAZON.COM	\$8.19	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
08/26/20	014441	AMAZON.COM	\$12.60	Village Supplies	E 100-55300-000-310 Office Supplies
08/26/20	014441	AMAZON.COM	\$1.58	Village Supplies	E 100-55200-000-390 Expenses
08/26/20	014441	AMAZON.COM	\$1.26	Village Supplies	E 100-52200-000-345 Supplies
08/26/20	014441	AMAZON.COM	\$4.73	Village Supplies	E 100-52400-000-390 Expenses
08/26/20	014441	AMAZON.COM	\$4.73	Village Supplies	E 100-51491-000-310 Office Supplies
08/26/20	014441	AMAZON.COM	\$12.60	Village Supplies	E 100-51420-000-310 Office Supplies
08/26/20	014441	AMAZON.COM	\$2.21	Village Supplies	E 100-51410-000-310 Office Supplies
08/26/20	014442	AMAZON.COM	\$39.96	Disposable face masks -kids - Covid	E 100-55350-000-390 Expenses
08/26/20	014443	AMAZON.COM	\$88.29	Rec Supplies-Lacrosse Goal	E 100-55350-000-390 Expenses
08/26/20	014444	AMAZON.COM	\$581.84	UPS UNITS for Utilities	E 620-53610-100-310 Office Supplies
08/26/20	014445	AMAZON.COM	\$104.52	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014446	AMAZON.COM	\$19.77	Calendar	E 100-55300-000-310 Office Supplies
08/26/20	014446	AMAZON.COM	\$39.98	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014447	AMZN MKTP US	\$18.03	Replacement Batteries	E 100-52200-000-240 Maint--Equipment
08/26/20	014448	AMZN MKTP US	\$8.99	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014448	AMZN MKTP US	\$155.30	grove-fire alarm covers	E 100-55200-000-242 Maint--Bldg & Facilities
08/26/20	014449	AMZN MKTP US	\$54.00	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014449	AMZN MKTP US	\$19.97	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014450	AMZN MKTP US	\$101.76	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014451	AMZN MKTP US	\$29.95	Ribbon Cutting	E 100-55202-000-403 Special Events
08/26/20	014451	AMZN MKTP US	\$41.85	chamois for FD	E 100-52200-000-390 Expenses
08/26/20	014451	AMZN MKTP US	\$8.99	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014451	AMZN MKTP US	\$13.36	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014452	AMZN MKTP US	\$17.95	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014453	AMZN MKTP US	-\$11.99	Lifeguard sign refund	E 410-57620-000-390 Expenses
08/26/20	014454	AMZN MKTP US	\$9.98	FD Gas and Oil Caps	E 100-52200-000-240 Maint--Equipment
08/26/20	014454	AMZN MKTP US	\$16.99	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014455	AMZN MKTP US	\$2.89	Upstairs supplies	E 100-51510-000-310 Office Supplies
08/26/20	014455	AMZN MKTP US	\$8.47	Upstairs supplies	E 620-53610-100-310 Office Supplies
08/26/20	014455	AMZN MKTP US	\$8.47	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
08/26/20	014455	AMZN MKTP US	\$2.89	Upstairs supplies	E 100-53311-000-345 Supplies
08/26/20	014455	AMZN MKTP US	\$1.65	Upstairs supplies	E 100-52200-000-345 Supplies
08/26/20	014455	AMZN MKTP US	\$2.89	Upstairs supplies	E 100-51410-000-310 Office Supplies
08/26/20	014455	AMZN MKTP US	\$6.22	Upstairs supplies	E 100-51491-000-310 Office Supplies
08/26/20	014455	AMZN MKTP US	\$1.65	Upstairs supplies	E 640-53650-000-310 Office Supplies
08/26/20	014455	AMZN MKTP US	\$6.20	Upstairs supplies	E 100-52400-000-390 Expenses
08/26/20	014456	AMZN MKTP US	\$114.58	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014457	AMZN MKTP US	\$20.99	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014457	AMZN MKTP US	\$39.90	Snacks for Election	E 100-51440-000-390 Expenses
08/26/20	014457	AMZN MKTP US	\$15.87	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014457	AMZN MKTP US	\$9.99	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014457	AMZN MKTP US	\$63.30	Binders for Election	E 100-51440-000-390 Expenses
08/26/20	014458	AMZN MKTP US	\$54.00	Day Camp Supplies	E 100-55350-000-390 Expenses

08/26/20	014459	AMZN MKTP US	\$49.92	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014460	AMZN MKTP US	\$13.39	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014460	AMZN MKTP US	\$25.98	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014461	AMZN MKTP US	\$4.20	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
08/26/20	014461	AMZN MKTP US	\$1.13	Village Supplies	E 100-53311-000-345 Supplies
08/26/20	014461	AMZN MKTP US	\$1.13	Village Supplies	E 100-51410-000-310 Office Supplies
08/26/20	014461	AMZN MKTP US	\$6.47	Village Supplies	E 100-51420-000-310 Office Supplies
08/26/20	014461	AMZN MKTP US	\$2.42	Village Supplies	E 100-51491-000-310 Office Supplies
08/26/20	014461	AMZN MKTP US	\$1.13	Village Supplies	E 100-51510-000-310 Office Supplies
08/26/20	014461	AMZN MKTP US	\$6.47	Village Supplies	E 100-55300-000-310 Office Supplies
08/26/20	014461	AMZN MKTP US	\$6.99	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014461	AMZN MKTP US	\$4.20	Village Supplies	E 620-53610-100-310 Office Supplies
08/26/20	014461	AMZN MKTP US	\$0.65	Village Supplies	E 100-52200-000-345 Supplies
08/26/20	014461	AMZN MKTP US	\$1.30	Village Supplies	E 640-53650-000-310 Office Supplies
08/26/20	014461	AMZN MKTP US	\$59.00	Pavement marking bike sign	E 100-55200-000-298 Contract--Park Sanitation
08/26/20	014461	AMZN MKTP US	\$15.97	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014461	AMZN MKTP US	\$0.81	Village Supplies	E 100-55200-000-390 Expenses
08/26/20	014461	AMZN MKTP US	\$2.42	Village Supplies	E 100-52400-000-390 Expenses
08/26/20	014462	ASSOC CAREER CENTER	\$299.00	Fire Chief Job Posting	E 100-51410-000-180 Human Resources Expense
08/26/20	014463	AT&T*BILL PAYMENT	\$24.35	CELL PHONES - MTR RD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
08/26/20	014463	AT&T*BILL PAYMENT	\$24.77	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
08/26/20	014463	AT&T*BILL PAYMENT	\$229.80	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
08/26/20	014463	AT&T*BILL PAYMENT	\$69.11	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
08/26/20	014463	AT&T*BILL PAYMENT	\$6.62	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
08/26/20	014463	AT&T*BILL PAYMENT	\$59.39	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
08/26/20	014463	AT&T*BILL PAYMENT	\$131.95	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
08/26/20	014463	AT&T*BILL PAYMENT	\$11.59	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
08/26/20	014463	AT&T*BILL PAYMENT	\$80.06	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
08/26/20	014463	AT&T*BILL PAYMENT	\$780.81	FIRE DEPT PHONES	E 100-52200-000-220 Utilities--Telephone
08/26/20	014463	AT&T*BILL PAYMENT	\$41.24	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
08/26/20	014463	AT&T*BILL PAYMENT	\$170.47	CELL PHONES	E 620-53610-100-310 Office Supplies
08/26/20	014463	AT&T*BILL PAYMENT	\$15.72	CELL PHONES	E 620-53610-100-249 Maint--General Plant
08/26/20	014463	AT&T*BILL PAYMENT	\$22.17	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
08/26/20	014463	AT&T*BILL PAYMENT	\$14.45	CELL PHONES	E 610-53700-000-935 Maint--Genl Plant & Equip
08/26/20	014463	AT&T*BILL PAYMENT	\$187.09	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
08/26/20	014463	AT&T*BILL PAYMENT	\$22.11	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
08/26/20	014464	AT&T*BILL PAYMENT	\$43.11	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
08/26/20	014464	AT&T*BILL PAYMENT	\$255.64	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
08/26/20	014464	AT&T*BILL PAYMENT	\$13.05	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
08/26/20	014464	AT&T*BILL PAYMENT	\$8.11	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
08/26/20	014464	AT&T*BILL PAYMENT	\$66.89	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
08/26/20	014464	AT&T*BILL PAYMENT	\$775.83	PHONES - FIRE DEPT	E 100-52200-000-220 Utilities--Telephone
08/26/20	014464	AT&T*BILL PAYMENT	\$234.57	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
08/26/20	014464	AT&T*BILL PAYMENT	\$87.10	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
08/26/20	014464	AT&T*BILL PAYMENT	\$97.75	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
08/26/20	014464	AT&T*BILL PAYMENT	\$24.94	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
08/26/20	014464	AT&T*BILL PAYMENT	\$23.16	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
08/26/20	014464	AT&T*BILL PAYMENT	\$15.78	CELL PHONES	E 620-53610-100-249 Maint--General Plant
08/26/20	014464	AT&T*BILL PAYMENT	\$14.74	CELL PHONES	E 610-53700-000-935 Maint--Genl Plant & Equip
08/26/20	014464	AT&T*BILL PAYMENT	\$25.99	CELL PHONES - MTR RD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
08/26/20	014464	AT&T*BILL PAYMENT	\$23.22	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
08/26/20	014464	AT&T*BILL PAYMENT	\$97.96	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
08/26/20	014464	AT&T*BILL PAYMENT	\$189.85	CELL PHONES	E 620-53610-100-310 Office Supplies
08/26/20	014465	ATT*BUS PHONE PMT	\$90.04	PHONES	G 100-14500 Due from Haass Library
08/26/20	014465	ATT*BUS PHONE PMT	\$49.62	PHONES	E 100-53311-000-220 Utilities--Telephone
08/26/20	014465	ATT*BUS PHONE PMT	\$39.69	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip

08/26/20	014465	ATT*BUS PHONE PMT	\$49.96	PHONES	E 100-51420-000-220 Utilities--Telephone
08/26/20	014465	ATT*BUS PHONE PMT	\$19.85	PHONES	E 610-53700-000-921 Office Supplies & Expenses
08/26/20	014465	ATT*BUS PHONE PMT	\$9.92	PHONES	E 610-53700-000-650 Maint of Distribution System
08/26/20	014465	ATT*BUS PHONE PMT	\$89.31	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
08/26/20	014465	ATT*BUS PHONE PMT	\$124.70	PHONES	E 100-52100-000-220 Utilities--Telephone
08/26/20	014465	ATT*BUS PHONE PMT	\$49.62	PHONES	E 100-52200-000-220 Utilities--Telephone
08/26/20	014465	ATT*BUS PHONE PMT	\$19.85	PHONES	E 620-53610-100-310 Office Supplies
08/26/20	014466	ATT*BUS PHONE PMT	\$20.23	PHONES	E 620-53610-100-310 Office Supplies
08/26/20	014466	ATT*BUS PHONE PMT	\$10.11	PHONES	E 610-53700-000-650 Maint of Distribution System
08/26/20	014466	ATT*BUS PHONE PMT	\$20.23	PHONES	E 610-53700-000-921 Office Supplies & Expenses
08/26/20	014466	ATT*BUS PHONE PMT	\$40.45	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
08/26/20	014466	ATT*BUS PHONE PMT	\$50.57	PHONES	E 100-51420-000-220 Utilities--Telephone
08/26/20	014466	ATT*BUS PHONE PMT	\$50.57	PHONES	E 100-53311-000-220 Utilities--Telephone
08/26/20	014466	ATT*BUS PHONE PMT	\$124.18	PHONES	E 100-52100-000-220 Utilities--Telephone
08/26/20	014466	ATT*BUS PHONE PMT	\$50.57	PHONES	E 100-52200-000-220 Utilities--Telephone
08/26/20	014466	ATT*BUS PHONE PMT	\$91.14	PHONES	G 100-14500 Due from Haass Library
08/26/20	014466	ATT*BUS PHONE PMT	\$91.02	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
08/26/20	014467	BARTZS THE PARTY STORE	\$18.99	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014468	BEACON ATHLETICS, LLC	\$2,028.84	FIELD STRIPER	E 100-55200-000-391 Baseball Diamonds
08/26/20	014469	COMPLETE OFFICE OF WISCON	\$7.41	FD Hand Soap	E 100-52200-000-242 Maint--Bldg & Facilities
08/26/20	014470	CONSOLIDATED DOORS	\$230.00	IMP CONNECTIONS WALL CONTROL	E 620-53610-100-249 Maint--General Plant
08/26/20	014471	CORE & MAIN LP	\$329.50	PROJECT - THE GROVE	E 410-57620-000-490 Other Building Materials
08/26/20	014471	CORE & MAIN LP	\$11.78	GASKET - RAW SEWAGE PUMP	E 620-53610-300-245 Maint--Trmt & Disposal Equip
08/26/20	014472	CORE & MAIN LP	\$90.00	SOCKETS	E 610-53700-000-651 Maint of Mains
08/26/20	014472	CORE & MAIN LP	\$239.00	DRAIN PIPE, PVC, GUARD-THE GROVE	E 410-57620-000-490 Other Building Materials
08/26/20	014473	DOLLAR TREE	\$19.00	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014474	DOLLAR TREE	\$7.00	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014475	DORNER COMPANY	\$400.00	PART - SECONDARY TRMT	E 620-53610-300-245 Maint--Trmt & Disposal Equip
08/26/20	014476	DSPS E SERVICE FEE COM	\$7.20	Splash Pad Double Permit Fee	E 410-57620-000-490 Other Building Materials
08/26/20	014477	DSPS E SERVICE FEE COM	\$5.60	BACKFLOW ITEM - CONVENIENCE FEE	E 610-53700-000-654 Maint of Hydrants
08/26/20	014478	DSPS EPAY ISE	\$360.00	Splash Pad Double Permit Fee	E 410-57620-000-490 Other Building Materials
08/26/20	014479	DSPS EPAY ISE	\$280.00	BACKFLOW ITEMS	E 610-53700-000-654 Maint of Hydrants
08/26/20	014480	EMERGENCY MEDICAL PRODUC	\$277.04	PHILIPS HEARTSTART BATTERY-PARKS	E 100-55200-000-242 Maint--Bldg & Facilities
08/26/20	014480	EMERGENCY MEDICAL PRODUC	\$45.00	MASKS-COVID	E 100-52200-000-342 Medical Supplies
08/26/20	014480	EMERGENCY MEDICAL PRODUC	\$225.36	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
08/26/20	014480	EMERGENCY MEDICAL PRODUC	\$445.44	SMART PADS - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
08/26/20	014481	EMERGENCY MEDICAL PRODUC	\$20.50	TUBE HOLDER	E 100-52200-000-342 Medical Supplies
08/26/20	014481	EMERGENCY MEDICAL PRODUC	\$164.40	RESUSCITATOR	E 100-52200-000-342 Medical Supplies
08/26/20	014481	EMERGENCY MEDICAL PRODUC	\$0.10	BALANCE DUE INVOICE	E 100-52200-000-342 Medical Supplies
08/26/20	014481	EMERGENCY MEDICAL PRODUC	\$25.00	ALCOHOL PREP PADS	E 100-52200-000-342 Medical Supplies
08/26/20	014481	EMERGENCY MEDICAL PRODUC	\$6.93	CURAPLEX CUFF TUBE	E 100-52200-000-342 Medical Supplies
08/26/20	014482	EUROFINS SF ANALYTICAL LA	\$284.75	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
08/26/20	014482	EUROFINS SF ANALYTICAL LA	\$323.75	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
08/26/20	014483	EUROFINS SF ANALYTICAL LA	\$362.75	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
08/26/20	014484	EUROFINS SF ANALYTICAL LA	\$1,414.00	SLUDGE STG TANK	E 620-53610-300-212 Outside Services
08/26/20	014485	FLEX PAC INC	\$163.40	Anti bacterial wipes for elections	E 100-51440-000-390 Expenses
08/26/20	014486	GAMETIME	\$590.00	RIDGEVIEW ACCESSIBLE SWING MAINTENANCE	E 100-55200-000-298 Contract--Park Sanitation
08/26/20	014487	GEAR WASH	\$98.52	HANDLING FEE	E 100-52200-000-344 Uniforms & Protective Clothes
08/26/20	014488	HAWKINS INC	\$8,437.15	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
08/26/20	014489	H-MAC SYSTEMS. INC	\$668.59	ELEC UNIT HTR - CORP CTR L/S	E 620-53610-200-243 Maint--Collection Pump Equip
08/26/20	014490	HOBBY LOBBY	\$76.17	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014491	HOBBY LOBBY	\$26.31	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014492	HOBBY LOBBY	\$15.46	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014493	HOBBY LOBBY	\$75.23	Day Camp Supplies	E 100-55350-000-390 Expenses
08/26/20	014494	IN *AIR ONE EQUIPMENT, IN	\$249.75	RESPIRATORS	E 100-52200-000-344 Uniforms & Protective Clothes
08/26/20	014495	IN *ALL LINES UTILITY SER	\$140.00	UTILITY LOCATE - BURY DRAIN PIPE-THE GROVE	E 410-57620-000-490 Other Building Materials

08/26/20	014496	IN *BUSINESS TELEPHONE	\$750.00	CABLE FOR PHONES PSB	E 100-57190-000-810	Equipment
08/26/20	014497	IN *WISCONSIN LAKE & POND	\$453.00	POND MAINTENANCE	E 640-53650-000-242	Maint--Bldg & Facilities
08/26/20	014498	IN *WISCONSIN LAKE & POND	\$739.50	POND MAINTENANCE	E 640-53650-000-242	Maint--Bldg & Facilities
08/26/20	014499	INSIGHT FS	\$292.43	FIELD MARKING CHALK	E 100-55200-000-391	Baseball Diamonds
08/26/20	014500	JENSEN EQUIPMENT	\$38.51	HOESAW-THE GROVE	E 410-57620-000-490	Other Building Materials
08/26/20	014501	JENSEN EQUIPMENT	\$112.94	CHAIN SAW H/W	E 100-53311-000-240	Maint--Equipment
08/26/20	014502	JENSEN EQUIPMENT	\$63.98	MOTOR OIL MIX	E 100-53311-000-239	Maint -Gas & Diesel
08/26/20	014502	JENSEN EQUIPMENT	\$41.50	SHARPEN CHAINSAW	E 100-53311-000-240	Maint--Equipment
08/26/20	014503	JOHNSONS NURERY INC	\$373.00	CRABAPPLE, LITTLE BLUESTEM-THE GROVE	E 410-57620-000-810	Equipment
08/26/20	014504	JOURNAL SENTINEL	\$117.47	NOTICES	E 100-51490-000-326	Printing & Publishing
08/26/20	014505	LIESENER SOILS	\$190.00	BLENDED MIX - STUMP GRINDING	E 100-53311-000-230	Maint--Street Materials
08/26/20	014506	MEIJER	\$62.35	Day Camp Supplies	E 100-55350-000-390	Expenses
08/26/20	014507	MEIJER	\$30.30	Day Camp Supplies	E 100-55350-000-390	Expenses
08/26/20	014508	MEIJER	\$16.77	Day Camp Supplies	E 100-55350-000-390	Expenses
08/26/20	014508	MEIJER	\$3.66	Day Camp Supplies	E 100-55350-000-390	Expenses
08/26/20	014509	MENARDS PEWAUKEE WI	\$226.25	NIPPLES, PVC, HANGER, FLUTE, FILTER-WELL 8	E 610-53700-000-955	Pumping-Maint of Equipment
08/26/20	014509	MENARDS PEWAUKEE WI	\$42.70	WATER, CHAINS	E 100-55200-000-298	Contract--Park Sanitation
08/26/20	014509	MENARDS PEWAUKEE WI	\$68.43	CABLE, WATER, RTU	E 100-55200-000-298	Contract--Park Sanitation
08/26/20	014509	MENARDS PEWAUKEE WI	\$32.88	AIR FILTER	E 610-53700-000-955	Pumping-Maint of Equipment
08/26/20	014509	MENARDS PEWAUKEE WI	\$22.14	WATER	E 100-55200-000-298	Contract--Park Sanitation
08/26/20	014509	MENARDS PEWAUKEE WI	\$149.00	SUMP PUMP - THE GROVE TANK OVERFLOW	E 410-57620-000-490	Other Building Materials
08/26/20	014510	MENARDS PEWAUKEE WI	\$22.14	SIX 4 GALLON WTR CONTAINERS	E 100-55200-000-298	Contract--Park Sanitation
08/26/20	014510	MENARDS PEWAUKEE WI	\$59.98	ALUM SHT CLOVER LF	E 620-53610-100-249	Maint--General Plant
08/26/20	014510	MENARDS PEWAUKEE WI	\$36.38	STUDS, HINGES, ZINC, MDF	E 100-55200-000-298	Contract--Park Sanitation
08/26/20	014510	MENARDS PEWAUKEE WI	\$194.56	WOOD, GLUE	E 100-52200-000-242	Maint--Bldg & Facilities
08/26/20	014511	MILLER BRADFORD RISBERG	\$493.79	MOWER REPAIRS	E 100-55200-000-240	Maint--Equipment
08/26/20	014512	MILLER BRADFORD RISBERG	\$10.44	POPPET VALVE	E 100-53311-000-244	Maint--Vehicle
08/26/20	014512	MILLER BRADFORD RISBERG	\$553.19	MOWER REPAIRS	E 100-55200-000-240	Maint--Equipment
08/26/20	014512	MILLER BRADFORD RISBERG	\$549.05	MOWER REPAIRS	E 640-53650-000-244	Maint--Vehicle
08/26/20	014513	MILWAUKEE RUBBER PRODU	\$297.00	AIR HOSE - CLARIFIERS	E 620-53610-300-245	Maint--Trmt & Disposal Equip
08/26/20	014513	MILWAUKEE RUBBER PRODU	\$98.00	BRAIDED HOSE - GRIT ROOM	E 620-53610-300-245	Maint--Trmt & Disposal Equip
08/26/20	014513	MILWAUKEE RUBBER PRODU	\$276.00	HOSE ASSEMBLY-CLARIFIER DEWATERING	E 620-53610-300-245	Maint--Trmt & Disposal Equip
08/26/20	014514	NCL OF WISCONSIN INC	\$152.08	LAB SUPPLIES	E 620-53610-300-420	Lab Supplies--Treatment
08/26/20	014515	NCL OF WISCONSIN INC	\$446.34	LAB SUPPLIES	E 620-53610-300-420	Lab Supplies--Treatment
08/26/20	014516	NEUS BUILDING CENTER	\$394.14	PLUGS - CORP CTR L/S	E 620-53610-200-243	Maint--Collection Pump Equip
08/26/20	014516	NEUS BUILDING CENTER	\$827.84	CHAINSAW, BATTERY, FUEL, PICCO	E 100-53311-000-348	Tools
08/26/20	014517	NORTHERN LAKE SERVICE- IN	\$100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
08/26/20	014517	NORTHERN LAKE SERVICE- IN	\$63.00	VOC ANALYSIS	E 610-53700-000-632	Treatment-Supplies & Expenses
08/26/20	014517	NORTHERN LAKE SERVICE- IN	\$1,060.00	RADIOACTIVITY ANALYSIS	E 610-53700-000-632	Treatment-Supplies & Expenses
08/26/20	014517	NORTHERN LAKE SERVICE- IN	\$80.00	TOTAL COLIFORM BACTERIA - WOODLAND TRLS	E 610-53700-000-632	Treatment-Supplies & Expenses
08/26/20	014517	NORTHERN LAKE SERVICE- IN	\$100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632	Treatment-Supplies & Expenses
08/26/20	014518	OFFICE DEPOT	\$119.96	FD Office White boards	E 100-52200-000-345	Supplies
08/26/20	014519	OFFICEMAX/DEPOT	\$13.11	Village Supplies	E 610-53700-000-921	Office Supplies & Expenses
08/26/20	014519	OFFICEMAX/DEPOT	\$3.53	Village Supplies	E 100-51510-000-310	Office Supplies
08/26/20	014519	OFFICEMAX/DEPOT	\$3.55	Village Supplies	E 100-51410-000-310	Office Supplies
08/26/20	014519	OFFICEMAX/DEPOT	\$20.17	Village Supplies	E 100-51420-000-310	Office Supplies
08/26/20	014519	OFFICEMAX/DEPOT	\$7.56	Village Supplies	E 100-51491-000-310	Office Supplies
08/26/20	014519	OFFICEMAX/DEPOT	\$3.53	Village Supplies	E 100-53311-000-345	Supplies
08/26/20	014519	OFFICEMAX/DEPOT	\$2.02	Village Supplies	E 100-52200-000-345	Supplies
08/26/20	014519	OFFICEMAX/DEPOT	\$7.56	Village Supplies	E 100-52400-000-390	Expenses
08/26/20	014519	OFFICEMAX/DEPOT	\$20.17	Village Supplies	E 100-55300-000-310	Office Supplies
08/26/20	014519	OFFICEMAX/DEPOT	\$13.11	Village Supplies	E 620-53610-100-310	Office Supplies
08/26/20	014519	OFFICEMAX/DEPOT	\$4.03	Village Supplies	E 640-53650-000-310	Office Supplies
08/26/20	014519	OFFICEMAX/DEPOT	\$2.52	Village Supplies	E 100-55200-000-390	Expenses
08/26/20	014520	OFFICEMAX/DEPOT	\$0.82	Village Supplies	E 100-53311-000-345	Supplies
08/26/20	014520	OFFICEMAX/DEPOT	\$0.90	Village Supplies	E 640-53650-000-310	Office Supplies

08/26/20	014520	OFFICEMAX/DEPOT	\$3.03	Village Supplies	E 610-53700-000-921	Office Supplies & Expenses
08/26/20	014520	OFFICEMAX/DEPOT	\$4.66	Village Supplies	E 100-55300-000-310	Office Supplies
08/26/20	014520	OFFICEMAX/DEPOT	\$0.58	Village Supplies	E 100-55200-000-390	Expenses
08/26/20	014520	OFFICEMAX/DEPOT	\$0.47	Village Supplies	E 100-52200-000-345	Supplies
08/26/20	014520	OFFICEMAX/DEPOT	\$0.82	Village Supplies	E 100-51510-000-310	Office Supplies
08/26/20	014520	OFFICEMAX/DEPOT	\$1.75	Village Supplies	E 100-51491-000-310	Office Supplies
08/26/20	014520	OFFICEMAX/DEPOT	\$4.66	Village Supplies	E 100-51420-000-310	Office Supplies
08/26/20	014520	OFFICEMAX/DEPOT	\$3.03	Village Supplies	E 620-53610-100-310	Office Supplies
08/26/20	014520	OFFICEMAX/DEPOT	\$0.82	Village Supplies	E 100-51410-000-310	Office Supplies
08/26/20	014520	OFFICEMAX/DEPOT	\$1.75	Village Supplies	E 100-52400-000-390	Expenses
08/26/20	014521	OSI ENVIRONMENTAL	\$75.00	USED OIL COLLECTION SERVICE	E 100-53635-000-390	Expenses
08/26/20	014522	PICK N SAVE	\$7.34	Day Camp Supplies	E 100-55350-000-390	Expenses
08/26/20	014523	POMP S TIRE	\$125.00	REPAIR FLAT	E 640-53650-000-244	Maint--Vehicle
08/26/20	014524	PORT-A-JOHN -CLV	\$83.00	SERSONAL RR - YARD WASTE SITE	E 100-53635-000-298	Contract--Park Sanitation
08/26/20	014525	PORT-A-JOHN -CLV	\$93.00	SEASONAL RR - WWTP - COVID	E 620-53610-100-249	Maint--General Plant
08/26/20	014526	PROHEALTH WORKS (SEEGER)	\$36.25	PREEMPLOYMENT TEST - TF	E 620-53610-100-345	Supplies
08/26/20	014526	PROHEALTH WORKS (SEEGER)	\$72.50	PREEMPLOYMENT TEST - TF	E 100-53311-000-390	Expenses
08/26/20	014526	PROHEALTH WORKS (SEEGER)	\$36.25	PREEMPLOYMENT TEST - TF	E 610-53700-000-930	Misc General Expenses
08/26/20	014527	PROVEN POWER- OCONOMOWOC	\$456.43	SPRING TINE	E 100-55200-000-391	Baseball Diamonds
08/26/20	014528	R A SMITH NATIONAL INC	\$71,562.74	MAPLE AVE RECON	E 410-57331-000-216	Engineering
08/26/20	014528	R A SMITH NATIONAL INC	\$70,830.75	MAPLE AVE RECON	E 410-57331-000-216	Engineering
08/26/20	014528	R A SMITH NATIONAL INC	\$18,903.18	WOODLAND TRAILS S/D PHASE 1	E 100-51491-000-216	Engineering
08/26/20	014528	R A SMITH NATIONAL INC	\$591.50	WOODLAND TRAILS S/D PHASE 1	E 100-51491-000-216	Engineering
08/26/20	014529	REINDERS MADISON	\$101.60	TURFACE-JR CHARGER TOURNAMENT	E 100-55200-000-391	Baseball Diamonds
08/26/20	014530	REINDERS SUSSEX CUSTOMER	\$107.50	DRAIN TILE, BLANKET STRAW, GRATE-THE GROVE	E 410-57620-000-490	Other Building Materials
08/26/20	014530	REINDERS SUSSEX CUSTOMER	\$185.20	BLANKET STRAW - THE GROVE	E 410-57620-000-490	Other Building Materials
08/26/20	014530	REINDERS SUSSEX CUSTOMER	\$113.56	GRATES, CATCH BASIN, TIAL DRAIN, FESCUE-THE GROVE	E 410-57620-000-490	Other Building Materials
08/26/20	014531	REINDERS SUSSEX CUSTOMER	\$16.01	ROUND GRATE - CATCH BASIN	E 640-53650-000-234	Maint--Catch Basins
08/26/20	014532	REYNOLDS RIGG & CRANE	\$1,467.75	CRANE RENTAL-REMOVE PUMP	E 620-53610-300-245	Maint--Trmt & Disposal Equip
08/26/20	014533	RHYME BUSINESS PRODUCTS L	\$38.70	SHARP COPIES & MAINT. GARAGE, FINANCE, PSB-F, WWTF	E 100-53311-000-240	Maint--Equipment
08/26/20	014533	RHYME BUSINESS PRODUCTS L	\$12.67	SHARP COPIES & MAINT. GARAGE, FINANCE, PSB-F, WWTF	E 100-52200-000-345	Supplies
08/26/20	014533	RHYME BUSINESS PRODUCTS L	\$173.46	SHARP COPIES & MAINT. GARAGE, FINANCE, PSB-F, WWTF	E 100-51491-000-390	Expenses
08/26/20	014533	RHYME BUSINESS PRODUCTS L	\$4.00	SHARP COPIES & MAINT. GARAGE, FINANCE, PSB-F, WWTF	E 610-53700-000-921	Office Supplies & Expenses
08/26/20	014533	RHYME BUSINESS PRODUCTS L	\$104.08	SHARP COPIES & MAINT. GARAGE, FINANCE, PSB-F, WWTF	E 100-52400-000-390	Expenses
08/26/20	014533	RHYME BUSINESS PRODUCTS L	\$1.81	SHARP COPIES & MAINT. GARAGE, FINANCE, PSB-F, WWTF	E 620-53610-100-310	Office Supplies
08/26/20	014533	RHYME BUSINESS PRODUCTS L	\$1.33	SHARP COPIES & MAINT. GARAGE, FINANCE, PSB-F, WWTF	E 640-53650-000-310	Office Supplies
08/26/20	014533	RHYME BUSINESS PRODUCTS L	\$34.70	SHARP COPIES & MAINT. GARAGE, FINANCE, PSB-F, WWTF	E 100-51420-000-240	Maint--Equipment
08/26/20	014533	RHYME BUSINESS PRODUCTS L	\$4.00	SHARP COPIES & MAINT. GARAGE, FINANCE, PSB-F, WWTF	E 100-55200-000-390	Expenses
08/26/20	014534	SALAMONE SUPPLIES INC	\$243.84	TISSUE, LINERS	E 100-55200-000-298	Contract--Park Sanitation
08/26/20	014534	SALAMONE SUPPLIES INC	\$239.80	SANITIZER - COVID	E 100-51600-000-242	Maint--Bldg & Facilities
08/26/20	014535	SALAMONE SUPPLIES INC	\$529.54	SANITIZER, LINERS, TISSUE-COVID	E 100-51600-000-242	Maint--Bldg & Facilities
08/26/20	014535	SALAMONE SUPPLIES INC	\$80.07	TOWELS	E 100-51600-000-242	Maint--Bldg & Facilities
08/26/20	014536	SALAMONE SUPPLIES INC	\$559.29	LINERS, SANITIZER, TOWELS, TISSUE	E 100-55200-000-298	Contract--Park Sanitation
08/26/20	014536	SALAMONE SUPPLIES INC	\$292.88	SOAP, PUMP, LINERS, TOWELS, GLOVES	E 100-55200-000-298	Contract--Park Sanitation
08/26/20	014536	SALAMONE SUPPLIES INC	\$109.90	GLOVES	E 100-55200-000-298	Contract--Park Sanitation
08/26/20	014537	SAMS CLUB RENEWAL	\$56.13	COFFEE	E 100-52200-000-350	Good & Welfare
08/26/20	014537	SAMS CLUB RENEWAL	\$100.00	SAMS CLUB RENEWAL	E 100-55300-000-390	Expenses
08/26/20	014538	SHADY LANE GREENHOUSES	\$378.00	MAIN ST - 2 SMALL BEDS	E 100-55200-000-399	Horticulture
08/26/20	014538	SHADY LANE GREENHOUSES	\$110.00	LARGE POTS BACK PARKING LOT-Civic Center	E 100-55200-000-399	Horticulture
08/26/20	014538	SHADY LANE GREENHOUSES	\$125.00	2 POTS AT MAIN DOOR-Civic Center	E 100-55200-000-399	Horticulture
08/26/20	014538	SHADY LANE GREENHOUSES	\$564.00	Patio Planters	E 100-55200-000-399	Horticulture
08/26/20	014538	SHADY LANE GREENHOUSES	\$342.00	MAIN ST - LARGE BED	E 100-55200-000-399	Horticulture
08/26/20	014538	SHADY LANE GREENHOUSES	\$452.00	BEDS BACK PARKING LOT-Civic Center	E 100-55200-000-399	Horticulture
08/26/20	014538	SHADY LANE GREENHOUSES	\$122.00	LONG BOXES - Patio	E 100-55200-000-399	Horticulture
08/26/20	014539	SHERWIN WILLIAMS	\$243.69	PAINT - CIVIC CENTER	E 100-51600-000-242	Maint--Bldg & Facilities
08/26/20	014540	SIGMA GROUP	\$654.75	SUSSEX PRESERVE PHASE 2	E 100-51491-000-216	Engineering

08/26/20	014541	SOCIALPILOT	\$5.28	Social Media Management Platform/1 month	E 610-53700-000-923	Outside Services Employed
08/26/20	014541	SOCIALPILOT	\$18.39	Social Media Management Platform/1 month	E 100-51430-000-397	Licensing Costs
08/26/20	014541	SOCIALPILOT	\$1.35	Social Media Management Platform/1 month	E 640-53650-000-340	Data Processing Services
08/26/20	014541	SOCIALPILOT	\$4.98	Social Media Management Platform/1 month	E 620-53610-100-212	Outside Services
08/26/20	014542	SPECTRUM	\$1,446.15	PRI & INTERNET	E 100-51600-000-220	Utilities--Telephone
08/26/20	014542	SPECTRUM	\$144.98	ROADRUNNER	E 620-53610-100-310	Office Supplies
08/26/20	014543	SPECTRUM	\$4.40	DIGITAL ADAPTERS	E 100-55200-000-220	Utilities--Telephone
08/26/20	014543	SPECTRUM	\$4.40	DIGITAL ADAPTERS	E 100-53311-000-220	Utilities--Telephone
08/26/20	014543	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220	Utilities--Telephone
08/26/20	014543	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220	Utilities--Telephone
08/26/20	014544	SPECTRUM	\$144.25	DIGITAL ADAPTERS	E 100-52200-000-220	Utilities--Telephone
08/26/20	014544	SPECTRUM	\$144.98	INTERNET	E 620-53610-100-310	Office Supplies
08/26/20	014544	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220	Utilities--Telephone
08/26/20	014544	SPECTRUM	\$31.67	DIGITAL ADAPTERS	E 100-52100-000-220	Utilities--Telephone
08/26/20	014544	SPECTRUM	\$90.28	TV	E 100-51600-000-220	Utilities--Telephone
08/26/20	014544	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220	Utilities--Telephone
08/26/20	014545	SQ *PIEPER ELECTRIC	\$798.77	HVAC REPAIRS	E 100-51600-000-242	Maint--Bldg & Facilities
08/26/20	014546	SQ *PIEPER ELECTRIC	\$5,349.66	A/C REPAIRS	E 100-51600-000-242	Maint--Bldg & Facilities
08/26/20	014548	TAPCO	\$332.54	SIGN - SPLASH PAD	E 410-57620-000-490	Other Building Materials
08/26/20	014549	TRUGREEN *LOCKBOX	\$942.24	WEED CONTROL - Vil Park	E 100-55200-000-391	Baseball Diamonds
08/26/20	014549	TRUGREEN *LOCKBOX	\$803.68	WEED CONTROL - Armory Park	E 100-55200-000-391	Baseball Diamonds
08/26/20	014550	TYCOINTEGRATEDSECURITY	\$48.04	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650	Maint of Distribution System
08/26/20	014550	TYCOINTEGRATEDSECURITY	\$102.57	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955	Pumping-Maint of Equipment
08/26/20	014550	TYCOINTEGRATEDSECURITY	\$43.68	SECURITY ALARM - WELL 5	E 610-53700-000-650	Maint of Distribution System
08/26/20	014550	TYCOINTEGRATEDSECURITY	\$43.67	SECURITY ALARM - WELL 5	E 610-53700-000-955	Pumping-Maint of Equipment
08/26/20	014550	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955	Pumping-Maint of Equipment
08/26/20	014551	ULINE *SHIP SUPPLIES	\$87.52	TRASH CAN BANDS	E 100-55200-000-298	Contract--Park Sanitation
08/26/20	014551	ULINE *SHIP SUPPLIES	\$551.18	MATS - THE GROVE	E 410-57620-000-490	Other Building Materials
08/26/20	014552	UTILITY SERVICE CO INC	\$834.25	PEDISPHERE WOODSIDE TANK	E 610-53700-000-650	Maint of Distribution System
08/26/20	014552	UTILITY SERVICE CO INC	\$1,440.50	PEDISPHERE PLANT TANK	E 610-53700-000-650	Maint of Distribution System
08/26/20	014552	UTILITY SERVICE CO INC	\$1,382.50	STANDPIPE	E 610-53700-000-650	Maint of Distribution System
08/26/20	014553	UWEX REGISTRATION	\$56.25	Jon B Class	E 100-53311-000-390	Expenses
08/26/20	014553	UWEX REGISTRATION	\$63.75	Jon B Class	E 620-53610-100-345	Supplies
08/26/20	014553	UWEX REGISTRATION	\$63.75	Jon B Class	E 610-53700-000-930	Misc General Expenses
08/26/20	014553	UWEX REGISTRATION	\$63.75	Jon B Class	E 100-53311-000-390	Expenses
08/26/20	014553	UWEX REGISTRATION	\$56.25	Jon B Class	E 640-53650-000-324	Schooling & Dues
08/26/20	014553	UWEX REGISTRATION	\$56.25	Jon B Class	E 620-53610-100-345	Supplies
08/26/20	014553	UWEX REGISTRATION	\$56.25	Jon B Class	E 610-53700-000-930	Misc General Expenses
08/26/20	014553	UWEX REGISTRATION	\$63.75	Jon B Class	E 620-53610-100-345	Supplies
08/26/20	014553	UWEX REGISTRATION	\$63.75	Jon B Class	E 640-53650-000-324	Schooling & Dues
08/26/20	014553	UWEX REGISTRATION	\$63.75	Jon B Class	E 640-53650-000-324	Schooling & Dues
08/26/20	014553	UWEX REGISTRATION	\$63.75	Jon B Class	E 610-53700-000-930	Misc General Expenses
08/26/20	014553	UWEX REGISTRATION	\$63.75	Jon B Class	E 100-53311-000-390	Expenses
08/26/20	014554	VERATHON INC	\$413.93	LO PRO NON STERILE	E 100-52200-000-342	Medical Supplies
08/26/20	014555	WALGREENS	\$13.96	Day Camp Supplies	E 100-55350-000-390	Expenses
08/26/20	014556	WAL-MART	\$182.30	Day Camp Supplies	E 100-55350-000-390	Expenses
08/26/20	014557	WAL-MART	\$25.90	Long ethernet cables for Board Room	E 100-57190-000-810	Equipment
08/26/20	014557	WAL-MART	\$8.64	Long ethernet cables for Board Room	E 610-53700-000-921	Office Supplies & Expenses
08/26/20	014557	WAL-MART	\$8.64	Long ethernet cables for Board Room	E 620-53610-100-310	Office Supplies
08/26/20	014558	WCTC REGISTRATION	\$100.00	AHA SITE FEE	E 100-52200-000-324	Schooling & Dues
08/26/20	014559	WM SUPERCENTER	\$21.70	Day Camp Supplies	E 100-55350-000-390	Expenses
08/26/20	014560	WM SUPERCENTER	\$84.88	Day Camp Supplies	E 100-55350-000-390	Expenses
08/26/20	014560	WM SUPERCENTER	\$3.18	Day Camp Supplies	E 100-55350-000-390	Expenses
08/26/20	014561	WMH RETAIL PHARMACY	\$308.44	MEDICAL SUPPLIES JUNE 2020	E 100-52200-000-342	Medical Supplies
08/26/20	014562	WWW COSTCO COM	\$88.17	Hand Sanitizer for Elections	E 100-51440-000-390	Expenses
08/26/20	014563	ZARNOTH BRUSH WORKS INC	\$1,960.00	GUTTER BROOM	E 640-53650-000-244	Maint--Vehicle

08/26/20	014564	ZOOM.US	\$15.74	Monthly Video Training	E 100-52200-000-390 Expenses
08/26/20	014565	ZOOM.US	\$8.31	Video Conferencing Service for Virtual Meetings	E 610-53700-000-923 Outside Services Employed
08/26/20	014565	ZOOM.US	\$2.12	Video Conferencing Service for Virtual Meetings	E 640-53650-000-340 Data Processing Services
08/26/20	014565	ZOOM.US	\$7.84	Video Conferencing Service for Virtual Meetings	E 620-53610-100-212 Outside Services
08/26/20	014565	ZOOM.US	\$28.95	Video Conferencing Service for Virtual Meetings	E 100-51430-000-397 Licensing Costs
07/02/20	063677	WSA & KNAPP ELLIOT	-\$550.00	Void Check and reissue - correct Bank name	E 100-52200-000-135 Employee Insurance
08/06/20	063787	ALL-WAYS CONTRACTORS	\$80.00	BLENDED SOIL-THE GROVE	E 410-57620-000-390 Expenses
08/06/20	063788	ARLINGTON ROOFING SOLUTIONS	\$1,350.00	WWTP ROOF REPAIRS - BALANCE DUE	E 620-53610-100-249 Maint--General Plant
08/06/20	063789	BANYON DATA SYSTEMS, INC.	\$198.38	PAY TIMECARD ENTRY SUPPORT	E 100-51510-000-340 Data Processing Services
08/06/20	063789	BANYON DATA SYSTEMS, INC.	\$198.31	PAY TIMECARD ENTRY SUPPORT	E 610-53700-000-903 Accounting Supplies & Expenses
08/06/20	063789	BANYON DATA SYSTEMS, INC.	\$198.31	PAY TIMECARD ENTRY SUPPORT	E 620-53610-100-310 Office Supplies
08/06/20	063789	BANYON DATA SYSTEMS, INC.	\$495.00	FUND ADDL ENTRY SUPPORT	G 100-14500 Due from Haass Library
08/06/20	063789	BANYON DATA SYSTEMS, INC.	\$265.06	PAYROLL SUPPORT	E 100-51510-000-340 Data Processing Services
08/06/20	063789	BANYON DATA SYSTEMS, INC.	\$264.97	PAYROLL SUPPORT	E 610-53700-000-903 Accounting Supplies & Expenses
08/06/20	063789	BANYON DATA SYSTEMS, INC.	\$264.97	PAYROLL SUPPORT	E 620-53610-100-310 Office Supplies
08/06/20	063790	BAYCOM	\$4,107.00	CF-20, WARRANTY, DOCK, PWR SUPPLY-MOBILE DISPATCH	E 100-57190-000-810 Equipment
08/06/20	063791	BECKER, DONNA	\$51.00	REFUND - ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/06/20	063792	CARRICO AQUATIC RESOURCES	\$34.57	PALINTEST TABLETS-THE GROVE SPLASH PAD	E 100-55200-000-394 Splashpad Operations
08/06/20	063793	CIVIC PLUS, LLC	\$7,448.50	BALANCE REC PROGRAM S/W & FEES	E 100-57190-000-810 Equipment
08/06/20	063794	D.F. TOMASINI, INC.	\$3,779.00	WEAVER ST-THE GROVE	E 410-57620-000-290 Contractual Fees
08/06/20	063795	DIGGERS HOTLINE INC.	\$854.40	2ND PREPAYMENT 2020	E 610-53700-000-641 Operation Supplies & Expenses
08/06/20	063795	DIGGERS HOTLINE INC.	\$854.40	2ND PREPAYMENT 2020	E 620-53610-100-212 Outside Services
08/06/20	063796	GUNDERSON, MAGGIE	\$60.00	REFUND - ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/06/20	063797	ICMA RETIREMENT TRUST 457	\$202.26	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
08/06/20	063797	ICMA RETIREMENT TRUST 457	\$2,249.70	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
08/06/20	063798	JOHN FABICK TRACTOR CO	\$193.70	REPAIR TRANSFER SWITCH-LYNWOOD L/S	R 620-110-46412 Sewer--Other Governments
08/06/20	063798	JOHN FABICK TRACTOR CO	\$153.61	BATTERY CHARGER CHECK	E 620-53610-100-249 Maint--General Plant
08/06/20	063799	JR S SALES & INSTALLATION, LLC	\$1,267.51	MATERIALS PALLET RACKING AT SHOP	E 100-53311-000-242 Maint--Bldg & Facilities
08/06/20	063800	KORNDORFER HOMES	\$100.00	REF OCC BD: N73W23626 CRAVEN DR., SUSSEX	G 100-23230 Occupancy Deposits
08/06/20	063801	LANNON STONE PRODUCTS	\$82.17	MATERIAL-TWIN OAKS DITCH PROJECT	E 640-53650-000-234 Maint--Catch Basins
08/06/20	063802	LEWANDOWSKI, BERNADETTE & M	\$180.00	#2066 REFUND DEPOSIT & FEES	R 100-999-48230 Village Property Rent
08/06/20	063802	LEWANDOWSKI, BERNADETTE & M	\$150.00	#2066 REFUND DEPOSIT & FEES	G 100-23410 Rent Deposits
08/06/20	063803	LIEBL, SHANNA	\$150.00	#2415 REFUND DEPOSIT	G 100-23410 Rent Deposits
08/06/20	063803	LIEBL, SHANNA	-\$25.00	CLAIMED DEPOSIT	R 100-999-48210 Park Rent
08/06/20	063804	MUNICIPAL LAW & LITIGATION	\$735.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
08/06/20	063804	MUNICIPAL LAW & LITIGATION	\$9,645.85	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
08/06/20	063805	NEXT ELECTRIC	\$245.00	GENERATOR TRANSFER SWITCH ISSUE	E 620-53610-200-243 Maint--Collection Pump Equip
08/06/20	063805	NEXT ELECTRIC	\$378.39	INSTALL RECEPTACLE-CORP. CTR L/S	E 620-53610-200-243 Maint--Collection Pump Equip
08/06/20	063806	OUR CREATIVE OUTLET	\$210.00	ARTRAGEOUS - JULY 2020	E 100-55350-000-140 Program Instructors
08/06/20	063807	SCHAEFER, BETH	-\$25.00	CLAIMED CREDIT	R 100-999-48230 Village Property Rent
08/06/20	063807	SCHAEFER, BETH	\$200.00	#2215 REFUND DEPOSIT	G 100-23410 Rent Deposits
08/06/20	063808	SCHMUDLACH, MARY KAY	\$43.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/06/20	063809	SCHROEDER IMPLEMENT	\$59.90	SAW CHAINS	E 100-55200-000-240 Maint--Equipment
08/06/20	063810	TIMMERMAN, JOAN	\$36.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/06/20	063811	TOHULKA, JEAN	\$44.25	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/06/20	063812	TOSA BLOCK PARTY	\$810.00	LEGO CAMP	E 100-55350-000-140 Program Instructors
08/06/20	063813	TRILOGY CONSULTING, LLC	\$2,695.00	SEWER RATE UPDATE 2020	E 620-53610-100-212 Outside Services
08/06/20	063813	TRILOGY CONSULTING, LLC	\$577.50	STORM WATER RATE UPDATE 2020	E 640-53650-000-216 Engineering
08/06/20	063814	WADDELL, SUSAN	\$43.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/06/20	063815	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
08/06/20	063815	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
08/12/20	063816	WAUKESHA STATE BANK & KNAPP	\$550.00	H.S.A. 2020 1ST HALF	E 100-52200-000-135 Employee Insurance
08/13/20	063817	ALSHOUSE, NEIL & BARBARA	\$40.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063818	ASSOCIATED APPRAISAL CONSUL	\$4,262.03	ASSESSOR FEES INCL ELEC DATA	E 100-51530-000-218 Assessor--Fees
08/13/20	063819	BADGER STATE WASTE LLC	\$18,161.50	BIOSOLID HAULING TO FIELD	E 620-53610-300-430 Sludge Hauling Expenses
08/13/20	063820	BOEBEL, JESSICA	\$88.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue

08/13/20	063821	CARLSON, TEDD & SYLVIA	\$73.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063822	CARRICO AQUATIC RESOURCES	\$503.53	AZONE, PH DOWN - SPLASH PAD	E 100-55200-000-394	Splashpad Operations
08/13/20	063822	CARRICO AQUATIC RESOURCES	\$711.42	POOL TEST - SPLASH PAD	E 100-55200-000-394	Splashpad Operations
08/13/20	063823	DACHEL, CYNTHIA	\$25.50	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063824	DAVIS, JOANNE	\$25.50	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063825	DIDONATO, SUSAN	\$30.00	REFUND ACTIVE NET REFUND	G 100-26110	Deferred Revenue
08/13/20	063826	E.H. WOLF & SONS INC.-SLINGER	\$1,236.79	DIESEL FUEL - WWTP	E 620-53610-100-249	Maint--General Plant
08/13/20	063826	E.H. WOLF & SONS INC.-SLINGER	\$155.35	MOWERS GASOLINE - LIONS PK	E 100-55200-000-239	Maint -Gas & Diesel
08/13/20	063826	E.H. WOLF & SONS INC.-SLINGER	\$185.32	DIESEL FUEL - CIVIC CTR GEN	E 100-51600-000-242	Maint--Bldg & Facilities
08/13/20	063826	E.H. WOLF & SONS INC.-SLINGER	\$238.09	DIESEL FUEL - CORP CTR L/S	E 620-53610-200-249	Maint--General Plant
08/13/20	063826	E.H. WOLF & SONS INC.-SLINGER	\$771.59	NO LEAD GASOLINE	G 100-16110	Inventory
08/13/20	063826	E.H. WOLF & SONS INC.-SLINGER	\$226.43	DIESEL FUEL	G 100-16120	Diesel Inventory
08/13/20	063827	EVANS, CAROL	\$173.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063828	FALLS AUTO PARTS & SUPPLIES	\$42.08	BATTERY-WTR TRLR	E 100-53311-000-240	Maint--Equipment
08/13/20	063828	FALLS AUTO PARTS & SUPPLIES	\$51.30	MTR TRMT, PREM START, HEET-GENERATORS	E 620-53610-100-249	Maint--General Plant
08/13/20	063828	FALLS AUTO PARTS & SUPPLIES	\$15.52	BLISTER PK CAPSULES	E 100-53311-000-244	Maint--Vehicle
08/13/20	063828	FALLS AUTO PARTS & SUPPLIES	\$61.96	RAGS, ARMORALL PROTECTION	E 100-53311-000-345	Supplies
08/13/20	063828	FALLS AUTO PARTS & SUPPLIES	\$7.76	BLISTER PK CAPSULES	E 100-53311-000-244	Maint--Vehicle
08/13/20	063828	FALLS AUTO PARTS & SUPPLIES	\$22.12	OIL & AIR FILTERS-UT #48	E 100-53311-000-244	Maint--Vehicle
08/13/20	063828	FALLS AUTO PARTS & SUPPLIES	\$101.52	AIR FILTERS	E 640-53650-000-244	Maint--Vehicle
08/13/20	063828	FALLS AUTO PARTS & SUPPLIES	\$130.44	AIR FILTERS	E 640-53650-000-244	Maint--Vehicle
08/13/20	063828	FALLS AUTO PARTS & SUPPLIES	\$22.12	OIL & AIR FILTERS-1 TON	E 100-53311-000-244	Maint--Vehicle
08/13/20	063828	FALLS AUTO PARTS & SUPPLIES	\$2.84	TAP	E 100-55200-000-298	Contract--Park Sanitation
08/13/20	063829	GILES ENGINEERING ASSOCIATES	\$2,909.00	MAPLE AVE PHASE 1 & 2	E 410-57331-000-216	Engineering
08/13/20	063830	GRAINGER	\$35.90	LINE VOLT TSTAT	E 620-53610-200-243	Maint--Collection Pump Equip
08/13/20	063831	HAFERMAN, YVONNE	\$345.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063832	HERRO, CHERI	\$44.25	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063833	J. K. GREENKEEPER, INC.	\$437.50	FIELD CUT HUNZINGER	E 100-56700-000-290	Contractual Fees
08/13/20	063834	JAMBULINGAM, GOMATHI	\$31.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063835	JARECKI, DEB	\$90.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063836	JOHN FABICK TRACTOR CO	\$736.00	CATERPILLAR RENTAL-KOENING JOB	E 640-53650-000-234	Maint--Catch Basins
08/13/20	063837	JOHNSON, LINDA	\$55.50	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063838	JX ENTERPRISES, INC.	\$552.99	CONDENSOR ASSY-UT #47	E 100-53311-000-244	Maint--Vehicle
08/13/20	063838	JX ENTERPRISES, INC.	\$532.44	A/C ASSY-UT #47	E 100-53311-000-244	Maint--Vehicle
08/13/20	063839	KASPRZAK, DEBBIE	\$42.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063840	KIVELA, INC.	\$550.00	ALUMINUM COVERS	E 620-53610-200-249	Maint--General Plant
08/13/20	063841	KLEIN, SHARON	\$14.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063842	KNEZINEK, DOLORES	\$99.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063843	KRZYZANOWSKI, MARY	\$36.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063844	L W ALLEN LLC	\$71,507.00	RAW SEWAGE PUMP #2-REHAB	G 620-18332	Preliminary Treatment Equipmen
08/13/20	063845	LANGENKAMP, KIRK	\$48.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063846	LEISCHER, ANNE	\$14.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063847	LUENEBURG, LAUREN	\$22.80	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063848	MATUSIN, MARIAH	\$45.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063849	MIDTHUN, TRACIE	\$36.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063850	NETHERY, ANN	\$11.00	RFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063851	NITZSCHE, MARY	\$192.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063852	O BRIEN RACHAEL	\$22.80	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063853	OKAUCHEE REDI-MIX INC.	\$884.00	SLURRY - THE GROVE SPLASH PAD	E 410-57620-000-490	Other Building Materials
08/13/20	063854	PAUL S CERTIFIED AUTO REPAIR	\$20.00	DISMOUNT/REMOUNT TIRE	E 100-55200-000-240	Maint--Equipment
08/13/20	063854	PAUL S CERTIFIED AUTO REPAIR	\$15.00	MOUNT TIRE	E 100-55200-000-240	Maint--Equipment
08/13/20	063854	PAUL S CERTIFIED AUTO REPAIR	\$43.95	TIRE PATCH	E 100-53311-000-244	Maint--Vehicle
08/13/20	063854	PAUL S CERTIFIED AUTO REPAIR	\$15.00	REPAIR MOWER TIRE	E 100-55200-000-240	Maint--Equipment
08/13/20	063855	PRALLE, KRISTY	\$36.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/13/20	063856	PRO BARK	\$141.00	TOPSOIL	E 100-55200-000-399	Horticulture
08/13/20	063857	RECHLICZ, MARGARET	\$14.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue

08/13/20	063858	RITCHIE, SUSAN	\$25.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063859	RUEKERT & MIELKE	\$7,104.19	SUSSEX COMMERCE-THE HIGHLANDS-WANGARD	E 100-51491-000-216 Engineering
08/13/20	063860	SCHIEBLE, MELISSA	\$13.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063861	SCHNEIDER, MIKE	\$150.00	OKTOBERFEST ENTERTAINER 9/23/2020	E 100-54600-000-405 Program Expenses
08/13/20	063862	SCHROEDER IMPLEMENT	\$199.99	TRIMMER	E 100-55200-000-395 Weed Control
08/13/20	063863	SHIMEK, KATHY	\$20.25	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063864	SIEGEL-HOWE, GLORIA JEAN	\$158.00	RFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063865	STARK PAVEMENT CORP.	\$1,181,744.32	MAPLE AVE RECON #2	E 410-57331-000-290 Contractual Fees
08/13/20	063866	STHR, AMY	\$36.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063867	STROMBERG, GREGORY & GAIL	\$120.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063868	SULLIVAN, WILLIAM OR CATHERIN	\$176.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063869	SUPER WESTERN, INC.	\$1,373,937.99	MAPLE AVENUE RECON #1	E 410-57331-000-290 Contractual Fees
08/13/20	063870	TAYLOR, ELIZABETH	\$14.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063871	THERRIAN, AIMEE	\$30.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063872	TROESTLER, PEGGY	\$72.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063873	TUREK, ANDREA	\$14.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063874	UNEMPLOYMENT INSURANCE	\$101.61	UNEMPLOYMENT - COUPON #000010217172	E 100-55350-000-155 Unemployment Compensation
08/13/20	063874	UNEMPLOYMENT INSURANCE	\$22.13	UNEMPLOYMENT - COUPON #000010217172	E 100-52200-000-155 Unemployment Compensation
08/13/20	063874	UNEMPLOYMENT INSURANCE	\$26.55	UNEMPLOYMENT - COUPON #000010217172	E 100-55350-000-155 Unemployment Compensation
08/13/20	063874	UNEMPLOYMENT INSURANCE	\$23.48	UNEMPLOYMENT - COUPON #000010217172	E 100-52200-000-155 Unemployment Compensation
08/13/20	063874	UNEMPLOYMENT INSURANCE	\$30.61	UNEMPLOYMENT - COUPON #000010217172	E 100-52200-000-155 Unemployment Compensation
08/13/20	063875	VILLAGE OF RICHFIELD	\$6,873.49	AUGUST 2020 BUILDING INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
08/13/20	063876	WASHOW, CHRISTINE	\$150.00	#2379 REFUND DEPOSIT	G 100-23410 Rent Deposits
08/13/20	063877	WEBER, MELANIE	\$45.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063878	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-51410-000-180 Human Resources Expense
08/13/20	063878	WI DEPT OF JUSTICE - 93970	\$91.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
08/13/20	063879	WILLIAMS, ARLENE	\$26.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/13/20	063880	YOUNG REMBRANDTS	\$90.00	ARTRAGEOUS SUMMER DRAWING CAMP	E 100-55350-000-390 Expenses
08/18/20	063881	U.S. POSTMASTER	\$333.29	POSTAGE - FALL 2020 ACTIVITY/COURIER	E 100-51490-000-347 Community Information
08/18/20	063881	U.S. POSTMASTER	\$111.09	POSTAGE - FALL 2020 ACTIVITY/COURIER	E 610-53700-000-921 Office Supplies & Expenses
08/18/20	063881	U.S. POSTMASTER	\$111.09	POSTAGE - FALL 2020 ACTIVITY/COURIER	E 620-53610-100-310 Office Supplies
08/18/20	063881	U.S. POSTMASTER	\$111.09	POSTAGE - FALL 2020 ACTIVITY/COURIER	E 640-53650-000-326 Printing & Publishing
08/18/20	063881	U.S. POSTMASTER	\$74.06	POSTAGE - FALL 2020 ACTIVITY/COURIER	E 100-53635-000-310 Office Supplies
08/18/20	063881	U.S. POSTMASTER	\$1,798.64	POSTAGE - FALL 2020 ACTIVITY/COURIER	E 100-55350-000-310 Office Supplies
08/20/20	063883	AIR PLUS LLC	\$634.79	REPAIR A/C - UNIT #47	E 100-53311-000-244 Maint--Vehicle
08/20/20	063884	AL MOROS LAWN CUTTING	\$600.00	JULY 6, 13,20, 27 LAWN CUTTING	E 280-54910-000-290 Contractual Fees
08/20/20	063885	ALL-WAYS CONTRACTORS	\$340.00	BLENDED & SCREENED - GOOD HOPE PROJECT	E 410-57331-000-390 Expenses
08/20/20	063886	ATTITUDE DANCE COMPANY, LLC	\$150.00	#2416 REFUND DEPOSIT	G 100-23410 Rent Deposits
08/20/20	063887	BALLERING, MICHAEL & KATHLEEN	\$7.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063888	BUELOW VETTER BUIKEMA	\$1,858.50	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
08/20/20	063889	CRAIG D CHILDS, PHD, S.C.	\$1,750.00	NEW HIRE EVALUATIONS-3	E 100-52200-000-390 Expenses
08/20/20	063890	DAMIAN J PRODUCTS, LLC	\$954.00	SINGLE BLADE ICE MOWER	E 100-55200-000-401 Ice Rink
08/20/20	063891	DANIELS, SARAH	\$38.25	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063892	DELTA DENTAL	\$52.46	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$18.18	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$141.98	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$13.22	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$32.13	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$42.42	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$24.61	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$103.68	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$342.90	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
08/20/20	063892	DELTA DENTAL	\$32.09	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$109.07	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$30.10	VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
08/20/20	063892	DELTA DENTAL	\$5.92	VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library

08/20/20	063892	DELTA DENTAL	\$24.74	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$183.09	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$34.19	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$91.40	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$317.68	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$292.23	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension & Benefits
08/20/20	063892	DELTA DENTAL	\$75.53	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
08/20/20	063892	DELTA DENTAL	\$11.66	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
08/20/20	063893	DEMLANG BUILDERS	\$2,000.00	REFUND BDS: N75W23795 HIDDEN OAKS CT., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063893	DEMLANG BUILDERS	\$400.00	REFUND BDS: N75W23795 HIDDEN OAKS CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063894	DRUSCH, KATIE	\$200.00	PAYMENT - MAIN STREET PHASE 2 EXPENSE	E 410-57331-000-390 Expenses
08/20/20	063895	ESPIRE HOMES, INC.	\$100.00	REFUND OCC BD: W237N6830 ANCIENT OAKS CT., SUSSEX	G 100-23230 Occupancy Deposits
08/20/20	063896	FIRE & POLICE SELECTION, INC.	\$60.00	3 ONLINE NFST	E 100-52200-000-250 Equip Certification/Testing
08/20/20	063897	FOSHAGER, CHRIS	\$98.25	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063898	FRAHM, JESSICA	\$150.00	#2384 REFUND DEPOSIT	G 100-23410 Rent Deposits
08/20/20	063898	FRAHM, JESSICA	-\$25.00	COVID FEE DEDUCTION	R 100-999-48210 Park Rent
08/20/20	063899	GALLAGHER, KIM	\$28.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063900	GAUGER, MARLENE	\$194.88	REFUND UB CREDIT BALANCE	G 610-13103 Customer Accounts Receivable
08/20/20	063901	GLATCZAK, ROSE	\$81.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063902	GUETZKE & ASSOCIATES, INC.	\$435.00	ANNUAL MONITORING FIRE ALARM-PHPL	G 100-14500 Due from Haass Library
08/20/20	063903	HALEN HOMES LLC	\$400.00	REFUND L/S BD: N54W23907 JOHANSSSEN CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063903	HALEN HOMES LLC	\$2,000.00	REFUND ST BD: N54W23907 JOHANSSSEN CT., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063903	HALEN HOMES LLC	\$400.00	REFUND L/S BD: W237N5560 FIELDSTONE PASS CIR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063903	HALEN HOMES LLC	\$2,000.00	REFUND ST BD: W237N5560 FIELDSTONE PASS CIR., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063904	HEMPEL, KATHY	\$148.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063905	HILLCREST BUILDERS (PO)	\$500.00	REFUND BONDS: W235N6582 OUTER CIRCLE DR., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063905	HILLCREST BUILDERS (PO)	\$600.00	REFUND BONDS: W235N6582 OUTER CIRCLE DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063906	HOOPER HANDS	\$1,170.00	BASKETBALL: PHYSICS OF BASKETBALL	E 100-55350-000-140 Program Instructors
08/20/20	063906	HOOPER HANDS	\$1,140.00	BASKETBALL: SUMMER CAMP	E 100-55350-000-140 Program Instructors
08/20/20	063907	ICMA RETIREMENT TRUST 457	\$2,259.12	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
08/20/20	063907	ICMA RETIREMENT TRUST 457	\$202.26	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
08/20/20	063908	J H HASSINGER, INC.	\$24,999.99	WELL 8 WTP - FINAL PAYMENT	G 610-18713 Const In Prog - Water Projects
08/20/20	063909	KAEREK HOMES INC.	\$2,000.00	REFUND BONDS: N54W23859 JOHANSSSEN CT., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063909	KAEREK HOMES INC.	\$400.00	REFUND BONDS: N54W23859 JOHANSSSEN CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063910	KIDS SPORTS, LLC	\$2,160.00	JULY 2020 CLASS FEES	E 100-55350-000-140 Program Instructors
08/20/20	063911	KIND, ROD & LINDA	\$7.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063912	KRAUSE, CHERYL	\$25.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063913	LIETZ, KAREN	\$150.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063914	LIFE HOMES, INC.	\$2,000.00	REFUND ST BD: W237N7432 OVERLAND CT., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063914	LIFE HOMES, INC.	\$400.00	REFUND L/S BD: W237N7432 OVERLAND CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063914	LIFE HOMES, INC.	\$400.00	REFUND L/S BD: W237N7482 SEDGE HAVEN CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
08/20/20	063914	LIFE HOMES, INC.	\$2,000.00	REFUND ST BD: W237N7482 SEDGE HAVEN CT., SUSSEX	G 100-23220 Road Cleaning Deposits
08/20/20	063915	MEMMEL, JAN	\$237.00	REFUND ACTIVE NET REFUND	G 100-26110 Deferred Revenue
08/20/20	063916	NEXT ELECTRIC	\$1,288.93	INSTALL RECEPTACLE FOR SUMP PUMP	E 410-57620-000-810 Equipment
08/20/20	063917	OELDRICH, VICKI	\$20.25	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063918	PATRIOT FENCE & CONSTRUCTION	\$210.00	REPAIR & ADJUST OPERATOR	E 100-53311-000-242 Maint--Bldg & Facilities
08/20/20	063919	PAULINSKI, JEAN	\$207.25	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063920	RIES GRAPHICS, LTD	\$3,562.30	COMBINED FALL ACTIVITY/COURIER GUIDE	E 100-55350-000-326 Printing & Publishing
08/20/20	063920	RIES GRAPHICS, LTD	\$220.02	COMBINED FALL ACTIVITY/COURIER GUIDE	E 610-53700-000-921 Office Supplies & Expenses
08/20/20	063920	RIES GRAPHICS, LTD	\$220.02	COMBINED FALL ACTIVITY/COURIER GUIDE	E 620-53610-100-310 Office Supplies
08/20/20	063920	RIES GRAPHICS, LTD	\$660.09	COMBINED FALL ACTIVITY/COURIER GUIDE	E 100-51490-000-347 Community Information
08/20/20	063920	RIES GRAPHICS, LTD	\$146.68	COMBINED FALL ACTIVITY/COURIER GUIDE	E 100-53635-000-326 Printing & Publishing
08/20/20	063920	RIES GRAPHICS, LTD	\$220.02	COMBINED FALL ACTIVITY/COURIER GUIDE	E 640-53650-000-326 Printing & Publishing
08/20/20	063921	SCHILTER, JEANNETTE	\$72.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063922	SCHMIDTKE, JUSTIN	\$26.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/20/20	063923	SCHMIDTKE, MARY	\$78.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue

08/20/20	063924	THE STINGRAY ALLSTARS	\$1,440.00	SUMMER CAMP	E 100-55350-000-140	Program Instructors
08/20/20	063925	TIM O BRIEN HOMES	\$2,000.00	REFUND BONDS: W238N5487 FIELDSTONE PASS CIR., SUSSEX	G 100-23220	Road Cleaning Deposits
08/20/20	063925	TIM O BRIEN HOMES	\$400.00	REFUND BONDS: W238N5487 FIELDSTONE PASS CIR., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
08/20/20	063926	VENTO, JUDY	\$74.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/20/20	063927	VERIZON WIRELESS	\$94.06	EKG DEFIBS & BROADBAND	E 100-52200-000-220	Utilities--Telephone
08/20/20	063928	WAUKESHA CTY TREAS-RM148	\$105.00	JULY 2020 TREE CLIMBING PROGRAM	E 100-55350-000-140	Program Instructors
08/20/20	063929	WEA INSURANCE TRUST	\$2,491.34	HEALTH 9/1-30/2020	E 100-53311-000-135	Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$1,075.97	HEALTH 9/1-30/2020	E 100-51510-000-135	Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$659.03	HEALTH 9/1-30/2020	E 100-51430-000-135	Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$429.10	HEALTH 9/1-30/2020	E 100-51600-000-135	Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$568.72	HEALTH 9/1-30/2020	E 100-53635-000-135	Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$134.50	HEALTH 9/1-30/2020	E 100-56700-000-135	Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$1,120.78	HEALTH 9/1-30/2020	E 100-51420-000-135	Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$1,986.07	HEALTH 9/1-30/2020	E 100-52200-000-135	Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$3,302.16	HEALTH 9/1-30/2020	E 100-55200-000-135	Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$7,109.04	HEALTH 9/1-30/2020	G 100-14500	Due from Haass Library
08/20/20	063929	WEA INSURANCE TRUST	\$1,258.47	HEALTH 9/1-30/2020	E 100-55300-000-135	Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$653.26	HEALTH 9/1-30/2020	E 100-51491-000-135	Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$5,640.62	HEALTH 9/1-30/2020	E 620-53610-100-135	Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$5,191.54	HEALTH 9/1-30/2020	E 610-53700-000-926	Employee Pension & Benefits
08/20/20	063929	WEA INSURANCE TRUST	\$1,676.44	HEALTH 9/1-30/2020	E 640-53650-000-135	Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$1,729.19	HEALTH 9/1-30/2020	E 100-55350-000-135	Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$422.69	HEALTH 9/1-30/2020	E 100-55202-000-135	Employee Insurance
08/20/20	063929	WEA INSURANCE TRUST	\$288.20	HEALTH 9/1-30/2020	E 100-54600-000-135	Employee Insurance
08/20/20	063930	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555	Child Support
08/20/20	063930	WI SCTF	\$553.84	VERSH #5465656	G 100-21555	Child Support
08/20/20	063931	WILLIAM RYAN-MONONA	\$400.00	REFUND L/S BD: N56W24060 NINA CT., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$400.00	REFUND L/S BD: W241N5676 MAPLE GROVE LN., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$2,000.00	REFUND ST BD: W241N5676 MAPLE GROVE LN., SUSSEX	G 100-23220	Road Cleaning Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$2,000.00	REFUND ST BD: W240N5655 NINA CT., SUSSEX	G 100-23220	Road Cleaning Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$2,000.00	REFUND ST BD: N56W24060 NINA CT., SUSSEX	G 100-23220	Road Cleaning Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$400.00	REFUND L/S BD: N56W24060 HOLLY CT., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$2,000.00	REFUND ST BD: N56W24050 NINA CT., SUSSEX	G 100-23220	Road Cleaning Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$400.00	REFUND L/S BD: N56W24050 NINA CT., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$2,000.00	REFUND ST BD: W240N5658 NINA CT., SUSSEX	G 100-23220	Road Cleaning Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$400.00	REFUND L/S BD: W240N5658 NINA CT., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$400.00	REFUND L/S BD: W240N5655 NINA CT., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
08/20/20	063931	WILLIAM RYAN-MONONA	\$2,000.00	REFUND ST BD: N56W24060 HOLLY CT., SUSSEX	G 100-23220	Road Cleaning Deposits
08/20/20	063932	ZAWIKOWSKI, KATRINA	\$50.50	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/27/20	063933	ACKERMANN, MARK	\$100.00	#2327 REFUND DEPOSIT	G 100-23410	Rent Deposits
08/27/20	063934	ALL-WAYS CONTRACTORS	\$282.00	BLENDED & SCREENED - GOOD HOPE RD-WOODSIDE DITCH	E 410-57331-000-390	Expenses
08/27/20	063935	BMO HARRIS BANK, NA - PAYMENT	\$800.00	MEALS - ELECTION	E 100-51440-000-390	Expenses
08/27/20	063936	E.H. WOLF & SONS INC.-SLINGER	\$333.76	DIESEL FUEL	G 100-16120	Diesel Inventory
08/27/20	063936	E.H. WOLF & SONS INC.-SLINGER	\$768.31	NO LEAD GASOLINE	G 100-16110	Inventory
08/27/20	063936	E.H. WOLF & SONS INC.-SLINGER	\$215.04	GASOLINE - MOWERS	E 100-55200-000-239	Maint -Gas & Diesel
08/27/20	063937	EMERGENCY LIGHTING & ELECTRIC	\$750.00	SPEAKER - #2958	E 100-52200-000-244	Maint--Vehicle
08/27/20	063938	ESPIRE HOMES, INC.	\$100.00	REFUND OCC BD: N69W23632 DONNA DR N, SUSSEX	G 100-23230	Occupancy Deposits
08/27/20	063939	EVERARD, ANNETTE	\$18.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/27/20	063940	FERGUSON WATERWORKS #1476	\$1,691.22	PARTS	E 610-53700-000-651	Maint of Mains
08/27/20	063941	FLAESCHEL, JACKIE	\$85.50	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/27/20	063942	GLUTH, KIMBERLY-JILL	\$150.00	#2398 REFUND DEPOSIT	G 100-23410	Rent Deposits
08/27/20	063943	JOHN FABICK TRACTOR CO	\$845.00	REPLACE ALL FLUIDS	E 620-53610-200-243	Maint--Collection Pump Equip
08/27/20	063944	JUNGKUNTZ, KATHLEEN	\$60.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/27/20	063945	MINOR S GARDEN CENTER, INC.	\$52.00	PLANT - THE GROVE	E 410-57620-000-490	Other Building Materials
08/27/20	063946	MUELLER, NANCY	\$17.80	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
08/27/20	063947	MUNICIPAL LAW & LITIGATION	\$952.50	ATTORNEY FEES	E 100-51300-000-210	Legal Fees--Traffic

08/27/20	063947	MUNICIPAL LAW & LITIGATION	\$10,527.95	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
08/27/20	063948	NEENAH FOUNDRY COMPANY MUI	\$393.00	OVERFLOW SUMP - THE GROVE	E 410-57620-000-490 Other Building Materials
08/27/20	063949	NEXT ELECTRIC	\$292.50	REPAIR SEAL FAN MOTOR BOX	E 620-53610-100-249 Maint--General Plant
08/27/20	063950	PAYNE & DOLAN, INC.	\$220,797.02	CTH K & STH 164 WANGARD-TIF 7 FINAL	E 470-57331-000-290 Contractual Fees
08/27/20	063951	POBLOCKI PAVING CORP	\$175.00	EXTEND STRIPING	E 100-52200-000-242 Maint--Bldg & Facilities
08/27/20	063952	ROBB, NICOLE	\$45.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/27/20	063953	ROMPORTL, MARY JO	\$30.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/27/20	063954	ROZINSKI, ANGIE	\$34.00	REFUND LACROSSE	R 100-000-46710 Registration Fees
08/27/20	063955	SCHAITZ,SANDRA	\$67.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/27/20	063956	SCHMIDT, LINDA	\$30.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/27/20	063957	SCHULZE, RUTH	\$45.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/27/20	063958	STRAND ASSOCIATES, INC.	\$253.25	SCADA ONGOING MAINTENANCE	E 610-53700-000-923 Outside Services Employed
08/27/20	063958	STRAND ASSOCIATES, INC.	\$253.25	SCADA ONGOING MAINTENANCE	E 620-53610-100-212 Outside Services
08/27/20	063959	THE PARTY COMPANY, LLC	\$500.00	BALANCE DUE - OUTDOOR MOVIE NIGHT	E 100-55202-000-403 Special Events
08/27/20	063960	WAUKESHA CTY TREAS-RM148	\$137,212.37	SEPT 2020 POLICE SERVICE	E 100-52100-000-290 Contractual Fees
08/27/20	063961	WE ENERGIES-LILLY RD	\$9,941.17	STREET LIGHTS - MAPLE AVE RECON	E 410-57331-000-390 Expenses
08/27/20	063961	WE ENERGIES-LILLY RD	\$63,791.92	STREET LIGHTS - MAPLE AVE RECON	E 410-57331-000-390 Expenses
08/27/20	063962	WERLEIN, JAN	\$150.00	#2419 REFUND DEPOSIT	G 100-23410 Rent Deposits
08/27/20	063963	WES ALLEN CONSTRUCTION CO.	\$200.00	REFUND OCC BD: N60W22951 SILVER SPRING DR., SUSSE	G 100-23230 Occupancy Deposits
08/27/20	063964	WICK, ELAINE	\$22.50	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/27/20	063965	YARNOT, ANNE	\$81.67	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
08/27/20	063966	YOUNG REMBRANDTS	\$90.00	ARTRAGEOUS SUMMER DRAWING CAMP	E 100-55350-000-140 Program Instructors
		GRAND TOTAL	\$5,460,032.75		

C24 E24 D24 C25 D25 E25 D26 C26 E26 D27 C27 E27 D28 E28 C28 D29 C29 E29 D30 C30 E30

Posting Date	Merchant Name	Transaction Amount	Cardholder
2020/07/13	HOBBY LOBBY #621	76.17	CHARLOTTE ABT
2020/07/13	WM SUPERCENTER #1515	21.70	CHARLOTTE ABT
2020/07/14	AMZN MKTP US*MJ4G18IF0	8.99	CHARLOTTE ABT
2020/07/15	WALGREENS #7731	13.96	CHARLOTTE ABT
2020/07/15	AMZN MKTP US*MV0KY5NZ1	19.97	CHARLOTTE ABT
2020/07/15	AMZN MKTP US*MJ3QG5KP2	54.00	CHARLOTTE ABT
2020/07/17	WAL-MART #3322	182.30	CHARLOTTE ABT
2020/07/17	AMAZON.COM*MJ1NH1RT2 AMZN	34.18	CHARLOTTE ABT
2020/07/17	AMAZON.COM*MV1XD84O0 AMZN	73.96	CHARLOTTE ABT
2020/07/17	AMZN MKTP US*MJ26Z6RR2	101.76	CHARLOTTE ABT
2020/07/20	AMZN MKTP US*MV85S85N1	8.99	CHARLOTTE ABT
2020/07/20	AMZN MKTP US*MV8VA2LW2	13.36	CHARLOTTE ABT
2020/07/21	AMZN MKTP US*MV0OR8J82	17.95	CHARLOTTE ABT
2020/07/27	AMAZON.COM*MV4GR6WJ1	37.98	CHARLOTTE ABT
2020/07/28	AMZN MKTP US*MV5CC5SY2	16.99	CHARLOTTE ABT
2020/07/30	AMAZON.COM*MV8WJ37U2 AMZN	22.44	CHARLOTTE ABT
2020/07/30	AMAZON.COM*MV2LX5I60 AMZN	18.58	CHARLOTTE ABT
2020/07/30	AMAZON.COM*MF1CP7NX1	22.59	CHARLOTTE ABT
2020/08/03	AMZN MKTP US*MF0WC0LTO	15.87	CHARLOTTE ABT
2020/08/03	AMZN MKTP US*MF64Z3ZU0	9.99	CHARLOTTE ABT
2020/08/05	AMAZON.COM*MF3MF2TR2 AMZN	88.29	CHARLOTTE ABT
2020/07/22	H-MAC SYSTEMS. INC	668.59	JONATHAN S BAUMANN
2020/07/31	DSPS E SERVICE FEE COM	5.60	JONATHAN S BAUMANN
2020/07/31	DSPS EPAY ISE	280.00	JONATHAN S BAUMANN
2020/07/20	BAKER & TAYLOR - BOOKS	2,193.13	PHPL BOOKS
2020/07/20	BAKER & TAYLOR - BOOKS	458.79	PHPL BOOKS
2020/07/20	BAKER & TAYLOR - BOOKS	883.46	PHPL BOOKS
2020/07/20	BAKER & TAYLOR - BOOKS	1,607.18	PHPL BOOKS
2020/07/20	BAKER & TAYLOR - BOOKS	956.15	PHPL BOOKS
2020/07/20	BAKER & TAYLOR - BOOKS	28.78	PHPL BOOKS
2020/07/20	BAKER & TAYLOR - BOOKS	1,745.21	PHPL BOOKS
2020/07/20	BAKER & TAYLOR - BOOKS	129.19	PHPL BOOKS
2020/07/20	BAKER & TAYLOR - BOOKS	247.46	PHPL BOOKS
2020/07/14	AMZN MKTP US*MJ5EA0UO0	155.30	HALIE DOBBECK
2020/07/24	AMZN MKTP US	(11.99)	HALIE DOBBECK
2020/08/04	AMAZON.COM*MF9GG6MU1	39.96	HALIE DOBBECK
2020/08/10	AMZN MKTP US*MF55R6711	59.00	HALIE DOBBECK
2020/08/10	AMAZON.COM*MF15725X0 AMZN	19.77	HALIE DOBBECK
2020/08/03	FLEX PAC INC	163.40	JEAN W HORNER
2020/08/10	SAMS CLUB RENEWAL	156.13	JEAN W HORNER
2020/07/13	WWW COSTCO COM	88.17	SAMUEL E LIEBERT
2020/07/20	AMZN MKTP US*MV5WM4O42	29.95	CHRIS LIEDTKE
2020/07/21	TARGET 00027805	6.27	ADELE M LORIA
2020/07/23	SP * CROWD CONTROL WAR	1,079.29	ADELE M LORIA
2020/07/27	MEIJER # 275	24.29	ADELE M LORIA
2020/07/28	TRACFONE *SERVICES	15.48	ADELE M LORIA
2020/08/07	ASSOC CAREER CENTER	299.00	K MCELROY ANDERSON
2020/07/16	IN *ALL LINES UTILITY SER	140.00	SANDRA A MEYER
2020/07/17	ILLINGWORTH KILGUST MECHA	483.00	SANDRA A MEYER
2020/07/20	OFFICE DEPOT #1099	237.92	SANDRA A MEYER
2020/07/20	JAMES IMAGING SYSTEMS, IN	97.90	SANDRA A MEYER
2020/07/20	JENSEN EQUIPMENT	38.51	SANDRA A MEYER
2020/07/20	WCTC REGISTRATION	100.00	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Cardholder
2020/07/20	SALAMONE SUPPLIES INC	483.64	SANDRA A MEYER
2020/07/20	MILLER BRADFORD RISBERG	493.79	SANDRA A MEYER
2020/07/20	EMERGENCY MEDICAL PRODUC	992.84	SANDRA A MEYER
2020/07/20	TAPCO	332.54	SANDRA A MEYER
2020/07/20	MENARDS PEWAUKEE WI	541.40	SANDRA A MEYER
2020/07/20	INSIGHT FS 00214619	292.43	SANDRA A MEYER
2020/07/20	PORT-A-JOHN -CLV	83.00	SANDRA A MEYER
2020/07/20	AT&T*BILL PAYMENT	1,110.89	SANDRA A MEYER
2020/07/20	AT&T*BILL PAYMENT	780.81	SANDRA A MEYER
2020/07/20	SQ *PIEPER ELECTRIC INC./	798.77	SANDRA A MEYER
2020/07/20	SPECTRUM	1,446.15	SANDRA A MEYER
2020/07/20	IN *WISCONSIN LAKE & POND	453.00	SANDRA A MEYER
2020/07/20	ATT*BUS PHONE PMT	542.56	SANDRA A MEYER
2020/07/20	REINDERS SUSSEX CUSTOMER	406.26	SANDRA A MEYER
2020/07/20	EUROFINS SF ANALYTICAL LA	608.50	SANDRA A MEYER
2020/07/20	PROHEALTH WORKS (SEEGER)	145.00	SANDRA A MEYER
2020/07/20	MILWAUKEE RUBBER PRODU	671.00	SANDRA A MEYER
2020/07/20	CORE & MAIN LP 227	341.28	SANDRA A MEYER
2020/07/21	LIESENER SOILS	190.00	SANDRA A MEYER
2020/07/20	SALAMONE SUPPLIES INC	123.82	SANDRA A MEYER
2020/07/20	TRUGREEN *LOCKBOX	942.24	SANDRA A MEYER
2020/07/20	TRUGREEN *LOCKBOX	803.68	SANDRA A MEYER
2020/07/20	OSI ENVIRONMENTAL	75.00	SANDRA A MEYER
2020/07/20	AIRGAS USA, LLC	155.00	SANDRA A MEYER
2020/07/20	ULINE *SHIP SUPPLIES	87.52	SANDRA A MEYER
2020/07/20	ULINE *SHIP SUPPLIES	551.18	SANDRA A MEYER
2020/07/20	JOURNAL SENTINEL	117.47	SANDRA A MEYER
2020/07/20	SPECTRUM	144.98	SANDRA A MEYER
2020/07/21	NORTHERN LAKE SERVICE- IN	1,403.00	SANDRA A MEYER
2020/07/22	NCL OF WISCONSIN INC	152.08	SANDRA A MEYER
2020/07/23	SALAMONE SUPPLIES INC	609.61	SANDRA A MEYER
2020/07/23	POMP S TIRE #006	125.00	SANDRA A MEYER
2020/07/23	ZARNOTH BRUSH WORKS INC	1,960.00	SANDRA A MEYER
2020/07/23	SHERWIN WILLIAMS 703224	243.69	SANDRA A MEYER
2020/07/23	IN *ALL LINES UTILITY SER	140.00	SANDRA A MEYER
2020/07/23	REINDERS SUSSEX CUSTOMER	16.01	SANDRA A MEYER
2020/07/23	WMH RETAIL PHARMACY	308.44	SANDRA A MEYER
2020/07/23	CORE & MAIN LP 227	329.00	SANDRA A MEYER
2020/07/24	REYNOLDS RIGG & CRANE	1,467.75	SANDRA A MEYER
2020/07/24	A/E GRAPHICS, INC.	79.10	SANDRA A MEYER
2020/07/23	AIRGAS USA, LLC	94.28	SANDRA A MEYER
2020/07/23	AIRGAS USA, LLC	15.63	SANDRA A MEYER
2020/07/24	DORNER COMPANY	400.00	SANDRA A MEYER
2020/07/27	EMERGENCY MEDICAL PRODUC	216.83	SANDRA A MEYER
2020/07/27	EMERGENCY MEDICAL PRODUC	0.10	SANDRA A MEYER
2020/07/27	SPECTRUM	129.99	SANDRA A MEYER
2020/07/27	SPECTRUM	8.80	SANDRA A MEYER
2020/07/27	SALAMONE SUPPLIES INC	(20.00)	SANDRA A MEYER
2020/07/29	JENSEN EQUIPMENT	112.94	SANDRA A MEYER
2020/07/29	PORT-A-JOHN -CLV	93.00	SANDRA A MEYER
2020/07/29	VERATHON INC	413.93	SANDRA A MEYER
2020/07/29	EUROFINS SF ANALYTICAL LA	362.75	SANDRA A MEYER
2020/07/30	MENARDS PEWAUKEE WI	313.06	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Cardholder
2020/07/30	BEACON ATHLETICS, LLC	2,028.84	SANDRA A MEYER
2020/07/30	PROVEN POWER- OCONOMOWOC	456.43	SANDRA A MEYER
2020/07/30	SIGMA GROUP	654.75	SANDRA A MEYER
2020/07/31	GAMETIME	590.00	SANDRA A MEYER
2020/07/31	R A SMITH NATIONAL INC	90,325.43	SANDRA A MEYER
2020/07/31	R A SMITH NATIONAL INC	71,562.74	SANDRA A MEYER
2020/07/31	SPECTRUM	175.92	SANDRA A MEYER
2020/07/31	SPECTRUM	149.99	SANDRA A MEYER
2020/07/31	SPECTRUM	144.98	SANDRA A MEYER
2020/07/31	SPECTRUM	90.28	SANDRA A MEYER
2020/08/03	REINDERS MADISON	101.60	SANDRA A MEYER
2020/08/04	TYCOINTEGRATEDSECURITY	48.04	SANDRA A MEYER
2020/08/04	TYCOINTEGRATEDSECURITY	87.35	SANDRA A MEYER
2020/08/04	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2020/08/04	TYCOINTEGRATEDSECURITY	102.57	SANDRA A MEYER
2020/08/06	JENSEN EQUIPMENT	105.48	SANDRA A MEYER
2020/08/06	SALAMONE SUPPLIES INC	962.07	SANDRA A MEYER
2020/08/06	CONSOLIDATED DOORS	230.00	SANDRA A MEYER
2020/08/06	AT&T*BILL PAYMENT	1,221.86	SANDRA A MEYER
2020/08/06	AT&T*BILL PAYMENT	775.83	SANDRA A MEYER
2020/08/06	SQ *PIEPER ELECTRIC INC./	5,349.66	SANDRA A MEYER
2020/08/06	IN *AIR ONE EQUIPMENT, IN	249.75	SANDRA A MEYER
2020/08/06	IN *BUSINESS TELEPHONE &	750.00	SANDRA A MEYER
2020/08/06	IN *WISCONSIN LAKE & POND	739.50	SANDRA A MEYER
2020/08/06	EUROFINS SF ANALYTICAL LA	1,414.00	SANDRA A MEYER
2020/08/07	MILLER BRADFORD RISBERG	1,112.68	SANDRA A MEYER
2020/08/07	NEUS BUILDING CENTER	1,221.98	SANDRA A MEYER
2020/08/07	JOHNSONS NURERY INC	373.00	SANDRA A MEYER
2020/08/07	GEAR WASH	98.52	SANDRA A MEYER
2020/08/07	RHYME BUSINESS PRODUCTS L	374.75	SANDRA A MEYER
2020/08/07	SHADY LANE GREENHOUSES	2,093.00	SANDRA A MEYER
2020/08/07	ATT*BUS PHONE PMT	549.07	SANDRA A MEYER
2020/08/10	UTILITY SERVICE CO INC	3,657.25	SANDRA A MEYER
2020/08/10	NCL OF WISCONSIN INC	446.34	SANDRA A MEYER
2020/07/16	AMAZON.COM*MV85U1CM0 AMZN	42.76	LORI NISWONGER
2020/07/24	WAL-MART #3322	43.18	LORI NISWONGER
2020/07/24	SOCIALPILOT	30.00	LORI NISWONGER
2020/07/27	ZOOM.US 888-799-9666	47.22	LORI NISWONGER
2020/08/06	AMAZON.COM*MF0FH9AY2	581.84	LORI NISWONGER
2020/07/13	AMAZON.COM*MJ8YI0610	46.26	MARY L OLSON
2020/07/13	AMZN MKTP US*MJ4S545S2	24.94	MARY L OLSON
2020/07/13	AMAZON.COM*MJ2SR8IM1	352.79	MARY L OLSON
2020/07/13	AMZN MKTP US*MJ9AR1SN0	51.47	MARY L OLSON
2020/07/13	AMAZON.COM*MJ7UN7DW0	55.96	MARY L OLSON
2020/07/13	AMAZON.COM*MV6662OV1	23.60	MARY L OLSON
2020/07/13	AMAZON.COM*MJ05K2QF2	93.07	MARY L OLSON
2020/07/14	AMAZON.COM*MJ0DR2652	15.39	MARY L OLSON
2020/07/14	AMZN MKTP US*MV45904O1	14.18	MARY L OLSON
2020/07/15	AMAZON.COM*MV7SU5ZF1 AMZN	80.90	MARY L OLSON
2020/07/15	AMAZON.COM*MJ5L222B2 AMZN	14.99	MARY L OLSON
2020/07/16	AMAZON.COM*MV92V4TM1 AMZN	72.00	MARY L OLSON
2020/07/16	MDC*MAGAZINE.STORE	10.49	MARY L OLSON
2020/07/16	AMAZON.COM*MV1ZN0CHO	22.95	MARY L OLSON

Posting Date	Merchant Name	Transaction Amount	Cardholder
2020/07/16	AMZN MKTP US*MV9IM4CX0	19.98	MARY L OLSON
2020/07/17	AMAZON.COM*MV7YR9420 AMZN	9.08	MARY L OLSON
2020/07/17	CANVA* 02754-0450466	119.40	MARY L OLSON
2020/07/17	AMZN MKTP US*MJ32B4I32	7.75	MARY L OLSON
2020/07/17	OUR WI MAG	19.98	MARY L OLSON
2020/07/20	FACEBK *5F5AKTWV52	25.00	MARY L OLSON
2020/07/21	AMAZON.COM*MV4LE6EG0 AMZN	50.96	MARY L OLSON
2020/07/21	AMAZON.COM*MV6PJ3332 AMZN	75.84	MARY L OLSON
2020/07/21	AMAZON.COM*MV39M8EA0	9.99	MARY L OLSON
2020/07/21	AMAZON.COM*MV0JF10W0	29.95	MARY L OLSON
2020/07/22	AMAZON.COM*MV6A11TZ2 AMZN	30.45	MARY L OLSON
2020/07/22	AMAZON.COM*MV8XD5631	141.37	MARY L OLSON
2020/07/22	AMZN MKTP US*MV9QO70Y0	12.99	MARY L OLSON
2020/07/22	AMAZON.COM*MV7D19Q21	16.59	MARY L OLSON
2020/07/23	AMAZON.COM*MV4BZ70V2 AMZN	14.99	MARY L OLSON
2020/07/23	AMZN MKTP US*MV25B4GI0	22.97	MARY L OLSON
2020/07/23	AMZN MKTP US*MV2CW4SU1	12.98	MARY L OLSON
2020/07/23	AMZN MKTP US*MV1981PO2	109.92	MARY L OLSON
2020/07/24	AMAZON.COM*MV2SR4PP2 AMZN	49.90	MARY L OLSON
2020/07/24	AMAZON.COM*MV4ZM6GT2 AMZN	13.29	MARY L OLSON
2020/07/24	AMZN MKTP US*MV00L9PE2	18.89	MARY L OLSON
2020/07/24	AMZN MKTP US*MV4G60711	28.97	MARY L OLSON
2020/07/24	AMAZON.COM*MV5HL7771	51.96	MARY L OLSON
2020/07/24	AMZN MKTP US*MV3WV2XX2	107.02	MARY L OLSON
2020/07/24	AMAZON.COM*MV4DS75I0	29.99	MARY L OLSON
2020/07/27	AMZN MKTP US*MV87A6552	13.38	MARY L OLSON
2020/07/27	AMZN MKTP US*MV6W226I0	44.55	MARY L OLSON
2020/07/28	AMZN MKTP US*MF9YE4OK1	29.99	MARY L OLSON
2020/07/29	AMAZON.COM*MV43E62V2 AMZN	7.45	MARY L OLSON
2020/07/29	AMZN MKTP US*MV8224S92	27.98	MARY L OLSON
2020/07/29	AMAZON.COM*MV4OO42P2	49.98	MARY L OLSON
2020/07/30	AMAZON.COM*MV6X439A2 AMZN	23.70	MARY L OLSON
2020/07/30	AMZN MKTP US*MV5R50922	31.86	MARY L OLSON
2020/07/31	AMAZON.COM*MV0IJ9I72 AMZN	10.79	MARY L OLSON
2020/07/31	AMAZON.COM*MV2B17Y20	10.95	MARY L OLSON
2020/07/31	AMZN MKTP US*MV5IO3IC2	18.98	MARY L OLSON
2020/07/31	AMZN MKTP US*MF5SG8J31	9.99	MARY L OLSON
2020/08/03	FACEBK *PP5SETEW52	21.40	MARY L OLSON
2020/08/03	AMAZON.COM*MF4IJ7NI0 AMZN	28.99	MARY L OLSON
2020/08/03	AMZN MKTP US*MF1YP14O2	4.86	MARY L OLSON
2020/08/04	AMZN MKTP US*MF21N23Z0	100.07	MARY L OLSON
2020/08/05	OTC BRANDS INC	59.37	MARY L OLSON
2020/08/05	AMAZON.COM*MF22Y3NM2 AMZN	8.95	MARY L OLSON
2020/08/05	AMAZON.COM*MF47W73P2	73.90	MARY L OLSON
2020/08/05	AMAZON.COM*MF7EU3AU0	85.96	MARY L OLSON
2020/08/10	MEIJER # 275	207.48	MARY L OLSON
2020/08/10	MOBILE BEACON	71.00	MARY L OLSON
2020/08/10	AMZN MKTP US*MF5O67GX2	65.98	MARY L OLSON
2020/08/10	AMZN MKTP US*MF3EV2G22	17.95	MARY L OLSON
2020/08/10	AMAZON.COM*MF7IT85A2 AMZN	21.88	MARY L OLSON
2020/08/10	AMZN MKTP US*MF3CG5RQ1	16.79	MARY L OLSON
2020/07/24	WM SUPERCENTER #1515	84.88	REC PROGRAMS
2020/07/24	WM SUPERCENTER #1515	3.18	REC PROGRAMS

Posting Date	Merchant Name	Transaction Amount	Cardholder
2020/07/27	HOBBY LOBBY #621	26.31	REC PROGRAMS
2020/07/30	BARTZS THE PARTY STORE	18.99	REC PROGRAMS
2020/07/30	DOLLAR TREE	19.00	REC PROGRAMS
2020/07/31	HOBBY LOBBY #621	15.46	REC PROGRAMS
2020/07/31	MEIJER # 275	62.35	REC PROGRAMS
2020/07/31	AMZN MKTP US*MF8JE6J91	114.58	REC PROGRAMS
2020/08/03	AMZN MKTP US*MF9UA7OH2 AM	20.99	REC PROGRAMS
2020/08/04	PICK N SAVE #380	7.34	REC PROGRAMS
2020/08/04	AMZN MKTP US*MF6VH7L52	54.00	REC PROGRAMS
2020/08/05	AMZN MKTP US*MF3FH3JT2	49.92	REC PROGRAMS
2020/08/06	DOLLAR TREE	7.00	REC PROGRAMS
2020/08/07	HOBBY LOBBY #621	75.23	REC PROGRAMS
2020/08/07	MEIJER # 275	30.30	REC PROGRAMS
2020/08/07	AMZN MKTP US*MF7GQ2PO0	13.39	REC PROGRAMS
2020/08/07	AMZN MKTP US*MF6MX51F2	25.98	REC PROGRAMS
2020/08/07	SUSSEX ACE HARDWARE	47.00	REC PROGRAMS
2020/08/10	MEIJER # 275	3.66	REC PROGRAMS
2020/08/07	AMAZON.COM*MF2SO72P1 AMZN	104.52	REC PROGRAMS
2020/08/10	MEIJER # 275	16.77	REC PROGRAMS
2020/08/10	AMAZON.COM*MF1JR7I91 AMZN	39.98	REC PROGRAMS
2020/08/10	AMZN MKTP US*MF7JC1IX1	6.99	REC PROGRAMS
2020/08/10	AMZN MKTP US*MF0DO4580	15.97	REC PROGRAMS
2020/07/17	AMAZON.COM*MJ5SJ7I92 AMZN	23.98	ANNE PULVERMACHER
2020/07/20	DSPS E SERVICE FEE COM	7.20	ANNE PULVERMACHER
2020/07/20	DSPS EPAY ISE	360.00	ANNE PULVERMACHER
2020/07/22	OFFICEMAX/DEPOT 6869	100.86	ANNE PULVERMACHER
2020/07/23	OFFICEMAX/DEPOT 6869	23.29	ANNE PULVERMACHER
2020/07/29	AMZN MKTP US*MV1MR5252	41.33	ANNE PULVERMACHER
2020/07/31	AMAZON.COM*MV10I4UY2 AMZN	63.02	ANNE PULVERMACHER
2020/08/07	UWEX REGISTRATION	255.00	ANNE PULVERMACHER
2020/08/07	UWEX REGISTRATION	225.00	ANNE PULVERMACHER
2020/08/07	UWEX REGISTRATION	255.00	ANNE PULVERMACHER
2020/08/10	AMZN MKTP US*MF9N295B0	32.33	ANNE PULVERMACHER
2020/07/27	AMAZON.COM*MV2XG2H32 AMZN	23.38	LINDA R STEINMETZ
2020/08/03	AMZN MKTP US*MF7SP4GV1	39.90	LINDA R STEINMETZ
2020/08/03	AMZN MKTP US*MF5TL3Z40	63.30	LINDA R STEINMETZ
2020/07/13	AMZN MKTP US*MJ42F7RV1	18.03	BRENDA TENNYSON
2020/07/15	ZOOM.US	15.74	BRENDA TENNYSON
2020/07/20	AMZN MKTP US*MJ0S48WW2	41.85	BRENDA TENNYSON
2020/07/27	COMPLETE OFFICE OF WISCON	7.41	BRENDA TENNYSON
2020/07/28	AMZN MKTP US*MF3KV9F01	9.98	BRENDA TENNYSON
2020/08/10	OFFICE DEPOT #5910	119.96	BRENDA TENNYSON
2020/07/16	HAWKINS INC	8,437.15	DENNIS WOLF

239,056.13

VILLAGE OF SUSSEX

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Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY

Check Date: 8/7/2020 per. 16

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

<u>941 Deposit</u>		<u>Pay Summary</u>		<u>Tax Summary</u>		<u>Others</u>	
Federal Tax	\$10,438.93	Gross	125,444.36	Federal Tax	10,438.93	Retirement	6,800.20
Medicare	\$3,578.70	Federal Gross	113,487.58	State Tax	5,215.23	Tax-Sheltered	5,156.58
Social Security	\$15,302.30	State Gross	113,487.58	Local Tax		Voluntary	770.05
Advanced EIC	None	FICA Gross	123,405.64	FICA Ded/Ben	7,651.15	Tips	0.00
Total Deposit	\$29,319.93			Medicare Ded/Ben	1,789.35	Reimbursement	0.00
						Net Pay (-tips)	87,622.87

VILLAGE OF SUSSEX

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Page 1

Payroll Summary

Pay Group: 01 BI-WEEKLY
 Check Date: 8/21/2020 per. 17.01

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							Others		
Federal Tax	\$105.40	Gross	2,227.81	Federal Tax	105.40							Retirement		120.77
Medicare	\$64.60	Federal Gross	2,107.04	State Tax								Tax-Sheltered		
Social Security	\$276.26	State Gross	2,107.04	Local Tax								Voluntary		
Advanced EIC	None	FICA Gross	2,227.81	FICA Ded/Ben	138.13	138.13						Tips		0.00
Total Deposit	\$446.26			Medicare Ded/Ben	32.30	32.30						Reimbursement		0.00
												Net Pay (-tips)		1,831.21

VILLAGE OF SUSSEX - CHECK REGISTER (ACE HARDWARE ONLY)

DATE	CHECK#		AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
08/26/20	014547	SUSSEX ACE HARDWARE	\$47.00	Day Camp Supplies	E 100-55350-000-390 Expenses
08/20/20	063882	ACE HARDWARE	\$2.00	H/W	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$145.75	SQUEEGE, POWER WASHER, OUTDOOR BROOM, DUST PAN-THE GROVE	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$72.81	H/W, CORD, TIMER, KEY	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$7.16	KEY	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$8.80	INSECT KILLER, FUNNEL	E 100-51600-000-242 Maint--Bldg & Facilities
08/20/20	063882	ACE HARDWARE	\$38.65	RESIN KIT, EPOXY-BEASTIE	G 100-14500 Due from Haass Library
08/20/20	063882	ACE HARDWARE	\$25.16	PADLOCK, KEY	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$5.39	EPOXY	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$2.16	H/W	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$9.77	UTIL KNIFE, H/W-CORP. CTR COMP.	E 620-53610-200-243 Maint--Collection Pump Equip
08/20/20	063882	ACE HARDWARE	\$11.69	BLADE	E 100-53311-000-345 Supplies
08/20/20	063882	ACE HARDWARE	\$121.38	FLUORESCENT LAMPS	E 100-52200-000-242 Maint--Bldg & Facilities
08/20/20	063882	ACE HARDWARE	\$28.78	CHAINS - CHAINSAW	E 100-55200-000-399 Horticulture
08/20/20	063882	ACE HARDWARE	\$10.00	ID TAG, KEY	E 100-55350-000-390 Expenses
08/20/20	063882	ACE HARDWARE	\$80.48	H/W, WIRE ROPE CLIP	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$7.19	BREAKER	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$16.12	CONNECTOR, CLAMP HOSE	E 620-53610-100-249 Maint--General Plant
08/20/20	063882	ACE HARDWARE	\$8.09	WIRE TIE	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$10.79	HOLE DOZER	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$4.13	COUPLING	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$22.48	HYD WATER STOP, HOLE DOZER	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$14.39	BLADE SAWZAL	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$45.06	TWINE, ELBOW, ADAPTER, PVC PIPE	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$19.78	ROOFING BRUSH, PUSH BROOM	E 100-55350-000-390 Expenses
08/20/20	063882	ACE HARDWARE	\$17.98	FLUORESCENT LAMP	E 100-52200-000-242 Maint--Bldg & Facilities
08/20/20	063882	ACE HARDWARE	\$11.69	H/W, SWVL	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$3.59	INSECT KILLER	E 100-51600-000-242 Maint--Bldg & Facilities
08/20/20	063882	ACE HARDWARE	\$14.39	PADLOCK	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$44.09	EXT SFT GLS	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$20.54	H/W, BIT DRILL	E 100-52200-000-345 Supplies
08/20/20	063882	ACE HARDWARE	\$23.94	CHAIN	E 610-53700-000-653 Maint of Meters
08/20/20	063882	ACE HARDWARE	\$42.40	SAW BLADES, SCRAPPER	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$7.18	FIT STR, MOUNTING STRIPS	E 620-53610-200-243 Maint--Collection Pump Equip
08/20/20	063882	ACE HARDWARE	\$14.38	CLEANER	E 100-55200-000-401 Ice Rink
08/20/20	063882	ACE HARDWARE	\$24.38	PLUMBING SUPPLIES-CORP CTR L/S	E 620-53610-200-243 Maint--Collection Pump Equip
08/20/20	063882	ACE HARDWARE	\$4.04	SWIVEL TAP	E 100-51600-000-242 Maint--Bldg & Facilities
08/20/20	063882	ACE HARDWARE	\$11.69	CUTTER	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$59.31	FILTERS	G 100-14500 Due from Haass Library
08/20/20	063882	ACE HARDWARE	\$27.84	ROLLERS	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$24.75	H/W	E 620-53610-200-243 Maint--Collection Pump Equip
08/20/20	063882	ACE HARDWARE	\$1.96	H/W	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$5.39	GLASS CLEANER	E 610-53700-000-953 Pumping-Supplies & Expenses
08/20/20	063882	ACE HARDWARE	\$1.38	H/W	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$79.52	FILTERS, SALT	G 100-14500 Due from Haass Library
08/20/20	063882	ACE HARDWARE	\$5.20	TEE, ADAPTER	E 620-53610-100-249 Maint--General Plant
08/20/20	063882	ACE HARDWARE	\$21.22	BATTERIES	E 610-53700-000-651 Maint of Mains
08/20/20	063882	ACE HARDWARE	\$41.66	BRACES, H/W, PAINT BRUSHES-THE GROVE	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$12.59	CLEANER	E 620-53610-100-249 Maint--General Plant
08/20/20	063882	ACE HARDWARE	\$9.46	H/W, WALL PLATES	E 100-55200-000-298 Contract--Park Sanitation
08/20/20	063882	ACE HARDWARE	\$0.50	H/W	E 100-53311-000-240 Maint--Equipment
08/20/20	063882	ACE HARDWARE	\$23.35	KEYS, BUCKET, WET MOP	E 100-55200-000-298 Contract--Park Sanitation
		GRAND TOTAL	\$1,319.43		



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MEMORANDUM

To: Finance Committee
From: Kelsey McElroy-Anderson, Assistant Village Administrator
Date: August 27, 2020
Re: **Trustee and Citizen Appointments to Committees, Commissions, and Boards**

Background

The Village Board directed staff to review the appointment process to Village Committees, Commissions, and Boards for both citizens and trustees.

Appointment Authority and Procedure

The Village Board has the authority to create committees and determine their composition and procedures for appointment. The Village of Sussex has done so for each of the Village Committees, Commissions, and Boards in the Village Code. This composition and procedure is summarized for each committee in the attached document from the Village Attorney.

The Village of Sussex currently has four commissions and boards that require by statute appointment of the membership by the Village President: Board of Fire Commission ([Statute 62.13\(1\)](#)), Zoning Board of Appeals ([Statute 62.23\(7\)\(e\)](#)), Community Development Authority ([Statute 66.1335](#)), and Library Board ([Statute 43.54](#)). In some instances, the Statute requires confirmation of these appointments by the Village Board. Appointment of an elected Village office (President or Trustee) to fill a vacancy is by a majority vote of the Village Board ([Statute 17.24](#)). Further research would need to be done by the Village Attorney to determine if any of these appointment processes as outlined in the State Statutes could be changed by Charter Ordinance. The appointment process for the remaining committees, commissions, and boards is governed by local ordinances, and thus can be changed by the Village Board.

“In my opinion, therefore, unless a standing committee of a board is vested with the authority to perform the duties of a board or commission required by statutes, the composition and the responsibilities of established village board committees may be dictated by local rules or ordinances. More importantly here, with the absence of a specific statutory prescription for the selection of members of board committees, your village may fashion its own procedures of appointment to meet its own local needs and objectives. The specific manner in which the committee members and chairmen are to be appointed, therefore, constitutes a matter of purely local concern to be resolved by the village’s board in the exercise of its broad discretion.” – Wisconsin League of Municipalities FAQ Governing Bodies #290 (3/25/82)

Past Practice

Past Village Boards in Sussex have handled the appointment process in different ways. Processes for citizen appointments have ranged from a formal application and interview to informal phone conversations. Most recently, for the appointment of Michael Bartzen to Village Trustee, the vacancy was posted on the Village website and interested residents were instructed to complete an application (see attached). They were also invited, not required, to submit a resume and letter of interest. The interview committee, which was selected by the Village President, included two Trustees (Wendy Stallings and Bob Zarzynski), the Village President, and the Waukesha County Executive. The committee used a scoring sheet for the interviews. Following the interviews, the Village President and two Trustees met to deliberate and form a recommendation for the Village Board. The entire Village Board then approved the recommended appointment. For Trustee appointments to committees, for the past several years the

Village Clerk has sent a survey to all Trustees, which allowed the Trustees to rank their preferred appointments. The results of the survey are then shared with the Village President.

Peer Community Practices

Below is a chart that summarizes the process for trustee and citizen appointments to committees, commissions, and boards in our peer communities. This survey didn't specifically address appointments to elected positions (Village President or Trustee).

Please note that some steps in the process (i.e. person who makes the appointment and confirmation process) are required by ordinance or statute, whereas others may just reflect the existing practice or preference of the elected body (i.e. application requirement and interview process). By and large, committee and commission appointments for both elected officials and citizens are made by the president/mayor and confirmed by the elected body. A large majority of the peer communities require citizens to submit information (i.e. application, letter of interest, resume, etc.), which is then shared with the elected body before voting on the appointment. It's common practice amongst the peer communities for the president/mayor to call or meet with interested citizens, but there is no formal interview process.

Community	Appointment	Appointed by President/Mayor	Confirmed by Elected Body	Application/ Survey	Interview
Elm Grove	Trustee	X	X		
	Citizen	X	X	X	
Germantown	Trustee	X	X		
	Citizen	X	X	X	
Grafton	Trustee	X	X		
	Citizen	X	X	X	
Hartford	Trustee	X	X		
	Citizen	X	X		
Hartland	Trustee	X	X	X	
	Citizen	X	X	X	
Oconomowoc	Trustee	X		X	
	Citizen	X	X	X	X
Pewaukee (C)	Trustee	X	X	X	
	Citizen	X	X	X	
Pewaukee (v)	Trustee	X	X		
	Citizen	X	X	X	
Delafield	Trustee	X	X		
	Citizen	X	X	X	

Citizen Applications

The majority of peer communities require or encourage interested citizens to submit in writing their interest in an appointment.

- Elm Grove: [Application](#)
- Germantown: [Application](#)
- Grafton: [Application](#)
- Hartland: [Volunteer profile sheet](#)
- Oconomowoc: [Application](#)
- Pewaukee (City): [Letter of interest and resume](#)

- Pewaukee (Village): [Application](#)
- Delafield: [Application](#)

Alternatives: Appointment Authority and Process

- The Village of Shorewood has a Judiciary, Personnel, and Licensing Committee made up of three Trustees who review applications and make a recommendation to the Village Board for approval. The committees, for their respective appointment, provide feedback to the Judiciary, Personnel, and Licensing Committee on the type of experience they are looking for in the appointment.
- The City of Janesville posts the committee, commission, and board openings on their website and accepts applications. The Advisory Committee on Appointments, which is a committee of five citizens, then reviews the applications and makes recommendations to the appointment authority (Council President or City Manager).

MEMORANDUM

Legal Authorities Concerning Village Appointments

1. **General Background: Hold Over Law.** The general rule for Village appointed officers in the State of Wisconsin is that the term of office continues until successors are appointed and qualified. This general rule appears in Wisconsin Statutes Section 61.23(1) which states the following:

“Except as otherwise provided by law, the term of office of all village officers is 2 years. Persons serving in appointive offices shall serve until their respective successors are appointed and qualify, unless otherwise provided by ordinance....”

This general rule also appears in Wisconsin Statutes Section 17.28 which states the following in relevant part:

“An officer who is appointed to fill a vacancy in an appointive office shall enter upon the duties of his or her office immediately upon qualification and shall hold office for the residue of the unexpired term, if any, and until his or her successor is appointed and qualifies unless removed in accordance with law.”

By this general rule, if appointments are not made, the terms that would otherwise have expired are extended, and those officials remain in office.

2. **Village Board Trustee Appointment.**

Wis. Stat. § 61.20 Election of trustees; terms; number.

(1) Villages shall have 6 trustees, except as provided otherwise in sub. (3), whose term of office shall be 2 years, 3 of whom shall be elected each year.

...

(4) Any village may by ordinance change the number of trustees, but such change in the number of trustees shall not affect the term of office of trustees elected prior to the adoption of such ordinance authorizing such change.

Village of Sussex Municipal Code 1.01 VILLAGE BOARD provides for three year terms but does not provide a procedure for appointing Trustees in the event of an absence. Thus, we look back to the state statutes for guidance:

Wis. Stat. § 61.23 - Terms; temporary vacancy, provides:

(1) Except as otherwise provided by law, the term of office of all village officers is 2 years. Persons serving in appointive offices shall serve until their respective successors are appointed and qualify, unless otherwise provided by ordinance. If any officer other than a trustee is absent or temporarily incapacitated from any cause the board may appoint some person to discharge the officer's duties until the officer returns or until such disability is removed. If a trustee is temporarily incapacitated because of physical or mental disability, the board may appoint a person to discharge the trustee's duties until the disability is removed.

The Board has authority to appoint a Trustee to fill a vacant position until the next election of trustees. Such an appointment requires a majority of the voting members:

"In the absence of law to the contrary, where authority to do an act of a public nature is given by law to more persons than one, which act is merely ministerial in character, a majority at least must concur and unite in the performance of it;...after all of them have been notified to meet, a majority having met will constitute a quorum of sufficient number to perform the act by a majority of the quorum, in the absence of a contrary provision by law. This is the common-law rule..." McQuillin Mun Corp (3rd Ed.) sec. 13.30.

3. Committee Appointments:

Committees are created by, and derive their powers from, the Village Board. The statutes make no provision for the creation or appointment of committees by the Village Board, but do provide a broad, general grant of authority that is to be "liberally construed in favor of the rights, powers and privileges of villages . . ."

Section 66.01(4) provides that municipalities may elect, through the adoption of a charter ordinance, that "the whole or any part of any laws relating to the local affairs and government of such city or village other than enactments of the legislature of statewide concern as shall with uniformity affect every city or every village shall not apply to such city or village, and thereupon such laws or parts thereof shall cease to be in effect in such city or village."

I would also like to note the following language found on League Opinion, Governing Bodies #290:

[I]f the village board develops an appointment scheme which requires its approval of each appointee, an appointment does not become effective if that approval is withheld. Within the framework of this type of appointment procedure, the process is initiated by the village president's initial appointment of the committee members, but it is not completed until the village board grants final approval. Although two distinct actions need to be taken, one by the village president and one by the village board, the two actions must be viewed as a whole, being merely components of the overall procedure of appointment. Consequently, if the village board refuses to approve an appointment made by the village president, the only recourse available to the village president is to withdraw the appointment

and make another appointment or to persuade the village board to reverse its position. Unlikely, although a possibility, an impasse could eventuate and a position on a committee could remain vacant until the president and board came to an acceptable accommodation.

As noted above, the Village Board has authority to create Committees and determine their composition and procedure for appointment. The Village of Sussex has done so for each of the Village Committees/Commissions in its code:

1. Committee on Finance and Personnel, Committee on Public Works, and Committee on Public Welfare and Safety:

2.08 RULE 8. COMMITTEES. (1) The following committees shall be appointed by the Village President, subject to confirmation of the Village Board, at the reorganizational meeting in April:

(A) Committee on Finance and Personnel. . .

B) Committee on Public Works. . . .

(C) Committee on Public Welfare and Safety. . .

(2)(B) . . . All vacancies on these Committees shall be filled for the unexpired term in the same manner as appointed for the full term.

2. § 1.05 Library Board.

1) MEMBERSHIP. (A) Originally the Library Board shall consist of eleven (11) members with the makeup and appointment of the board following Wisconsin Statutes 43.54 and 43.60. The school district represented will be the Hamilton School District. Seven (7) of the members are appointed by the Village President subject to approval by the Village Board. The remaining members and numbers of the same are appointed according to Wisconsin Statutes 43.60(3).

3. § 1.06 Plan Commission.

(1) MEMBERSHIP. The Plan Commission shall consist of seven (7) members: The Village President, one (1) Village Trustee and five (5) citizens. Citizen members shall be persons of recognized experience and qualifications. Plan Commission members shall be residents of the Village.

(A) The Village Trustee Member shall be appointed in April for a one (1) year term by the Village President, subject to confirmation by a 2/3 vote of the Village Board. Said term shall commence on May 1.

(B) The citizen members shall be appointed in April by the Village President, subject to confirmation by the Village Board, to hold office for a term of three (3) years beginning May 1. The Citizen member terms shall be staggered so that not more than two (2) citizen member terms end in one (1) year. Citizen members shall take the official oath of

office as required by S. 19.01, Wis. Stats., which oath shall be filed with the Village Clerk.

(C) All vacancies on the Plan Commission shall be filled for the unexpired term in the same manner as appointed for the full term.

4. §17.1102 ARCHITECTURAL REVIEW BOARD - MEMBERSHIP.

A. The Architectural Review Board shall consist of 5 members, a Village Trustee, two members of the Plan Commission, and two citizen members who are not Village Board or Plan Commission members. Citizen members shall be persons of recognized experience and qualification in matters of architecture and design. The Board shall select its Chairperson on an annual basis.

B. The Village Trustee Member shall be appointed by the Village President and confirmed by the Village Board for a one year term. Said term shall commence on May 1.

C. The non-Trustee members shall be appointed in April by the Village President, subject to confirmation by the Village Board, to hold office for a term of three years beginning with the regular May meeting.

D. All vacancies on the Architectural Review Board shall be filled for the unexpired term in the same manner as appointments for the full term.

5. §17.1202 ZONING BOARD OF APPEALS - MEMBERSHIP.

A. The Zoning Board of Appeals shall consist of five (5) members appointed by the Village President and confirmed by the Village Board. A. Terms shall be for staggered three-year periods.

B. Chairman shall be designated by the Village President.

C. Alternate Member. The Village President shall appoint a first alternate member and a second alternate member to act only when a regular member is absent or refuses to vote because of interest. The second alternate member may act only when the first alternate is unable to act or is already sitting.

D. One Member should be a Plan Commissioner and one member should be a registered architect, registered professional engineer, builder, or real estate appraiser.

E. Secretary and the office of the Board of Appeals shall be the Village Clerk and the Village Clerk's office.

...

H. Vacancies shall be filled for the unexpired term in the same manner as appointments for a full term.

6. § 1.09 BOARD OF FIRE APPEALS.

(1) MEMBERSHIP. The Board of Fire Appeals shall consist of three (3) members, the Chairman of the Public Safety and Welfare Committee of the Village Board and two (2) citizen members. Members of the Board of Fire Appeals shall be Village residents.

(A) The citizen members of the Board shall be appointed in April for a two (2) year term by the Village President, subject to confirmation by the Village Board. Said term shall commence on May 1.

7. § 1.10 BOARD OF REVIEW.

(1) MEMBERSHIP. The Board of Review shall consist of three (3) members: The Village President; One (1) Village Trustee; and the Village Clerk. (A) The Village Trustee member shall be appointed annually in April by the Village President, subject to confirmation by the Village Board. Said term shall commence on May 1

(B) The Village President shall appoint two (2) Village Trustees subject to confirmation by the Village Board each year as Alternate 1 and Alternate 2 to the Board of Review. If the Village President or Village Trustee appointed to the Board of Review are absent, refuses, or are otherwise unavailable to hear an objection, the Village Trustee appointed as alternate 1 shall serve and if any two (2) of the Village President, Village Trustee, and Alternate 1 members are absent, refuses, or otherwise are unavailable to hear an objection, the Village Trustee appointed as Alternate 2 shall serve.

8. §1.11 COMMUNITY DEVELOPMENT AUTHORITY.

The community development authority (CDA) was established in 2003 to be governed by the "Village of Sussex Community Development Authority Commission" which will be referred to in this text as the "CDA". (1) MEMBERSHIP. The CDA shall consist of seven members who shall all be residents of the Village. Two (2) Village Board members and five (5) citizen members. All powers of the CDA are vested in the CDA. In making appointments to the CDA, the Village Board shall give consideration to the general interest of the appointee in redevelopment programs. The Village Board shall, whenever possible, select representatives from the general public, labor, industry, finance, business group and civic organizations. Appointees shall have sufficient ability and experience in related fields, especially finance and management to maintain efficiency in the redevelopment program and its planning and direction. The members of the CDA shall be residents of the Village. (A) The Two (2) Village Board members shall be appointed annually in April by the Village President, subject to confirmation by the Village Board. Said term shall commence May 1.

9. § 1.12 PARK AND RECREATION BOARD/TREE BOARD.

(1) MEMBERSHIP. The Park and Recreation Board shall consist of seven (7) members, one (1) Village Trustee, and six (6) citizen members. Citizen members shall be persons of recognized experience and qualifications. Park and Recreation Board members shall be residents of the Village.

(A) The Village Trustee Member shall be appointed in April for a one (1) year term by the Village President subject to confirmation by the Village Board. Said term shall commence on May 1. (

B) The citizen members shall be appointed in April by the Village President, subject to confirmation by the Village Board for a term of three (3) years beginning on May 1. The terms shall be staggered so that not more than two (2) citizen member terms end in one (1) year. Citizen members shall take the official oath of office as required by S. 19.01, Wis. Stats., which oath shall be filed with the Village Clerk.

(C) There shall also be one (1) alternate member, which may be the Village President or a Village Trustee. Said alternate member shall be appointed annually by the Village President subject to confirmation by the Village Board, for a term of one (1) year, commencing on May 1, of each year. The alternative member shall serve if a regular member of the Park and Recreation Board is absent, refuses, or is otherwise unavailable to serve.

(D) All vacancies on the Park and Recreation Board shall be filled for the unexpired term in the same manner as appointed for the full term.

10. § 1.13 SENIOR CITIZEN ADVISORY COMMITTEE.

(1) MEMBERSHIP. The Senior Citizen Advisory Committee shall consist of seven (7) members, one (1) to be a member of the Village Board, and six (6) members who are representatives of the senior community throughout the greater Sussex region.

(A) The members shall be appointed in April for a one (1) year term by the Village President subject to confirmation by the Village Board. Said term shall commence on May 1.

(B) There shall also be one (1) alternate member, which may be the Village President, a Village Trustee or a citizen. Said alternate member shall be appointed annually by the Village President subject to confirmation by the Village Board, for a term of one (1) year, commencing on May 1, of each year. The alternative member shall serve if a regular member of the Senior Citizen Advisory Committee is absent, refuses, or is otherwise unavailable to serve.

11. § 1.14 BOARD OF FIRE COMMISSIONERS.

(1) APPOINTMENT AND TERM OF OFFICE. (A) The Board of Fire Commissioners shall consist of five (5) Commissioners, all of whom shall be citizens of the Village. The members shall be appointed by the Village President subject to the approval of the Village Board. No member of the Board of Fire Commissioners shall be an active member of the Fire Department. The Village President shall appoint one Village Board member to act as a liaison to the Board of Fire Commissioners, to observe open session actions of the Board of Fire Commissioners and to report back to the Village Board regarding such matters.

(B) The term of office of the members of such Board of Fire Commissioners shall be five (5) years, except the terms of the Commissioners first elected shall expire successively one year on each succeeding May 1. The term of the Village Board liaison to the Board of Fire Commissioners shall be one year.



Committee and Trustee Application - Test

Submitted On:
August 21, 2020 12:15pm
America/Chicago

Village of Sussex

Last Name	Doe
First Name, Middle Initial	John R
Your Email Address	fake@villagesussex.org
How did you learn about this position?	Village Website
Full Address	x Sussex W 53089
Home Phone	262-246-5200
Cell Phone	262-246-5200
May we call you at work?	
Are there any other names under which you have worked or attended school?	No
Are you legally eligible for employment in the United States? (If hired, you will be required to provide proof of work authorization.)	Yes
If you are under 18 years of age, can you provide required proof of eligibility to work?	
Have you ever applied to the Village of Sussex before?	No
Do you have any relatives working at the Village of Sussex?	No
Are you able to perform all essential functions/duties of the position for which you are applying?	Yes
Have you served on a Village of Sussex committee, commission or board in the past?	No
Have you ever been convicted of a misdemeanor, gross misdemeanor or felony or do you currently have	No

a pending criminal charge against you?	
High School Graduate?	Yes, diploma
Trade/Apprenticeship/Vocation School	
Undergraduate School	
Graduate School	
Current Employer	
Current Job Title	
<p>Upload Files: Trustee applicants must attach:

 • Resume
 • Letter of Interest
 Attach additional sheets, if necessary, to provide additional information.
 <i>NOTE: All files must be selected before you click the "Upload" button. Once you have clicked "Upload," you cannot go back and attach additional files.</p>	<p>https://seam.ly/LiEz353w IMG_5142.JPG</p>
<p>Applicant's Authorization & Acknowledgement:I certify that the information provided on this application (and accompanying documentation, if any) is true, correct and complete to the best of my knowledge without omissions of any kind. I also agree that falsified information or significant omissions may disqualify me from further consideration for employment and may be justification for dismissal if discovered at a later date.I authorize persons, schools, my current employer (if applicable) and previous employers and organizations named in this application (and accompanying documentation, if any) to provide any relevant information to the Village of Sussex that may be required to enable the Village of Sussex to arrive at an employment decision.I release the Village of Sussex and all providers of information from any liability as a result of furnishing and receiving any information related to the</p>	<p>I agree</p>

Village of Sussex hiring process. I understand that I may be required to submit to a pre-employment physical examination, including substance abuse screening, prior to appointment. I agree that the results of such examinations and screening may be released to the Village of Sussex only for consideration of my employment. I acknowledge that a full background check may be run as related to any police records and/or driving records. I hereby understand and acknowledge that, unless otherwise defined by applicable law, any employment relationship with the Village of Sussex is of an at will nature. I understand that if I am hired, I am required to abide by all rules and regulations of the Village of Sussex. I understand and agree that the terms and conditions of my employment may be changed, with or without cause, and with or without notice, at any time by the Village.

Signature Data

First Name: John
Last Name: Doe
Email Address: fake@villagesussex.org

John Doe

Signed at: August 21, 2020 11:17am America/Chicago