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AGENDA
VILLAGE BOARD
VILLAGE OF SUSSEX
6:00 PM TUESDAY, OCTOBER 13, 2020
SUSSEX CIVIC CENTER – BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes of the Village Board meeting held on September 22, 2020 and Village Board budget meeting held on September 22, 2020.
4. Communications and Public Hearings
 - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.
5. Committee Reports
 - A. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on September Check Register and P-card Statement.
 2. Recommendation and possible action on Ace Hardware purchases.
 3. Recommendation and possible action on operator's license for Rachel Koester.
 - B. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on Public Works bills for payment.
 2. Recommendation and possible action on Salt Contract with Waukesha County.
6. Staff Reports on upcoming events, projects in process, future agendas and scheduled meetings.
7. Comments from citizens present.
8. Old Business.
9. New Business.

10. Consideration and possible action on resignations and appointments.
 - A. Trustee Plan Commission Appointee

11. Recommendation and possible action on a motion to convene into executive session under Wis. Stats. 19.85(1)(g) when conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with respect to arbitration with the Town of Lisbon and under 19.85(1)(e) when deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session with respect to a settlement between the Village of Sussex and Town of Lisbon.

12. Adjournment

Anthony LeDonne
Village President

Jeremy Smith
Village Administrator

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

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of
September 22, 2020**

1. Roll Call

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

Members present: Greg Zoellick, Lee Uecker, Scott Adkins, Ron Wells, Wendy Stallings, Mike Bartzen and President Anthony LeDonne.

Also present: Administrator Jeremy Smith, Assistant Village Administrator Kelsey McElroy Anderson, Finance Director Nancy Whalen, Fire Chief Boyd Thew, Director of Police Services Lisa Panas, Public Works Director/Engineer Judy Neu, Parks and Recreation Director Halie Dobbeck.

2. Pledge of Allegiance

President LeDonne led the pledge of allegiance.

3. Meeting Minutes

A motion by Uecker, seconded by Zoellick to approve the September 8th and 10th, 2020 minutes of the Village Board meeting minutes. Motion carried 7-0

4. Communications and Public Hearings

A. Village President Report

President LeDonne stated that Saturday September 26th there was an "E-cycle" recycling event at the Village. Tv's cost \$25 other items are free to recycle. Brush pick-up starts the 28th and the Village makes only one pass through. Tire Drop off is October 3rd. Tuesday, October 6 the Public Works Committee meets at 6:00 pm in the Civic Center Board Room, immediately followed by the Finance & Personnel Committee.

5. Committee Reports

5.A. Board of Fire Commissioners

Trustee Uecker reported that the board had narrowed down the Fire Chief interview candidates from the 19 qualified applications received.

5.B. Community Development Authority

Trustee Stallings reported that the CDA did not meet in the month of September.

5.C. Park & Recreation Board

Trustee Wells reported that the board did not meet in the month of September.

5.D. Pauline Haass Library Board

Trustee Zoellick reported that the library was the 4th busiest library in the County. The Library was also providing online educational, resume and other assistance free through a program sponsored by the Bridges Library system.

5.E. Plan Commission

Trustee Adkins stated there were no items from the Plan Commission that needed to come before the Village Board this evening.

5.F. Public Safety and Welfare

Trustee Stallings reported that Public Safety and Welfare did not meet in the month of September.

6. Staff Reports

Mrs. McElroy-Anderson reported that the Park and Recreation and Library partnered to have a Book Walk in Village Park this year. Trustee Adkins asked if staff could highlight in communications the lights on or off for Trick or Treating if folks did or did not want to participate. Mrs. McElroy-Anderson said the Village would be highlighting that this year given Covid-19.

Mr. Smith reminded the Board members to contact Ed Henschel from RW Management about the fire services study. Mr. Smith further highlighted that the Governor has extended the Mask order, which is being challenged in court and that the Village has an employee committee working on our rules if the order is lifted.

7. Comments from Citizens Present

There was none.

8. Old Business

There was none.

9. New Business

There was none.

10. Consideration on resignation and appointments

10.A. Motion by LeDonne, seconded by Zoellick to appoint Trustee Greg Zoellick to the Plan Commission.

A roll call vote was taken:

Adkins – Nay
Uecker – Nay
Stallings – Nay
Zoellick – Aye
Wells – Aye
Bartzen- Nay
LeDonne – Aye

The motion failed 3-4, due to a super majority of 2/3 of the board not in agreement. Per Village Ordinance, Village Board members appointed to the Plan Commission require a 2/3 vote for approval.

11. Adjournment

Motion by LeDonne, seconded by Zoellick to adjourn at 6:11 pm.

Motion carried 7-0

Respectfully submitted,

Jeremy Smith,
Village Administrator

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

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Village Board Budget Meeting of
September 22, 2020**

1. Roll Call

The meeting was called to order by President LeDonne at 6:13 pm.

Members present: Greg Zoellick, Lee Uecker, Scott Adkins, Ron Wells, Wendy Stallings, Michael Bartzen and President Anthony LeDonne.

Members excused: None

Also present: Administrator Jeremy Smith, Assistant Village Administrator Kelsey McElroy Anderson, Finance Director Nancy Whalen, Parks and Recreation Director Halie Dobbeck, Police Captain Lisa Panas, Interim Fire Chief Boyd Thew, Public Works Director/Engineer Judy Neu.

2. Comments from Citizens Present

No one present wished to speak.

3. Introduction and discussion on 2021 Budget

President LeDonne asked Administrator Smith to walk through section by section of the budget to see if there were questions. Mr. Smith did so.

Trustee Zoellick asked about the utility increases the Board had approved in July. Mr. Smith read from the report from July about the increases in each of 2021-2015 for Sewer and Storm. There are no water increases up for recommendation at this time.

Trustee Zoellick clarified that it's only \$125,000 for the dog park and not the \$150,000 listed. Mr. Smith said that was correct.

Trustee Bartzen asked about the Transportation aids and when we might know the actuals. Mr. Smith stated they are known in mid-October and it could be \$36,000 higher.

Trustee Bartzen asked about the increased revenue from occupancy permits.

President LeDonne wanted to see more information on commercial and multi-tenant buildings and peer community data before voting. They may want to go higher or make other adjustments here. Staff said they would come back with the information.

The Board directed adding to the cost of filing a board of appeals request. Trustee Adkins did express some concerns with the increase.

Trustee Zoellick asked that next years road program was just the intersection of Waukesha and Good Hope and not a mile of roadway. Mr. Smith stated the mile as listed referred to the lane miles in the Corporate Parks that are

being rehabbed. Mrs. Neu said she would talk to whatever resident(s) had questions about the intersection work needing to be done.

Trustee Zoellick asked about how much ambulance revenue was being left on the table because of quality control and missed items in the paramedic reports. Chief Thew said he would look into the issue and get back to the Board.

Trustee Zoellick asked about how much ambulance revenue is written off due to Medicare, etc. Mr. Smith said he would get said information from the billing company.

Trustee Zoellick also wanted to know if anyone else paid the City of Waukesha for High Risk Rescue and could we charge it back.

Mr. Smith stated also that from last meeting the Board had asked about end of year finances with covid and that the Village would not need any of the \$300,000 set aside and thanks to the Covid grant would have a surplus of about \$185,000 in 2020 as well.

President LeDonne asked what happens to that money. Mr. Smith responded that the Board allocates this money, but it has been tradition to fill in the cycle gaps of the Cash Capital program with these funds. President LeDonne said he was in support of that.

Trustee Wells wanted to ensure there was money for the fence at the pickleball court.

Trustee Stallings asked if the budget was undercounting staff for site supervisors. Mrs. Whalen stated it was a balance between that and revenue and we were okay.

Trustee Bartzen stated he wanted to see ½ of the park depreciation funded (\$47K) and the roadways (\$100K), but didn't want to see taxes go up. He outlined a potential plan of adding to Yard Waste Pass fee (\$5), some park and Recreation revenue (\$5K), the extra transportation aids, and sewer dividend to get to \$100K, with the levy increase of \$50K to complete those two items.

Trustee Stallings stated that we previously skipped a year with roads and didn't want to skip anymore and that recreation dollars shouldn't get shifted to roads, but should go with parks.

President LeDonne stated it was important to keep on track with the depreciation, could live with the \$11, but also wanted to see what the transportation funds really came in at.

Trustee Adkins stated he was happy with no tax increase and wanted to see that stay that way with it being a tough year and all the previous years of increases.

Trustee Uecker agreed he didn't want to raise taxes, but also wanted to take care of the roads and could live with half of the park's depreciation.

Trustee Zoellick agreed with Adkins and with the utility increases and school increases felt like that was enough.

It was agreed that we would skip the October 15th budget meeting, and if we needed to we add to the October first board meeting, otherwise it would go the October 22nd

4. Adjournment

Motion by LeDonne, seconded by Bartzen to adjourn at 7:35 pm.

Motion carried 7-0

Respectfully submitted,

Kelsey McElroy-Anderson
Assistant Village Administrator

DRAFT



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MEMORANDUM

To: Village Board
From: Sam Liebert, Administrative Services Director, Clerk/Treasurer
Re: Village Board Meeting- October 13, 2020
Date: October 8, 2020

4.A. Village President Report- report on meetings attending and upcoming communications, and recognitions including Successfully Sussex Awards.

5.A.1. The Finance and Personnel Committee recommends approval of the September Check Register and P-card Statement in the amount of \$3,089,047.76. Please see the disbursement summary and registers for additional information.

5.A.2. The Finance and Personnel Committee recommends approval of the September Ace Hardware credit in the amount of \$47.04. Please see the disbursement summary for additional information.

5.A.3. The Finance and Personnel Committee recommends approval of an Operator License for Rachel Koester subject to the standard conditions for operator license approval.

5.B.1. The Public Works Committee recommends approval of bills for payment in the amount of \$1,093,465.93. Please see the enclosed disbursement summary for additional information.

5.B.2. Recommendation and possible action on Salt Contract with Waukesha County. Waukesha County has issued our Salt Agreement. We do this each year. The price of salt is \$82.81 per ton, which is \$0.74 more than last year (or less than a 1% increase). The quantity increased 100 tons this year to 2,100 tons to account for additional roads added to the Village. The County purchases salt through the State contract so while the price is up, it is still the least expensive price available to us. Staff recommends that the Board approve the agreement.

10.A. Consideration and possible action Trustee Plan Commission Appointment.

11. Recommendation and possible action on a motion to convene into executive session under Wis. Stats. 19.85(1)(g) when conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with respect to

arbitration with the Town of Lisbon and under 19.85(1)(e) when deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session with respect to a settlement between the Village of Sussex and Town of Lisbon.

12. Adjournment.

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

Payroll Registers

First Pay Period - Regular	\$	124,066.60	
First Pay Period - Vac Payout	\$	5,828.47	
First Pay Period - Vac Payout	\$	7,221.25	
First Pay Period - Sick Payout	\$	10,600.00	
Second Pay Period - Regular	\$	110,837.70	
Second Pay Period - Fire	\$	2,043.34	
Second Pay Period - Board Monthly	\$	2,762.84	
Second Pay Period - Length of Service Award	\$	-	
Third Pay Period - Regular	\$	-	
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Total Payroll	\$	263,360.20	
Check Register (09/01/2020 - 09/30/2020)	\$	2,825,687.56	(less Ace Hardware)
Grand Total	\$	3,089,047.76	

VILLAGE OF SUSSEX CHECK REGISTER SEPT 2020

DATE	CK#		AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
09/01/20	014566	HAWKINS, INC.	\$827.15	AZONE	E 610-53700-000-631 Treatment-Chemicals
09/01/20	014567	NORTH SHORE BANK, FSB	\$1,168.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
09/01/20	014568	VOID			
09/02/20	014569	RIVER RUN COMPUTERS INC.	\$125.82	UPDATES BARRACUDA ARCHIVER	E 640-53650-000-340 Data Processing Services
09/02/20	014569	RIVER RUN COMPUTERS INC.	\$464.13	UPDATES BARRACUDA ARCHIVER	E 620-53610-100-212 Outside Services
09/02/20	014569	RIVER RUN COMPUTERS INC.	\$492.09	UPDATES BARRACUDA ARCHIVER	E 610-53700-000-923 Outside Services Employed
09/02/20	014569	RIVER RUN COMPUTERS INC.	\$1,713.91	UPDATES BARRACUDA ARCHIVER	E 100-51430-000-397 Licensing Costs
09/21/20	014570	4IMPRINT	\$363.75	PADFOLIOS	E 100-51410-000-180 Human Resources Expense
09/21/20	014571	A/E GRAPHICS, INC.	\$4.67	PLOTTER MAINT. & INK	E 640-53650-000-310 Office Supplies
09/21/20	014571	A/E GRAPHICS, INC.	\$11.66	PLOTTER MAINT. & INK	E 100-55300-000-310 Office Supplies
09/21/20	014571	A/E GRAPHICS, INC.	\$7.00	PLOTTER MAINT. & INK	E 100-56700-000-390 Expenses
09/21/20	014571	A/E GRAPHICS, INC.	\$4.67	PLOTTER MAINT. & INK	E 610-53700-000-921 Office Supplies & Expenses
09/21/20	014571	A/E GRAPHICS, INC.	\$7.00	PLOTTER MAINT. & INK	G 100-14500 Due from Haass Library
09/21/20	014571	A/E GRAPHICS, INC.	\$4.67	PLOTTER MAINT. & INK	E 620-53610-100-310 Office Supplies
09/21/20	014571	A/E GRAPHICS, INC.	\$7.00	PLOTTER MAINT. & INK	E 100-51491-000-310 Office Supplies
09/21/20	014572	AERIAL WORK PLATFORMS	\$420.00	ELEC SCISSORS	E 620-53610-100-249 Maint--General Plant
09/21/20	014573	AIRGAS USA, LLC	\$81.89	OXYGEN	E 100-52200-000-342 Medical Supplies
09/21/20	014574	AIRGAS USA, LLC	\$16.06	CYLINDER RENTAL	E 620-53610-100-249 Maint--General Plant
09/21/20	014575	AMAZON.COM	\$8.62	Rec programs LaCrosse	E 100-55350-000-390 Expenses
09/21/20	014575	AMAZON.COM	\$290.09	Hand Crank Hose for F.D.	E 100-52200-000-242 Maint--Bldg & Facilities
09/21/20	014576	AMAZON.COM	\$40.44	Day Camp Supplies	E 100-55350-000-390 Expenses
09/21/20	014577	AMAZON.COM	\$0.73	Village Supplies	E 100-52200-000-345 Supplies
09/21/20	014577	AMAZON.COM	\$1.28	Village Supplies	E 100-53311-000-345 Supplies
09/21/20	014577	AMAZON.COM	\$1.28	Village Supplies	E 100-51410-000-310 Office Supplies
09/21/20	014577	AMAZON.COM	\$7.33	Village Supplies	E 100-51420-000-310 Office Supplies
09/21/20	014577	AMAZON.COM	\$1.47	Village Supplies	E 640-53650-000-310 Office Supplies
09/21/20	014577	AMAZON.COM	\$1.28	Village Supplies	E 100-51510-000-310 Office Supplies
09/21/20	014577	AMAZON.COM	\$2.75	Village Supplies	E 100-52400-000-390 Expenses
09/21/20	014577	AMAZON.COM	\$7.33	Village Supplies	E 100-55300-000-310 Office Supplies
09/21/20	014577	AMAZON.COM	\$41.30	Day Camp Supplies	E 100-55350-000-390 Expenses
09/21/20	014577	AMAZON.COM	\$4.77	Village Supplies	E 620-53610-100-310 Office Supplies
09/21/20	014577	AMAZON.COM	\$0.92	Village Supplies	E 100-55200-000-390 Expenses
09/21/20	014577	AMAZON.COM	\$2.75	Village Supplies	E 100-51491-000-310 Office Supplies
09/21/20	014577	AMAZON.COM	\$4.77	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
09/21/20	014578	AMAZON.COM	\$3.32	Upstairs supplies	E 100-52400-000-390 Expenses
09/21/20	014578	AMAZON.COM	\$1.55	Upstairs supplies	E 100-53311-000-345 Supplies
09/21/20	014578	AMAZON.COM	\$1.55	Upstairs supplies	E 100-51510-000-310 Office Supplies
09/21/20	014578	AMAZON.COM	\$0.89	Upstairs supplies	E 640-53650-000-310 Office Supplies
09/21/20	014578	AMAZON.COM	\$3.32	Upstairs supplies	E 100-51491-000-310 Office Supplies
09/21/20	014578	AMAZON.COM	\$0.89	Upstairs supplies	E 100-52200-000-345 Supplies

09/21/20	014578	AMAZON.COM	\$4.54	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
09/21/20	014578	AMAZON.COM	\$4.54	Upstairs supplies	E 620-53610-100-310 Office Supplies
09/21/20	014578	AMAZON.COM	\$1.55	Upstairs supplies	E 100-51410-000-310 Office Supplies
09/21/20	014579	AMAZON.COM	\$160.06	Paper & Tape for Election	E 100-51440-000-390 Expenses
09/21/20	014580	AMAZON.COM	\$6.80	Day Camp Supplies	E 100-55350-000-390 Expenses
09/21/20	014581	AMAZON.COM	\$41.24	New Roberts Rules of Order	E 100-51420-000-390 Expenses
09/21/20	014581	AMAZON.COM	\$145.18	Cleaning Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
09/21/20	014582	AMAZON.COM	\$12.99	Office Supplies	E 100-52200-000-345 Supplies
09/21/20	014583	AMZN MKTP US	\$1.02	Village Supplies	E 100-52200-000-345 Supplies
09/21/20	014583	AMZN MKTP US	\$77.71	Snacks for November election	E 100-51440-000-390 Expenses
09/21/20	014583	AMZN MKTP US	\$4.20	Village Supplies	E 100-51410-000-310 Office Supplies
09/21/20	014583	AMZN MKTP US	\$1.78	Village Supplies	E 100-51410-000-310 Office Supplies
09/21/20	014583	AMZN MKTP US	\$10.18	Village Supplies	E 100-51420-000-310 Office Supplies
09/21/20	014583	AMZN MKTP US	\$24.00	Village Supplies	E 100-51420-000-310 Office Supplies
09/21/20	014583	AMZN MKTP US	\$4.20	Village Supplies	E 100-53311-000-345 Supplies
09/21/20	014583	AMZN MKTP US	\$1.78	Village Supplies	E 100-53311-000-345 Supplies
09/21/20	014583	AMZN MKTP US	\$9.00	Village Supplies	E 100-51491-000-310 Office Supplies
09/21/20	014583	AMZN MKTP US	\$3.82	Village Supplies	E 100-51491-000-310 Office Supplies
09/21/20	014583	AMZN MKTP US	\$4.20	Village Supplies	E 100-51510-000-310 Office Supplies
09/21/20	014583	AMZN MKTP US	\$15.60	Village Supplies	E 620-53610-100-310 Office Supplies
09/21/20	014583	AMZN MKTP US	\$2.40	Village Supplies	E 100-52200-000-345 Supplies
09/21/20	014583	AMZN MKTP US	\$3.82	Village Supplies	E 100-52400-000-390 Expenses
09/21/20	014583	AMZN MKTP US	\$1.78	Village Supplies	E 100-51510-000-310 Office Supplies
09/21/20	014583	AMZN MKTP US	\$15.60	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
09/21/20	014583	AMZN MKTP US	\$1.86	Staples, Envelope Adhesive, Binder Rings	E 640-53650-000-310 Office Supplies
09/21/20	014583	AMZN MKTP US	\$4.80	Village Supplies	E 640-53650-000-310 Office Supplies
09/21/20	014583	AMZN MKTP US	\$2.57	Staples, Envelope Adhesive, Binder Rings	E 620-53610-100-310 Office Supplies
09/21/20	014583	AMZN MKTP US	\$24.00	Village Supplies	E 100-55300-000-310 Office Supplies
09/21/20	014583	AMZN MKTP US	\$9.00	Village Supplies	E 100-52400-000-390 Expenses
09/21/20	014583	AMZN MKTP US	\$2.57	Staples, Envelope Adhesive, Binder Rings	E 610-53700-000-921 Office Supplies & Expenses
09/21/20	014583	AMZN MKTP US	\$6.62	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
09/21/20	014583	AMZN MKTP US	\$18.67	Staples, Envelope Adhesive, Binder Rings	E 100-55300-000-310 Office Supplies
09/21/20	014583	AMZN MKTP US	\$10.18	Village Supplies	E 100-55300-000-310 Office Supplies
09/21/20	014583	AMZN MKTP US	\$3.00	Village Supplies	E 100-55200-000-390 Expenses
09/21/20	014583	AMZN MKTP US	\$1.27	Village Supplies	E 100-55200-000-390 Expenses
09/21/20	014583	AMZN MKTP US	\$6.62	Village Supplies	E 620-53610-100-310 Office Supplies
09/21/20	014583	AMZN MKTP US	\$18.67	Staples, Envelope Adhesive, Binder Rings	E 100-51420-000-310 Office Supplies
09/21/20	014583	AMZN MKTP US	\$2.03	Village Supplies	E 640-53650-000-310 Office Supplies
09/21/20	014583	AMZN MKTP US	\$2.33	Staples, Envelope Adhesive, Binder Rings	E 100-55200-000-390 Expenses
09/21/20	014584	AMZN MKTP US	\$0.88	laminating pouches	E 610-53700-000-921 Office Supplies & Expenses
09/21/20	014584	AMZN MKTP US	\$6.40	laminating pouches	E 100-55300-000-310 Office Supplies
09/21/20	014584	AMZN MKTP US	\$0.88	laminating pouches	E 620-53610-100-310 Office Supplies
09/21/20	014584	AMZN MKTP US	\$0.63	laminating pouches	E 640-53650-000-310 Office Supplies
09/21/20	014584	AMZN MKTP US	\$6.40	laminating pouches	E 100-51420-000-310 Office Supplies
09/21/20	014584	AMZN MKTP US	\$0.80	laminating pouches	E 100-55200-000-390 Expenses

09/21/20	014585	AMZN MKTP US	\$21.98	Showcase Dance	E 100-55350-000-390 Expenses
09/21/20	014586	AMZN MKTP US	\$1.21	Village Supplies	E 100-55200-000-390 Expenses
09/21/20	014586	AMZN MKTP US	\$3.63	Village Supplies	E 100-52400-000-390 Expenses
09/21/20	014586	AMZN MKTP US	\$1.70	Village Supplies	E 100-51410-000-310 Office Supplies
09/21/20	014586	AMZN MKTP US	\$9.69	Village Supplies	E 100-51420-000-310 Office Supplies
09/21/20	014586	AMZN MKTP US	\$6.30	Village Supplies	E 620-53610-100-310 Office Supplies
09/21/20	014586	AMZN MKTP US	\$3.63	Village Supplies	E 100-51491-000-310 Office Supplies
09/21/20	014586	AMZN MKTP US	\$1.70	Village Supplies	E 100-51510-000-310 Office Supplies
09/21/20	014586	AMZN MKTP US	\$1.70	Village Supplies	E 100-53311-000-345 Supplies
09/21/20	014586	AMZN MKTP US	\$9.69	Village Supplies	E 100-55300-000-310 Office Supplies
09/21/20	014586	AMZN MKTP US	\$210.84	Laminator	E 100-55300-000-310 Office Supplies
09/21/20	014586	AMZN MKTP US	\$6.30	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
09/21/20	014586	AMZN MKTP US	\$1.91	Village Supplies	E 640-53650-000-310 Office Supplies
09/21/20	014586	AMZN MKTP US	\$6.99	Showcase Dance	E 100-55350-000-390 Expenses
09/21/20	014586	AMZN MKTP US	\$0.97	Village Supplies	E 100-52200-000-345 Supplies
09/21/20	014587	AMZN MKTP US	\$71.50	Halloween Story Walk Laminating Pouches	E 100-55202-000-403 Special Events
09/21/20	014587	AMZN MKTP US	\$102.00	Halloween Story Walk Velcro	E 100-55202-000-403 Special Events
09/21/20	014588	AMZN MKTP US	\$38.99	Rec Programs	E 100-55350-000-390 Expenses
09/21/20	014589	AMZN MKTP US	\$52.63	2 barcode scanners	E 100-55202-000-403 Special Events
09/21/20	014590	AMZN MKTP US	\$82.63	FD Chainsaw part	E 100-52200-000-240 Maint--Equipment
09/21/20	014591	BADGER OIL EQUIPMENT	\$3,797.00	FUEL TANK REPAIRS	E 620-53610-100-249 Maint--General Plant
09/21/20	014592	BADGER OIL EQUIPMENT	\$278.00	ANNUAL FUNCTIONALITY TEST	E 620-53610-100-249 Maint--General Plant
09/21/20	014593	CAP CONNECTION LLC	\$2,934.00	CAB & INSTALL	E 100-52200-000-244 Maint--Vehicle
09/21/20	014594	CINTAS CORP	\$366.32	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
09/21/20	014594	CINTAS CORP	\$369.14	UNIFORMS	E 100-53311-000-345 Supplies
09/21/20	014594	CINTAS CORP	\$85.35	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
09/21/20	014594	CINTAS CORP	\$40.00	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
09/21/20	014594	CINTAS CORP	\$40.00	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
09/21/20	014594	CINTAS CORP	\$40.00	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
09/21/20	014594	CINTAS CORP	\$40.00	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
09/21/20	014594	CINTAS CORP	\$40.00	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
09/21/20	014594	CINTAS CORP	\$41.70	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
09/21/20	014594	CINTAS CORP	\$511.60	UNIFORMS	E 100-53311-000-345 Supplies
09/21/20	014594	CINTAS CORP	\$78.38	UNIFORMS	E 100-55200-000-298 Contract--Park Sanitation
09/21/20	014594	CINTAS CORP	\$93.78	UNIFORMS	E 100-55200-000-298 Contract--Park Sanitation
09/21/20	014594	CINTAS CORP	\$214.04	UNIFORMS	E 610-53700-000-930 Misc General Expenses
09/21/20	014594	CINTAS CORP	\$282.64	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
09/21/20	014594	CINTAS CORP	\$258.95	UNIFORMS	E 610-53700-000-930 Misc General Expenses
09/21/20	014594	CINTAS CORP	\$85.35	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
09/21/20	014595	CLIA LABORATORY PROGRAM	\$180.00	CERTIFICATE FEE	E 100-52200-000-342 Medical Supplies
09/21/20	014596	COMPLETE OFFICE OF WISCON	\$95.03	Cleaning Supplies Sheriff Side	E 100-52100-000-242 Maint--Bldg & Facilities
09/21/20	014597	COMPLETE OFFICE OF WISCON	\$4.21	Copy Paper	E 640-53650-000-310 Office Supplies
09/21/20	014597	COMPLETE OFFICE OF WISCON	\$42.23	Copy Paper	E 100-51420-000-310 Office Supplies
09/21/20	014597	COMPLETE OFFICE OF WISCON	\$5.28	Copy Paper	E 100-55200-000-390 Expenses
09/21/20	014597	COMPLETE OFFICE OF WISCON	\$42.23	Copy Paper	E 100-55300-000-310 Office Supplies
09/21/20	014597	COMPLETE OFFICE OF WISCON	\$5.81	Copy Paper	E 620-53610-100-310 Office Supplies

09/21/20	014597	COMPLETE OFFICE OF WISCON	\$5.81	Copy Paper	E 610-53700-000-921	Office Supplies & Expenses
09/21/20	014598	COMPLETE OFFICE OF WISCON	\$50.97	PAPER	E 100-55300-000-310	Office Supplies
09/21/20	014599	COMPLETE OFFICE OF WISCON	\$79.17	FD Clean Supplies-Hand Towels	E 100-51600-000-242	Maint--Bldg & Facilities
09/21/20	014600	CONSOLIDATED DOORS	\$592.00	REMOTE CONTROL, RECEIVER	E 620-53610-100-249	Maint--General Plant
09/21/20	014601	CORE & MAIN LP	\$192.00	PARTS - WELL 6 & 7	E 610-53700-000-955	Pumping-Maint of Equipment
09/21/20	014602	COSTCO WHSE	\$109.90	Outdoor Movie Night Popcorn	E 100-55202-000-403	Special Events
09/21/20	014603	COSTCO WHSE	-\$324.87	Outdoor Movie Night Popcorn returned	E 100-55202-000-403	Special Events
09/21/20	014604	DOLLAR TREE	\$23.00	Day Camp Supplies	E 100-55350-000-390	Expenses
09/21/20	014605	DORNER COMPANY	\$1,140.00	WELL 8 MAINTENANCE	E 610-53700-000-955	Pumping-Maint of Equipment
09/21/20	014606	EMERGENCY MEDICAL PRODUC	\$480.57	MEDICAL SUPPLIES	E 100-52200-000-342	Medical Supplies
09/21/20	014607	EMERGENCY MEDICAL PRODUC	\$86.80	CATHETER, INFUSER BAG	E 100-52200-000-342	Medical Supplies
09/21/20	014608	EUROFINS SF ANALYTICAL LA	\$134.00	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
09/21/20	014608	EUROFINS SF ANALYTICAL LA	\$412.00	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
09/21/20	014609	EUROFINS SF ANALYTICAL LA	\$468.00	FINAL EFFLUENT	E 620-53610-300-212	Outside Services
09/21/20	014610	FASTENAL COMPANY	\$18.03	PINS	E 610-53700-000-651	Maint of Mains
09/21/20	014610	FASTENAL COMPANY	\$47.53	SHACKLE, MATERIALS	E 620-53610-100-249	Maint--General Plant
09/21/20	014611	FLEX PAC INC	\$94.48	Antibac-Wipe refills for Election	E 100-51440-000-390	Expenses
09/21/20	014612	GEO SYNTHETICS LLC	\$205.62	FABRIC BLANKET-GOOD HOPE RECON	E 410-57331-000-390	Expenses
09/21/20	014613	GEO SYNTHETICS LLC	\$84.00	UVD BLANKET-WOODSIDE DITCH GOOD HOPE RD PROJECT	E 410-57331-000-390	Expenses
09/21/20	014614	HALQUIST STONE	\$221.40	FIELDSTONE - STORM TWIN OAKS DITCH	E 640-53650-000-234	Maint--Catch Basins
09/21/20	014615	HOBBY LOBBY	\$10.98	Day Camp Supplies	E 100-55350-000-390	Expenses
09/21/20	014616	IN *AIR ONE EQUIPMENT, IN	\$137.50	COVERALL	E 100-52200-000-344	Uniforms & Protective Clothes
09/21/20	014617	IN *BUSINESS TELEPHONE	\$6,240.50	PHONE SYSTEM - 2ND PAYMENT	E 100-57190-000-810	Equipment
09/21/20	014618	IN *BUSINESS TELEPHONE	\$275.00	RUN & TEST 4 DATA CABLES	E 100-57190-000-810	Equipment
09/21/20	014619	IN *MAYER REPAIR	\$654.99	REPAIR BLOWER	E 100-52200-000-240	Maint--Equipment
09/21/20	014620	IN *WISCONSIN LAKE & POND	\$591.00	POND MAINTENANCE	E 640-53650-000-242	Maint--Bldg & Facilities
09/21/20	014621	JAMAR TECHNOLOGIES	\$4,536.00	RADAR RECORDER KIT	E 100-52100-000-390	Expenses
09/21/20	014622	JENSEN EQUIPMENT	\$38.30	PARTS	E 610-53700-000-955	Pumping-Maint of Equipment
09/21/20	014623	JOHNSONS NURERY INC	\$1,858.00	TREES	E 100-55200-000-400	Forestry Efforts
09/21/20	014624	KINSMAN GARDEN CO., INC.	\$393.24	Plant Liners	E 100-55200-000-399	Horticulture
09/21/20	014625	L&R LAWN EQUIPMENT & REP	\$50.00	SERVICE CHAIN SAW	E 100-55200-000-240	Maint--Equipment
09/21/20	014626	LAKES GAS	\$2,572.28	PREBUY PROPANE - TANK VP	E 100-55200-000-222	Utilities--Heat
09/21/20	014627	LEE RECREATION LLC	\$5,325.00	STONEWOOD ESTATES RIM REPLACEMENT	E 100-57620-000-820	Improvements
09/21/20	014628	LIESENER SOILS	\$228.00	BLENDED MIX - THE GROVE	E 410-57620-000-490	Other Building Materials
09/21/20	014629	LINCOLN CONTRACTORS SUPPL	\$591.87	BUCKET TRK RENTAL-KOENING JOB STORMWATER	E 640-53650-000-234	Maint--Catch Basins
09/21/20	014630	LINCOLN CONTRACTORS SUPPL	\$69.73	GLOVES, STRAIGHT ENDS, BROOM	E 610-53700-000-651	Maint of Mains
09/21/20	014631	LW ALLEN	\$151.87	CALIBRATE INFLUENT & EFFLUENT FLOW MTRS	E 620-53610-200-243	Maint--Collection Pump Equip
09/21/20	014631	LW ALLEN	\$531.44	CALIBRATE LANNON FLOW METERS	R 620-110-46412	Sewer--Other Governments
09/21/20	014631	LW ALLEN	\$75.92	CALIBRATE TOWN OF LISBON PLAINVIEW M/S	R 620-110-46412	Sewer--Other Governments
09/21/20	014632	LW ALLEN	\$177.00	VALVE GASKETS	E 620-53610-300-249	Maint--General Plant
09/21/20	014633	MEIJER	\$27.65	Day Camp Supplies	E 100-55350-000-390	Expenses
09/21/20	014634	MEIJER	\$32.98	Day Camp Supplies	E 100-55350-000-390	Expenses
09/21/20	014635	MEIJER	\$20.65	Day Camp Supplies	E 100-55350-000-390	Expenses
09/21/20	014635	MEIJER	\$6.97	Day Camp Supplies	E 100-55350-000-390	Expenses
09/21/20	014635	MEIJER	\$26.19	Day Camp Supplies	E 100-55350-000-390	Expenses

09/21/20	014636	MEIJER	\$45.99 Retirement Linda	E 100-51410-000-180 Human Resources Expense
09/21/20	014637	MENARDS PEWAUKEE WI	\$26.36 CONNECTOR, TEE, UNION-CORP CTR L/S	E 620-53610-200-243 Maint--Collection Pump Equip
09/21/20	014637	MENARDS PEWAUKEE WI	\$55.70 SOFTNER SALT, COFFEE	E 620-53610-100-249 Maint--General Plant
09/21/20	014637	MENARDS PEWAUKEE WI	\$422.52 PLYWOOD - STORMWATER REPAIR WTR INLETS	E 640-53650-000-234 Maint--Catch Basins
09/21/20	014637	MENARDS PEWAUKEE WI	\$99.00 ROTARY TOOL KIT	E 100-55200-000-348 Tools
09/21/20	014637	MENARDS PEWAUKEE WI	\$19.99 STACK CHAIRS	E 620-53610-100-249 Maint--General Plant
09/21/20	014638	MENARDS PEWAUKEE WI	\$9.27 VULKEM, BACKER ROD	E 100-52200-000-242 Maint--Bldg & Facilities
09/21/20	014638	MENARDS PEWAUKEE WI	\$1,548.00 STG CABINET	E 100-52200-000-242 Maint--Bldg & Facilities
09/21/20	014638	MENARDS PEWAUKEE WI	\$9.49 SCREWDRIVER	E 100-52200-000-345 Supplies
09/21/20	014638	MENARDS PEWAUKEE WI	\$35.72 TARP, WTR, IMP SKT	E 100-55200-000-298 Contract--Park Sanitation
09/21/20	014638	MENARDS PEWAUKEE WI	\$188.94 HAMMER DRILL KIT, IMP SOCKET	E 100-55200-000-348 Tools
09/21/20	014638	MENARDS PEWAUKEE WI	\$105.40 CLEANER, ADAPTER, RATCHET, TENSION WIRE	E 620-53610-100-249 Maint--General Plant
09/21/20	014638	MENARDS PEWAUKEE WI	\$37.90 PAINTERS PREM CLEAR, GUTTER FLASH	G 100-14500 Due from Haass Library
09/21/20	014638	MENARDS PEWAUKEE WI	\$73.41 WELL 8 FILTER MAINT.	E 610-53700-000-955 Pumping-Maint of Equipment
09/21/20	014638	MENARDS PEWAUKEE WI	\$40.64 HEX, HOSE HOOK, HARD RAIL	E 620-53610-100-249 Maint--General Plant
09/21/20	014638	MENARDS PEWAUKEE WI	\$197.28 GALV WIRE, PVC, PRIMER, CUTTER, ADAPTER, SEATS	E 610-53700-000-955 Pumping-Maint of Equipment
09/21/20	014639	MENARDS PEWAUKEE WI	\$1.78 FACE MASK	E 620-53610-100-249 Maint--General Plant
09/21/20	014639	MENARDS PEWAUKEE WI	\$203.95 TOOL BOX, TOOLS	E 610-53700-000-955 Pumping-Maint of Equipment
09/21/20	014639	MENARDS PEWAUKEE WI	\$51.93 PIPECUTTER, UTILITY KNIFE	E 610-53700-000-955 Pumping-Maint of Equipment
09/21/20	014639	MENARDS PEWAUKEE WI	\$19.68 PVC	E 620-53610-100-249 Maint--General Plant
09/21/20	014640	MID-CITY SPORTS	\$950.00 Fire T-Shirts	E 100-52200-000-344 Uniforms & Protective Clothes
09/21/20	014641	MIDWEST METER - JACKSON	\$100.00 TRAINING COURSE	E 610-53700-000-930 Misc General Expenses
09/21/20	014642	MILLER BRADFORD RISBERG	\$825.00 RENTAL CASE - THE GROVE	E 410-57620-000-390 Expenses
09/21/20	014643	MINOR GARDEN CENTER INC	\$52.00 PLANT - THE GROVE	E 410-57620-000-490 Other Building Materials
09/21/20	014644	MUNICIPAL T* MUNICIPAL	\$7.50 MEMBERSHIP - SL	E 620-53610-100-345 Supplies
09/21/20	014644	MUNICIPAL T* MUNICIPAL	\$15.00 MEMBERSHIP - SL	E 100-51420-000-390 Expenses
09/21/20	014644	MUNICIPAL T* MUNICIPAL	\$7.50 MEMBERSHIP - SL	E 610-53700-000-930 Misc General Expenses
09/21/20	014645	NAMEBADGE.COM	\$72.24 Name Badges Board Members	E 100-51100-000-390 Expenses
09/21/20	014646	NCL OF WISCONSIN INC	\$173.75 LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--Treatment
09/21/20	014647	NORTHERN LAKE SERVICE- IN	\$100.00 TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
09/21/20	014647	NORTHERN LAKE SERVICE- IN	\$120.00 TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
09/21/20	014647	NORTHERN LAKE SERVICE- IN	\$40.00 TOTAL COLIFORM BACTERIA-MAPLE AVE NORTH PHASE	E 410-57331-000-390 Expenses
09/21/20	014647	NORTHERN LAKE SERVICE- IN	\$20.00 TOTAL COLIFORM BACTERIA-MAPLE AVE NORTH PHASE	E 410-57331-000-390 Expenses
09/21/20	014648	NORTHERN TOOL EQUIP	\$469.99 Chainsaw for parks	E 100-55200-000-400 Forestry Efforts
09/21/20	014649	OUTWATER PLASTICS IND NJ	\$295.44 Wall Repairs for F.D.	E 100-52200-000-242 Maint--Bldg & Facilities
09/21/20	014650	PAYNE & DOLAN INC	\$197.46 CRUSHED RAP-GOOD HOPE DITCH PROJECT	E 640-53650-000-234 Maint--Catch Basins
09/21/20	014650	PAYNE & DOLAN INC	\$110.75 CRUSHED RAP-GOOD HOPE WOODSIDE DITCH	E 640-53650-000-234 Maint--Catch Basins
09/21/20	014650	PAYNE & DOLAN INC	\$210.45 CRUSHED RAP-WELLS 6 & 7	E 610-53700-000-655 Maint of Other Plant/Equ
09/21/20	014651	PAYPAL *EDUCATORS	\$31.00 1099 Webinar - NW	E 610-53700-000-930 Misc General Expenses
09/21/20	014651	PAYPAL *EDUCATORS	\$31.00 1099 Webinar - NW	E 620-53610-100-345 Supplies
09/21/20	014651	PAYPAL *EDUCATORS	\$62.00 1099 Webinar - NW	E 100-51510-000-390 Expenses
09/21/20	014652	PICK N SAVE	\$12.50 Length of Service - PH	E 610-53700-000-930 Misc General Expenses
09/21/20	014652	PICK N SAVE	\$25.00 Length of Service - KF	E 100-52400-000-390 Expenses
09/21/20	014652	PICK N SAVE	\$50.00 Length of Service - KF	E 100-56700-000-390 Expenses
09/21/20	014652	PICK N SAVE	\$12.50 Length of Service - PH	E 620-53610-100-345 Supplies

09/21/20	014653	PORT-A-JOHN -CLV	\$83.00	SEASONAL RR	E 100-53635-000-298	Contract--Park Sanitation
09/21/20	014654	PRESTWICK GROUP	\$8,282.00	THE GROVE-OUTDOOR FURNITURE	E 410-57620-000-490	Other Building Materials
09/21/20	014654	PRESTWICK GROUP	\$7,705.00	THE GROVE-OUTDOOR FURNITURE	E 410-57620-000-490	Other Building Materials
09/21/20	014655	PROHEALTH WORKS (SEEGER)	\$15.00	TB SKIN TEST-DK	E 100-52200-000-294	Contract--Medical Fees
09/21/20	014655	PROHEALTH WORKS (SEEGER)	\$2,000.00	PREEMPLOYMENT TEST - BD, MG, AH	E 100-52200-000-294	Contract--Medical Fees
09/21/20	014656	PROVEN POWER- OCONOMOWOC	\$34.85	BALL JOINT LINKAGE	E 100-55200-000-391	Baseball Diamonds
09/21/20	014657	R A SMITH NATIONAL INC	\$446.00	CLOVER DRIVE BRIDGE REPL.	E 100-51491-000-216	Engineering
09/21/20	014657	R A SMITH NATIONAL INC	\$23,206.80	WOODLAND TRAILS S/D	E 100-51491-000-216	Engineering
09/21/20	014657	R A SMITH NATIONAL INC	\$77,855.72	MAPLE AVE RECON	E 410-57331-000-216	Engineering
09/21/20	014658	REINDERS SUSSEX CUSTOMER	\$513.84	TIRE & RIM	E 100-55200-000-240	Maint--Equipment
09/21/20	014658	REINDERS SUSSEX CUSTOMER	\$100.00	LAWN SEED MIX - THE GROVE	E 410-57620-000-490	Other Building Materials
09/21/20	014658	REINDERS SUSSEX CUSTOMER	\$62.25	LAWN SEED MIX - KOENING JOB	E 640-53650-000-234	Maint--Catch Basins
09/21/20	014659	REINDERS SUSSEX CUSTOMER	\$248.70	TIRE/RIM	E 100-55200-000-240	Maint--Equipment
09/21/20	014660	REINDERS SUSSEX CUSTOMER	\$82.90	TIRE RIM	E 100-55200-000-240	Maint--Equipment
09/21/20	014661	RHYME BUSINESS PRODUCTS L	\$3.15	SHARP MAINT. & COPIES	E 100-55200-000-390	Expenses
09/21/20	014661	RHYME BUSINESS PRODUCTS L	\$3.15	SHARP MAINT. & COPIES	E 610-53700-000-921	Office Supplies & Expenses
09/21/20	014661	RHYME BUSINESS PRODUCTS L	\$38.11	SHARP MAINT. & COPIES	E 100-51420-000-240	Maint--Equipment
09/21/20	014661	RHYME BUSINESS PRODUCTS L	\$190.51	SHARP MAINT. & COPIES	E 100-51491-000-390	Expenses
09/21/20	014661	RHYME BUSINESS PRODUCTS L	\$12.67	SHARP MAINT. & COPIES	E 100-52200-000-345	Supplies
09/21/20	014661	RHYME BUSINESS PRODUCTS L	\$114.30	SHARP MAINT. & COPIES	E 100-52400-000-390	Expenses
09/21/20	014661	RHYME BUSINESS PRODUCTS L	\$41.25	SHARP MAINT. & COPIES	E 100-53311-000-240	Maint--Equipment
09/21/20	014661	RHYME BUSINESS PRODUCTS L	\$1.05	SHARP MAINT. & COPIES	E 640-53650-000-310	Office Supplies
09/21/20	014661	RHYME BUSINESS PRODUCTS L	\$1.81	SHARP MAINT. & COPIES	E 620-53610-100-310	Office Supplies
09/21/20	014662	RITWAY BUSINESS FORMS-CL	\$5.92	VOS AP CHECKS	E 100-53311-000-345	Supplies
09/21/20	014662	RITWAY BUSINESS FORMS-CL	\$6.76	VOS AP CHECKS	E 640-53650-000-310	Office Supplies
09/21/20	014662	RITWAY BUSINESS FORMS-CL	\$5.92	VOS AP CHECKS	E 100-51510-000-310	Office Supplies
09/21/20	014662	RITWAY BUSINESS FORMS-CL	\$21.98	VOS AP CHECKS	E 620-53610-100-310	Office Supplies
09/21/20	014662	RITWAY BUSINESS FORMS-CL	\$33.81	VOS AP CHECKS	E 100-51420-000-310	Office Supplies
09/21/20	014662	RITWAY BUSINESS FORMS-CL	\$5.90	VOS AP CHECKS	E 100-51410-000-310	Office Supplies
09/21/20	014662	RITWAY BUSINESS FORMS-CL	\$12.68	VOS AP CHECKS	E 100-52400-000-390	Expenses
09/21/20	014662	RITWAY BUSINESS FORMS-CL	\$4.23	VOS AP CHECKS	E 100-55200-000-390	Expenses
09/21/20	014662	RITWAY BUSINESS FORMS-CL	\$12.68	VOS AP CHECKS	E 100-51491-000-310	Office Supplies
09/21/20	014662	RITWAY BUSINESS FORMS-CL	\$33.81	VOS AP CHECKS	E 100-55300-000-310	Office Supplies
09/21/20	014662	RITWAY BUSINESS FORMS-CL	\$3.38	VOS AP CHECKS	E 100-52200-000-345	Supplies
09/21/20	014662	RITWAY BUSINESS FORMS-CL	\$21.98	VOS AP CHECKS	E 610-53700-000-921	Office Supplies & Expenses
09/21/20	014663	RUNDLE SPENCE MFG CO NEW	\$19.89	NIPPLE, SEALANT	E 100-51600-000-242	Maint--Bldg & Facilities
09/21/20	014664	SALAMONE SUPPLIES INC	\$179.84	LINERS, SPRAYERS	E 100-55200-000-298	Contract--Park Sanitation
09/21/20	014664	SALAMONE SUPPLIES INC	\$59.40	DISINFECTANT	E 100-55200-000-298	Contract--Park Sanitation
09/21/20	014665	SALAMONE SUPPLIES INC	\$186.10	TOWEL, TISSUE	E 100-55200-000-298	Contract--Park Sanitation
09/21/20	014665	SALAMONE SUPPLIES INC	\$108.00	SPRAY DISINFECTANT	E 100-55200-000-298	Contract--Park Sanitation
09/21/20	014665	SALAMONE SUPPLIES INC	\$102.38	ANTIBACTERIAL FOAM	E 100-55200-000-298	Contract--Park Sanitation
09/21/20	014665	SALAMONE SUPPLIES INC	\$33.00	FOAM CLEANER	E 100-55200-000-298	Contract--Park Sanitation
09/21/20	014666	SALAMONE SUPPLIES INC	\$239.16	WIPES	E 100-51600-000-242	Maint--Bldg & Facilities
09/21/20	014667	SCHINDLER ELEVATOR CORP	\$2,758.92	ELEVATOR MAINTENANCE	E 100-51600-000-242	Maint--Bldg & Facilities
09/21/20	014668	SCHOLASTIC, INC.	\$526.55	Giveaway Books-TOUCH A TRUCK	E 100-55202-000-403	Special Events

09/21/20	014669	SIGMA GROUP	\$170.00	SUSSEX PRESERVE PHASE 2	E 100-51491-000-216 Engineering
09/21/20	014670	SIGNS & LINES BY STRETCH	\$1,244.05	2020 CHEV - GRAPHICS	E 100-57220-000-810 Equipment
09/21/20	014671	SOCIALPILOT	\$4.98	Social Media Management Platform/1 month	E 620-53610-100-212 Outside Services
09/21/20	014671	SOCIALPILOT	\$5.28	Social Media Management Platform/1 month	E 610-53700-000-923 Outside Services Employed
09/21/20	014671	SOCIALPILOT	\$18.39	Social Media Management Platform/1 month	E 100-51430-000-397 Licensing Costs
09/21/20	014671	SOCIALPILOT	\$1.35	Social Media Management Platform/1 month	E 640-53650-000-340 Data Processing Services
09/21/20	014672	SPECTRUM	\$1,447.98	PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
09/21/20	014673	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
09/21/20	014673	SPECTRUM	\$31.67	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
09/21/20	014673	SPECTRUM	\$4.40	DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
09/21/20	014673	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
09/21/20	014673	SPECTRUM	\$144.25	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
09/21/20	014673	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
09/21/20	014673	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
09/21/20	014673	SPECTRUM	\$4.40	DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
09/21/20	014674	SPECTRUM	\$93.52	ROADRUNNER	E 100-51600-000-220 Utilities--Telephone
09/21/20	014674	SPECTRUM	\$144.98	ROADRUNNER	E 620-53610-100-310 Office Supplies
09/21/20	014675	SQ *PIEPER ELECTRIC	\$201.00	A/C REPAIR	E 100-51600-000-242 Maint--Bldg & Facilities
09/21/20	014676	SQ *PIEPER ELECTRIC	\$3,103.25	REPAIR MOTOR	E 620-53610-200-249 Maint--General Plant
09/21/20	014678	TAPCO	\$255.80	SIGN - THE GROVE	E 410-57620-000-490 Other Building Materials
09/21/20	014679	TAPCO	\$241.19	SIGNS - WOODLAND PRESERVE	E 100-51491-000-390 Expenses
09/21/20	014680	TYCOINTEGRATEDSECURITY	\$43.67	SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
09/21/20	014680	TYCOINTEGRATEDSECURITY	\$48.04	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
09/21/20	014680	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
09/21/20	014680	TYCOINTEGRATEDSECURITY	\$43.68	SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System
09/21/20	014680	TYCOINTEGRATEDSECURITY	\$102.57	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
09/21/20	014681	ULINE *SHIP SUPPLIES	\$604.78	BLACK DOUBLE SIDED BIKE CAP	E 100-55200-000-298 Contract--Park Sanitation
09/21/20	014682	ULINE *SHIP SUPPLIES	\$533.10	Sandwich Boards	E 100-55202-000-403 Special Events
09/21/20	014683	USA BLUE BOOK	\$500.32	CURB BOX	E 610-53700-000-651 Maint of Mains
09/21/20	014684	USA BLUE BOOK	\$45.15	FLAGS	E 610-53700-000-641 Operation Supplies & Expenses
09/21/20	014685	UWEX REGISTRATION	-\$63.75	Credit for Jon B Class Canceled	E 100-53311-000-390 Expenses
09/21/20	014685	UWEX REGISTRATION	-\$63.75	Credit for Jon B Class Canceled	E 620-53610-100-345 Supplies
09/21/20	014685	UWEX REGISTRATION	-\$63.75	Credit for Jon B Class Canceled	E 640-53650-000-324 Schooling & Dues
09/21/20	014685	UWEX REGISTRATION	-\$63.75	Credit for Jon B Class Canceled	E 610-53700-000-930 Misc General Expenses
09/21/20	014686	WALGREENS	\$6.87	Day Camp Supplies	E 100-55350-000-390 Expenses
09/21/20	014687	WALGREENS	\$14.98	Day Camp Supplies	E 100-55350-000-390 Expenses
09/21/20	014688	WAUKESHA COUNTY PARKS	\$30.00	Day Camp Supplies	E 100-55350-000-390 Expenses
09/21/20	014689	WAUKESHA COUNTY PARKS	\$45.00	Day Camp Supplies	E 100-55350-000-390 Expenses
09/21/20	014690	WI DFI WS2 CFI CC EPAY	\$20.00	Kim - Notary Application Cost	E 100-51420-000-390 Expenses
09/21/20	014691	WI STATE FIRE CHIEFS	\$95.00	Chief Officer App. Fee	E 100-52200-000-324 Schooling & Dues
09/21/20	014692	WISCONSIN PARK AND RECREA	\$75.00	Parks Maintenance Tech Recruitment	E 100-51410-000-180 Human Resources Expense
09/21/20	014693	WWW COSTCO COM	\$324.87	Outdoor Movie Night Popcorn	E 100-55202-000-403 Special Events
09/21/20	014694	ZOOM.US	\$15.74	Monthly Video Training	E 100-52200-000-390 Expenses
09/21/20	014695	ZOOM.US	\$2.12	Video Conferencing Service for Virtual Meetings	E 640-53650-000-340 Data Processing Services
09/21/20	014695	ZOOM.US	\$7.84	Video Conferencing Service for Virtual Meetings	E 620-53610-100-212 Outside Services

09/21/20	014695	ZOOM.US	\$28.95	Video Conferencing Service for Virtual Meetings	E 100-51430-000-397	Licensing Costs
09/21/20	014695	ZOOM.US	\$8.31	Video Conferencing Service for Virtual Meetings	E 610-53700-000-923	Outside Services Employed
09/21/20	014696	ZOOM.US	-\$0.75	Tax Credit	E 100-52200-000-390	Expenses
09/21/20	014696	ZOOM.US	-\$0.75	tax credit	E 100-52200-000-390	Expenses
09/21/20	014696	ZOOM.US	-\$0.75	tax credit	E 100-52200-000-390	Expenses
09/21/20	014696	ZOOM.US	-\$0.75	tax credit	E 100-52200-000-390	Expenses
09/21/20	014696	ZOOM.US	-\$0.75	Tax Credit	E 100-52200-000-390	Expenses
09/23/20	014697	AFLAC	\$111.72	Employee Insurance	G 100-21595	AFLAC INS
09/04/20	014698	WI DEPARTMENT OF REVENUE	\$6,593.46	State Taxes	G 100-21513	State Taxes Withheld
09/04/20	014699	EFTPS	\$36,843.31	Federal Taxes	G 100-21512	Federal Taxes Withheld
09/18/20	014700	EFTPS	\$26,929.86	Federal Taxes	G 100-21512	Federal Taxes Withheld
09/18/20	014701	WI DEPARTMENT OF REVENUE	\$5,104.74	State Taxes	G 100-21513	State Taxes Withheld
09/30/20	014702	EMPLOYEE TRUST FUNDS	\$35,385.72	WI Retirement	G 100-21511	WI Retirement Payable
09/02/20	014703	WE ENERGIES	\$24.30	PSB - gas	E 100-52100-000-222	Utilities--Heat
09/02/20	014703	WE ENERGIES	\$24.30	PSB - gas	E 100-52200-000-222	Utilities--Heat
09/02/20	014704	WE ENERGIES	\$12,954.59	Street Lighting Electric	E 100-53420-000-224	Utilities--Electric
09/16/20	014705	WE ENERGIES	\$1,597.19	Parks - electric	E 100-55200-000-224	Utilities--Electric
09/16/20	014705	WE ENERGIES	\$20.46	Parks - heat	E 100-55200-000-222	Utilities--Heat
09/16/20	014706	WE ENERGIES	\$59.34	Sewer - gas	E 620-53610-300-222	Utilities--Heat
09/16/20	014706	WE ENERGIES	\$24.48	Sewer	E 620-53610-200-222	Utilities--Heat
09/16/20	014706	WE ENERGIES	\$13,629.36	Sewer - treatment electric	E 620-53610-300-224	Utilities--Electric
09/16/20	014706	WE ENERGIES	\$493.45	Sewer - collection electric	E 620-53610-200-224	Utilities--Electric
09/02/20	014707	WE ENERGIES	\$18.76	Sewer - other govt electric	R 620-110-46412	Sewer--Other Governments
09/16/20	014708	WE ENERGIES	\$2,280.50	Storm electric	E 640-53650-000-224	Utilities--Electric
09/16/20	014709	WE ENERGIES	\$75.03	Emergency Govt - electric	E 100-52900-000-001	Emergency Government
09/02/20	014710	WE ENERGIES	\$1,092.33	Fire - electric	E 100-52200-000-224	Utilities--Electric
09/16/20	014711	WE ENERGIES	\$849.68	Police - electric	E 100-52100-000-224	Utilities--Electric
09/23/20	014712	WE ENERGIES	\$23.88	Water - gas	E 610-53700-000-953	Pumping-Supplies & Expenses
09/23/20	014712	WE ENERGIES	\$36.90	Water - gas	E 610-53700-000-921	Office Supplies & Expenses
09/23/20	014712	WE ENERGIES	\$12,911.60	Water - electric for pumping	E 610-53700-000-952	Pumping-Power Purchases
09/23/20	014712	WE ENERGIES	\$44.39	Water - electric	E 610-53700-000-641	Operation Supplies & Expenses
09/02/20	014713	WE ENERGIES	\$5,872.71	CIVIC CENTER	E 100-51600-000-224	Utilities--Electric
09/02/20	014713	WE ENERGIES	\$966.70	CIVIC CENTER	E 100-51600-000-222	Utilities--Heat
09/23/20	014714	WE ENERGIES	\$2.79	GARAGE GAS	E 620-53610-100-222	Utilities--Heat
09/23/20	014714	WE ENERGIES	\$196.88	GARAGE ELECTRIC	E 100-53311-000-224	Utilities--Electric
09/23/20	014714	WE ENERGIES	\$2.79	GARAGE GAS	E 640-53650-000-222	Utilities--Heat
09/23/20	014714	WE ENERGIES	\$8.72	GARAGE GAS	E 100-55200-000-222	Utilities--Heat
09/23/20	014714	WE ENERGIES	\$17.77	GARAGE GAS	E 100-53311-000-222	Utilities--Heat
09/23/20	014714	WE ENERGIES	\$96.51	GARAGE ELECTRIC	E 100-55200-000-224	Utilities--Electric
09/23/20	014714	WE ENERGIES	\$30.88	GARAGE ELECTRIC	E 620-53610-100-224	Utilities--Electric
09/23/20	014714	WE ENERGIES	\$30.88	GARAGE ELECTRIC	E 640-53650-000-224	Utilities--Electric
09/23/20	014714	WE ENERGIES	\$30.88	GARAGE ELECTRIC	E 610-53700-000-921	Office Supplies & Expenses
09/23/20	014714	WE ENERGIES	\$2.79	GARAGE GAS	E 610-53700-000-921	Office Supplies & Expenses
09/24/20	014715	WI DEPARTMENT OF REVENUE	\$414.74	Monthly Sales Tax	E 100-55350-000-899	Sales Tax Remitted
09/24/20	014715	WI DEPARTMENT OF REVENUE	\$164.76	Monthly Sales Tax	G 100-21100	Vouchers Payable

09/24/20	014715	WI DEPARTMENT OF REVENUE	\$0.00	Monthly Sales Tax	E 100-55202-000-403	Special Events
09/24/20	014715	WI DEPARTMENT OF REVENUE	\$0.91	Monthly Sales Tax	E 100-54600-000-899	Sales Tax Remitted
09/24/20	014715	WI DEPARTMENT OF REVENUE	-\$42.57	Monthly Sales Tax	E 100-55300-000-390	Expenses
09/24/20	014715	WI DEPARTMENT OF REVENUE	\$48.91	Monthly Sales Tax	E 100-51490-000-390	Expenses
09/02/20	014716	WE ENERGIES	\$16.80	LIONS CLUB METER	E 100-55200-000-224	Utilities--Electric
09/03/20	014717	PAYMENT SERVICE NETWORK	\$273.30	BILLING INVOICE	E 620-53610-100-310	Office Supplies
09/03/20	014717	PAYMENT SERVICE NETWORK	\$273.30	BILLING INVOICE	E 640-53650-000-340	Data Processing Services
09/03/20	014717	PAYMENT SERVICE NETWORK	\$273.30	BILLING INVOICE	E 610-53700-000-903	Accounting Supplies & Expenses
09/16/20	014718	WE ENERGIES	\$157.32	TRAFFIC SIGNALS	E 100-53311-000-224	Utilities--Electric
09/03/20	014719	PAYMENT SERVICE NETWORK	\$0.50	BILLING INVOICE	E 100-51490-000-327	Real Estate Tax Expense
09/23/20	014720	WE ENERGIES	\$5,086.74	WELL #4	E 610-53700-000-952	Pumping-Power Purchases
09/05/20	014721	RHYME BUSINESS PRODUCTS	\$58.77	FINANCE COPIER	E 100-51420-000-240	Maint--Equipment
09/05/20	014721	RHYME BUSINESS PRODUCTS	\$41.99	FINANCE COPIER	E 610-53700-000-921	Office Supplies & Expenses
09/05/20	014721	RHYME BUSINESS PRODUCTS	\$41.99	FINANCE COPIER	E 620-53610-100-310	Office Supplies
09/05/20	014721	RHYME BUSINESS PRODUCTS	\$25.19	FINANCE COPIER	E 640-53650-000-310	Office Supplies
09/18/20	014722	RHYME BUSINESS PRODUCTS	\$260.36	ONE STOP COPIER	E 100-55300-000-310	Office Supplies
09/18/20	014722	RHYME BUSINESS PRODUCTS	\$260.36	ONE STOP COPIER	E 100-51420-000-240	Maint--Equipment
09/18/20	014722	RHYME BUSINESS PRODUCTS	\$233.63	PSB/POLICE COPIER	E 100-52100-000-390	Expenses
09/02/20	014723	WE ENERGIES	\$1,362.83	RECREATION - TEMPORARY	E 100-55200-000-224	Utilities--Electric
09/02/20	014723	WE ENERGIES	\$29.09	RECREATION - TEMPORARY	E 100-55200-000-222	Utilities--Heat
09/30/20	014724	WE ENERGIES	\$12,934.46	STREET LIGHTING	E 100-53420-000-224	Utilities--Electric
09/22/20	014725	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSION	R 100-000-45110	Fines & Tickets
07/02/20	063678	WAUKESHA STATE & PRATT	-\$550.00	H.S.A. - 2020 1ST	E 100-52200-000-135	Employee Insurance
09/03/20	063967	ASSOCIATED APPRAISAL CONSULT	\$4,262.03	ASSESSOR FEES INCL ELEC DATA	E 100-51530-000-218	Assessor--Fees
09/03/20	063968	BACHMANN, SHARON	\$60.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
09/03/20	063969	BADGER STATE WASTE LLC	\$13,643.00	BIOSOLIDS HAULING TO FIELD	E 620-53610-300-430	Sludge Hauling Expenses
09/03/20	063970	EGGERT, KATHERINE	\$150.00	#2354 REFUND DEPOSIT	G 100-23410	Rent Deposits
09/03/20	063971	EGLE, ELAINE	\$24.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
09/03/20	063972	ESPIRE HOMES, INC.	\$400.00	REFUND L/S & ST BD: W237N6869 ANCIENT OAKS CT., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
09/03/20	063972	ESPIRE HOMES, INC.	\$2,000.00	REFUND L/S & ST BD: W237N6869 ANCIENT OAKS CT., SUSSEX	G 100-23220	Road Cleaning Deposits
09/03/20	063973	FREYER, AARON	\$200.00	#2296 REFUND DEPOSIT	G 100-23410	Rent Deposits
09/03/20	063974	ICMA RETIREMENT TRUST 457	\$202.26	DEFERRED COMPENSATION - 302052	G 100-14500	Due from Haass Library
09/03/20	063974	ICMA RETIREMENT TRUST 457	\$1,336.05	DEFERRED COMPENSATION - 302052	G 100-21521	ICMA Withheld
09/03/20	063975	IMRIE, JANE E	\$110.00	JULY 2020 BASKET STUDIO	E 100-55350-000-140	Program Instructors
09/03/20	063975	IMRIE, JANE E	\$90.00	AUGUST 2020 BASKET STUDIO	E 100-55350-000-140	Program Instructors
09/03/20	063976	JENKINS, GREG	\$50.84	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
09/03/20	063977	KELLER, MARISA	\$150.00	#2374 REFUND DEPOSIT	G 100-23410	Rent Deposits
09/03/20	063978	LEARY, JOANN	\$24.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
09/03/20	063979	LISBON SANITARY DISTRICT	\$290,288.88	SETTLEMENT PER AGREEMENT	E 620-53610-000-990	Extraordinary Items
09/03/20	063979	LISBON SANITARY DISTRICT	-\$6,685.22	SETTLEMENT PER AGREEMENT	R 620-115-46412	Sewer--Other Governments
09/03/20	063979	LISBON SANITARY DISTRICT	-\$4,997.32	SETTLEMENT PER AGREEMENT	G 620-14505	Receivable from LSD #1
09/03/20	063979	LISBON SANITARY DISTRICT	-\$144,269.79	SETTLEMENT PER AGREEMENT	R 620-110-46412	Sewer--Other Governments
09/03/20	063980	MERKEL, JOAN	\$85.50	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
09/03/20	063981	OKAUCHEE REDI-MIX INC.	\$390.00	MATERIAL-SIDEWALK REPL VALVE WORK STONEFIELD DR	E 610-53700-000-651	Maint of Mains
09/03/20	063982	OUR CREATIVE OUTLET	\$332.00	AUGUST 2020 ARTRAGEOUS	E 100-55350-000-140	Program Instructors

09/03/20	063983	PARKING LOT MAINTENANCE, INC.	\$9,675.00	REPAIRS - 3 CATCH BASIN	E 640-53650-000-234 Maint--Catch Basins
09/03/20	063983	PARKING LOT MAINTENANCE, INC.	\$8,593.00	REPAIRS - 5 MAN HOLE	E 640-53650-000-234 Maint--Catch Basins
09/03/20	063984	PATRIOT FENCE & CONSTRUCTION	\$5,890.00	BARRIER GATE - THE GROVE	E 410-57620-000-490 Other Building Materials
09/03/20	063984	PATRIOT FENCE & CONSTRUCTION	\$2,945.00	BARRIER GATE - MAPLE AVE RECON - ARMORY	E 410-57331-000-390 Expenses
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$15.27	LIFE INS - 9/1-30/2020	E 100-51510-000-135 Employee Insurance
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$15.95	LIFE INS - 9/1-30/2020	E 100-51420-000-135 Employee Insurance
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$21.42	LIFE INS - 9/1-30/2020	E 100-51410-000-135 Employee Insurance
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$100.36	LIFE INS - 9/1-30/2020	E 620-53610-100-135 Employee Insurance
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$26.53	LIFE INS - 9/1-30/2020	E 640-53650-000-135 Employee Insurance
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$9.95	LIFE INS - 9/1-30/2020	E 100-51491-000-135 Employee Insurance
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$3.86	LIFE INS - 9/1-30/2020	E 100-55202-000-135 Employee Insurance
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$2.02	LIFE INS - 9/1-30/2020	E 100-52400-000-135 Employee Insurance
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$2.29	LIFE INS - 9/1-30/2020	E 100-54600-000-135 Employee Insurance
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$11.33	LIFE INS - 9/1-30/2020	E 100-55300-000-135 Employee Insurance
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$5.05	LIFE INS - 9/1-30/2020	E 100-52100-000-135 Employee Insurance
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$40.82	LIFE INS - 9/1-30/2020	E 100-52200-000-135 Employee Insurance
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$38.16	LIFE INS - 9/1-30/2020	E 100-55200-000-135 Employee Insurance
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$36.46	LIFE INS - 9/1-30/2020	E 100-53311-000-135 Employee Insurance
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$10.50	LIFE INS - 9/1-30/2020	E 100-55350-000-135 Employee Insurance
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$93.25	LIFE INS - 9/1-30/2020	E 610-53700-000-926 Employee Pension & Benefits
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$93.88	LIFE INS - 9/1-30/2020	G 100-14500 Due from Haass Library
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$4.66	LIFE INS - 9/1-30/2020	E 100-51600-000-135 Employee Insurance
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$5.61	LIFE INS - 9/1-30/2020	E 100-51430-000-135 Employee Insurance
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$7.54	LIFE INS - 9/1-30/2020	E 100-56700-000-135 Employee Insurance
09/03/20	063985	PLIC - SBD GRAND ISLAND	\$8.23	LIFE INS - 9/1-30/2020	E 100-53635-000-135 Employee Insurance
09/03/20	063986	RESERVE ACCOUNT	\$780.00	POSTAGE	E 610-53700-000-921 Office Supplies & Expenses
09/03/20	063986	RESERVE ACCOUNT	\$210.00	POSTAGE	E 100-51410-000-310 Office Supplies
09/03/20	063986	RESERVE ACCOUNT	\$120.00	POSTAGE	E 100-52200-000-345 Supplies
09/03/20	063986	RESERVE ACCOUNT	\$210.00	POSTAGE	E 100-51510-000-310 Office Supplies
09/03/20	063986	RESERVE ACCOUNT	\$450.00	POSTAGE	E 100-51491-000-310 Office Supplies
09/03/20	063986	RESERVE ACCOUNT	\$240.00	POSTAGE	E 640-53650-000-310 Office Supplies
09/03/20	063986	RESERVE ACCOUNT	\$210.00	POSTAGE	E 100-53311-000-345 Supplies
09/03/20	063986	RESERVE ACCOUNT	\$780.00	POSTAGE	E 620-53610-100-310 Office Supplies
09/03/20	063986	RESERVE ACCOUNT	\$450.00	POSTAGE	E 100-52400-000-390 Expenses
09/03/20	063986	RESERVE ACCOUNT	\$1,200.00	POSTAGE	E 100-55300-000-310 Office Supplies
09/03/20	063986	RESERVE ACCOUNT	\$150.00	POSTAGE	E 100-55200-000-390 Expenses
09/03/20	063986	RESERVE ACCOUNT	\$1,200.00	POSTAGE	E 100-51420-000-310 Office Supplies
09/03/20	063987	RUEKERT & MIELKE	\$28.80	GIS UPDATE - NEW WEBSITE	E 620-53610-100-310 Office Supplies
09/03/20	063987	RUEKERT & MIELKE	\$76.00	GIS UPDATE - 2040 LAND USE	E 100-56700-000-216 Engineering
09/03/20	063987	RUEKERT & MIELKE	\$28.80	GIS UPDATE - NEW WEBSITE	E 610-53700-000-921 Office Supplies & Expenses
09/03/20	063987	RUEKERT & MIELKE	\$621.00	GIS UPDATE - NEUMANN DEVELOPMENT	E 100-51491-000-216 Engineering
09/03/20	063987	RUEKERT & MIELKE	\$86.40	GIS UPDATE - NEW WEBSITE	E 100-57190-000-810 Equipment
09/03/20	063988	SCHROEDER IMPLEMENT	\$16.80	PUMP REPAIR - FIRE BRUSH TRK	E 100-52200-000-244 Maint--Vehicle
09/03/20	063989	UNGER, PEGGY & JOE	\$39.67	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
09/03/20	063990	VILLAGE OF LANNON	\$1,419.89	2ND QTR 2020 INTERCEPTOR BILLING	E 620-53610-200-241 Maint--Collection System

09/03/20	063991	WAREING, JAMES H.	\$30.37 REFUND U/B 01-1029	G 610-13103 Customer Accounts Receivable
09/03/20	063991	WAREING, JAMES H.	\$64.15 REFUND U/B 01-1029	G 610-21100 Vouchers Payable
09/03/20	063991	WAREING, JAMES H.	\$11.45 REFUND U/B 01-1029	G 620-13103 Customer Accounts Receivable
09/03/20	063991	WAREING, JAMES H.	\$8.76 REFUND U/B 01-1029	G 640-13103 Customer Accounts Receivable
09/03/20	063992	WI SCTF	\$553.84 VERSH #5465656	G 100-21555 Child Support
09/03/20	063992	WI SCTF	\$187.50 BAUMANN #2921266	G 100-21555 Child Support
09/11/20	063993	ARNOLD, PATRICIA	\$44.25 REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
09/11/20	063994	BANYON DATA SYSTEMS, INC.	\$65.02 FUND ACH PAY SUPPORT	E 100-51510-000-340 Data Processing Services
09/11/20	063994	BANYON DATA SYSTEMS, INC.	\$64.99 FUND ACH PAY SUPPORT	E 610-53700-000-903 Accounting Supplies & Expenses
09/11/20	063994	BANYON DATA SYSTEMS, INC.	\$64.99 FUND ACH PAY SUPPORT	E 620-53610-100-310 Office Supplies
09/11/20	063995	BUSCHKE, JIM	\$135.00 REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
09/11/20	063996	CARRICO AQUATIC RESOURCES	\$342.45 AZONE 15 - SPLASH PAD CHEMICALS	E 100-55200-000-394 Splashpad Operations
09/11/20	063997	E.H. WOLF & SONS INC.-SLINGER	\$577.09 NO LEAD GASOLINE	G 100-16110 Inventory
09/11/20	063997	E.H. WOLF & SONS INC.-SLINGER	\$466.21 DIESEL FUEL	G 100-16120 Diesel Inventory
09/11/20	063998	FAITH LUTHERAN CHURCH	\$70.00 #2317 REFUND PERMIT FEES	R 100-000-48210 Park Rent
09/11/20	063998	FAITH LUTHERAN CHURCH	\$100.00 #2317 REFUND PERMIT FEES	G 100-23410 Rent Deposits
09/11/20	063999	HAGGITH, JIM	\$50.00 REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
09/11/20	064000	HARKLEROAD, JULIANA M	\$60.00 REFUND OPERATOR LICENSE	R 100-000-44120 Operator s Licenses
09/11/20	064001	KIVELA, INC.	\$995.00 TABLE WELDMENT-WELL 4 CHEM PUMP PROJECT	E 610-53700-000-955 Pumping-Maint of Equipment
09/11/20	064002	MCAHON ASSOCIATES, INC.	\$8,167.00 SHARED SERVICE STUDY - FIRE DEPT.	E 100-52200-000-390 Expenses
09/11/20	064003	MIDLAND PLASTICS	\$1,184.60 MATERIAL - STORMWATER	E 640-53650-000-244 Maint--Vehicle
09/11/20	064004	NEENAH FOUNDRY COMPANY MUNICIP	\$195.00 BEEHIVE GRATE - STORMWATER	E 640-53650-000-234 Maint--Catch Basins
09/11/20	064005	PADOLAK, WAYNE & JAN	\$400.00 BOND REF: N55W23841 COBBLESTONE CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
09/11/20	064005	PADOLAK, WAYNE & JAN	\$2,000.00 BOND REF: N55W23841 COBBLESTONE CT, SUSSEX	G 100-23220 Road Cleaning Deposits
09/11/20	064006	PIGGLY WIGGLY	\$18.50 VINEGAR, SALT	E 100-55200-000-395 Weed Control
09/11/20	064006	PIGGLY WIGGLY	\$56.97 PROPANE	E 100-52200-000-350 Good & Welfare
09/11/20	064006	PIGGLY WIGGLY	\$10.00 WATER - MAPLE AVE PROJECT- RESIDENT WTR SHUT OFF	E 410-57331-000-390 Expenses
09/11/20	064006	PIGGLY WIGGLY	\$9.56 VINEGAR	E 100-55200-000-395 Weed Control
09/11/20	064006	PIGGLY WIGGLY	\$3.98 ALCOHOL	E 620-53610-300-420 Lab Supplies--Treatment
09/11/20	064006	PIGGLY WIGGLY	\$8.67 SODA	G 100-13800 Other Receivables
09/11/20	064006	PIGGLY WIGGLY	\$134.08 SANDWICHES	E 100-55202-000-393 Fourth of July
09/11/20	064006	PIGGLY WIGGLY	\$119.59 DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
09/11/20	064006	PIGGLY WIGGLY	\$6.58 ICE	E 610-53700-000-632 Treatment-Supplies & Expenses
09/11/20	064006	PIGGLY WIGGLY	\$6.27 DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
09/11/20	064006	PIGGLY WIGGLY	\$9.98 SODA	G 100-13800 Other Receivables
09/11/20	064006	PIGGLY WIGGLY	\$22.34 BEVERAGES-ELECTION	E 100-51440-000-390 Expenses
09/11/20	064006	PIGGLY WIGGLY	\$10.17 SUPPLIES-ELECTION	E 100-51440-000-390 Expenses
09/11/20	064006	PIGGLY WIGGLY	\$37.40 DONUTS-ELECTION	E 100-51440-000-390 Expenses
09/11/20	064006	PIGGLY WIGGLY	\$15.93 SUPPLIES-RETIREMENT LS	E 100-51410-000-180 Human Resources Expense
09/11/20	064006	PIGGLY WIGGLY	\$31.14 DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
09/11/20	064006	PIGGLY WIGGLY	\$23.34 DAY CAMP SUPPLIES	E 100-55350-000-390 Expenses
09/11/20	064007	PODOLAK, JAN	\$14.00 REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
09/11/20	064008	PRO BARK	\$19.00 TOPSOIL	E 100-55200-000-298 Contract--Park Sanitation
09/11/20	064008	PRO BARK	\$19.00 TOPSOIL	E 100-55200-000-395 Weed Control
09/11/20	064009	PSI	\$1,120.00 MAPLE AVE RECON	E 410-57331-000-216 Engineering

09/11/20	064010	RUEKERT & MIELKE	\$16,319.15	THE HIGHLANDS	E 100-51491-000-216	Engineering
09/11/20	064011	STARK PAVEMENT CORP.	\$820,130.63	MAPLE AVE RECON #2	E 410-57331-000-290	Contractual Fees
09/11/20	064012	STENGLEIN, RANDALL	\$150.00	#2421 REFUND DEPOSIT	G 100-23410	Rent Deposits
09/11/20	064013	SUPER WESTERN, INC.	\$946,328.73	MAPLE AVE RECON #1	E 410-57331-000-290	Contractual Fees
09/11/20	064014	T & T TREE SERVICE, LLC	\$3,875.00	MAPLEWAY - REMOVE EASEMENT TREES	E 100-55200-000-400	Forestry Efforts
09/11/20	064014	T & T TREE SERVICE, LLC	\$5,750.00	NATURE'S PATH DITCH-REMOVE TREES	E 640-53650-000-234	Maint--Catch Basins
09/11/20	064015	THE STINGRAY ALLSTARS	\$144.00	BEGINNER TUMBLING - SUMMER SESSION	E 100-55350-000-140	Program Instructors
09/11/20	064016	TOCCO, PETER	\$150.00	#2388 REFUND DEPOSIT	G 100-23410	Rent Deposits
09/11/20	064017	WAUKESHA CTY TREAS-RM148	\$240.00	JUNE 2020 SIGNAL WORK-REPAIRS	E 100-53311-000-240	Maint--Equipment
09/11/20	064018	WAUKESHA STATE & PRATT	\$183.32	H.S.A. FINAL PAYMENT-RESIGNED	E 100-52200-000-135	Employee Insurance
09/11/20	064018	WAUKESHA STATE & PRATT	\$550.00	VOID & REISSUE ORIGINAL H.S.A. PAYMENT	E 100-52200-000-135	Employee Insurance
09/11/20	064019	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	R 100-000-44124	Peddler s Licenses
09/11/20	064019	WI DEPT OF JUSTICE - 93970	\$28.00	BACKGROUND CHECKS	G 100-14500	Due from Haass Library
09/11/20	064019	WI DEPT OF JUSTICE - 93970	\$119.00	BACKGROUND CHECKS	R 100-000-44120	Operator s Licenses
09/11/20	064020	WONDERWARE MIDWEST	\$2,790.00	SCADA UPS BATTERY REPLACEMENT	E 610-53700-000-923	Outside Services Employed
09/11/20	064020	WONDERWARE MIDWEST	\$2,790.00	SCADA UPS BATTERY REPLACEMENT	E 620-53610-100-212	Outside Services
09/11/20	064021	WRIGHT WATER SYSTEMS	\$970.00	LOWER HYDRANT - MAPLE AVE SOUTH	E 410-57331-000-390	Expenses
09/11/20	064022	WRWA	\$45.92	SAFETY ANNUAL REFRESHER TRAINING	E 100-53311-000-390	Expenses
09/11/20	064022	WRWA	\$91.84	SAFETY ANNUAL REFRESHER TRAINING	E 610-53700-000-930	Misc General Expenses
09/11/20	064022	WRWA	\$137.76	SAFETY ANNUAL REFRESHER TRAINING	E 620-53610-100-345	Supplies
09/11/20	064022	WRWA	\$183.68	SAFETY ANNUAL REFRESHER TRAINING	E 100-55200-000-390	Expenses
09/11/20	064023	YOUNG REMBRANDTS	\$504.00	SUMMER DRAWING	E 100-55350-000-140	Program Instructors
09/16/20	064024	AL MOROS LAWN CUTTING	\$750.00	LAWN CUTTING AUGUST 2020	E 280-54910-000-290	Contractual Fees
09/16/20	064025	BADGER STATE WASTE LLC	\$29,974.00	BIOSOLID ABANDONING TO FIELD	E 620-53610-300-430	Sludge Hauling Expenses
09/16/20	064026	BLAZE LANDSCAPE CONTRACTING	\$2,750.00	WELL #2 ABANDONMENT PROJECT	G 610-18713	Const In Prog - Water Projects
09/16/20	064027	CHUCK S MAIN STREET AUTO	\$1,412.37	REPAIRS F150	E 610-53700-000-933	Transportation Expenses
09/16/20	064028	E.H. WOLF & SONS INC.-SLINGER	\$152.07	FUEL	E 100-55200-000-239	Maint--Gas & Diesel
09/16/20	064029	FALLS AUTO PARTS & SUPPLIES	\$4.73	ROCKER SWITCH	E 640-53650-000-244	Maint--Vehicle
09/16/20	064029	FALLS AUTO PARTS & SUPPLIES	\$214.80	BATTERY	E 620-53610-100-249	Maint--General Plant
09/16/20	064029	FALLS AUTO PARTS & SUPPLIES	\$7.30	MINIATURES-UT #56	E 100-53311-000-244	Maint--Vehicle
09/16/20	064029	FALLS AUTO PARTS & SUPPLIES	-\$10.00	CREDIT CORE DEPOSIT	E 620-53610-100-249	Maint--General Plant
09/16/20	064029	FALLS AUTO PARTS & SUPPLIES	\$33.97	FILTERS	E 100-53311-000-240	Maint--Equipment
09/16/20	064029	FALLS AUTO PARTS & SUPPLIES	\$17.74	FILTERS	E 100-53311-000-240	Maint--Equipment
09/16/20	064029	FALLS AUTO PARTS & SUPPLIES	\$20.97	SPARK PLUGS, OIL	E 100-53311-000-240	Maint--Equipment
09/16/20	064029	FALLS AUTO PARTS & SUPPLIES	\$25.87	V BELT	E 100-53311-000-240	Maint--Equipment
09/16/20	064029	FALLS AUTO PARTS & SUPPLIES	\$7.82	HYD FILTER	E 100-53311-000-240	Maint--Equipment
09/16/20	064029	FALLS AUTO PARTS & SUPPLIES	\$27.98	FLEET CHARGE - GAL	E 100-52200-000-244	Maint--Vehicle
09/16/20	064029	FALLS AUTO PARTS & SUPPLIES	\$15.36	SHEETS, GREY SEA	E 100-53311-000-345	Supplies
09/16/20	064030	GREEN, CHRISTINA	\$157.78	MILEAGE REIMBURSEMENT 7/11-8/28/2020	E 100-55200-000-390	Expenses
09/16/20	064031	HAWKINS, INC.	\$9,641.12	CHEMICALS	E 610-53700-000-631	Treatment-Chemicals
09/16/20	064032	HERTNEKY, KRISTIN	\$43.00	REFUND ACTIVE NET BALANCE	G 100-26110	Deferred Revenue
09/16/20	064033	ICMA RETIREMENT TRUST 457	\$1,336.05	DEFERRED COMPENSATION - 302052	G 100-21521	ICMA Withheld
09/16/20	064033	ICMA RETIREMENT TRUST 457	\$202.26	DEFERRED COMPENSATION - 302052	G 100-14500	Due from Haass Library
09/16/20	064034	JOHN FABICK TRACTOR CO	\$1,726.00	SERVICE GENERATOR #1	E 620-53610-100-249	Maint--General Plant
09/16/20	064034	JOHN FABICK TRACTOR CO	\$898.00	LYNWOOD L/S SERVICE GENERATOR	R 620-110-46412	Sewer--Other Governments

09/16/20	064034	JOHN FABICK TRACTOR CO	\$720.00	SERVICE GENERATOR #2	E 620-53610-100-249 Maint--General Plant
09/16/20	064034	JOHN FABICK TRACTOR CO	\$539.00	JOHANSSSEN L/S SERVICE GENERATOR	E 620-53610-200-243 Maint--Collection Pump Equip
09/16/20	064034	JOHN FABICK TRACTOR CO	\$2,946.60	SERVICE GENERATOR #1	E 620-53610-100-249 Maint--General Plant
09/16/20	064035	NEXT ELECTRIC	\$2,133.46	NEW CONTACTOR	E 620-53610-200-249 Maint--General Plant
09/16/20	064036	NICHOLS, DANNY	\$800.00	2 BRONZE EDUCATORS	E 610-53700-000-955 Pumping-Maint of Equipment
09/16/20	064037	NORTH SHORE BANK, FSB	\$1,168.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
09/16/20	064038	ORLEBEKE, BERDIE	\$64.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
09/16/20	064039	OSESEK, DANA	\$45.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
09/16/20	064040	PAUL S CERTIFIED AUTO REPAIR	\$35.00	MOUNT 2 MOWER TIRES	E 100-55200-000-240 Maint--Equipment
09/16/20	064040	PAUL S CERTIFIED AUTO REPAIR	\$15.00	PLUG - FRONT TIRE	E 620-53610-100-330 Transportation
09/16/20	064041	PULVERMACHER, ANNE	\$60.95	REIMBURSEMENT-MILEAGE MTR RD 8/25/2020	E 610-53700-000-930 Misc General Expenses
09/16/20	064042	REXNORD INDUSTRIES, LLC	\$6,292.92	REBUILD GEAR BOX	E 620-53610-300-245 Maint--Trmt & Disposal Equip
09/16/20	064043	TOWN OF LISBON	\$20.00	CITATION PAYMENT #3W80LL0T8F	R 100-000-45110 Fines & Tickets
09/16/20	064044	TRYGGESTAD, CHELSEA	\$150.00	#2405 REFUND DEPOSIT	G 100-23410 Rent Deposits
09/16/20	064045	UNEMPLOYMENT INSURANCE	\$50.95	UNEMPLOYMENT	E 100-55350-000-155 Unemployment Compensation
09/16/20	064045	UNEMPLOYMENT INSURANCE	\$3.31	UNEMPLOYMENT	E 100-52200-000-155 Unemployment Compensation
09/16/20	064045	UNEMPLOYMENT INSURANCE	\$6.17	UNEMPLOYMENT	E 100-55350-000-155 Unemployment Compensation
09/16/20	064045	UNEMPLOYMENT INSURANCE	\$8.89	UNEMPLOYMENT	E 100-52200-000-155 Unemployment Compensation
09/16/20	064045	UNEMPLOYMENT INSURANCE	\$1.24	UNEMPLOYMENT	E 100-52200-000-155 Unemployment Compensation
09/16/20	064045	UNEMPLOYMENT INSURANCE	-\$8.48	UNEMPLOYMENT	E 100-52200-000-155 Unemployment Compensation
09/16/20	064046	VILLAGE OF RICHFIELD	\$6,873.49	SEPT 2020 BUILDING INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
09/16/20	064047	VISU-SEWER, INC.	\$592.50	2020 SANITARY SEWER CLEANING	E 620-53610-200-241 Maint--Collection System
09/16/20	064048	WAUKESHA CTY TREAS-RM148	\$175.00	MENOMONEE PARK AUGUST 2020 TREE CLIMBING	E 100-55350-000-390 Expenses
09/16/20	064049	WE ENERGIES-LILLY RD	\$2,024.17	STREET LIGHT PROPOSAL-MAPLE AVE	E 410-57331-000-390 Expenses
09/16/20	064050	WEA INSURANCE TRUST	\$653.26	HEALTH OCTOBER 1-31 2020	E 100-51491-000-135 Employee Insurance
09/16/20	064050	WEA INSURANCE TRUST	\$1,471.50	HEALTH OCTOBER 1-31 2020	E 640-53650-000-135 Employee Insurance
09/16/20	064050	WEA INSURANCE TRUST	\$288.20	HEALTH OCTOBER 1-31 2020	E 100-54600-000-135 Employee Insurance
09/16/20	064050	WEA INSURANCE TRUST	\$1,729.19	HEALTH OCTOBER 1-31 2020	E 100-55350-000-135 Employee Insurance
09/16/20	064050	WEA INSURANCE TRUST	\$5,828.14	HEALTH OCTOBER 1-31 2020	G 100-14500 Due from Haass Library
09/16/20	064050	WEA INSURANCE TRUST	\$3,860.18	HEALTH OCTOBER 1-31 2020	E 620-53610-100-135 Employee Insurance
09/16/20	064050	WEA INSURANCE TRUST	\$659.03	HEALTH OCTOBER 1-31 2020	E 100-51430-000-135 Employee Insurance
09/16/20	064050	WEA INSURANCE TRUST	\$224.14	HEALTH OCTOBER 1-31 2020	E 100-51420-000-135 Employee Insurance
09/16/20	064050	WEA INSURANCE TRUST	\$1,075.97	HEALTH OCTOBER 1-31 2020	E 100-51510-000-135 Employee Insurance
09/16/20	064050	WEA INSURANCE TRUST	\$3,526.40	HEALTH OCTOBER 1-31 2020	E 610-53700-000-926 Employee Pension & Benefits
09/16/20	064050	WEA INSURANCE TRUST	\$429.10	HEALTH OCTOBER 1-31 2020	E 100-51600-000-135 Employee Insurance
09/16/20	064050	WEA INSURANCE TRUST	\$2,107.08	HEALTH OCTOBER 1-31 2020	E 100-53311-000-135 Employee Insurance
09/16/20	064050	WEA INSURANCE TRUST	\$453.44	HEALTH OCTOBER 1-31 2020	E 100-53635-000-135 Employee Insurance
09/16/20	064050	WEA INSURANCE TRUST	\$134.50	HEALTH OCTOBER 1-31 2020	E 100-56700-000-135 Employee Insurance
09/16/20	064050	WEA INSURANCE TRUST	\$3,263.73	HEALTH OCTOBER 1-31 2020	E 100-55200-000-135 Employee Insurance
09/16/20	064050	WEA INSURANCE TRUST	\$1,947.64	HEALTH OCTOBER 1-31 2020	E 100-52200-000-135 Employee Insurance
09/16/20	064050	WEA INSURANCE TRUST	\$422.69	HEALTH OCTOBER 1-31 2020	E 100-55202-000-135 Employee Insurance
09/16/20	064050	WEA INSURANCE TRUST	\$1,258.47	HEALTH OCTOBER 1-31 2020	E 100-55300-000-135 Employee Insurance
09/16/20	064051	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
09/16/20	064051	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
09/23/20	064052	AARONIN STEEL SALES INC.	\$48.00	3" PIPE-STANDPIPE MAINTENANCE	E 610-53700-000-650 Maint of Distribution System

09/23/20	064053	AIR ONE EQUIPMENT, INC.	\$757.25	RESPIRATOR, COMFO, HYCAR	E 100-52200-000-342	Medical Supplies
09/23/20	064054	ASPEN HOMES INC.	\$2,000.00	REF L/S & ST BD: N74W23873 OVERLAND CT., SUSSEX	G 100-23220	Road Cleaning Deposits
09/23/20	064054	ASPEN HOMES INC.	\$400.00	REF L/S & ST BD: N74W23774 OVERLAND CT., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
09/23/20	064054	ASPEN HOMES INC.	\$400.00	REF L/S & ST BD: N74W23873 OVERLAND CT., SUSSEX	G 100-23240	Landscaping/Erosion Deposits
09/23/20	064054	ASPEN HOMES INC.	\$2,000.00	REF L/S & ST BD: N74W23774 OVERLAND CT., SUSSEX	G 100-23220	Road Cleaning Deposits
09/23/20	064055	BMO HARRIS BANK, NA - PAYMENTS	\$10.50	REG OF DEEDS-REAL ESTATE DEV	E 100-51490-000-390	Expenses
09/23/20	064055	BMO HARRIS BANK, NA - PAYMENTS	\$12.50	LENGTH OF SERVICE AWD-KP	E 100-55300-000-390	Expenses
09/23/20	064055	BMO HARRIS BANK, NA - PAYMENTS	\$12.50	LENGTH OF SERVICE AWD-KP	E 100-51420-000-390	Expenses
09/23/20	064055	BMO HARRIS BANK, NA - PAYMENTS	\$12.50	NOTARY BOND - KA	E 620-53610-100-345	Supplies
09/23/20	064055	BMO HARRIS BANK, NA - PAYMENTS	\$12.50	NOTARY BOND - KA	E 610-53700-000-930	Misc General Expenses
09/23/20	064055	BMO HARRIS BANK, NA - PAYMENTS	\$25.00	NOTARY BOND - KA	E 100-51420-000-390	Expenses
09/23/20	064055	BMO HARRIS BANK, NA - PAYMENTS	\$9.50	REG OF DEEDS-REAL ESTATE DEV	E 100-51490-000-390	Expenses
09/23/20	064056	BUELOW VETTER BUIKEMA	\$2,902.50	ATTORNEY FEES	E 100-51300-000-211	Legal Fees--Opinions
09/23/20	064057	BURNS, KATHERINE	\$42.00	REFUND LACROSSE	R 100-000-46710	Registration Fees
09/23/20	064058	CURALINC, LLC	\$26.38	EAP - 4TH QTR 2020	E 620-53610-100-135	Employee Insurance
09/23/20	064058	CURALINC, LLC	\$12.32	EAP - 4TH QTR 2020	E 100-53311-000-135	Employee Insurance
09/23/20	064058	CURALINC, LLC	\$24.60	EAP - 4TH QTR 2020	E 610-53700-000-926	Employee Pension & Benefits
09/23/20	064058	CURALINC, LLC	\$37.20	EAP - 4TH QTR 2020	G 100-14500	Due from Haass Library
09/23/20	064058	CURALINC, LLC	\$15.46	EAP - 4TH QTR 2020	E 100-55200-000-135	Employee Insurance
09/23/20	064058	CURALINC, LLC	\$12.62	EAP - 4TH QTR 2020	E 100-55300-000-135	Employee Insurance
09/23/20	064058	CURALINC, LLC	\$4.19	EAP - 4TH QTR 2020	E 100-55350-000-135	Employee Insurance
09/23/20	064058	CURALINC, LLC	\$5.81	EAP - 4TH QTR 2020	E 100-55202-000-135	Employee Insurance
09/23/20	064058	CURALINC, LLC	\$5.35	EAP - 4TH QTR 2020	E 100-54600-000-135	Employee Insurance
09/23/20	064058	CURALINC, LLC	\$2.28	EAP - 4TH QTR 2020	E 100-51430-000-135	Employee Insurance
09/23/20	064058	CURALINC, LLC	\$9.30	EAP - 4TH QTR 2020	E 100-52100-000-135	Employee Insurance
09/23/20	064058	CURALINC, LLC	\$2.33	EAP - 4TH QTR 2020	E 100-51491-000-135	Employee Insurance
09/23/20	064058	CURALINC, LLC	\$4.42	EAP - 4TH QTR 2020	E 100-56700-000-135	Employee Insurance
09/23/20	064058	CURALINC, LLC	\$6.60	EAP - 4TH QTR 2020	E 100-52400-000-135	Employee Insurance
09/23/20	064058	CURALINC, LLC	\$16.83	EAP - 4TH QTR 2020	E 100-53635-000-135	Employee Insurance
09/23/20	064058	CURALINC, LLC	\$19.86	EAP - 4TH QTR 2020	E 100-51600-000-135	Employee Insurance
09/23/20	064058	CURALINC, LLC	\$8.51	EAP - 4TH QTR 2020	E 100-51510-000-135	Employee Insurance
09/23/20	064058	CURALINC, LLC	\$14.18	EAP - 4TH QTR 2020	E 100-51420-000-135	Employee Insurance
09/23/20	064058	CURALINC, LLC	\$4.42	EAP - 4TH QTR 2020	E 100-51410-000-135	Employee Insurance
09/23/20	064058	CURALINC, LLC	\$8.77	EAP - 4TH QTR 2020	E 640-53650-000-135	Employee Insurance
09/23/20	064058	CURALINC, LLC	\$167.77	EAP - 4TH QTR 2020	E 100-52200-000-135	Employee Insurance
09/23/20	064059	DELTA DENTAL	\$5.92	VISION 43607-000-00000-00000	G 100-14500	Due from Haass Library
09/23/20	064059	DELTA DENTAL	\$34.19	DENTAL 23800-000-0000-00563	E 100-51491-000-135	Employee Insurance
09/23/20	064059	DELTA DENTAL	\$24.74	DENTAL 23800-000-0000-00563	E 100-55202-000-135	Employee Insurance
09/23/20	064059	DELTA DENTAL	\$32.13	DENTAL 23800-000-0000-00563	E 100-51430-000-135	Employee Insurance
09/23/20	064059	DELTA DENTAL	\$29.85	VISION 43607-000-00000-00000	G 100-21596	Vision Insurance
09/23/20	064059	DELTA DENTAL	\$195.28	DENTAL 23800-000-0000-00563	E 610-53700-000-926	Employee Pension & Benefits
09/23/20	064059	DELTA DENTAL	\$213.45	DENTAL 23800-000-0000-00563	E 620-53610-100-135	Employee Insurance
09/23/20	064059	DELTA DENTAL	\$86.55	DENTAL 23800-000-0000-00563	E 640-53650-000-135	Employee Insurance
09/23/20	064059	DELTA DENTAL	\$11.66	DENTAL 23800-000-0000-00563	E 100-51410-000-135	Employee Insurance
09/23/20	064059	DELTA DENTAL	\$52.46	DENTAL 23800-000-0000-00563	E 100-51510-000-135	Employee Insurance

09/23/20	064059	DELTA DENTAL	\$18.18	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
09/23/20	064059	DELTA DENTAL	\$13.22	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
09/23/20	064059	DELTA DENTAL	\$117.45	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
09/23/20	064059	DELTA DENTAL	\$155.85	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
09/23/20	064059	DELTA DENTAL	\$21.10	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
09/23/20	064059	DELTA DENTAL	\$75.53	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
09/23/20	064059	DELTA DENTAL	\$272.66	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
09/23/20	064059	DELTA DENTAL	\$42.42	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
09/23/20	064059	DELTA DENTAL	\$24.82	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
09/23/20	064059	DELTA DENTAL	\$109.07	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
09/23/20	064059	DELTA DENTAL	\$114.23	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
09/23/20	064060	DUNKLEY, JAMIE	\$34.00	REFUND LACROSSE	R 100-000-46710 Registration Fees
09/23/20	064061	E.H. WOLF & SONS INC.-SLINGER	\$483.17	NO LEAD GASOLINE	G 100-16110 Inventory
09/23/20	064061	E.H. WOLF & SONS INC.-SLINGER	\$309.91	DIESEL FUEL	G 100-16120 Diesel Inventory
09/23/20	064062	EESLEY, MARK R	\$18.40	REIMBURSEMENT-MILEAGE 9/19/20	E 100-52200-000-242 Maint--Bldg & Facilities
09/23/20	064062	EESLEY, MARK R	\$18.40	REIMBURSEMENT-MILEAGE 9/19/20	E 100-52100-000-242 Maint--Bldg & Facilities
09/23/20	064063	EK, SARAH	\$10.83	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
09/23/20	064064	ESPIRE HOMES, INC.	\$100.00	REF OCC BD: W237N6870 ANCIENT OAKS CT., SUSSEX	G 100-23230 Occupancy Deposits
09/23/20	064065	EVERS, DONNA M	\$46.89	REIMBURSEMENT-INK	E 100-51510-000-390 Expenses
09/23/20	064066	FOREST SAFETY INSTRUCTION	\$990.00	CHAIN SAW SAFETY TRAINING	G 100-13800 Other Receivables
09/23/20	064066	FOREST SAFETY INSTRUCTION	\$103.33	CHAIN SAW SAFETY TRAINING	E 100-53311-000-390 Expenses
09/23/20	064066	FOREST SAFETY INSTRUCTION	\$103.34	CHAIN SAW SAFETY TRAINING	E 620-53610-100-345 Supplies
09/23/20	064066	FOREST SAFETY INSTRUCTION	\$103.33	CHAIN SAW SAFETY TRAINING	E 100-55200-000-390 Expenses
09/23/20	064067	GUETZKE & ASSOCIATES, INC.	\$435.00	ANNUAL FIRE ALARM SYSTEM MONITORING-WELL 8	E 610-53700-000-955 Pumping-Maint of Equipment
09/23/20	064067	GUETZKE & ASSOCIATES, INC.	\$350.00	ANNUAL FIRE ALARM SYSTEM MONITORING-CC	E 100-51600-000-242 Maint--Bldg & Facilities
09/23/20	064068	JOHN FABICK TRACTOR CO	\$6.50	BALANCE DUE INV. 041986-01	E 640-53650-000-234 Maint--Catch Basins
09/23/20	064069	JOHNS DISPOSAL SERVICE INC	\$25,138.08	RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
09/23/20	064069	JOHNS DISPOSAL SERVICE INC	\$649.46	DUMPSTER-STREET SWEEPINGS	E 640-53650-000-290 Contractual Fees
09/23/20	064069	JOHNS DISPOSAL SERVICE INC	\$11,893.28	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
09/23/20	064069	JOHNS DISPOSAL SERVICE INC	\$25,121.52	RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
09/23/20	064069	JOHNS DISPOSAL SERVICE INC	\$11,901.12	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
09/23/20	064069	JOHNS DISPOSAL SERVICE INC	\$475.00	JR CHARGERS DUMPSTER	E 100-55200-000-298 Contract--Park Sanitation
09/23/20	064070	JOHNSON & SONS PAVING, LLC	\$19,200.00	CATCH BASIN REPAIR	E 640-53650-000-234 Maint--Catch Basins
09/23/20	064070	JOHNSON & SONS PAVING, LLC	\$13,412.00	CATCH BASIN REPAIR	E 640-53650-000-234 Maint--Catch Basins
09/23/20	064071	KAEREK HOMES INC.	\$100.00	REF OCC BD: N55W23844 JOHANSSSEN CT., SUSSEX	G 100-23230 Occupancy Deposits
09/23/20	064072	KOLOSKE, MARY	\$150.00	REFUND DEPOSIT	G 100-23410 Rent Deposits
09/23/20	064073	LANGE ENTERPRISES	\$297.60	FG300 YELLOW 36" WITH HIP	E 100-55200-000-298 Contract--Park Sanitation
09/23/20	064074	MCPAHON ASSOCIATES, INC.	\$8,167.00	FIRE DEPT SHARED SERVICE STUDY- 9/7-10/6/20	E 100-52200-000-390 Expenses
09/23/20	064075	PAULINE HAASS LIBRARY	-\$43,657.31		G 100-14500 Due from Haass Library
09/23/20	064075	PAULINE HAASS LIBRARY	\$12,500.00	CAPITAL ITEMS	E 100-57610-000-820 Improvements
09/23/20	064075	PAULINE HAASS LIBRARY	\$172,636.75	3RD QTR 2020 LIBRARY PAYMENT	E 100-55110-000-795 Library Payment
09/23/20	064076	PEASE, ANDREA	\$52.00	REFUND BALANCE ON ACCOUNT	R 100-000-46710 Registration Fees
09/23/20	064077	PRESTWICK GROUP	\$53,157.75	TREE REFUND	G 410-23250 Special Deposits
09/23/20	064078	PROFESSIONAL AUDIO DESIGNS	\$400.00	BOARD ROOM AV SYSTEM SERVICE	E 100-51600-000-242 Maint--Bldg & Facilities
09/23/20	064079	SALSIEDER, BRENNIA	\$75.75	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue

09/23/20	064080	SMITH, JEREMY	\$50.17 REIMBURSEMENT-MILEAGE JAN.-SEPT. 2020	E 620-53610-100-345 Supplies
09/23/20	064080	SMITH, JEREMY	\$100.34 REIMBURSEMENT-MILEAGE JAN.-SEPT. 2020	E 100-51410-000-390 Expenses
09/23/20	064080	SMITH, JEREMY	\$50.17 REIMBURSEMENT-MILEAGE JAN.-SEPT. 2020	E 610-53700-000-930 Misc General Expenses
09/23/20	064081	SMITH, SUSAN	\$74.00 REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
09/23/20	064082	STRAND ASSOCIATES, INC.	\$1,898.16 SCADA ONGOING MAINT.	E 610-53700-000-923 Outside Services Employed
09/23/20	064082	STRAND ASSOCIATES, INC.	\$1,898.15 SCADA ONGOING MAINT.	E 620-53610-100-212 Outside Services
09/23/20	064083	TERRY, KELLY	\$42.00 REFUND LACROSSE	R 100-000-46710 Registration Fees
09/23/20	064084	VERIZON WIRELESS	\$34.70 EKG DEFIBS & BROADBAND	E 100-52200-000-220 Utilities--Telephone
09/23/20	064085	VISU-SEWER, INC.	\$3,613.75 CLEANING-EXCESS GREASE ELM & LOCUST	E 620-53610-200-241 Maint--Collection System
09/23/20	064086	WAUKESHA CTY TREAS-RM148	\$226.85 AUGUST 2020 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
09/23/20	064087	WEBER, ANDREA (SUSSEX)	\$34.00 REFUND LACROSSE	R 100-000-46710 Registration Fees
09/23/20	064088	WILLIAM RYAN-MONONA	\$100.00 W240N5721 MAPLE GROVE LN, SUSSEX	G 100-23230 Occupancy Deposits
09/23/20	064088	WILLIAM RYAN-MONONA	\$100.00 N56W24201 PEPPERTREE DR N., SUSSEX	G 100-23230 Occupancy Deposits
09/23/20	064089	WWOA OAK CREEK	\$20.00 2 YR MEMBERSHIP RENL 2021/22-DW	G 620-16210 Prepaid Items
09/23/20	064089	WWOA OAK CREEK	\$20.00 2 YR MEMBERSHIP RENL 2020/21-DW	E 620-53610-100-345 Supplies
09/23/20	064090	ZIMBRIC, PAT	\$28.58 REFUND PICKLEBALL	R 100-250-46711 Admission Fees
09/23/20	064090	ZIMBRIC, PAT	\$1.14 REFUND PICKLEBALL	G 100-21101 Sales Tax Payable
09/24/20	064091	WAUKESHA STATE & KNAACK	\$26.25 FINAL PAYMENT H.S.A.	E 100-53311-000-135 Employee Insurance
09/24/20	064091	WAUKESHA STATE & KNAACK	\$472.50 FINAL PAYMENT H.S.A.	E 100-55200-000-135 Employee Insurance
09/24/20	064091	WAUKESHA STATE & KNAACK	\$26.25 FINAL PAYMENT H.S.A.	E 100-51600-000-135 Employee Insurance
		GRAND TOTAL	\$2,825,687.56	

Posting Date	Merchant Name	Transaction Amount	Name
2020/08/12	AMAZON.COM*MM0YW2FX1	8.62	CHARLOTTE ABT
2020/08/27	AMZN MKTP US*MM1WG5752	21.98	CHARLOTTE ABT
2020/08/28	AMZN MKTP US*MU5GM0LM1	6.99	CHARLOTTE ABT
2020/08/28	AMAZON.COM*MM6VQ9Q50	6.80	CHARLOTTE ABT
2020/09/03	AMZN MKTP US*MU4064JY2	38.99	CHARLOTTE ABT
2020/08/19	NORTHERN TOOL EQUIP	469.99	THOMAS A BERRES
2020/08/26	KINSMAN GARDEN CO., INC.	393.24	THOMAS A BERRES
2020/08/24	BAKER & TAYLOR - BOOKS	686.70	PHPL BOOKS
2020/08/24	BAKER & TAYLOR - BOOKS	29.85	PHPL BOOKS
2020/08/24	BAKER & TAYLOR - BOOKS	3,296.89	PHPL BOOKS
2020/08/24	BAKER & TAYLOR - BOOKS	1,950.83	PHPL BOOKS
2020/08/24	BAKER & TAYLOR - BOOKS	390.28	PHPL BOOKS
2020/08/24	BAKER & TAYLOR - BOOKS	438.17	PHPL BOOKS
2020/08/24	BAKER & TAYLOR - BOOKS	29.80	PHPL BOOKS
2020/08/24	BAKER & TAYLOR - BOOKS	643.48	PHPL BOOKS
2020/08/12	SCHOLASTIC, INC.	526.55	HALIE DOBBECK
2020/08/28	AMZN MKTP US*MU5HV4ZV1	210.84	HALIE DOBBECK
2020/08/31	AMZN MKTP US*MM6UL2II2	71.50	HALIE DOBBECK
2020/08/31	AMZN MKTP US*MU4T64CG2	102.00	HALIE DOBBECK
2020/09/07	WISCONSIN PARK AND RECREA	75.00	HALIE DOBBECK
2020/09/09	AMZN MKTP US*MU4GB7II1	52.63	HALIE DOBBECK
2020/09/09	ULINE *SHIP SUPPLIES	533.10	HALIE DOBBECK
2020/09/03	FLEX PAC INC	94.48	JEAN W HORNER
2020/09/10	ZOOM.US	(0.75)	DAVID L JOHNSEN
2020/08/12	AMAZON.COM*MM66K7LW1 AMZN	290.09	SAMUEL E LIEBERT
2020/08/24	AMAZON.COM*MM5XL90W0	160.06	SAMUEL E LIEBERT
2020/09/01	AMAZON.COM*MU6V14P31 AMZN	41.24	SAMUEL E LIEBERT
2020/09/01	AMAZON.COM*MU0K35PN1	145.18	SAMUEL E LIEBERT
2020/09/03	OUTWATER PLASTICS IND NJ	295.44	SAMUEL E LIEBERT
2020/08/26	WWW COSTCO COM	324.87	CHRIS LIEDTKE
2020/08/31	COSTCO WHSE #1101	109.90	CHRIS LIEDTKE
2020/09/07	COSTCO WHSE #1101	(324.87)	CHRIS LIEDTKE
2020/08/12	PICK N SAVE #380	5.78	ADELE M LORIA
2020/08/13	DNH*GODADDY.COM	79.99	ADELE M LORIA
2020/08/20	SP * CROWD CONTROL WAR	(51.40)	ADELE M LORIA
2020/08/27	TRACFONE *SERVICES	15.48	ADELE M LORIA
2020/09/01	FEDEX OFFIC45100004515	31.90	ADELE M LORIA
2020/08/13	CAP CONNECTION LLC	2,934.00	SANDRA A MEYER
2020/08/13	TAPCO	255.80	SANDRA A MEYER
2020/08/13	HALQUIST STONE	221.40	SANDRA A MEYER
2020/08/13	LINCOLN CONTRACTORS SUPPL	591.87	SANDRA A MEYER
2020/08/13	FASTENAL COMPANY 01WIMI3	65.56	SANDRA A MEYER
2020/08/13	CLIA LABORATORY PROGRAM	180.00	SANDRA A MEYER
2020/08/13	PORT-A-JOHN -CLV	83.00	SANDRA A MEYER
2020/08/13	MIDWEST METER - JACKSON	100.00	SANDRA A MEYER
2020/08/13	NORTHERN LAKE SERVICE- IN	280.00	SANDRA A MEYER
2020/08/13	USA BLUE BOOK	500.32	SANDRA A MEYER
2020/08/13	SIGMA GROUP	170.00	SANDRA A MEYER
2020/08/13	SQ *PIEPER ELECTRIC INC./	201.00	SANDRA A MEYER
2020/08/13	SPECTRUM	1,447.98	SANDRA A MEYER
2020/08/13	REINDERS SUSSEX CUSTOMER	676.09	SANDRA A MEYER
2020/08/13	LW ALLEN	759.23	SANDRA A MEYER
2020/08/14	MILLER BRADFORD RISBERG	825.00	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2020/08/14	AERIAL WORK PLATFORMS	420.00	SANDRA A MEYER
2020/08/14	MENARDS PEWAUKEE WI	623.57	SANDRA A MEYER
2020/08/14	GEO SYNTHETICS LLC	205.62	SANDRA A MEYER
2020/08/14	RUNDLE SPENCE MFG CO NEW	19.89	SANDRA A MEYER
2020/08/14	PROVEN POWER- OCONOMOWOC	34.85	SANDRA A MEYER
2020/08/14	R A SMITH NATIONAL INC	23,652.80	SANDRA A MEYER
2020/08/14	R A SMITH NATIONAL INC	77,855.72	SANDRA A MEYER
2020/08/21	EMERGENCY MEDICAL PRODUC	480.57	SANDRA A MEYER
2020/08/21	A/E GRAPHICS, INC.	46.67	SANDRA A MEYER
2020/08/20	AIRGAS USA, LLC	81.89	SANDRA A MEYER
2020/08/21	TAPCO	241.19	SANDRA A MEYER
2020/08/21	RITEWAY BUSINESS FORMS-CL	169.05	SANDRA A MEYER
2020/08/21	MINOR GARDEN CENTER INC	52.00	SANDRA A MEYER
2020/08/21	REINDERS SUSSEX CUSTOMER	248.70	SANDRA A MEYER
2020/08/24	MENARDS PEWAUKEE WI	2,246.05	SANDRA A MEYER
2020/08/24	RHYME BUSINESS PRODUCTS L	406.00	SANDRA A MEYER
2020/08/24	LIESENER SOILS	228.00	SANDRA A MEYER
2020/08/24	DEMCO	2,319.84	SANDRA A MEYER
2020/08/24	JAMES IMAGING SYSTEMS, IN	103.44	SANDRA A MEYER
2020/08/21	ULINE *SHIP SUPPLIES	604.78	SANDRA A MEYER
2020/08/24	SALAMONE SUPPLIES INC	239.24	SANDRA A MEYER
2020/08/24	NCL OF WISCONSIN INC	173.75	SANDRA A MEYER
2020/08/24	SPECTRUM	8.80	SANDRA A MEYER
2020/08/24	SPECTRUM	175.92	SANDRA A MEYER
2020/08/24	SPECTRUM	129.99	SANDRA A MEYER
2020/08/24	SPECTRUM	149.99	SANDRA A MEYER
2020/08/25	LAKES GAS 19 WAUKESHA	2,572.28	SANDRA A MEYER
2020/08/26	SIGNS & LINES BY STRETCH	1,244.05	SANDRA A MEYER
2020/08/26	IN *BUSINESS TELEPHONE &	1,215.00	SANDRA A MEYER
2020/08/27	OFFICE DEPOT #1099	193.47	SANDRA A MEYER
2020/08/27	SALAMONE SUPPLIES INC	429.48	SANDRA A MEYER
2020/08/27	PAYNE & DOLAN INC 1010	518.66	SANDRA A MEYER
2020/08/27	COMPLETE OFFICE OF W	50.97	SANDRA A MEYER
2020/08/27	IN *MAYER REPAIR	654.99	SANDRA A MEYER
2020/08/27	IN *BUSINESS TELEPHONE &	6,240.50	SANDRA A MEYER
2020/08/27	SQ *PIEPER ELECTRIC INC./	3,103.25	SANDRA A MEYER
2020/08/27	REINDERS SUSSEX CUSTOMER	82.90	SANDRA A MEYER
2020/08/27	EUROFINS SF ANALYTICAL LA	546.00	SANDRA A MEYER
2020/08/27	PROHEALTH WORKS (SEEGER)	2,015.00	SANDRA A MEYER
2020/08/27	CORE & MAIN LP 227	192.00	SANDRA A MEYER
2020/08/28	EMERGENCY MEDICAL PRODUC	86.80	SANDRA A MEYER
2020/08/28	MENARDS PEWAUKEE WI	277.34	SANDRA A MEYER
2020/08/28	BADGER OIL EQUIPMENT	3,797.00	SANDRA A MEYER
2020/08/28	GEO SYNTHETICS LLC	84.00	SANDRA A MEYER
2020/08/31	CINTAS CORP	40.00	SANDRA A MEYER
2020/08/31	CINTAS CORP	40.00	SANDRA A MEYER
2020/08/31	CINTAS CORP	40.00	SANDRA A MEYER
2020/08/31	CINTAS CORP	41.70	SANDRA A MEYER
2020/08/27	AIRGAS USA, LLC	16.06	SANDRA A MEYER
2020/08/28	CONSOLIDATED DOORS	592.00	SANDRA A MEYER
2020/08/28	USA BLUE BOOK	45.15	SANDRA A MEYER
2020/08/31	SPECTRUM	144.98	SANDRA A MEYER
2020/08/31	SPECTRUM	93.52	SANDRA A MEYER

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2020/08/31	CINTAS CORP	40.00	SANDRA A MEYER
2020/08/31	CINTAS CORP	170.70	SANDRA A MEYER
2020/08/31	CINTAS CORP	236.05	SANDRA A MEYER
2020/08/31	CINTAS CORP	236.05	SANDRA A MEYER
2020/08/31	CINTAS CORP	221.40	SANDRA A MEYER
2020/08/31	CINTAS CORP	236.05	SANDRA A MEYER
2020/08/31	CINTAS CORP	236.05	SANDRA A MEYER
2020/08/31	CINTAS CORP	244.77	SANDRA A MEYER
2020/08/31	CINTAS CORP	321.68	SANDRA A MEYER
2020/08/31	CINTAS CORP	221.40	SANDRA A MEYER
2020/08/31	CINTAS CORP	221.40	SANDRA A MEYER
2020/08/31	DORNER COMPANY	1,140.00	SANDRA A MEYER
2020/08/31	VALUE LINE PUBLISHING	1,103.00	SANDRA A MEYER
2020/08/31	VALUE LINE PUBLISHING	470.00	SANDRA A MEYER
2020/09/02	LINCOLN CONTRACTORS SUPPL	69.73	SANDRA A MEYER
2020/09/02	L&R LAWN EQUIPMENT & REP	50.00	SANDRA A MEYER
2020/09/02	MUNICIPAL T* MUNICIPAL	30.00	SANDRA A MEYER
2020/09/02	JAMAR TECHNOLOGIES	4,536.00	SANDRA A MEYER
2020/09/02	IN *AIR ONE EQUIPMENT, IN	137.50	SANDRA A MEYER
2020/09/02	IN *BUSINESS TELEPHONE &	275.00	SANDRA A MEYER
2020/09/02	IN *WISCONSIN LAKE & POND	591.00	SANDRA A MEYER
2020/09/02	TYCOINTEGRATEDSECURITY	48.04	SANDRA A MEYER
2020/09/02	TYCOINTEGRATEDSECURITY	87.35	SANDRA A MEYER
2020/09/02	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2020/09/02	TYCOINTEGRATEDSECURITY	102.57	SANDRA A MEYER
2020/09/02	EUROFINS SF ANALYTICAL LA	468.00	SANDRA A MEYER
2020/09/03	JOHNSONS NURERY INC	1,858.00	SANDRA A MEYER
2020/09/03	SCHINDLER ELEVATOR CORP	2,758.92	SANDRA A MEYER
2020/09/03	JENSEN EQUIPMENT	38.30	SANDRA A MEYER
2020/09/03	SALAMONE SUPPLIES INC	239.16	SANDRA A MEYER
2020/09/03	LW ALLEN	177.00	SANDRA A MEYER
2020/09/04	BADGER OIL EQUIPMENT	278.00	SANDRA A MEYER
2020/09/03	LEE RECREATION LLC	5,325.00	SANDRA A MEYER
2020/09/07	PRESTWICK GROUP	15,987.00	SANDRA A MEYER
2020/08/24	SOCIALPILOT	30.00	LORI NISWONGER
2020/08/25	ZOOM.US 888-799-9666	47.22	LORI NISWONGER
2020/08/12	AMZN MKTP US*MM5P97FP1	170.60	MARY L OLSON
2020/08/13	AMAZON.COM*MF7UL2KW2 AMZN	15.00	MARY L OLSON
2020/08/13	AMAZON.COM*MM1AO2NT1 AMZN	6.99	MARY L OLSON
2020/08/13	AMZN MKTP US*MM56S6ZP1	15.98	MARY L OLSON
2020/08/13	AMZN MKTP US*MF49W6KK2	19.98	MARY L OLSON
2020/08/13	AMAZON.COM*MF2620S60	6.84	MARY L OLSON
2020/08/13	AMZN MKTP US*MM84I2ZU1	24.54	MARY L OLSON
2020/08/13	AMZN MKTP US*MM9ZT1N21	8.99	MARY L OLSON
2020/08/13	AMAZON.COM*MM8ZA4NI1	80.87	MARY L OLSON
2020/08/13	AMZN MKTP US*MF8XE4KH2	7.45	MARY L OLSON
2020/08/17	FEDEX OFFIC67200006726	59.98	MARY L OLSON
2020/08/17	AMZN MKTP US*MF6LD79H0	228.48	MARY L OLSON
2020/08/17	AMZN MKTP US*MM7SI0FD2 AM	14.46	MARY L OLSON
2020/08/17	AMAZON.COM*MM1YX5452 AMZN	14.72	MARY L OLSON
2020/08/17	AMAZON.COM*MF2CI9WY0	20.24	MARY L OLSON
2020/08/17	AMZN MKTP US*MM8WW0PK1	11.98	MARY L OLSON
2020/08/18	AMZN MKTP US*MM5DR9XD1	90.12	MARY L OLSON

Posting Date	Merchant Name	Transaction Amount	Name
2020/08/18	AMAZON.COM*MM7IF7NJ2	29.92	MARY L OLSON
2020/08/19	CAFE DE ARTS - SUSSEX WI	75.00	MARY L OLSON
2020/08/19	AMAZON.COM*MM0WZ0JR2 AMZN	418.86	MARY L OLSON
2020/08/19	CULVERS OF SUSSEX	75.00	MARY L OLSON
2020/08/19	WALGREENS #7731	75.00	MARY L OLSON
2020/08/19	AMZN MKTP US*MM5NJ6FQ0	10.29	MARY L OLSON
2020/08/19	AMZN MKTP US*MM9N04MC1	11.95	MARY L OLSON
2020/08/19	AMZN MKTP US*MM7389MJ1	7.19	MARY L OLSON
2020/08/19	AMAZON.COM*MM20P74S0	13.94	MARY L OLSON
2020/08/19	AMZN MKTP US*MM4Z87AK2	15.00	MARY L OLSON
2020/08/20	USPS PO 5681000089	22.00	MARY L OLSON
2020/08/20	AMZN MKTP US*MM8J40AX2	16.98	MARY L OLSON
2020/08/24	MAIN MOON	25.00	MARY L OLSON
2020/08/24	TONY MARONNIS'S	50.00	MARY L OLSON
2020/08/24	ICHIBAN SUSSEX	25.00	MARY L OLSON
2020/08/24	LOCA LATTE	50.00	MARY L OLSON
2020/08/24	STARBUCKS STORE 10928	25.00	MARY L OLSON
2020/08/24	TST* BELFAST STATION	50.00	MARY L OLSON
2020/08/24	AMAZON.COM*MM8YO5AQ0	121.61	MARY L OLSON
2020/08/24	AMAZON.COM*MM4AO99P1 AMZN	24.99	MARY L OLSON
2020/08/24	AMAZON.COM*MM3KG2020 AMZN	128.22	MARY L OLSON
2020/08/25	AMAZON.COM*MM5U71812 AMZN	40.95	MARY L OLSON
2020/08/25	PAYPAL *JFJDISCREPA	649.00	MARY L OLSON
2020/08/25	AMZN MKTP US*MM20X5PR0	26.04	MARY L OLSON
2020/08/25	AMAZON.COM*MM5MK2IW1	79.87	MARY L OLSON
2020/08/26	AMZN MKTP US*MM1861VM0 AM	159.99	MARY L OLSON
2020/08/26	AMZN MKTP US*MM2LO9SI2	9.77	MARY L OLSON
2020/08/28	QUARRY COFFEE & CAFE	25.00	MARY L OLSON
2020/08/28	AMZN MKTP US*MU40E7ZI1	25.90	MARY L OLSON
2020/08/31	RUMORS SPORTS BAR AND GRI	25.00	MARY L OLSON
2020/08/31	AMZN MKTP US	(9.77)	MARY L OLSON
2020/08/31	CULVERS OF SUSSEX	240.00	MARY L OLSON
2020/08/31	AMZN MKTP US*MM8KI4KZ0	394.22	MARY L OLSON
2020/08/31	FACEBK *PX2LST2W52	25.00	MARY L OLSON
2020/08/31	AMZN MKTP US*MM76K9950	51.96	MARY L OLSON
2020/09/01	AMAZON.COM*MM97D5U70 AMZN	12.96	MARY L OLSON
2020/09/01	AMAZON.COM*MU5FJ84B2 AMZN	25.70	MARY L OLSON
2020/09/01	AMAZON.COM*MU4L87XN1 AMZN	29.92	MARY L OLSON
2020/09/01	AMZN MKTP US*MU9FL24U2	48.43	MARY L OLSON
2020/09/01	FACEBK *V362SVJW52	2.44	MARY L OLSON
2020/09/03	USPS PO 5681000089	33.00	MARY L OLSON
2020/09/03	AMZN MKTP US*MM1KQ7Y40 AM	12.99	MARY L OLSON
2020/09/03	AMAZON.COM*MU42405S1 AMZN	11.99	MARY L OLSON
2020/09/04	AMAZON.COM*MU9D79FO0 AMZN	14.99	MARY L OLSON
2020/09/04	AMZN MKTP US*MU3K440T2	8.29	MARY L OLSON
2020/09/07	MEIJER # 275	10.00	MARY L OLSON
2020/09/08	MENARDS GERMANTOWN WI	23.98	MARY L OLSON
2020/09/08	AMAZON.COM*MU72Z2EM0 AMZN	6.44	MARY L OLSON
2020/09/08	AMAZON.COM*MU1886AI0 AMZN	81.87	MARY L OLSON
2020/09/08	AMZN MKTP US*MU5959HR2	15.98	MARY L OLSON
2020/09/08	AMZN MKTP US*MU96H7H32	14.69	MARY L OLSON
2020/09/08	AMAZON.COM*MU0638EP0	29.30	MARY L OLSON
2020/09/09	AMZN MKTP US*MU6KL71X0	7.75	MARY L OLSON

Posting Date	Merchant Name	Transaction Amount	Name
2020/09/10	FOX CHAPEL PUBLISHING CO	24.99	MARY L OLSON
2020/09/10	FEDEX OFFIC11400011486	9.57	MARY L OLSON
2020/09/10	AMAZON.COM*MU2LH0DX2 AMZN	17.99	MARY L OLSON
2020/09/10	AMZN MKTP US*MU7G97X60	10.99	MARY L OLSON
2020/09/10	AMZN MKTP US*MU9YK6WL1	12.99	MARY L OLSON
2020/09/10	MICHAELS STORES 3757	29.85	MARY L OLSON
2020/08/13	WAUKESHA COUNTY PARKS ROO	30.00	REC PROGRAMS
2020/08/13	MEIJER # 275	27.65	REC PROGRAMS
2020/08/13	DOLLAR TREE	23.00	REC PROGRAMS
2020/08/14	HOBBY LOBBY #621	10.98	REC PROGRAMS
2020/08/14	WAUKESHA COUNTY PARKS ROO	45.00	REC PROGRAMS
2020/08/14	MEIJER # 275	32.98	REC PROGRAMS
2020/08/14	AMAZON.COM*MF9PF4UP2	40.44	REC PROGRAMS
2020/08/17	MEIJER # 275	20.65	REC PROGRAMS
2020/08/17	MEIJER # 275	26.19	REC PROGRAMS
2020/08/17	MEIJER # 275	6.97	REC PROGRAMS
2020/08/17	AMAZON.COM*MM2UZ1071	41.30	REC PROGRAMS
2020/08/18	SUSSEX ACE HARDWARE	(47.04)	REC PROGRAMS
2020/08/18	WALGREENS #7731	6.87	REC PROGRAMS
2020/08/19	WALGREENS #7731	14.98	REC PROGRAMS
2020/08/12	4IMPRINT	363.75	ANNE PULVERMACHER
2020/08/17	AMZN MKTP US*MM55J9AD1	120.00	ANNE PULVERMACHER
2020/08/17	AMZN MKTP US*MF1G10U00	50.90	ANNE PULVERMACHER
2020/08/17	AMAZON.COM*MM2CY7FK2	36.66	ANNE PULVERMACHER
2020/08/18	AMAZON.COM*MM9S31Z72	22.15	ANNE PULVERMACHER
2020/08/20	NAMEBADGE.COM	72.24	ANNE PULVERMACHER
2020/08/21	MEIJER # 275	45.99	ANNE PULVERMACHER
2020/09/01	UWEX REGISTRATION	(255.00)	ANNE PULVERMACHER
2020/08/28	AMZN MKTP US*MU5Q45LI1	48.43	ANNE PULVERMACHER
2020/08/17	WI DFI WS2 CFI CC EPAY	20.00	LINDA R STEINMETZ
2020/08/17	COMPLETE OFFICE OF WISCON	105.57	LINDA R STEINMETZ
2020/08/17	AMZN MKTP US*MM09W5CU2	46.67	LINDA R STEINMETZ
2020/08/17	AMZN MKTP US*MM9K30101	77.71	LINDA R STEINMETZ
2020/08/19	AMZN MKTP US*MM1EK15Z1	15.99	LINDA R STEINMETZ
2020/08/13	COMPLETE OFFICE OF WISCON	95.03	BRENDA TENNYSON
2020/08/14	ZOOM.US	15.74	BRENDA TENNYSON
2020/08/19	WI STATE FIRE CHIEFS	95.00	BRENDA TENNYSON
2020/09/04	COMPLETE OFFICE OF WISCON	79.17	BRENDA TENNYSON
2020/09/07	MID-CITY SPORTS	950.00	BRENDA TENNYSON
2020/09/09	AMAZON.COM*MU69F5Q52	12.99	BRENDA TENNYSON
2020/09/10	ZOOM.US	(0.75)	BRENDA TENNYSON
2020/09/10	ZOOM.US	(0.75)	BRENDA TENNYSON
2020/09/10	ZOOM.US	(0.75)	BRENDA TENNYSON
2020/09/10	ZOOM.US	(0.75)	BRENDA TENNYSON
2020/09/10	AMZN MKTP US*MU82T1VX0	82.63	BRENDA TENNYSON
2020/08/21	PICK N SAVE #380	100.00	NANCY A WHALEN
2020/08/25	PAYPAL *EDUCATORS	124.00	NANCY A WHALEN

201,003.36

VILLAGE OF SUSSEX

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Payroll Summary

Pay Group: 01 BI-WEEKLY
Check Date: 9/4/2020 per. 18

Regular

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<u>941 Deposit</u>		<u>Pay Summary</u>			<u>Tax Summary</u>								<u>Others</u>	
Federal Tax	\$9,659.77	Gross	124,066.60	Federal Tax	9,659.77								Retirement	6,680.03
Medicare	\$3,480.40	Federal Gross	113,093.50	State Tax	5,110.62								Tax-Sheltered	4,293.07
Social Security	\$14,881.80	State Gross	113,093.50	Local Tax									Voluntary	770.05
Advanced EIC	None	FICA Gross	120,014.74	FICA Ded/Ben	7,440.90	7,440.90							Tips	0.00
Total Deposit	\$28,021.97			Medicare Ded/Ben	1,740.20	1,740.20							Reimbursement	0.00
													Net Pay (-tips)	88,371.96

VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 9/4/2020 per. 18.01

Vac Pay-out

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														
		<u>Pay Summary</u>			<u>Tax Summary</u>							<u>Others</u>		
Federal Tax	\$1,282.26	Gross	5,828.47	Federal Tax	1,282.26							Retirement		
Medicare	\$169.02	Federal Gross	5,828.47	State Tax	365.45							Tax-Sheltered		
Social Security	\$722.72	State Gross	5,828.47	Local Tax								Voluntary		
Advanced EIC	None	FICA Gross	5,828.47	FICA Ded/Ben	361.36	361.36						Tips		0.00
Total Deposit	\$2,174.00			Medicare Ded/Ben	84.51	84.51						Reimbursement		0.00
												Net Pay (-tips)		3,734.89

VILLAGE OF SUSSEX

09/02/20 2:33 PM

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Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 9/4/2020 per. 18.02

Vac Pay-out

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	\$1,588.68	Gross		7,221.25		Federal Tax			1,588.68				Retirement		
Medicare	\$209.42	Federal Gross		7,221.25		State Tax			452.77				Tax-Sheltered		
Social Security	\$895.44	State Gross		7,221.25		Local Tax							Voluntary		
Advanced EIC	None	FICA Gross		7,221.25		FICA Ded/Ben			447.72	447.72			Tips		0.00
Total Deposit	\$2,693.54					Medicare Ded/Ben			104.71	104.71			Reimbursement		0.00
													Net Pay (-tips)		4,627.37

VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY
Check Date: 9/4/2020 per. 18.03

Sick Pay-Out

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>															
Federal Tax	\$2,332.00														
Medicare	\$307.40														
Social Security	\$1,314.40														
Advanced EIC	None														
Total Deposit	\$3,953.80														
		<u>Pay Summary</u>				<u>Tax Summary</u>							<u>Others</u>		
		Gross	10,600.00			Federal Tax			2,332.00				Retirement		
		Federal Gross	10,600.00			State Tax			664.62				Tax-Sheltered		
		State Gross	10,600.00			Local Tax							Voluntary		
		FICA Gross	10,600.00			FICA Ded/Ben			657.20	657.20			Tips		0.00
						Medicare Ded/Ben			153.70	153.70			Reimbursement		0.00
													Net Pay (-tips)		6,792.48

VILLAGE OF SUSSEX

09/15/20 2:28 PM

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Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY

Check Date: 9/18/2020 per. 19.02

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>															
Federal Tax	\$9,142.67														
Medicare	\$3,165.66														
Social Security	\$13,535.44														
Advanced EIC	None														
Total Deposit	\$25,843.77														
		<u>Pay Summary</u>													
		Gross	110,837.70												
		Federal Gross	99,884.95												
		State Gross	99,884.95												
		FICA Gross	109,157.05												
						<u>Tax Summary</u>									
						Federal Tax			9,142.67						
						State Tax			4,924.74						
						Local Tax									
						FICA Ded/Ben			6,767.72	6,767.72					
						Medicare Ded/Ben			1,582.83	1,582.83					
													<u>Others</u>		
													Retirement		6,767.89
													Tax-Sheltered		4,293.07
													Voluntary		770.05
													Tips		0.00
													Reimbursement		0.00
													Net Pay (-tips)		76,588.73

VILLAGE OF SUSSEX

Payroll Summary

Fise

Pay Group: 01 BI-WEEKLY

Check Date: 9/18/2020 per. 19.01

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															
Federal Tax	\$55.40														
Medicare	\$59.24														
Social Security	\$253.38														
Advanced EIC	None														
Total Deposit	\$368.02														
		Pay Summary			Tax Summary					Others					
		Gross		2,043.34	Federal Tax				55.40				Retirement		112.72
		Federal Gross		1,930.62	State Tax								Tax-Sheltered		
		State Gross		1,930.62	Local Tax								Voluntary		
		FICA Gross		2,043.34	FICA Ded/Ben				126.69		126.69		Tips		0.00
					Medicare Ded/Ben				29.62		29.62		Reimbursement		0.00
													Net Pay (-tips)		1,718.91

VILLAGE OF SUSSEX

Payroll Summary

Board

Pay Group: 01 BI-WEEKLY

Check Date: 9/18/2020 per. 19

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medi-care	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<u>941 Deposit</u>														
Federal Tax	\$295.37													
Medicare	\$80.14													
Social Security	\$342.56													
Advanced EIC	None													
Total Deposit	\$718.07													
		<u>Pay Summary</u>			<u>Tax Summary</u>							<u>Others</u>		
		Gross	2,762.84		Federal Tax			295.37				Retirement		
		Federal Gross	2,762.84		State Tax			180.00				Tax-Sheltered		
		State Gross	2,762.84		Local Tax							Voluntary		
		FICA Gross	2,762.84		FICA Ded/Ben			171.28	171.28			Tips		0.00
					Medicare Ded/Ben			40.07	40.07			Reimbursement		0.00
												Net Pay (-tips)		2,076.12

VILLAGE OF SUSSEX CHECK REGISTER SEPT 2020 - (ACE HARDWARE ONLY)

DATE	CHECK#		AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
09/21/20	014677	SUSSEX ACE HARDWARE	<u>-\$47.04</u>	Day Camp Supplies Returned	E 100-55350-000-390 Expenses
		GRAND TOTAL	-\$47.04		

VILLAGE OF SUSSEX
PUBLIC WORKS COMMITTEE
BILLS FOR PAYMENT

10/6/2020

VENDOR	AMOUNT		%COMPLETED	NOTES
BAXTER & WOODMAN	\$ 3,710.69	2021 STREET IMPROVEMENT DESIGN	7.70%	
MID CITY CORPORATION	\$ 20,286.75	WELL 1 , 2, & 3 ABANDONMENT	89.20%	FINAL
PSI	\$ 3,560.00	MAPLE AVE RECON #1	27.90%	
PSI	\$ 2,655.00	MAPLE AVE RECON #2	34.30%	
R. A. SMITH	\$ 24,528.47	WOODLAND TRAILS S/D PHASE 1 - PROF. SERV. 7/1-31/20	ONGOING	BILL TO DEVELOPER: NEUMANN DEVELOPMENT
R.A. SMITH	\$ 18,429.10	WOODLAND TRAILS S/D PHASE 1 - PROF. SERV.8/1-31/20	ONGOING	BILL TO DEVELOPER: NEUMANN DEVELOPMENT
R.A. SMITH	\$ 51,467.70	MAPLE AVE RECON - PROF. SERV. 8/1-31/20	57.20%	
RUEKERT & MIELKE, INC.	\$ 4,328.43	SUSSEX COMMERCE CTR-THE HIGHLANDS PROF. SERV. AUG., 2020	ONGOING	BILL TO DEVELOPER: WANGARD
SELZER-ORNST CONSTRUCTION CO., INC.	\$ 244,615.00	SUSSEX PARK PAVILION - PERIOD TO 6/30/2020	FINAL	
STARK PAVEMENT CORP.	\$ 398,897.89	MAPLE AVE RECON #2 THRU 8/31/2020	76.00%	
SUPER WESTERN	\$ 318,962.73	MAPLE AVE RECON #1 - AUGUST 17 THRU SEPT. 24, 2020	77.80%	
WE ENERGIES	\$ 2,024.17	STREET LIGHT PROPOSAL-MAPLE AVENUE	79.50%	PREPAID-DUE DATE
TOTAL	\$ 1,093,465.93			



N64W23760 Main Street
Sussex, Wisconsin 53089
Phone (262) 246-5200
FAX (262) 246-5222
Email: info@villagesussex.org
Website: www.villagesussex.org

MEMORANDUM

To: Public Works Committee
From: Judith A. Neu, Village Engineer
Date: September 23, 2020
Re: Salt Purchase 2020/2021 Season

Waukesha County has issued our Salt Agreement. We do this each year. The price of salt is \$82.81 per ton, which is \$0.74 more than last year (or less than a 1% increase). The quantity increased 100 tons this year to 2,100 tons to account for additional roads added to the Village. The County purchases salt through the State contract so while the price is up, it is still the least expensive price available to us. Staff recommends that the Board approve the agreement.

Paul Farrow
County Executive



Allison Bussler
Director

WAUKESHA COUNTY
DEPARTMENT OF PUBLIC WORKS

**Letter of Agreement: Waukesha County to Provide Winter Materials to
Village of Sussex, Public Works**

This agreement made and entered into the _____ day of September _____, 2020 between Waukesha County, Wisconsin, hereinafter referred to as the "County" and by Village of Sussex, Public Works hereinafter referred to as the "Village _____".

The County agrees to provide the Village _____ 2100 tons of salt during the 2020-2021 Winter season.

The Village _____ agrees to pay the County \$82.81 per ton of salt used.

Invoicing by the County will occur on a monthly basis with payment made within 30 days of receipt of invoice.

The Village _____ agrees to the above listed amount of salt during the 2020-2021 winter season.

The Village _____ will only be billed for actual salt taken and used from Waukesha County sheds.

There will be a restocking fee of \$ 10.00 per ton charged to the Village _____ for the return of salt to a County substation. There will be no charge if returned to Main Shop and scaled in and out for restocking.

Should the Village _____ require additional salt, the Waukesha County Highway Operations Manager or his designee will negotiate with the municipality. Please be advised the County reserves the right to discontinue supply in the event of salt shortages.

On the _____ day of: September _____, 2020

For Waukesha County:

Name

Robert W. Rauchle
Highway Operations Manager

Title

Signature

Signature

Date

Date

3 SEP 20



Waukesha County

Department of Public Works

September 3, 2020

Village of Sussex, Public Works
Kathy Nicholaus
N64W23760 Main St.
Sussex, WI 53089

Re: Salt for **2020-2021** Season

Dear Village of Sussex, Public Works :

Waukesha County will continue with the new way our salt agreements and sales were instituted.

1. We will continue to use a 5-year rolling average based on your municipality's use for ordering your salt quantity. This is how county salt is ordered.
 - a. Your current average is **1919 tons**.
 - b. You requested **2100 tons** for this season.
 - c. Your last season's salt usage was **1344 tons**.

Should you exceed your average annual use, the County's current inventory of available salt and salt yet to be ordered will be used to determine if you can purchase more than the allocation.

2. Waukesha County will continue to add a storage and handling fee to the salt. This will only apply to salt used and is included in the price agreement.
3. All salt picked up will be weighed in tons. Any salt returned must be returned and re-scaled at the Highway Operations Center located at 1641 Woodburn Road, Waukesha, 53188. We have a new certified scale in operation for the upcoming season.

Please review the attached Letter of Agreement carefully. If you are in agreement with its terms and conditions, sign and date both forms, keep one for your records and return the other to us in the enclosed envelope no later than **Monday September 21, 2020**.

If you have any questions concerning this agreement or change in terms, please contact me by email BRauchle@waukeshacounty.gov or at 262-548-7843 between 6:30 a.m. and 3:00 p.m., Monday thru Friday.

Sincerely,

Robert W. Rauchle
Highway Operations Manager

Enc.