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**AGENDA**  
**FINANCE COMMITTEE**  
**VILLAGE OF SUSSEX**  
**6:00 PM THURSDAY, NOVEMBER 5, 2020**  
**SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2<sup>nd</sup> FLOOR**  
**N64W23760 MAIN STREET**

Pursuant to the requirements of Section 19.84, Wis Stats., notice is hereby given of a meeting of the Village of Sussex Finance & Personnel Evaluation Committee, at which a quorum of the Village Board may attend in order to gather information about a subject which they have decision making responsibility. The meeting will be held at the above noted date, time. Notice of Village Board Quorum, (Chairperson to announce the following if a quorum of the Village Board is in attendance at the meeting: Please let the minutes reflect that a quorum of the Village Board are present and that the Village Board members may be making comments if the rules are suspended to allow them to do so.)

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting on October 6, 2020.
3. Comments from citizens.
4. Consideration and possible action on Operator licenses for Alexander Kavanaugh and Stephanie Kendall.
5. Consideration and possible action on October Check Register and P-card Statement.
6. Consideration and possible action on Ace Hardware purchases.
7. Consideration and possible action on amendment to the premise description for the Class A license for Meijer's N51W24952 Hwy K, Sussex WI License #20-011A to allow for the grocery pick-up service.
8. Consideration and possible action on Class B Beer and Liquor license for Quad Graphics, Inc. N61W23044 Harry's Way, Agent Gary L. Chitwood.
9. Consideration and possible action on 2020 Third Quarter Investment Report
10. Consideration and possible action on 2019 Surplus Allocation.
11. Consideration and possible action on the appointment process:
  - A. Appointment to Vacancies on the Village Board
  - B. Citizen Appointments to Committees
12. Topics for Future Agendas
13. Adjournment

Chairperson  
Michael Bartzen

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Jeremy Smith  
Village Administrator

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the Village Clerk at 246-5200.

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

**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of  
October 6, 2020**

**1. Roll Call**

The meeting was called to order by Chairman Bartzen at 6:25 p.m.

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

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

**2. Consideration and possible action on minutes**

A motion by Adkins, seconded by Uecker to approve the September 1, 2020 meeting minutes as presented. Motion carried 4-0.

**3. Comments from Citizens**

Al Olmstead, N70W23957 Prides Road, Sussex, WI: Mr. Olmsted stated that he was a Trustee and during his time as a Trustee he knew his role and the difference between his role and that of the president. The President has elevated responsibilities and it should stay that way. He requested that the Committee give agenda item 7 deep thought.

Mike Knapp, N65W23945 Vista Lane, Sussex, WI: Mr. Knapp reiterated Mr. Olmsted's comments. When he was Village President he shuffled trustees between committees to broaden their understanding of Village operations and functions. Many committees do the appointment process this way.

Mike Carlson, W232N6633 Waukesha Avenue, Sussex, WI: Mr. Carlson concurred with the earlier statements. He stated that he believes in President LeDonne's leadership and asked who requested agenda item 7.

Rachel Ayulo, N56W24049 Holly Court, Sussex, WI: Stated that she voted for President LeDonne to reduce debt and support local businesses. All communities do the appointment process this way.

**4. Operator Licenses**

A. A motion by Bartzen, seconded by Adkins to recommend to the Village Board approval of an operator's license application to Rachel Koester, subject to the standard conditions of operator license approval. Motion carried 4-0.

**5. Check Register and P-card statements:**

A motion by Bartzen, seconded by Adkins to recommend to the Village Board approval of the September Check Register and P-Card statement in the amount of \$3,089,047.76. Motion carried 4-0

**6. Ace Hardware Purchases**

A motion by Bartzen, seconded by Adkins to recommend to the Village Board approval of the September Ace Hardware credit in the amount of -\$47.04. Motion carried 4-0

**7. Trustee and Citizen Appointments to Committees, Commissions, and Boards**

Discussion followed on the items listed below.

**A. Appointment to Vacancies on the Village Board**

There was consensus to recommend the following steps for the appointment process:

1. Formal application, resume, and a question about why the citizen wants to join the Village Board. The opening shall be posted on the Village website and publicized in conformance with standard practices for job openings at the time.
2. An ad-hoc committee shall be formed to review the applications and interviews the candidates. The

committee shall consist of the Village President and two Trustees. The two Trustees will be selected by volunteering, and at random if more than two are interested.

3. The ad-hoc committee recommends a candidate for confirmation by the Village Board.

### **B. Village Board Appointments to Committees**

There was consensus to recommend to the Village Board no change to the ordinances as they relate to Village Board appointments to committees.

### **C. Citizen Appointments to Committees**

There was consensus to recommend the following steps for the appointment process:

1. Formal application, resume, and a question about why the citizen wants to join the committee or commission. The opening shall be posted on the Village website and publicized in conformance with standard practices for job openings at the time.
2. The Village President shall review the applications, and is encouraged to select a Trustee to consult with throughout the process.
3. The Village President recommends a candidate for confirmation by the Village Board.

A motion by Bartzen, seconded by Uecker to direct staff to draft an administrative policy for items 7A and 7C for review by the Finance Committee in November.

Motion carried 4-0

### **8. Topics for Future Agendas**

Trustee Bartzen requested an update on the final surplus available for allocation to cash capital at the next Finance Committee meeting.

### **9. Adjournment**

A motion by Jarvis, seconded by Bartzen to adjourn the meeting at 7:48 p.m.

Motion carried 4-0.

Respectfully submitted,

Kelsey McElroy-Anderson  
Assistant Village Administrator

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

Payroll Registers

First Pay Period - Regular	\$	114,028.33	
First Pay Period - Vac Payout	\$	328.25	
Second Pay Period - Regular	\$	118,881.84	
Second Pay Period - Fire	\$	1,628.62	
Second Pay Period - Board Monthly	\$	2,762.84	
Third Pay Period - Election	\$	112.00	
Third Pay Period - Regular	\$	<u>116,012.35</u>	
 Total Payroll	\$	<u>353,754.23</u>	
 Check Register (10/01/2020 - 10/31/2020)	\$	<u>2,101,336.01</u>	(less Ace Hardware)
 <b>Grand Total</b>	\$	<u><b>2,455,090.24</b></u>	

VILLAGE OF SUSSEX CHECK REGISTER - OCTOBER, 2020 - ACE HARDWARE ONLY

DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
10/14/2020	014726	INFOSEND, INC.	\$ 486.91	JULY UB INVOICE PROCESSING	E 640-53650-000-310 Office Supplies
10/14/2020	014726	INFOSEND, INC.	\$ 486.91	JULY UB INVOICE PROCESSING	E 620-53610-100-215 Accountant
10/14/2020	014726	INFOSEND, INC.	\$ 487.07	JULY UB INVOICE PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
10/14/2020	014727	NORTH SHORE BANK, FSB	\$ 1,188.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
10/14/2020	014728	RIVER RUN COMPUTERS INC.	\$ 2,755.94	NANOSTATION, ANTENNA-PHPL	G 100-14500 Due from Haass Library
10/14/2020	014728	RIVER RUN COMPUTERS INC.	\$ 4,485.78	MATERIALS & EQUIPMENT-THE GROVE	E 410-57620-000-810 Equipment
10/23/2020	014729	4IMPRINT	\$ (17.32)	Tax Refunded	E 100-51410-000-180 Human Resources Expense
10/23/2020	014730	A/E GRAPHICS, INC.	\$ 64.50	TOSHIBA REPLACED PRINT HEAD	G 100-14500 Due from Haass Library
10/23/2020	014730	A/E GRAPHICS, INC.	\$ 43.00	TOSHIBA REPLACED PRINT HEAD	E 610-53700-000-921 Office Supplies & Expenses
10/23/2020	014730	A/E GRAPHICS, INC.	\$ 43.00	TOSHIBA REPLACED PRINT HEAD	E 640-53650-000-310 Office Supplies
10/23/2020	014730	A/E GRAPHICS, INC.	\$ 43.00	TOSHIBA REPLACED PRINT HEAD	E 620-53610-100-310 Office Supplies
10/23/2020	014730	A/E GRAPHICS, INC.	\$ 64.50	TOSHIBA REPLACED PRINT HEAD	E 100-56700-000-390 Expenses
10/23/2020	014730	A/E GRAPHICS, INC.	\$ 64.50	TOSHIBA REPLACED PRINT HEAD	E 100-51491-000-310 Office Supplies
10/23/2020	014730	A/E GRAPHICS, INC.	\$ 107.50	TOSHIBA REPLACED PRINT HEAD	E 100-55300-000-310 Office Supplies
10/23/2020	014731	A/E GRAPHICS, INC.	\$ 9.31	CANON PLOTTER MAINT & INK	E 100-56700-000-390 Expenses
10/23/2020	014731	A/E GRAPHICS, INC.	\$ 15.52	CANON PLOTTER MAINT & INK	E 100-55300-000-310 Office Supplies
10/23/2020	014731	A/E GRAPHICS, INC.	\$ 6.21	CANON PLOTTER MAINT & INK	E 610-53700-000-921 Office Supplies & Expenses
10/23/2020	014731	A/E GRAPHICS, INC.	\$ 6.21	CANON PLOTTER MAINT & INK	E 640-53650-000-310 Office Supplies
10/23/2020	014731	A/E GRAPHICS, INC.	\$ 9.31	CANON PLOTTER MAINT & INK	G 100-14500 Due from Haass Library
10/23/2020	014731	A/E GRAPHICS, INC.	\$ 9.31	CANON PLOTTER MAINT & INK	E 100-51491-000-310 Office Supplies
10/23/2020	014731	A/E GRAPHICS, INC.	\$ 6.21	CANON PLOTTER MAINT & INK	E 620-53610-100-310 Office Supplies
10/23/2020	014732	AIRGAS USA, LLC	\$ 16.06	CYLINDER RENTAL - CARBON DIOXIDE	E 610-53700-000-653 Maint of Meters
10/23/2020	014733	AIRGAS USA, LLC	\$ 244.19	OXYGEN	E 100-52200-000-342 Medical Supplies
10/23/2020	014734	AIRGAS USA, LLC	\$ 81.89	OXYGEN RENT CYLINDER	E 100-52200-000-342 Medical Supplies
10/23/2020	014735	AMAZON.COM	\$ 39.00	corded microphone	E 100-55202-000-403 Special Events
10/23/2020	014736	AMAZON.COM	\$ 56.18	Rec Yoga	E 100-55350-000-390 Expenses
10/23/2020	014737	AMAZON.COM	\$ 4.26	Water Key for renters at civic center	E 100-55200-000-348 Tools
10/23/2020	014738	AMAZON.COM	\$ 64.44	Office Supplies	E 100-55300-000-310 Office Supplies
10/23/2020	014738	AMAZON.COM	\$ 33.98	Animal Repellent	E 100-55200-000-298 Contract--Park Sanitation
10/23/2020	014739	AMAZON.COM	\$ 2.38	Office Supplies	E 100-55300-000-310 Office Supplies
10/23/2020	014740	AMAZON.COM	\$ 4.76	Office Supplies	E 100-55300-000-310 Office Supplies
10/23/2020	014741	AMAZON.COM	\$ 18.99	Office Suppies	E 100-55300-000-310 Office Supplies
10/23/2020	014742	AMAZON.COM	\$ 118.74	cleaning supplies	E 100-51600-000-242 Maint--Bldg & Facilities
10/23/2020	014742	AMAZON.COM	\$ 15.96	floor pads	E 100-51600-000-242 Maint--Bldg & Facilities
10/23/2020	014743	AMAZON.COM	\$ 59.47	office supplies	E 100-55300-000-310 Office Supplies
10/23/2020	014743	AMAZON.COM	\$ 5.94	UPS Battery replacement/Lori	E 620-53610-100-310 Office Supplies
10/23/2020	014743	AMAZON.COM	\$ 5.94	UPS Battery replacement/Lori	E 610-53700-000-921 Office Supplies & Expenses
10/23/2020	014743	AMAZON.COM	\$ 17.82	UPS Battery replacement/Lori	E 100-57190-000-810 Equipment
10/23/2020	014744	AMAZON.COM	\$ 23.57	Office supplies	E 100-55300-000-310 Office Supplies
10/23/2020	014745	AMZN MKTP US	\$ 4.00	JB Cell Phone Case	E 620-53610-100-310 Office Supplies
10/23/2020	014745	AMZN MKTP US	\$ 4.00	JB Cell Phone Case	E 610-53700-000-921 Office Supplies & Expenses
10/23/2020	014745	AMZN MKTP US	\$ 3.99	JB Cell Phone Case	E 100-53311-000-220 Utilities--Telephone
10/23/2020	014746	AMZN MKTP US	\$ 2.45	web cam	E 100-55300-000-390 Expenses
10/23/2020	014746	AMZN MKTP US	\$ 7.35	web cam	E 610-53700-000-930 Misc General Expenses
10/23/2020	014746	AMZN MKTP US	\$ 29.39	web cam	E 100-51420-000-390 Expenses

DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
10/23/2020	014746	AMZN MKTP US	\$ 7.35	web cam	E 620-53610-100-345 Supplies
10/23/2020	014746	AMZN MKTP US	\$ 2.45	web cam	E 100-55200-000-390 Expenses
10/23/2020	014746	AMZN MKTP US	\$ 4.40	Label Kit	E 100-53311-000-390 Expenses
10/23/2020	014746	AMZN MKTP US	\$ 185.00	Ballast Replacement for Library by Halie	G 100-14500 Due from Haass Library
10/23/2020	014747	AMZN MKTP US	\$ 1.55	Village Supplies	E 100-55200-000-390 Expenses
10/23/2020	014747	AMZN MKTP US	\$ 12.39	Village Supplies	E 100-55300-000-310 Office Supplies
10/23/2020	014747	AMZN MKTP US	\$ 2.17	Village Supplies	E 100-53311-000-345 Supplies
10/23/2020	014747	AMZN MKTP US	\$ 4.65	Village Supplies	E 100-52400-000-390 Expenses
10/23/2020	014747	AMZN MKTP US	\$ 27.97	ink and paper	E 100-51420-000-390 Expenses
10/23/2020	014747	AMZN MKTP US	\$ 1.24	Village Supplies	E 100-52200-000-345 Supplies
10/23/2020	014747	AMZN MKTP US	\$ 4.65	Village Supplies	E 100-51491-000-310 Office Supplies
10/23/2020	014747	AMZN MKTP US	\$ 2.17	Village Supplies	E 100-51510-000-310 Office Supplies
10/23/2020	014747	AMZN MKTP US	\$ 6.99	ink and paper	E 620-53610-100-345 Supplies
10/23/2020	014747	AMZN MKTP US	\$ 2.46	Village Supplies	E 640-53650-000-310 Office Supplies
10/23/2020	014747	AMZN MKTP US	\$ 2.33	ink and paper	E 100-55300-000-390 Expenses
10/23/2020	014747	AMZN MKTP US	\$ 8.05	Village Supplies	E 620-53610-100-310 Office Supplies
10/23/2020	014747	AMZN MKTP US	\$ 8.05	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses
10/23/2020	014747	AMZN MKTP US	\$ 2.33	ink and paper	E 100-55200-000-390 Expenses
10/23/2020	014747	AMZN MKTP US	\$ 12.39	Village Supplies	E 100-51420-000-310 Office Supplies
10/23/2020	014747	AMZN MKTP US	\$ 2.17	Village Supplies	E 100-51410-000-310 Office Supplies
10/23/2020	014747	AMZN MKTP US	\$ 43.98	Envelopes for Mailing	E 100-55300-000-310 Office Supplies
10/23/2020	014747	AMZN MKTP US	\$ 6.99	ink and paper	E 610-53700-000-930 Misc General Expenses
10/23/2020	014748	AMZN MKTP US	\$ 49.99	FD Kitchen Fry Pans	E 100-52200-000-350 Good & Welfare
10/23/2020	014749	AMZN MKTP US	\$ 14.99	Kitchen Towels FD	E 100-52200-000-350 Good & Welfare
10/23/2020	014749	AMZN MKTP US	\$ 208.77	Repairs/Parts-Parks Truck Safety Light	E 100-55200-000-244 Maint--Vehicle
10/23/2020	014749	AMZN MKTP US	\$ 469.12	FD Kitchen necessities/Cookware	E 100-52200-000-390 Expenses
10/23/2020	014749	AMZN MKTP US	\$ 524.99	Fogger/Sprayer FD	E 100-52200-000-342 Medical Supplies
10/23/2020	014749	AMZN MKTP US	\$ 9.99	Park gate barrier tape	E 100-55200-000-298 Contract--Park Sanitation
10/23/2020	014749	AMZN MKTP US	\$ 16.99	Lead and Copper Bags	E 610-53700-000-921 Office Supplies & Expenses
10/23/2020	014750	AMZN MKTP US	\$ 52.95	Park Shop Printer Ink	E 100-55300-000-310 Office Supplies
10/23/2020	014750	AMZN MKTP US	\$ 20.94	Octoberfest dinner	E 100-54600-000-405 Program Expenses
10/23/2020	014751	AMZN MKTP US	\$ 26.36	Rec Programs	E 100-55350-000-390 Expenses
10/23/2020	014751	AMZN MKTP US	\$ 31.18	IT Desktop speakers	E 100-57190-000-810 Equipment
10/23/2020	014751	AMZN MKTP US	\$ 0.45	iphone case	E 100-55200-000-390 Expenses
10/23/2020	014751	AMZN MKTP US	\$ 10.40	IT	E 620-53610-100-310 Office Supplies
10/23/2020	014751	AMZN MKTP US	\$ 50.55	Office Supplies	E 100-55300-000-310 Office Supplies
10/23/2020	014751	AMZN MKTP US	\$ 5.39	iphone case	E 100-51420-000-390 Expenses
10/23/2020	014751	AMZN MKTP US	\$ 1.35	iphone case	E 620-53610-100-345 Supplies
10/23/2020	014751	AMZN MKTP US	\$ 1.35	iphone case	E 610-53700-000-930 Misc General Expenses
10/23/2020	014751	AMZN MKTP US	\$ 0.45	iphone case	E 100-55300-000-390 Expenses
10/23/2020	014751	AMZN MKTP US	\$ 9.98	Dance	E 100-55350-000-390 Expenses
10/23/2020	014751	AMZN MKTP US	\$ 10.40	IT USB Conference Microphone	E 610-53700-000-921 Office Supplies & Expenses
10/23/2020	014752	AMZN MKTP US	\$ 22.99	Rec Programs	E 100-55350-000-390 Expenses
10/23/2020	014753	AMZN MKTP US	\$ 4.34	No Bikes Sticker	E 100-55200-000-298 Contract--Park Sanitation
10/23/2020	014754	AMZN MKTP US	\$ 1.30	SUPPLIES	E 610-53700-000-921 Office Supplies & Expenses
10/23/2020	014754	AMZN MKTP US	\$ 0.20	SUPPLIES	E 100-52200-000-345 Supplies

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10/23/2020	014754	AMZN MKTP US	\$ 0.34	SUPPLIES	E 100-51410-000-310 Office Supplies
10/23/2020	014754	AMZN MKTP US	\$ 1.30	SUPPLIES	E 620-53610-100-310 Office Supplies
10/23/2020	014754	AMZN MKTP US	\$ 2.00	SUPPLIES	E 100-55300-000-310 Office Supplies
10/23/2020	014754	AMZN MKTP US	\$ 0.25	SUPPLIES	E 100-55200-000-390 Expenses
10/23/2020	014754	AMZN MKTP US	\$ 42.95	Sheriff Side-Paper Towels Restroom	E 100-52100-000-390 Expenses
10/23/2020	014754	AMZN MKTP US	\$ 0.75	SUPPLIES	E 100-52400-000-390 Expenses
10/23/2020	014754	AMZN MKTP US	\$ 0.35	SUPPLIES	E 100-51510-000-310 Office Supplies
10/23/2020	014754	AMZN MKTP US	\$ 0.75	SUPPLIES	E 100-51491-000-310 Office Supplies
10/23/2020	014754	AMZN MKTP US	\$ 2.00	SUPPLIES	E 100-51420-000-310 Office Supplies
10/23/2020	014754	AMZN MKTP US	\$ 23.36	Rec Programs	E 100-55350-000-390 Expenses
10/23/2020	014754	AMZN MKTP US	\$ 0.40	SUPPLIES	E 640-53650-000-310 Office Supplies
10/23/2020	014754	AMZN MKTP US	\$ 0.35	SUPPLIES	E 100-53311-000-345 Supplies
10/23/2020	014755	AMZN MKTP US	\$ 12.34	Dance	E 100-55350-000-390 Expenses
10/23/2020	014756	AMZN MKTP US	\$ 38.95	Seed mix-grove	E 100-55200-000-399 Horticulture
10/23/2020	014756	AMZN MKTP US	\$ 26.99	Photo OP Light stand	E 100-55202-000-403 Special Events
10/23/2020	014757	AMZN MKTP US	\$ 13.61	Video Adapters & UPS Unit for Utility/Backup PC	E 620-53610-100-310 Office Supplies
10/23/2020	014757	AMZN MKTP US	\$ 9.99	Rec art supplies	E 100-55350-000-390 Expenses
10/23/2020	014757	AMZN MKTP US	\$ 40.83	Video Adapters & UPS Unit for Utility/Backup PC	E 100-57190-000-810 Equipment
10/23/2020	014757	AMZN MKTP US	\$ 79.00	Tree lighting	E 100-55202-000-403 Special Events
10/23/2020	014757	AMZN MKTP US	\$ 119.79	Wet/dry vacuum	E 100-51600-000-242 Maint--Bldg & Facilities
10/23/2020	014757	AMZN MKTP US	\$ 13.61	Video Adapters & UPS Unit for Utility/Backup PC	E 610-53700-000-921 Office Supplies & Expenses
10/23/2020	014758	AMZN MKTP US	\$ 113.94	grove cabinet locks	E 100-55200-000-298 Contract--Park Sanitation
10/23/2020	014758	AMZN MKTP US	\$ 12.95	Phone case - Parks Tech	E 100-55200-000-390 Expenses
10/23/2020	014759	AMZN MKTP US	\$ 41.16	Spooky Sussex Spider Webs for Drive Thru	E 100-55202-000-403 Special Events
10/23/2020	014760	AT&T*BILL PAYMENT	\$ 241.89	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
10/23/2020	014760	AT&T*BILL PAYMENT	\$ 25.99	CELL PHONES - MTR RD PHONE	E 610-53700-000-935 Maint--Genl Plant & Equip
10/23/2020	014760	AT&T*BILL PAYMENT	\$ 239.89	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
10/23/2020	014760	AT&T*BILL PAYMENT	\$ 67.46	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
10/23/2020	014760	AT&T*BILL PAYMENT	\$ 7.43	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
10/23/2020	014760	AT&T*BILL PAYMENT	\$ 25.38	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
10/23/2020	014760	AT&T*BILL PAYMENT	\$ 84.73	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
10/23/2020	014760	AT&T*BILL PAYMENT	\$ 79.26	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
10/23/2020	014760	AT&T*BILL PAYMENT	\$ 156.13	CELL PHONES	E 620-53610-100-310 Office Supplies
10/23/2020	014760	AT&T*BILL PAYMENT	\$ 22.89	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
10/23/2020	014760	AT&T*BILL PAYMENT	\$ 22.83	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
10/23/2020	014760	AT&T*BILL PAYMENT	\$ 90.32	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
10/23/2020	014760	AT&T*BILL PAYMENT	\$ 13.01	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
10/23/2020	014760	AT&T*BILL PAYMENT	\$ 16.17	CELL PHONES	E 610-53700-000-935 Maint--Genl Plant & Equip
10/23/2020	014760	AT&T*BILL PAYMENT	\$ 43.28	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
10/23/2020	014760	AT&T*BILL PAYMENT	\$ 16.88	CELL PHONES	E 620-53610-100-249 Maint--General Plant
10/23/2020	014761	AT&T*BILL PAYMENT	\$ 775.83	FIRE DEPT PHONES	E 100-52200-000-220 Utilities--Telephone
10/23/2020	014762	AT&T*BILL PAYMENT	\$ 251.99	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
10/23/2020	014762	AT&T*BILL PAYMENT	\$ 60.94	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
10/23/2020	014762	AT&T*BILL PAYMENT	\$ 11.79	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
10/23/2020	014762	AT&T*BILL PAYMENT	\$ 11.81	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
10/23/2020	014762	AT&T*BILL PAYMENT	\$ 24.95	CELL PHONES	E 100-51600-000-220 Utilities--Telephone



DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
10/23/2020	014762	AT&T*BILL PAYMENT	\$ 41.38	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
10/23/2020	014762	AT&T*BILL PAYMENT	\$ 77.68	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
10/23/2020	014762	AT&T*BILL PAYMENT	\$ 14.85	CELL PHONES	E 620-53610-100-249 Maint--General Plant
10/23/2020	014762	AT&T*BILL PAYMENT	\$ 90.19	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
10/23/2020	014762	AT&T*BILL PAYMENT	\$ 15.11	CELL PHONES	E 610-53700-000-935 Maint--Genl Plant & Equip
10/23/2020	014762	AT&T*BILL PAYMENT	\$ 22.45	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
10/23/2020	014762	AT&T*BILL PAYMENT	\$ 23.90	CELL PHONE - MTR RD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
10/23/2020	014762	AT&T*BILL PAYMENT	\$ 161.42	CELL PHONES	E 620-53610-100-310 Office Supplies
10/23/2020	014762	AT&T*BILL PAYMENT	\$ 87.74	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
10/23/2020	014762	AT&T*BILL PAYMENT	\$ 220.31	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
10/23/2020	014762	AT&T*BILL PAYMENT	\$ 22.39	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
10/23/2020	014763	ATT* BILL PAYMENT	\$ 90.15	PHONES	G 100-14500 Due from Haass Library
10/23/2020	014763	ATT* BILL PAYMENT	\$ 40.07	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
10/23/2020	014763	ATT* BILL PAYMENT	\$ 90.16	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
10/23/2020	014763	ATT* BILL PAYMENT	\$ 10.02	PHONES	E 610-53700-000-650 Maint of Distribution System
10/23/2020	014763	ATT* BILL PAYMENT	\$ 20.04	PHONES	E 620-53610-100-310 Office Supplies
10/23/2020	014763	ATT* BILL PAYMENT	\$ 50.09	PHONES	E 100-53311-000-220 Utilities--Telephone
10/23/2020	014763	ATT* BILL PAYMENT	\$ 120.21	PHONES	E 100-52100-000-220 Utilities--Telephone
10/23/2020	014763	ATT* BILL PAYMENT	\$ 51.50	PHONES	E 100-52200-000-220 Utilities--Telephone
10/23/2020	014763	ATT* BILL PAYMENT	\$ 20.04	PHONES	E 610-53700-000-921 Office Supplies & Expenses
10/23/2020	014763	ATT* BILL PAYMENT	\$ 50.09	PHONES	E 100-51420-000-220 Utilities--Telephone
10/23/2020	014764	BATTERIES PLUS	\$ 323.85	BATTERIES - TOWN OF LISBON L/S	R 620-110-46412 Sewer--Other Governments
10/23/2020	014765	BATTERIES PLUS	\$ 42.95	LED LAMP	E 620-53610-100-249 Maint--General Plant
10/23/2020	014766	BEACON ATHLETICS	\$ 460.52	Home plate hex base plug w/indicator	E 100-55200-000-391 Baseball Diamonds
10/23/2020	014767	BLIZZARD LIGHTING LLC	\$ 526.99	spooky sussex	E 100-55202-000-403 Special Events
10/23/2020	014768	CDW GOVT	\$ 2,055.23	RENEWAL ADOBE S/W SUB/LICENSING	E 100-51430-000-397 Licensing Costs
10/23/2020	014768	CDW GOVT	\$ 590.08	RENEWAL ADOBE S/W SUB/LICENSING	E 610-53700-000-923 Outside Services Employed
10/23/2020	014768	CDW GOVT	\$ 150.87	RENEWAL ADOBE S/W SUB/LICENSING	E 640-53650-000-340 Data Processing Services
10/23/2020	014768	CDW GOVT	\$ 556.55	RENEWAL ADOBE S/W SUB/LICENSING	E 620-53610-100-212 Outside Services
10/23/2020	014769	COMPETITOR AWARDS MACHINE	\$ 123.00	Retirement Plaque LS	E 100-51410-000-180 Human Resources Expense
10/23/2020	014770	COMPLETE OFFICE OF WISCON	\$ 7.47	Upstairs supplies	E 640-53650-000-310 Office Supplies
10/23/2020	014770	COMPLETE OFFICE OF WISCON	\$ 13.08	Upstairs supplies	E 100-51410-000-310 Office Supplies
10/23/2020	014770	COMPLETE OFFICE OF WISCON	\$ 13.07	Upstairs supplies	E 100-51510-000-310 Office Supplies
10/23/2020	014770	COMPLETE OFFICE OF WISCON	\$ 7.47	Upstairs supplies	E 100-52200-000-345 Supplies
10/23/2020	014770	COMPLETE OFFICE OF WISCON	\$ 28.01	Upstairs supplies	E 100-52400-000-390 Expenses
10/23/2020	014770	COMPLETE OFFICE OF WISCON	\$ 13.07	Upstairs supplies	E 100-53311-000-345 Supplies
10/23/2020	014770	COMPLETE OFFICE OF WISCON	\$ 38.29	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
10/23/2020	014770	COMPLETE OFFICE OF WISCON	\$ 28.01	Upstairs supplies	E 100-51491-000-310 Office Supplies
10/23/2020	014770	COMPLETE OFFICE OF WISCON	\$ 38.29	Upstairs supplies	E 620-53610-100-310 Office Supplies
10/23/2020	014771	CONSOLIDATED DOORS	\$ 7,707.00	RELACE BARSCREEN	E 620-53610-100-249 Maint--General Plant
10/23/2020	014772	COPE PLASTICS INC	\$ 161.20	Plastic for Sandwich boards	E 100-55200-000-298 Contract--Park Sanitation
10/23/2020	014773	COSTCO WHSE	\$ (96.91)	Outdoor Movie Night 2nd popcorn return less 1 box	E 100-55202-000-403 Special Events
10/23/2020	014774	DAVE JONES INC	\$ 295.00	FIRE SPRINKLER INSPECTION	E 100-51600-000-242 Maint--Bldg & Facilities
10/23/2020	014774	DAVE JONES INC	\$ 452.00	FIRE SPRINKLER INSPECTION PHPL	G 100-14500 Due from Haass Library
10/23/2020	014774	DAVE JONES INC	\$ 220.00	FIRE SPRINKLER INSPECTION	E 100-53311-000-242 Maint--Bldg & Facilities
10/23/2020	014774	DAVE JONES INC	\$ 185.00	FIRE SPRINKLER INSPECTION	E 620-53610-100-249 Maint--General Plant

DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
10/23/2020	014774	DAVE JONES INC	\$ 110.00	FIRE SPRINKLER INSPECTION	E 100-52200-000-242 Maint--Bldg & Facilities
10/23/2020	014774	DAVE JONES INC	\$ 110.00	FIRE SPRINKLER INSPECTION	E 100-52100-000-242 Maint--Bldg & Facilities
10/23/2020	014774	DAVE JONES INC	\$ 220.00	FIRE SPRINKLER INSPECTION	E 610-53700-000-955 Pumping-Maint of Equipment
10/23/2020	014775	DISPLAY SALES	\$ 1,400.00	BANNERS-THE GROVE LIGHT POLES	E 410-57620-000-810 Equipment
10/23/2020	014776	EAGLE ENGRAVING INC	\$ 59.40	ID Tags	E 100-52200-000-344 Uniforms & Protective Clothes
10/23/2020	014777	EMERGENCY MEDICAL PRODUC	\$ 129.03	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
10/23/2020	014778	EUROFINS SF ANALYTICAL LA	\$ 323.75	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
10/23/2020	014778	EUROFINS SF ANALYTICAL LA	\$ 145.75	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
10/23/2020	014779	EUROFINS SF ANALYTICAL LA	\$ 323.75	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
10/23/2020	014780	EUROFINS SF ANALYTICAL LA	\$ 134.00	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
10/23/2020	014781	FEDEX	\$ 39.85	FD Return	E 100-52200-000-390 Expenses
10/23/2020	014782	FUN EXPRESS	\$ 235.05	Spooky Sussex great pumpkin give away	E 100-55202-000-403 Special Events
10/23/2020	014783	GALLS	\$ 292.25	PAINTS, SHIRT, NAMES-MG	E 100-52200-000-344 Uniforms & Protective Clothes
10/23/2020	014784	GALLS	\$ 107.29	SHIRT - ZL	E 100-52200-000-344 Uniforms & Protective Clothes
10/23/2020	014784	GALLS	\$ 107.29	SHIRT - DP	E 100-52200-000-344 Uniforms & Protective Clothes
10/23/2020	014785	IN *AIR ONE EQUIPMENT, IN	\$ 165.50	COVERALL	E 100-52200-000-344 Uniforms & Protective Clothes
10/23/2020	014785	IN *AIR ONE EQUIPMENT, IN	\$ 16.24	BATTERIES	E 100-52200-000-342 Medical Supplies
10/23/2020	014786	IN *BUSINESS TELEPHONE &	\$ 6,240.50	NEW PHONES - 25% PAYMENT	E 100-57190-000-810 Equipment
10/23/2020	014787	IN *BUSINESS TELEPHONE &	\$ 907.50	IP PHONES	E 100-57190-000-810 Equipment
10/23/2020	014788	IN *WISCONSIN LAKE & POND	\$ 557.00	POND MAINTENANCE	E 640-53650-000-242 Maint--Bldg & Facilities
10/23/2020	014789	JENSEN EQUIPMENT	\$ 229.00	HAND HELD BLOWER	E 100-53311-000-348 Tools
10/23/2020	014789	JENSEN EQUIPMENT	\$ 156.76	CHAIN SAW SUPPLIES	E 100-53311-000-240 Maint--Equipment
10/23/2020	014790	JOHNSONS NURERY INC	\$ 2,141.00	REPLACEMENT TREES	E 100-55200-000-400 Forestry Efforts
10/23/2020	014791	JOURNAL SENTINEL	\$ 100.87	ORDINANCES	E 100-51490-000-326 Printing & Publishing
10/23/2020	014792	KALAHARI RESORTS	\$ (27.25)	Hotel credit WWOA Canceled	E 100-53311-000-390 Expenses
10/23/2020	014792	KALAHARI RESORTS	\$ (27.25)	Hotel credit WWOA Canceled	E 640-53650-000-324 Schooling & Dues
10/23/2020	014792	KALAHARI RESORTS	\$ (27.25)	Hotel credit WWOA Canceled	E 100-53311-000-390 Expenses
10/23/2020	014792	KALAHARI RESORTS	\$ (27.25)	Hotel credit WWOA Canceled	E 610-53700-000-930 Misc General Expenses
10/23/2020	014792	KALAHARI RESORTS	\$ (27.25)	Hotel credit WWOA Canceled	E 610-53700-000-930 Misc General Expenses
10/23/2020	014792	KALAHARI RESORTS	\$ (27.25)	Hotel credit WWOA Canceled	E 620-53610-100-345 Supplies
10/23/2020	014792	KALAHARI RESORTS	\$ (27.25)	Hotel credit WWOA Canceled	E 620-53610-100-345 Supplies
10/23/2020	014792	KALAHARI RESORTS	\$ (27.25)	Hotel credit WWOA Canceled	E 640-53650-000-324 Schooling & Dues
10/23/2020	014793	LIESENER SOILS	\$ 228.00	BLENDED MIX - WOODSIDE DITCH	E 640-53650-000-234 Maint--Catch Basins
10/23/2020	014793	LIESENER SOILS	\$ 228.00	BLENDED MIX - WOODSIDE DITCH	E 640-53650-000-234 Maint--Catch Basins
10/23/2020	014794	LOUS GLOVES	\$ 137.00	GLOVES	E 610-53700-000-651 Maint of Mains
10/23/2020	014794	LOUS GLOVES	\$ 137.00	GLOVES	E 620-53610-100-345 Supplies
10/23/2020	014795	LW ALLEN	\$ 1,941.68	WELL 5 ELEVATED TOWER TRANSDUCER	E 610-53700-000-650 Maint of Distribution System
10/23/2020	014796	LW ALLEN	\$ 207.84	NON POTABLE WATER LOGIC & MILEAGE	E 620-53610-300-245 Maint--Trmt & Disposal Equip
10/23/2020	014796	LW ALLEN	\$ 4,112.39	EFFLUENT FLOW METER, ANALOG CARD, MILEAGE	E 620-53610-200-243 Maint--Collection Pump Equip
10/23/2020	014797	LW ALLEN	\$ 544.41	WELL 5 TO MASTER COMMUNICATION FAIL	E 610-53700-000-923 Outside Services Employed
10/23/2020	014797	LW ALLEN	\$ 544.41	WELL 5 TO MASTER COMMUNICATION FAIL	E 620-53610-100-212 Outside Services
10/23/2020	014798	MENARDS PEWAUKEE WI	\$ 91.65	HOSE, NIPPLES, ADAPTERS	E 100-52200-000-242 Maint--Bldg & Facilities
10/23/2020	014798	MENARDS PEWAUKEE WI	\$ 14.76	WATER	E 100-55200-000-298 Contract--Park Sanitation
10/23/2020	014798	MENARDS PEWAUKEE WI	\$ 66.82	SHARPIES, HIGHLIGHTERS, FUEL TANK	E 610-53700-000-655 Maint of Other Plant/Equ
10/23/2020	014798	MENARDS PEWAUKEE WI	\$ 249.17	MATERIAL-CORKY CURTIS TRAIL SIGNS	E 100-55200-000-298 Contract--Park Sanitation
10/23/2020	014799	MENARDS PEWAUKEE WI	\$ 13.00	HOSE	E 100-55200-000-242 Maint--Bldg & Facilities

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10/23/2020	014799	MENARDS PEWAUKEE WI	\$ 271.84	TARP, GLOVES, BIT SET, TIRE SHINE, ROUTER	E 100-55200-000-298 Contract--Park Sanitation
10/23/2020	014799	MENARDS PEWAUKEE WI	\$ 14.76	WATER	E 100-55200-000-298 Contract--Park Sanitation
10/23/2020	014799	MENARDS PEWAUKEE WI	\$ 119.23	MATERIALS	E 100-55200-000-400 Forestry Efforts
10/23/2020	014799	MENARDS PEWAUKEE WI	\$ 62.88	COUPLERS, NIPPLES, HOOK	E 610-53700-000-651 Maint of Mains
10/23/2020	014799	MENARDS PEWAUKEE WI	\$ 19.38	WOOD CLEANER, SWIFFER REFILL	E 100-55200-000-242 Maint--Bldg & Facilities
10/23/2020	014799	MENARDS PEWAUKEE WI	\$ 43.71	SPOT LIGHT, BROOM, BANDAGES, RUST CART-RETURN	E 620-53610-100-249 Maint--General Plant
10/23/2020	014799	MENARDS PEWAUKEE WI	\$ 31.48	MATERIAL - TRAIL SIGNS	E 100-55200-000-298 Contract--Park Sanitation
10/23/2020	014800	MENARDS PEWAUKEE WI	\$ 21.98	BRUSH, CLEANER	E 620-53610-100-249 Maint--General Plant
10/23/2020	014800	MENARDS PEWAUKEE WI	\$ 128.15	D HANDLE, 4X8 BCX	E 100-53311-000-345 Supplies
10/23/2020	014800	MENARDS PEWAUKEE WI	\$ 9.49	FLUSH REPAIR PLUG	E 610-53700-000-955 Pumping-Maint of Equipment
10/23/2020	014800	MENARDS PEWAUKEE WI	\$ 81.64	PAIL, GLOVES	E 610-53700-000-930 Misc General Expenses
10/23/2020	014800	MENARDS PEWAUKEE WI	\$ 24.59	HOSE, COUPLIG, BUSHINGS, PIPE	E 610-53700-000-955 Pumping-Maint of Equipment
10/23/2020	014801	MENARDS PEWAUKEE WI	\$ 12.10	CABINET, DRILL, RETURN DRILL	E 100-51600-000-242 Maint--Bldg & Facilities
10/23/2020	014801	MENARDS PEWAUKEE WI	\$ 80.75	AIR FILTERS, IRON OUT	E 610-53700-000-955 Pumping-Maint of Equipment
10/23/2020	014801	MENARDS PEWAUKEE WI	\$ 96.96	NAILS, RABBIT GRD, SCRAWCROW, PLYWOOD	E 100-55200-000-298 Contract--Park Sanitation
10/23/2020	014802	MENARDS WAUKESHA WI	\$ 34.97	Touch a Truck	E 100-55202-000-403 Special Events
10/23/2020	014803	MID STATE EQUIP JACKSON	\$ 272.70	WHEEL LOADER	E 100-53311-000-240 Maint--Equipment
10/23/2020	014804	MID-AMERICAN RESEARCH CHE	\$ 74.60	ALCO-SAN	E 610-53700-000-930 Misc General Expenses
10/23/2020	014804	MID-AMERICAN RESEARCH CHE	\$ 74.60	ALCO-SAN	E 620-53610-100-345 Supplies
10/23/2020	014804	MID-AMERICAN RESEARCH CHE	\$ 109.20	ALCOHOL WIPES	E 620-53610-100-249 Maint--General Plant
10/23/2020	014805	MILLER BRADFORD RISBERG	\$ 504.81	CLEAN FUEL PUMP-CHIPPER	E 100-53311-000-240 Maint--Equipment
10/23/2020	014805	MILLER BRADFORD RISBERG	\$ 603.65	LAWN MOWER REPAIR	E 100-55200-000-240 Maint--Equipment
10/23/2020	014806	MILLER BRADFORD RISBERG	\$ 1,736.92	REPAIR TO BRAKES - BUCKET TRUCK	E 100-53311-000-244 Maint--Vehicle
10/23/2020	014806	MILLER BRADFORD RISBERG	\$ 624.24	THUMB FITTING BROKEN	E 100-53311-000-240 Maint--Equipment
10/23/2020	014807	MOTION INDUSTRIES OFFICE	\$ 196.07	AERATOR/OXIDATION DITCH PARTS	E 620-53610-300-345 Supplies
10/23/2020	014808	NAMEBADGE.COM	\$ 15.24	Name Badge Caren B	E 100-51410-000-180 Human Resources Expense
10/23/2020	014809	NASSCO INC	\$ 328.77	SOAP, CLEANER, TISSUE, WIPERS	E 620-53610-100-249 Maint--General Plant
10/23/2020	014809	NASSCO INC	\$ 77.39	TISSUE	E 610-53700-000-935 Maint--Genl Plant & Equip
10/23/2020	014810	NASSCO INC	\$ 3,407.00	FLOOR SCRUBBER - THE GROVE	E 410-57620-000-390 Expenses
10/23/2020	014811	NBS CALIBRATIONS	\$ 216.00	CALIBRATOIN OF BALANCE/SCALE	E 620-53610-300-420 Lab Supplies--Treatment
10/23/2020	014812	NORTHERN LAKE SERVICE- IN	\$ 20.00	TOTAL COLIFORM BACTERIA-MAPLE AVE N	E 410-57331-000-390 Expenses
10/23/2020	014812	NORTHERN LAKE SERVICE- IN	\$ 1,003.50	SAMPLE TESTING	E 610-53700-000-632 Treatment-Supplies & Expenses
10/23/2020	014812	NORTHERN LAKE SERVICE- IN	\$ 100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
10/23/2020	014812	NORTHERN LAKE SERVICE- IN	\$ 100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
10/23/2020	014812	NORTHERN LAKE SERVICE- IN	\$ 100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
10/23/2020	014813	OSI ENVIRONMENTAL	\$ 35.00	FILTERS	E 100-53635-000-390 Expenses
10/23/2020	014813	OSI ENVIRONMENTAL	\$ 75.00	USED OIL	E 100-53635-000-390 Expenses
10/23/2020	014814	OUTWATER PLASTICS IND NJ	\$ 272.52	Materials for hallway repairs at fire dept.	E 100-52200-000-242 Maint--Bldg & Facilities
10/23/2020	014815	PAGEFREEZER.COM	\$ 52.80	Social Media Archive-Additional Account subscript	E 610-53700-000-923 Outside Services Employed
10/23/2020	014815	PAGEFREEZER.COM	\$ 49.80	Social Media Archive-Additional Account subscript	E 620-53610-100-212 Outside Services
10/23/2020	014815	PAGEFREEZER.COM	\$ 183.90	Social Media Archive-Additional Account subscript	E 100-51430-000-397 Licensing Costs
10/23/2020	014815	PAGEFREEZER.COM	\$ 13.50	Social Media Archive-Additional Account subscript	E 640-53650-000-340 Data Processing Services
10/23/2020	014816	PAYPAL *SACC	\$ 62.10	Peak Series Presentation 6 employees	E 100-51410-000-180 Human Resources Expense
10/23/2020	014817	PAYPAL *ZORO.COM	\$ 52.74	Swivel Pin	E 610-53700-000-635 Trtmt-Maint of Equipment
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 74.12	2ND QTR 2020 LEASE MAIL MACHINE	E 100-51420-000-310 Office Supplies
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 48.18	3RD QTR 2020 MAIL MACHINE LEASE	E 610-53700-000-921 Office Supplies & Expenses

DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 12.98	2ND QTR 2020 LEASE MAIL MACHINE	E 100-51410-000-310 Office Supplies
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 14.82	2ND QTR 2020 LEASE MAIL MACHINE	E 640-53650-000-310 Office Supplies
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 7.41	3RD QTR 2020 MAIL MACHINE LEASE	E 100-52200-000-345 Supplies
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 7.41	2ND QTR 2020 LEASE MAIL MACHINE	E 100-52200-000-345 Supplies
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 48.18	3RD QTR 2020 MAIL MACHINE LEASE	E 620-53610-100-310 Office Supplies
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 14.82	3RD QTR 2020 MAIL MACHINE LEASE	E 640-53650-000-310 Office Supplies
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 27.79	3RD QTR 2020 MAIL MACHINE LEASE	E 100-51491-000-310 Office Supplies
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 74.12	2ND QTR 2020 LEASE MAIL MACHINE	E 100-55300-000-310 Office Supplies
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 74.12	3RD QTR 2020 MAIL MACHINE LEASE	E 100-55300-000-310 Office Supplies
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 9.26	3RD QTR 2020 MAIL MACHINE LEASE	E 100-55200-000-390 Expenses
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 12.97	3RD QTR 2020 MAIL MACHINE LEASE	E 100-53311-000-345 Supplies
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 27.79	3RD QTR 2020 MAIL MACHINE LEASE	E 100-52400-000-390 Expenses
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 12.97	3RD QTR 2020 MAIL MACHINE LEASE	E 100-51510-000-310 Office Supplies
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 74.12	3RD QTR 2020 MAIL MACHINE LEASE	E 100-51420-000-310 Office Supplies
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 12.98	3RD QTR 2020 MAIL MACHINE LEASE	E 100-51410-000-310 Office Supplies
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 12.97	2ND QTR 2020 LEASE MAIL MACHINE	E 100-51510-000-310 Office Supplies
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 27.79	2ND QTR 2020 LEASE MAIL MACHINE	E 100-52400-000-390 Expenses
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 12.97	2ND QTR 2020 LEASE MAIL MACHINE	E 100-53311-000-345 Supplies
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 9.26	2ND QTR 2020 LEASE MAIL MACHINE	E 100-55200-000-390 Expenses
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 48.18	2ND QTR 2020 LEASE MAIL MACHINE	E 610-53700-000-921 Office Supplies & Expenses
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 27.79	2ND QTR 2020 LEASE MAIL MACHINE	E 100-51491-000-310 Office Supplies
10/23/2020	014818	PITNEYBOWESLEASEDEQUIP	\$ 48.18	2ND QTR 2020 LEASE MAIL MACHINE	E 620-53610-100-310 Office Supplies
10/23/2020	014819	PLAY POWER LT FARMINGTON	\$ 87.46	BOLTS, WASHERS, BLOCKS-MADELINE PARK	E 100-55200-000-298 Contract--Park Sanitation
10/23/2020	014820	PORT-A-JOHN -CLV	\$ 93.00	SEASONAL RR	E 620-53610-100-249 Maint--General Plant
10/23/2020	014820	PORT-A-JOHN -CLV	\$ 83.00	SEASONAL RR	E 100-53635-000-298 Contract--Park Sanitation
10/23/2020	014821	PORT-A-JOHN -CLV	\$ 93.00	SEASONAL RR - COVID	E 620-53610-100-249 Maint--General Plant
10/23/2020	014822	PROHEALTH WORKS (SEEGER)	\$ 250.00	DRUG/BAT TEST-NT	E 100-52200-000-294 Contract--Medical Fees
10/23/2020	014822	PROHEALTH WORKS (SEEGER)	\$ 2,634.00	PREEMPLOYMENT TEST - BB, BD, AH, ZL, DP, BV	E 100-52200-000-294 Contract--Medical Fees
10/23/2020	014823	PROHEALTH WORKS (SEEGER)	\$ 414.00	PREEMPLOYMENT TEST - DK	E 100-52200-000-294 Contract--Medical Fees
10/23/2020	014824	R A SMITH NATIONAL INC	\$ 74,902.83	MAPLE AVE RECON	E 410-57331-000-216 Engineering
10/23/2020	014824	R A SMITH NATIONAL INC	\$ 4,192.00	SUSSEX PRESERVE	E 100-51491-000-216 Engineering
10/23/2020	014825	REINDERS SUSSEX CUSTOMER	\$ 105.60	TIRE/RIM REPAIR MATERIALS	E 100-55200-000-240 Maint--Equipment
10/23/2020	014826	REINDERS SUSSEX CUSTOMER	\$ 18.48	SPACER CASTERS, WASHER THRUST	E 100-55200-000-240 Maint--Equipment
10/23/2020	014826	REINDERS SUSSEX CUSTOMER	\$ 115.00	DELUXE LAWN SEED MIX	E 100-55200-000-399 Horticulture
10/23/2020	014826	REINDERS SUSSEX CUSTOMER	\$ 256.89	TIRE RIM WING, CASTER FORK, SCREW, NUT, CAP	E 100-55200-000-240 Maint--Equipment
10/23/2020	014827	REPLACEMENT PARTS ONLINE	\$ 229.75	Wheel Guard-FD Maintenance	E 100-52200-000-240 Maint--Equipment
10/23/2020	014828	RHYME BUSINESS PRODUCTS L	\$ 315.47	SHARP MAINT. & COPIES	E 100-51491-000-390 Expenses
10/23/2020	014828	RHYME BUSINESS PRODUCTS L	\$ 2.33	SHARP MAINT. & COPIES	E 100-55200-000-390 Expenses
10/23/2020	014828	RHYME BUSINESS PRODUCTS L	\$ 0.78	SHARP MAINT. & COPIES	E 640-53650-000-310 Office Supplies
10/23/2020	014828	RHYME BUSINESS PRODUCTS L	\$ 2.33	SHARP MAINT. & COPIES	E 610-53700-000-921 Office Supplies & Expenses
10/23/2020	014828	RHYME BUSINESS PRODUCTS L	\$ 12.67	SHARP MAINT. & COPIES	E 100-52200-000-345 Supplies
10/23/2020	014828	RHYME BUSINESS PRODUCTS L	\$ 65.42	SHARP MAINT. & COPIES	E 100-53311-000-240 Maint--Equipment
10/23/2020	014828	RHYME BUSINESS PRODUCTS L	\$ 63.09	SHARP MAINT. & COPIES	E 100-51420-000-240 Maint--Equipment
10/23/2020	014828	RHYME BUSINESS PRODUCTS L	\$ 1.81	SHARP MAINT. & COPIES	E 620-53610-100-310 Office Supplies
10/23/2020	014828	RHYME BUSINESS PRODUCTS L	\$ 189.28	SHARP MAINT. & COPIES	E 100-52400-000-390 Expenses
10/23/2020	014829	RUMORS SPORTS BAR AND GRI	\$ 91.38	Food for Chief Interviews	E 100-51410-000-180 Human Resources Expense

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10/23/2020	014829	RUMORS SPORTS BAR AND GRI	\$ 105.22	FIRE CHIEF INTERVIEW TEAM LUNCH	E 100-51410-000-180 Human Resources Expense
10/23/2020	014830	SALAMONE SUPPLIES INC	\$ 348.17	CLEANERS, GLOVES, LINERS, TISSUES	E 100-51600-000-242 Maint--Bldg & Facilities
10/23/2020	014830	SALAMONE SUPPLIES INC	\$ 159.50	GLOVES	E 100-55200-000-298 Contract--Park Sanitation
10/23/2020	014831	SALAMONE SUPPLIES INC	\$ 194.77	GLOVES	E 100-51440-000-390 Expenses
10/23/2020	014831	SALAMONE SUPPLIES INC	\$ 318.53	CLEANING SUPPLIES, LINERS, TOWELS	E 100-55200-000-298 Contract--Park Sanitation
10/23/2020	014831	SALAMONE SUPPLIES INC	\$ 194.78	GLOVES	E 100-51600-000-242 Maint--Bldg & Facilities
10/23/2020	014831	SALAMONE SUPPLIES INC	\$ 119.08	LINERS	E 100-55200-000-298 Contract--Park Sanitation
10/23/2020	014832	SAMSClub.COM	\$ 53.88	Fire Dept Supplies	E 100-52200-000-350 Good & Welfare
10/23/2020	014833	SOCIALPILOT	\$ 5.28	Social Media Management Platform/1 month	E 610-53700-000-923 Outside Services Employed
10/23/2020	014833	SOCIALPILOT	\$ 4.98	Social Media Management Platform/1 month	E 620-53610-100-212 Outside Services
10/23/2020	014833	SOCIALPILOT	\$ 1.35	Social Media Management Platform/1 month	E 640-53650-000-340 Data Processing Services
10/23/2020	014833	SOCIALPILOT	\$ 18.39	Social Media Management Platform/1 month	E 100-51430-000-397 Licensing Costs
10/23/2020	014834	SP * PATCHED WORKS	\$ 15.74	Tree Lighting Tree Skirt pattern	E 100-55202-000-403 Special Events
10/23/2020	014835	SPECTRUM	\$ 1,448.77	PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
10/23/2020	014836	SPECTRUM	\$ 4.40	DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
10/23/2020	014836	SPECTRUM	\$ 74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
10/23/2020	014836	SPECTRUM	\$ 31.67	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
10/23/2020	014836	SPECTRUM	\$ 144.25	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
10/23/2020	014836	SPECTRUM	\$ 75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
10/23/2020	014836	SPECTRUM	\$ 4.40	DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
10/23/2020	014837	SPECTRUM	\$ 93.52	TV SERVICE CIVIC CENTER	E 100-51600-000-220 Utilities--Telephone
10/23/2020	014837	SPECTRUM	\$ 64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
10/23/2020	014837	SPECTRUM	\$ 65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
10/23/2020	014837	SPECTRUM	\$ 144.98	ROADRUNNER	E 620-53610-100-310 Office Supplies
10/23/2020	014838	SQ *JOHNSON ELECTRIC INC.	\$ 368.10	SWAP OUT HEAD LIGHT POLE-MAIN ST	E 100-53420-000-240 Maint--Equipment
10/23/2020	014839	SQ *PIEPER ELECTRIC INC./	\$ 229.50	CHECK BOILER FLAME SENSOR	E 100-51600-000-242 Maint--Bldg & Facilities
10/23/2020	014840	SQ *PIEPER ELECTRIC INC./	\$ 4,126.82	CHANGE FILTER & BELTS - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
10/23/2020	014840	SQ *PIEPER ELECTRIC INC./	\$ 969.42	REPLACE ELECTRICAL SWITCH	E 620-53610-100-249 Maint--General Plant
10/23/2020	014841	STANLEY CONVERGENT SEC	\$ 464.16	MONITORING	E 620-53610-300-249 Maint--General Plant
10/23/2020	014842	STRYKER MEDICAL	\$ 887.40	CABLES	E 100-52200-000-342 Medical Supplies
10/23/2020	014842	STRYKER MEDICAL	\$ 329.80	CABLE	E 100-52200-000-240 Maint--Equipment
10/23/2020	014843	SUPERIOR CHEMICAL CORP	\$ 137.33	HAND SANITIZER	E 100-53311-000-345 Supplies
10/23/2020	014844	SUSSEX BOWL	\$ 140.65	INTERVIEW TEAM LUNCH-FIRE CHIEF 2ND INTERVIEW	E 100-51410-000-180 Human Resources Expense
10/23/2020	014845	SWANK MOTION PICTURES IN	\$ 645.00	TOY STORY	E 100-55202-000-403 Special Events
10/23/2020	014846	TLF*SUSSEX COUNTRY FLORAL	\$ 61.50	Flowers - VP Son	E 100-51100-000-390 Expenses
10/23/2020	014847	TRUGREEN *LOCKBOX	\$ 942.24	WEED CONTROL-VP	E 100-55200-000-391 Baseball Diamonds
10/23/2020	014847	TRUGREEN *LOCKBOX	\$ 803.68	WEED CONTROL - ARMORY PK	E 100-55200-000-391 Baseball Diamonds
10/23/2020	014848	TRUGREEN *LOCKBOX	\$ 236.34	LAWN SERVICE-COLDWATER & MARTIN-FALL	E 100-55200-000-395 Weed Control
10/23/2020	014848	TRUGREEN *LOCKBOX	\$ 148.41	LAWN SERVICE - EAGLE RIDGE-MAPLE & CLOVER-FALL	E 100-55200-000-395 Weed Control
10/23/2020	014848	TRUGREEN *LOCKBOX	\$ 675.93	LAWN SERVICE - ARMORY BB - FALL	E 100-55200-000-391 Baseball Diamonds
10/23/2020	014848	TRUGREEN *LOCKBOX	\$ 211.21	LAWN SERVICE - RIDGEVIEW S/D-FALL	E 100-55200-000-395 Weed Control
10/23/2020	014848	TRUGREEN *LOCKBOX	\$ 223.87	LAWN SERVICE - CIVIC CENTER, PHPL, PARK-FALL	E 100-51600-000-242 Maint--Bldg & Facilities
10/23/2020	014848	TRUGREEN *LOCKBOX	\$ 90.19	LAWN SERVICE - HICKORY HEIGHT-ESSEX CIR-FALL	E 100-55200-000-395 Weed Control
10/23/2020	014848	TRUGREEN *LOCKBOX	\$ 648.90	LAWN SERVICE - VP - FALL	E 100-55200-000-395 Weed Control
10/23/2020	014848	TRUGREEN *LOCKBOX	\$ 627.97	LAWN SERVICE - BLVDS ON HWY 164 - FALL	E 100-55200-000-395 Weed Control
10/23/2020	014848	TRUGREEN *LOCKBOX	\$ 625.10	LAWN SERVICE - ARMORY SOCR FIELDS - FALL	E 100-55200-000-402 Soccer Fields

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10/23/2020	014848	TRUGREEN *LOCKBOX	\$ 70.78	LAWN SERVICE - PSB - FALL	E 100-52200-000-242 Maint--Bldg & Facilities
10/23/2020	014848	TRUGREEN *LOCKBOX	\$ 48.87	LAWN SERVICE - PRIDES S/D CULDESAC - FALL	E 100-55200-000-395 Weed Control
10/23/2020	014848	TRUGREEN *LOCKBOX	\$ 70.79	LAWN SERVICE - PSB - FALL	E 100-52100-000-242 Maint--Bldg & Facilities
10/23/2020	014849	TYCOINTEGRATEDSECURITY	\$ 48.04	WOODSIDE TOWER-SECURITY ALARM	E 610-53700-000-650 Maint of Distribution System
10/23/2020	014849	TYCOINTEGRATEDSECURITY	\$ 102.57	WELL 6 & 7 - SECURITY ALARM	E 610-53700-000-955 Pumping-Maint of Equipment
10/23/2020	014849	TYCOINTEGRATEDSECURITY	\$ 91.94	WELL 4 - SECURITY ALARM	E 610-53700-000-955 Pumping-Maint of Equipment
10/23/2020	014849	TYCOINTEGRATEDSECURITY	\$ 43.68	WELL 5 SECURITY ALARM	E 610-53700-000-650 Maint of Distribution System
10/23/2020	014849	TYCOINTEGRATEDSECURITY	\$ 43.67	WELL 5 SECURITY ALARM	E 610-53700-000-955 Pumping-Maint of Equipment
10/23/2020	014850	USA BLUE BOOK	\$ 115.34	POWDER PILLOWS	E 610-53700-000-632 Treatment-Supplies & Expenses
10/23/2020	014850	USA BLUE BOOK	\$ 57.04	DILUTION BOTTLES	E 620-53610-300-420 Lab Supplies--Treatment
10/23/2020	014851	USA BLUE BOOK	\$ 42.85	DANGER SIGNS	E 610-53700-000-651 Maint of Mains
10/23/2020	014851	USA BLUE BOOK	\$ 83.98	VALVE HANDLES, PADLOCKS	E 620-53610-100-345 Supplies
10/23/2020	014851	USA BLUE BOOK	\$ 185.24	HACH MOLYBDATE POWDER PILLOWS	E 610-53700-000-632 Treatment-Supplies & Expenses
10/23/2020	014851	USA BLUE BOOK	\$ 42.85	DANGER SIGNS	E 620-53610-100-345 Supplies
10/23/2020	014851	USA BLUE BOOK	\$ 83.98	VALVE HANDLES, PADLOCKS	E 610-53700-000-651 Maint of Mains
10/23/2020	014852	USA BLUE BOOK	\$ 394.13	LONGOPAC CASSETTE BAG	E 620-53610-300-249 Maint--General Plant
10/23/2020	014852	USA BLUE BOOK	\$ 1,364.89	HACH TURBIDIMETER KIT-HMO TREATMENT	E 610-53700-000-632 Treatment-Supplies & Expenses
10/23/2020	014853	UWEX REGISTRATION	\$ 63.75	Jon B Class	E 100-53311-000-390 Expenses
10/23/2020	014853	UWEX REGISTRATION	\$ 63.75	Jon B Class	E 610-53700-000-930 Misc General Expenses
10/23/2020	014853	UWEX REGISTRATION	\$ 63.75	Jon B Class	E 620-53610-100-345 Supplies
10/23/2020	014853	UWEX REGISTRATION	\$ 63.75	Jon B Class	E 640-53650-000-324 Schooling & Dues
10/23/2020	014854	WALGREENS	\$ 11.78	Shop first aid kit	E 100-55200-000-298 Contract--Park Sanitation
10/23/2020	014855	WCTC REGISTRATION	\$ 220.00	AED PROVIDED CARDS	E 100-52200-000-324 Schooling & Dues
10/23/2020	014856	WILDWOOD LODGE PEWAUKEE	\$ 90.00	ACCOMMODATIONS - FIRE CHIEF CANDIDATE-JT	E 100-51410-000-180 Human Resources Expense
10/23/2020	014857	WMH RETAIL PHARMACY	\$ 205.98	MEDICAL SUPPLIES-JULY 2020	E 100-52200-000-342 Medical Supplies
10/23/2020	014858	ZOOM.US	\$ 14.99	Monthly Video Training	E 100-52200-000-390 Expenses
10/23/2020	014859	ZOOM.US	\$ (0.37)	Refund of sales tax-4/24/2020	E 620-53610-100-212 Outside Services
10/23/2020	014859	ZOOM.US	\$ (0.10)	Refund of sales tax-6/24/2020	E 640-53650-000-340 Data Processing Services
10/23/2020	014859	ZOOM.US	\$ (1.38)	Refund of sales tax-7/24/2020	E 100-51430-000-397 Licensing Costs
10/23/2020	014859	ZOOM.US	\$ (0.10)	Refund of sales tax-4/24/2020	E 640-53650-000-340 Data Processing Services
10/23/2020	014859	ZOOM.US	\$ (0.40)	Refund of sales tax-4/24/2020	E 610-53700-000-923 Outside Services Employed
10/23/2020	014859	ZOOM.US	\$ (1.38)	Refund of sales tax-4/24/2020	E 100-51430-000-397 Licensing Costs
10/23/2020	014859	ZOOM.US	\$ 2.02	Video Conferencing Service for Virtual Meetings	E 640-53650-000-340 Data Processing Services
10/23/2020	014859	ZOOM.US	\$ (0.40)	Refund of sales tax-6/24/2020	E 610-53700-000-923 Outside Services Employed
10/23/2020	014859	ZOOM.US	\$ (1.38)	Refund of sales tax-5/24/2020	E 100-51430-000-397 Licensing Costs
10/23/2020	014859	ZOOM.US	\$ (0.37)	Refund of sales tax-5/24/2020	E 620-53610-100-212 Outside Services
10/23/2020	014859	ZOOM.US	\$ (0.10)	Refund of sales tax-5/24/2020	E 640-53650-000-340 Data Processing Services
10/23/2020	014859	ZOOM.US	\$ (0.40)	Refund of sales tax-5/24/2020	E 610-53700-000-923 Outside Services Employed
10/23/2020	014859	ZOOM.US	\$ (0.37)	Refund of sales tax-6/24/2020	E 620-53610-100-212 Outside Services
10/23/2020	014859	ZOOM.US	\$ (0.40)	Refund of sales tax-7/24/2020	E 610-53700-000-923 Outside Services Employed
10/23/2020	014859	ZOOM.US	\$ (0.37)	Refund of sales tax-7/24/2020	E 620-53610-100-212 Outside Services
10/23/2020	014859	ZOOM.US	\$ (0.10)	Refund of sales tax-7/24/2020	E 640-53650-000-340 Data Processing Services
10/23/2020	014859	ZOOM.US	\$ (1.38)	Refund of sales tax-8/24/2020	E 100-51430-000-397 Licensing Costs
10/23/2020	014859	ZOOM.US	\$ (0.40)	Refund of sales tax-8/24/2020	E 610-53700-000-923 Outside Services Employed
10/23/2020	014859	ZOOM.US	\$ (0.37)	Refund of sales tax-8/24/2020	E 620-53610-100-212 Outside Services
10/23/2020	014859	ZOOM.US	\$ (0.10)	Refund of sales tax-8/24/2020	E 640-53650-000-340 Data Processing Services

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10/23/2020	014859	ZOOM.US	\$ 27.57	Video Conferencing Service for Virtual Meetings	E 100-51430-000-397 Licensing Costs
10/23/2020	014859	ZOOM.US	\$ 7.91	Video Conferencing Service for Virtual Meetings	E 610-53700-000-923 Outside Services Employed
10/23/2020	014859	ZOOM.US	\$ 7.47	Video Conferencing Service for Virtual Meetings	E 620-53610-100-212 Outside Services
10/23/2020	014859	ZOOM.US	\$ (1.38)	Refund of sales tax-6/24/2020	E 100-51430-000-397 Licensing Costs
10/27/2020	014860	HAWKINS, INC.	\$ 3,303.12	AZONE, SODIUM PERMANGANATE	E 610-53700-000-631 Treatment-Chemicals
10/27/2020	014860	HAWKINS, INC.	\$ 1,776.45	ECH PVC, TUBING, BALL ORINGS, VALVE	E 610-53700-000-635 Trtmt-Maint of Equipment
10/27/2020	014861	INFOSEND, INC.	\$ 486.64	AUGUST UB INVOICE PROCESSING	E 620-53610-100-215 Accountant
10/27/2020	014861	INFOSEND, INC.	\$ 486.77	AUGUST UB INVOICE PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
10/27/2020	014861	INFOSEND, INC.	\$ 486.64	AUGUST UB INVOICE PROCESSING	E 640-53650-000-310 Office Supplies
10/27/2020	014862	NORTH SHORE BANK, FSB	\$ 1,188.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
10/27/2020	014863	AFLAC	\$ 167.58	Employee Insurance	G 100-21595 AFLAC INS
10/2/2020	014864	WI DEPARTMENT OF REVENUE	\$ 5,158.57	State Taxes	G 100-21513 State Taxes Withheld
10/2/2020	014865	EFTPS	\$ 26,596.68	Federal Taxes	G 100-21512 Federal Taxes Withheld
10/16/2020	014866	EFTPS	\$ 28,865.60	Federal Taxes	G 100-21512 Federal Taxes Withheld
10/30/2020	014867	WI DEPARTMENT OF REVENUE	\$ 10,845.39	State Taxes	G 100-21513 State Taxes Withheld
10/30/2020	014868	EMPLOYEE TRUST FUNDS	\$ 35,345.23	WI Retirement	G 100-21511 WI Retirement Payable
10/7/2020	014869	WE ENERGIES	\$ 27.07	PSB - gas	E 100-52200-000-222 Utilities--Heat
10/7/2020	014869	WE ENERGIES	\$ 27.06	PSB - gas	E 100-52100-000-222 Utilities--Heat
10/7/2020	014870	WE ENERGIES	\$ 21.85	Parks - heat	E 100-55200-000-222 Utilities--Heat
10/7/2020	014870	WE ENERGIES	\$ 1,535.24	Parks - electric	E 100-55200-000-224 Utilities--Electric
10/7/2020	014871	WE ENERGIES	\$ 343.07	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
10/7/2020	014871	WE ENERGIES	\$ 14,310.11	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
10/7/2020	014871	WE ENERGIES	\$ 13.47	Sewer	E 620-53610-200-222 Utilities--Heat
10/7/2020	014871	WE ENERGIES	\$ 101.57	Sewer - gas	E 620-53610-300-222 Utilities--Heat
10/7/2020	014872	WE ENERGIES	\$ 20.79	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
10/7/2020	014873	WE ENERGIES	\$ 1,405.40	Storm electric	E 640-53650-000-224 Utilities--Electric
10/8/2020	014874	WE ENERGIES	\$ 71.90	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
10/7/2020	014875	WE ENERGIES	\$ 870.28	Fire - electric	E 100-52200-000-224 Utilities--Electric
10/20/2020	014876	WE ENERGIES	\$ 731.72	Police - electric	E 100-52100-000-224 Utilities--Electric
10/21/2020	014877	WE ENERGIES	\$ 35.66	Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
10/21/2020	014877	WE ENERGIES	\$ 96.64	Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
10/21/2020	014877	WE ENERGIES	\$ 11,648.25	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
10/21/2020	014877	WE ENERGIES	\$ 39.93	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
10/7/2020	014878	WE ENERGIES	\$ 1,309.01	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
10/7/2020	014878	WE ENERGIES	\$ 4,866.12	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
10/20/2020	014879	WE ENERGIES	\$ 29.19	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
10/20/2020	014879	WE ENERGIES	\$ 4.68	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
10/20/2020	014879	WE ENERGIES	\$ 4.68	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
10/20/2020	014879	WE ENERGIES	\$ 4.68	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
10/20/2020	014879	WE ENERGIES	\$ 14.62	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
10/20/2020	014879	WE ENERGIES	\$ 91.23	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
10/20/2020	014879	WE ENERGIES	\$ 29.19	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
10/20/2020	014879	WE ENERGIES	\$ 29.19	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
10/20/2020	014879	WE ENERGIES	\$ 186.10	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
10/20/2020	014879	WE ENERGIES	\$ 29.80	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
10/7/2020	014880	WE ENERGIES	\$ 16.25	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric

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10/12/2020	014881	PAYMENT SERVICE NETWORK	\$ 274.47	BILLING INVOICE	E 620-53610-100-310 Office Supplies
10/12/2020	014881	PAYMENT SERVICE NETWORK	\$ 274.46	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
10/12/2020	014881	PAYMENT SERVICE NETWORK	\$ 274.47	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
10/7/2020	014882	WE ENERGIES	\$ 155.94	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
10/20/2020	014883	WE ENERGIES	\$ 3,959.01	WELL #4	E 610-53700-000-952 Pumping-Power Purchases
10/5/2020	014884	RHYME BUSINESS PRODUCTS	\$ 24.48	FINANCE COPIER	E 640-53650-000-310 Office Supplies
10/5/2020	014884	RHYME BUSINESS PRODUCTS	\$ 40.80	FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
10/5/2020	014884	RHYME BUSINESS PRODUCTS	\$ 40.80	FINANCE COPIER	E 620-53610-100-310 Office Supplies
10/5/2020	014884	RHYME BUSINESS PRODUCTS	\$ 57.11	FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
10/18/2020	014885	RHYME BUSINESS PRODUCTS	\$ 233.64	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
10/18/2020	014885	RHYME BUSINESS PRODUCTS	\$ 257.90	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
10/18/2020	014885	RHYME BUSINESS PRODUCTS	\$ 257.90	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
10/7/2020	014886	WE ENERGIES	\$ 736.34	THE GROVE - ELECTRIC	E 100-55200-000-224 Utilities--Electric
10/7/2020	014886	WE ENERGIES	\$ 87.79	THE GROVE - GAS	E 100-55200-000-222 Utilities--Heat
10/7/2020	014886	WE ENERGIES	\$ (346.71)	THE GROVE - ELECTRIC	E 100-55200-000-224 Utilities--Electric
10/30/2020	014887	WI DEPARTMENT OF REVENUE	\$ 25.72	STATE WAGE ATTACHMENT	G 100-21513 State Taxes Withheld
10/30/2020	014888	EFTPS	\$ 27,511.28	FEDERAL TAXES	G 100-21512 Federal Taxes Withheld
10/1/2020	064092	AARONIN STEEL SALES INC.	\$ 7.00	STEEL RODS	E 100-53311-000-345 Supplies
10/1/2020	064094	BOHL, CHERYL M	\$ 42.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
10/1/2020	064095	GREISINGER, KATELYNNE	\$ 150.00	#2336 REFUND DEPOSIT	G 100-23410 Rent Deposits
10/1/2020	064096	ICMA RETIREMENT TRUST 457	\$ 202.26	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
10/1/2020	064096	ICMA RETIREMENT TRUST 457	\$ 1,336.05	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
10/1/2020	064097	KAEREK HOMES INC.	\$ 100.00	N55W23858 COBBLESTONE CT., SUSSEX	G 100-23230 Occupancy Deposits
10/1/2020	064097	KAEREK HOMES INC.	\$ 100.00	N54W23848 FIELDSTONE PASS CIR., SUSSEX	G 100-23230 Occupancy Deposits
10/1/2020	064098	LANGER, SUSAN	\$ 45.84	REFUND UTILITY BILL OVERAGE	G 610-13103 Customer Accounts Receivable
10/1/2020	064098	LANGER, SUSAN	\$ 28.93	REFUND UTILITY BILL OVERAGE	G 620-13103 Customer Accounts Receivable
10/1/2020	064098	LANGER, SUSAN	\$ 7.03	REFUND UTILITY BILL OVERAGE	G 640-13103 Customer Accounts Receivable
10/1/2020	064099	NEENAH FOUNDRY COMPANY MUNICIP	\$ 1,328.92	ADJUSTING RINGS	E 620-53610-200-241 Maint--Collection System
10/1/2020	064100	NEXT ELECTRIC	\$ 2,576.01	INSTALL NEW CIRCUITS & RECEPTACLES IN LAB	E 620-53610-100-249 Maint--General Plant
10/1/2020	064101	NORTH SHORE BANK, FSB	\$ 1,168.16	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
10/1/2020	064102	NORTHERN LIGHTS DISPLAY - 2018	\$ 810.95	VINYL BANNERS, FLOWER BASKETS-MAPLE AVE RECON PROJECT	E 410-57331-000-390 Expenses
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ 93.88	LIFE INSURANCE - OCTOBER 2020	G 100-14500 Due from Haass Library
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ 5.61	LIFE INSURANCE - OCTOBER 2020	E 100-51430-000-135 Employee Insurance
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ 11.33	LIFE INSURANCE - OCTOBER 2020	E 100-55300-000-135 Employee Insurance
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ 10.50	LIFE INSURANCE - OCTOBER 2020	E 100-55350-000-135 Employee Insurance
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ 2.29	LIFE INSURANCE - OCTOBER 2020	E 100-54600-000-135 Employee Insurance
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ 5.05	LIFE INSURANCE - OCTOBER 2020	E 100-52100-000-135 Employee Insurance
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ 40.51	LIFE INSURANCE - OCTOBER 2020	E 100-52200-000-135 Employee Insurance
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ 37.86	LIFE INSURANCE - OCTOBER 2020	E 100-55200-000-135 Employee Insurance
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ 4.66	LIFE INSURANCE - OCTOBER 2020	E 100-51600-000-135 Employee Insurance
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ 3.86	LIFE INSURANCE - OCTOBER 2020	E 100-55202-000-135 Employee Insurance
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ 2.02	LIFE INSURANCE - OCTOBER 2020	E 100-52400-000-135 Employee Insurance
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ 7.31	LIFE INSURANCE - OCTOBER 2020	E 100-53635-000-135 Employee Insurance
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ 33.40	LIFE INSURANCE - OCTOBER 2020	E 100-53311-000-135 Employee Insurance
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ 15.27	LIFE INSURANCE - OCTOBER 2020	E 100-51510-000-135 Employee Insurance
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ (2.59)	LIFE INSURANCE - OCTOBER 2020	E 100-51420-000-135 Employee Insurance



DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ 21.42	LIFE INSURANCE - OCTOBER 2020	E 100-51410-000-135 Employee Insurance
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ 23.27	LIFE INSURANCE - OCTOBER 2020	E 640-53650-000-135 Employee Insurance
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ 9.95	LIFE INSURANCE - OCTOBER 2020	E 100-51491-000-135 Employee Insurance
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ 84.59	LIFE INSURANCE - OCTOBER 2020	E 620-53610-100-135 Employee Insurance
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ 78.39	LIFE INSURANCE - OCTOBER 2020	E 610-53700-000-926 Employee Pension & Benefits
10/1/2020	064103	PLIC - SBD GRAND ISLAND	\$ 7.54	LIFE INSURANCE - OCTOBER 2020	E 100-56700-000-135 Employee Insurance
10/1/2020	064104	PULVERMACHER, ANNE	\$ 79.93	MILEAGE-METER READING SEPT. 2020	E 610-53700-000-930 Misc General Expenses
10/1/2020	064104	PULVERMACHER, ANNE	\$ 10.35	MILEAGE COMPETITOR AWARDS-LS	E 100-51420-000-390 Expenses
10/1/2020	064105	RELIANT FIRE APPARATUS INC	\$ 736.59	REPAIRS - UNIT 2958	E 100-52200-000-244 Maint--Vehicle
10/1/2020	064105	RELIANT FIRE APPARATUS INC	\$ 650.57	REPAIRS - UNIT M7025	E 100-52200-000-244 Maint--Vehicle
10/1/2020	064106	RICHTER, MELISSA	\$ 260.46	REFUND UTILITY BILL OVRAGE	G 610-13103 Customer Accounts Receivable
10/1/2020	064107	RUEKERT & MIELKE	\$ 288.00	GIS DATA MAINTENANCE-WEBSITE	E 100-57190-000-810 Equipment
10/1/2020	064108	STRICKLER, RAHN OR STEPHANIE	\$ 158.64	REFUND UTILITY BILL - DOUBLE PAYMENT	G 610-13103 Customer Accounts Receivable
10/1/2020	064109	TRI-COUNTY WATERWORKS ASSOC.	\$ 80.00	REGISTRATION TRI COUNTY MEETING-DP, JC, BV, JB	E 610-53700-000-930 Misc General Expenses
10/1/2020	064110	VISU-SEWER, INC.	\$ 3,936.25	CLEANING CATCH BASINS	E 640-53650-000-234 Maint--Catch Basins
10/1/2020	064110	VISU-SEWER, INC.	\$ 15,951.16	LIGHT CLEANING SANITARY SEWER	E 620-53610-200-241 Maint--Collection System
10/1/2020	064111	WAUKESHA CTY TREAS-RM148	\$ 137,212.37	OCT 2020 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
10/1/2020	064112	WI SCTF	\$ 187.50	BAUMANN #2921266	G 100-21555 Child Support
10/1/2020	064112	WI SCTF	\$ 553.84	VERSH #5465656	G 100-21555 Child Support
10/1/2020	064112	WI SCTF	\$ 969.22	GRADE #7195758 PAY DATE 10/2/2020	G 100-21555 Child Support
10/1/2020	064113	WILLIAM RYAN-MONONA	\$ 100.00	REF OCC BD: W241N5626 SIMONA DR., SUSSEX	G 100-23230 Occupancy Deposits
10/8/2020	064114	AMERIGRAPHICS	\$ 9.00	BUSINESS CARDS - CB	E 610-53700-000-930 Misc General Expenses
10/8/2020	064114	AMERIGRAPHICS	\$ 9.00	BUSINESS CARDS - CB	E 620-53610-100-345 Supplies
10/8/2020	064114	AMERIGRAPHICS	\$ 18.00	BUSINESS CARDS - CB	E 100-51420-000-390 Expenses
10/8/2020	064115	ASSOCIATED APPRAISAL CONSULT	\$ 4,262.03	ASSESSOR FEES INCL ELECTRONIC DATA	E 100-51530-000-218 Assessor--Fees
10/8/2020	064116	BAIDRIDGE, CHRISTA & BILL	\$ 2,000.00	REF L/S & ST BDS: N69W23597 DONNA DR SOUTH, SUSSEX	G 100-23220 Road Cleaning Deposits
10/8/2020	064116	BAIDRIDGE, CHRISTA & BILL	\$ 400.00	REF L/S & ST BDS: N69W23597 DONNA DR SOUTH, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/8/2020	064117	BEAR GRAPHICS, INC.	\$ 238.70	ELECTION ENVELOPES	E 100-51440-000-390 Expenses
10/8/2020	064117	BEAR GRAPHICS, INC.	\$ 228.38	ELECTION OUTER ENVELOPES	E 100-51440-000-390 Expenses
10/8/2020	064118	BEAVERSON, RONALD & SALLY JO	\$ 5,575.00	DRIVEWAY-MAPLE AVE.	E 410-57331-000-390 Expenses
10/8/2020	064119	CARRICO AQUATIC RESOURCES	\$ 570.00	REGISTRATION-JA, JO	E 100-55200-000-390 Expenses
10/8/2020	064120	COBBLESTONE BUILDERS	\$ 2,000.00	REF L/S & ST BDS: N54W23851 FIELDSTONE PASS CIR., SUSSEX	G 100-23220 Road Cleaning Deposits
10/8/2020	064120	COBBLESTONE BUILDERS	\$ 400.00	REF L/S & ST BDS: N54W23851 FIELDSTONE PASS CIR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/8/2020	064121	DICKERT, PETER & LEE	\$ 2,000.00	REF L/S & ST BDS: N75W23830 SEDGE HAVEN CT., SUSSEX	G 100-23220 Road Cleaning Deposits
10/8/2020	064121	DICKERT, PETER & LEE	\$ 400.00	REF L/S & ST BDS: N75W23830 SEDGE HAVEN CT., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/8/2020	064122	DREYER, KATI	\$ 113.68	REFUND DUPLICATE UB PAYMENT	G 610-13103 Customer Accounts Receivable
10/8/2020	064123	E.H. WOLF & SONS INC.-SLINGER	\$ 683.93	NO LEAD GASOLINE	G 100-16110 Inventory
10/8/2020	064123	E.H. WOLF & SONS INC.-SLINGER	\$ 491.42	DIESEL FUEL	G 100-16120 Diesel Inventory
10/8/2020	064123	E.H. WOLF & SONS INC.-SLINGER	\$ 154.22	GASOLINE - MOWERS	E 100-55200-000-239 Maint -Gas & Diesel
10/8/2020	064124	HAWKINS, INC.	\$ 2,791.41	AZONE, HWTG, SODIUM SILICATE	E 610-53700-000-631 Treatment-Chemicals
10/8/2020	064125	HILDEBRANDT, CHRISTINA	\$ 24.83	REFUND UB PAYMENT	G 610-13103 Customer Accounts Receivable
10/8/2020	064125	HILDEBRANDT, CHRISTINA	\$ 18.13	REFUND UB PAYMENT	G 620-13103 Customer Accounts Receivable
10/8/2020	064125	HILDEBRANDT, CHRISTINA	\$ 8.76	REFUND UB PAYMENT	G 640-13103 Customer Accounts Receivable
10/8/2020	064125	HILDEBRANDT, CHRISTINA	\$ 11.45	REFUND UB PAYMENT	G 610-13103 Customer Accounts Receivable
10/8/2020	064126	LECUS, MEAGAN	\$ 50.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
10/8/2020	064127	LIFE SAVER CPR AND FIRST AID	\$ 990.00	BABYSITTER'S TRAINING	E 100-55350-000-140 Program Instructors

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10/8/2020	064128	MCINTYRE, ROBERT	\$ 810.00	PICKLEBALL INSTRUCTOR MAR-SEPT 2020	E 100-55350-000-140 Program Instructors
10/8/2020	064129	MUNICIPAL LAW & LITIGATION	\$ 8,899.40	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
10/8/2020	064129	MUNICIPAL LAW & LITIGATION	\$ 4,962.50	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
10/8/2020	064130	NEXT ELECTRIC	\$ 5,740.00	LIFT STATION ATS REPL PROJ-LYNWOOD L/S	R 620-110-46412 Sewer--Other Governments
10/8/2020	064131	RELIANT FIRE APPARATUS INC	\$ 1,564.50	REPAIRS - UNIT 24094	E 100-52200-000-244 Maint--Vehicle
10/8/2020	064132	RIVER RUN COMPUTERS INC.	\$ 3,325.03	RMIT BLOCK RENEWAL-SFD	E 100-52200-000-340 Data Processing Services
10/8/2020	064132	RIVER RUN COMPUTERS INC.	\$ 1,285.34	RMIT BLOCK RENEWAL	E 610-53700-000-923 Outside Services Employed
10/8/2020	064132	RIVER RUN COMPUTERS INC.	\$ 4,476.78	RMIT BLOCK RENEWAL	E 100-51430-000-340 Data Processing Services
10/8/2020	064132	RIVER RUN COMPUTERS INC.	\$ 445.32	RMIT BLOCK RENEWAL-PHONE SYSTEM	E 100-57190-000-810 Equipment
10/8/2020	064132	RIVER RUN COMPUTERS INC.	\$ 801.58	RMIT BLOCK RENEWAL-THE GROVE	E 410-57620-000-490 Other Building Materials
10/8/2020	064132	RIVER RUN COMPUTERS INC.	\$ 328.64	RMIT BLOCK RENEWAL	E 640-53650-000-340 Data Processing Services
10/8/2020	064132	RIVER RUN COMPUTERS INC.	\$ 1,212.31	RMIT BLOCK RENEWAL	E 620-53610-100-212 Outside Services
10/8/2020	064133	RUMORS	\$ 315.00	OKTOBERFEST DINNER PARTY FOOD	E 100-54600-000-405 Program Expenses
10/8/2020	064134	STICKYBOYZ, LLC	\$ 36.00	SIGN	E 100-53311-000-370 Street Signs
10/8/2020	064135	VANDE HEI, JENNIFER	\$ 36.00	REFUND ZUMBA TONING-JENNIFER	R 100-000-46710 Registration Fees
10/8/2020	064135	VANDE HEI, JENNIFER	\$ 36.00	REFUND ZUMBA TONING-SYDNEY	R 100-000-46710 Registration Fees
10/8/2020	064136	WI DEPT OF JUSTICE - 93970	\$ 7.00	BACKGROUND CHECKS-JO	E 100-55200-000-180 Human Resources Expense
10/8/2020	064136	WI DEPT OF JUSTICE - 93970	\$ 7.00	BACKGROUND CHECKS-BC	E 100-55350-000-180 Human Resources Expense
10/8/2020	064136	WI DEPT OF JUSTICE - 93970	\$ 21.00	BACKGROUND CHECKS	R 100-000-44124 Peddler s Licenses
10/8/2020	064136	WI DEPT OF JUSTICE - 93970	\$ 1.75	BACKGROUND CHECKS-CB	E 620-53610-100-345 Supplies
10/8/2020	064136	WI DEPT OF JUSTICE - 93970	\$ 1.75	BACKGROUND CHECKS-CB	E 610-53700-000-930 Misc General Expenses
10/8/2020	064136	WI DEPT OF JUSTICE - 93970	\$ 3.50	BACKGROUND CHECKS-CB	E 100-51420-000-390 Expenses
10/8/2020	064136	WI DEPT OF JUSTICE - 93970	\$ 63.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
10/8/2020	064136	WI DEPT OF JUSTICE - 93970	\$ 14.00	BACKGROUND CHECKS-GILMORE, SCHLEY	G 100-14500 Due from Haass Library
10/15/2020	064137	AL MOROS LAWN CUTTING	\$ 600.00	LAWN CUTTING SEPT. 7,15,21,29, 2020	E 280-54910-000-290 Contractual Fees
10/15/2020	064138	BADGER STATE WASTE LLC	\$ 17,878.00	BIOSOLID HAULING TO FIELD	E 620-53610-300-430 Sludge Hauling Expenses
10/15/2020	064139	BANYON DATA SYSTEMS, INC.	\$ 440.00	POS TAX ENTRY SUPPORT	E 100-51490-000-327 Real Estate Tax Expense
10/15/2020	064140	BAXTER & WOODMAN, INC.	\$ 3,710.69	2021 STREET IMPROVEMENT DESIGN	E 410-57331-000-216 Engineering
10/15/2020	064141	BUELOW VETTER BUIKEMA	\$ 3,569.50	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
10/15/2020	064142	CAWLEY, JEAN	\$ 150.00	#2339 REFUND DEPOSIT	G 100-23410 Rent Deposits
10/15/2020	064143	CIRCLEMASTERS FLYING CLUB	\$ 100.00	#2223 REFUND DEPOSIT	G 100-23410 Rent Deposits
10/15/2020	064144	EMERGENCY LIGHTING & ELECTRONI	\$ 26,620.51	OUTFIT 2019 P/U TRK	E 100-57220-000-810 Equipment
10/15/2020	064145	FALLS AUTO PARTS & SUPPLIES	\$ 5.02	MIRROR	E 100-55200-000-244 Maint--Vehicle
10/15/2020	064145	FALLS AUTO PARTS & SUPPLIES	\$ 33.95	SOCKET	E 620-53610-100-249 Maint--General Plant
10/15/2020	064145	FALLS AUTO PARTS & SUPPLIES	\$ 14.92	HYBRID BLADE, LOCK	E 620-53610-100-249 Maint--General Plant
10/15/2020	064145	FALLS AUTO PARTS & SUPPLIES	\$ 28.81	CONNECTOR, WIRE, TOGGLE, RING TERM	E 100-55200-000-244 Maint--Vehicle
10/15/2020	064145	FALLS AUTO PARTS & SUPPLIES	\$ 2.84	GREASE FITTING	E 610-53700-000-955 Pumping-Maint of Equipment
10/15/2020	064145	FALLS AUTO PARTS & SUPPLIES	\$ 378.18	BATTERIES	E 100-52200-000-244 Maint--Vehicle
10/15/2020	064145	FALLS AUTO PARTS & SUPPLIES	\$ 13.98	EXACT FIT BLADE	E 100-53311-000-244 Maint--Vehicle
10/15/2020	064145	FALLS AUTO PARTS & SUPPLIES	\$ 186.90	ANTIFREEZE-SPLASH PAD	E 100-55200-000-394 Splashpad Operations
10/15/2020	064145	FALLS AUTO PARTS & SUPPLIES	\$ 3.60	SPARK PLUG	E 100-53311-000-240 Maint--Equipment
10/15/2020	064146	FAMILY STRONG SUSSEX	\$ 320.58	SKILLZ MARTIAL ARTS CLASS	E 100-55350-000-140 Program Instructors
10/15/2020	064147	FERGUSON WATERWORKS #1476	\$ 90.00	12 RODENT GUARDS	E 640-53650-000-242 Maint--Bldg & Facilities
10/15/2020	064148	GRAINGER	\$ 218.25	FROST PROOF YARD HYDRANT	E 620-53610-300-245 Maint--Trmt & Disposal Equip
10/15/2020	064149	GUETZKE & ASSOCIATES, INC.	\$ 217.50	FIRE ALARM SYSTEM ANNUAL MONITORING	E 100-52200-000-242 Maint--Bldg & Facilities
10/15/2020	064149	GUETZKE & ASSOCIATES, INC.	\$ 217.50	FIRE ALARM SYSTEM ANNUAL MONITORING	E 100-52100-000-242 Maint--Bldg & Facilities

DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
10/15/2020	064150	ICMA RETIREMENT TRUST 457	\$ 85.34	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
10/15/2020	064150	ICMA RETIREMENT TRUST 457	\$ 1,336.05	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
10/15/2020	064151	JOHNS DISPOSAL SERVICE INC	\$ 25,196.04	RUBBISH SERVICE-OCT 2020	E 100-53620-000-290 Contractual Fees
10/15/2020	064151	JOHNS DISPOSAL SERVICE INC	\$ 11,928.56	RECYCLING SERVICE-OCT 2020	E 100-53635-000-290 Contractual Fees
10/15/2020	064151	JOHNS DISPOSAL SERVICE INC	\$ 649.46	DUMPSTER-STMWTR STREET SWEEPINGS	E 640-53650-000-290 Contractual Fees
10/15/2020	064152	JX ENTERPRISES, INC.	\$ 147.96	FUEL FILTER	E 100-53311-000-244 Maint--Vehicle
10/15/2020	064153	MACQUEEN EQUIPMENT	\$ 1,967.64	HOSE-LEAF VACS	E 640-53650-000-244 Maint--Vehicle
10/15/2020	064154	MCMAHON ASSOCIATES, INC.	\$ 8,166.00	FIRE DEPT SHARED SERVICE STUDY-OCT 2020	E 100-52200-000-390 Expenses
10/15/2020	064155	MID CITY CORPORATION	\$ 20,286.75	WELL 1, 2, 3 ABANDONMENT	G 610-18713 Const In Prog - Water Projects
10/15/2020	064156	MOODYS INVESTORS SERVICE	\$ 500.00	ANNUAL FEES	E 610-53700-000-923 Outside Services Employed
10/15/2020	064157	OWEN, PHILIP	\$ 58.09	REFUND UTILITY BILL ACH	G 610-13103 Customer Accounts Receivable
10/15/2020	064158	PATRIOT FENCE & CONSTRUCTION	\$ 3,940.00	REINSTALL FENCING & GATES-STANDPIPE	G 610-19321 Pumping Plant Structures-Water
10/15/2020	064159	PIGGLY WIGGLY	\$ 1.95	TWIN PACK	E 610-53700-000-921 Office Supplies & Expenses
10/15/2020	064159	PIGGLY WIGGLY	\$ 20.67	SODA CAFÉ & BUDGET MTG	E 100-51100-000-390 Expenses
10/15/2020	064159	PIGGLY WIGGLY	\$ 78.36	BUDGET MTG WORKSHOP	E 100-51100-000-390 Expenses
10/15/2020	064159	PIGGLY WIGGLY	\$ 15.77	FIRE CHIEF INTERVIEW BEVERAGES	E 100-51410-000-180 Human Resources Expense
10/15/2020	064159	PIGGLY WIGGLY	\$ 47.01	FIRE CHIEF INTERVIEW LUNCH & SUPPLIES-2ND RD	E 100-51410-000-180 Human Resources Expense
10/15/2020	064160	PSI	\$ 3,590.00	MAPLE AVE RECON #1	E 410-57331-000-216 Engineering
10/15/2020	064160	PSI	\$ 2,655.00	MAPLE AVE RECON #2	E 410-57331-000-216 Engineering
10/15/2020	064161	PUBLIC SERVICE COMMISSION	\$ 2,563.63	2019-20 REM & 2020-21 ADV ASSESSMENT	E 610-53700-000-408 Taxes Expense (Water)
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 493.69	WC POLICY #0900058313 INSTALLMENT	E 100-56700-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 986.82	WC POLICY #0900058313 INSTALLMENT	E 640-53650-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 319.16	WC POLICY #0900058313 INSTALLMENT	E 100-51491-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 544.03	WC POLICY #0900058313 INSTALLMENT	E 100-51510-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 300.75	WC POLICY #0900058313 INSTALLMENT	G 100-14500 Due from Haass Library
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ (194.26)	WC POLICY #0900054066 19/20 AUDIT	E 100-51420-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 1,891.91	WC POLICY #0900058313 INSTALLMENT	E 100-55300-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 1,483.93	WC POLICY #0900058313 INSTALLMENT	E 100-55200-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 1,768.50	WC POLICY #0900058313 INSTALLMENT	E 610-53700-000-924 Property Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 238.69	WC POLICY #0900058313 INSTALLMENT	E 100-52400-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 6,491.47	WC POLICY #0900058313 INSTALLMENT	E 100-52200-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 265.62	WC POLICY #0900058313 INSTALLMENT	E 100-52100-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 1,839.00	WC POLICY #0900058313 INSTALLMENT	E 100-53311-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 474.38	WC POLICY #0900058313 INSTALLMENT	E 100-51600-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 171.44	WC POLICY #0900058313 INSTALLMENT	E 100-51430-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 610.55	WC POLICY #0900058313 INSTALLMENT	E 100-51420-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 869.73	WC POLICY #0900058313 INSTALLMENT	E 100-51410-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ (273.09)	WC POLICY #0900054066 19/20 AUDIT	E 100-51410-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 431.00	WC POLICY #0900058313 INSTALLMENT	E 100-51938-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 203.07	PKG POLICY #67181 INSTALLMENT	E 100-55300-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 42.36	PKG POLICY #67181 INSTALLMENT	E 100-51430-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 53.68	PKG POLICY #67181 INSTALLMENT	E 100-51510-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 2,675.27	PKG POLICY #67181 INSTALLMENT	E 100-51938-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 1,350.39	PKG POLICY #67181 INSTALLMENT	E 100-52100-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 2,713.62	PKG POLICY #67181 INSTALLMENT	E 100-52200-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 75.49	PKG POLICY #67181 INSTALLMENT	E 100-52400-000-510 Insurance

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10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 47.09	PKG POLICY #67181 INSTALLMENT	E 100-51420-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 962.12	PKG POLICY #67181 INSTALLMENT	E 100-55200-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 94.13	PKG POLICY #67181 INSTALLMENT	E 100-51600-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 384.48	PKG POLICY #67181 INSTALLMENT	G 100-14500 Due from Haass Library
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 142.63	PKG POLICY #67181 INSTALLMENT	E 100-51491-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ (55.72)	WC POLICY #0900054066 19/20 AUDIT	E 100-51430-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 62.59	PKG POLICY #67181 INSTALLMENT	E 640-53650-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 883.95	PKG POLICY #67181 INSTALLMENT	E 610-53700-000-924 Property Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 1,218.18	PKG POLICY #67181 INSTALLMENT	E 620-53610-100-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 23.78	PKG POLICY #67181 INSTALLMENT	E 100-56700-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ (83.17)	WC POLICY #0900054066 19/20 AUDIT	E 100-52100-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 3,286.33	WC POLICY #0900058313 INSTALLMENT	E 620-53610-100-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ (167.80)	WC POLICY #0900054066 19/20 AUDIT	E 100-51510-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ (102.37)	WC POLICY #0900054066 19/20 AUDIT	E 100-51600-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 2,896.46	PKG POLICY #67181 INSTALLMENT	E 100-53311-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ (678.57)	WC POLICY #0900054066 19/20 AUDIT	E 100-53311-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ 109.71	PKG POLICY #67181 INSTALLMENT	E 100-51410-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ (2,414.86)	WC POLICY #0900054066 19/20 AUDIT	E 100-52200-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ (78.27)	WC POLICY #0900054066 19/20 AUDIT	E 100-52400-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ (160.95)	WC POLICY #0900054066 19/20 AUDIT	E 100-56700-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ (1,003.58)	WC POLICY #0900054066 19/20 AUDIT	E 620-53610-100-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ (557.28)	WC POLICY #0900054066 19/20 AUDIT	E 100-55300-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ (26.00)	WC POLICY #0900054066 19/20 AUDIT	G 100-14500 Due from Haass Library
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ (109.14)	WC POLICY #0900054066 19/20 AUDIT	E 100-51491-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ (291.96)	WC POLICY #0900054066 19/20 AUDIT	E 640-53650-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ (8.00)	WC POLICY #0900054066 19/20 AUDIT	E 610-53700-000-924 Property Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ (505.79)	WC POLICY #0900054066 19/20 AUDIT	E 100-55200-000-510 Insurance
10/15/2020	064162	R & R INSURANCE SERVICES, INC.	\$ (129.19)	WC POLICY #0900054066 19/20 AUDIT	E 100-51938-000-510 Insurance
10/15/2020	064163	RUEKERT & MIELKE	\$ 4,328.43	THE HIGHLANDS PROF SERV 8/1-28/2020	E 100-51491-000-216 Engineering
10/15/2020	064164	SELZER-ORNST CONSTRUCTION	\$ 244,317.00	SUSSEX PARK PAVILION	E 410-57620-000-290 Contractual Fees
10/15/2020	064165	STARK PAVEMENT CORP.	\$ 398,897.89	MAPLE AVE RECON #2	E 410-57331-000-290 Contractual Fees
10/15/2020	064166	SUPER WESTERN, INC.	\$ 318,962.73	MAPLE AVE RECON #1	E 410-57331-000-290 Contractual Fees
10/15/2020	064167	T & T TREE SERVICE, LLC	\$ 3,750.00	TREE REMOVAL - EASEMENT	E 100-55200-000-399 Horticulture
10/15/2020	064167	T & T TREE SERVICE, LLC	\$ 1,950.00	TREE REMOVAL - STANDPIPE PROPERTY	E 610-53700-000-955 Pumping-Maint of Equipment
10/15/2020	064168	THE MASTER S TOUCH, LLC	\$ 1,750.00	POSTAGE TAX BILLS	E 100-51490-000-327 Real Estate Tax Expense
10/15/2020	064169	TOTAL ENERGY SYSTEMS, LLC	\$ 405.00	MAINTENANCE WWTP	E 610-53700-000-955 Pumping-Maint of Equipment
10/15/2020	064170	UPTOWN ART	\$ 162.00	SUMMER SESSION 1	E 100-55350-000-140 Program Instructors
10/15/2020	064170	UPTOWN ART	\$ 162.00	SUMMER SESSION 2	E 100-55350-000-140 Program Instructors
10/15/2020	064171	WAUKESHA COUNTY AC110	\$ 60.00	EROW, CERM	E 100-51490-000-390 Expenses
10/15/2020	064171	WAUKESHA COUNTY AC110	\$ 30.00	MISC-FROEDTERT SW MAINT AGREEMENT	E 100-51490-000-390 Expenses
10/15/2020	064172	WAUKESHA CTY TREAS-RM148	\$ 2,931.00	STORM WATER EDUCATION	E 640-53650-000-325 Public Education
10/15/2020	064172	WAUKESHA CTY TREAS-RM148	\$ 3,371.84	TAX BILLING	E 100-51490-000-327 Real Estate Tax Expense
10/15/2020	064173	WEA INSURANCE TRUST	\$ 653.26	HEALTH INS 11/1 - 12/1/2020	E 100-51491-000-135 Employee Insurance
10/15/2020	064173	WEA INSURANCE TRUST	\$ 422.69	HEALTH INS 11/1 - 12/1/2020	E 100-55202-000-135 Employee Insurance
10/15/2020	064173	WEA INSURANCE TRUST	\$ 45.47	HEALTH INS 11/1 - 12/1/2020	E 100-52200-000-135 Employee Insurance
10/15/2020	064173	WEA INSURANCE TRUST	\$ 977.32	HEALTH INS 11/1 - 12/1/2020	E 100-55200-000-135 Employee Insurance

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10/15/2020	064173	WEA INSURANCE TRUST	\$ 134.50	HEALTH INS 11/1 - 12/1/2020	E 100-56700-000-135 Employee Insurance
10/15/2020	064173	WEA INSURANCE TRUST	\$ 511.08	HEALTH INS 11/1 - 12/1/2020	E 100-53635-000-135 Employee Insurance
10/15/2020	064173	WEA INSURANCE TRUST	\$ 2,171.12	HEALTH INS 11/1 - 12/1/2020	E 100-53311-000-135 Employee Insurance
10/15/2020	064173	WEA INSURANCE TRUST	\$ 301.01	HEALTH INS 11/1 - 12/1/2020	E 100-51600-000-135 Employee Insurance
10/15/2020	064173	WEA INSURANCE TRUST	\$ 1,075.97	HEALTH INS 11/1 - 12/1/2020	E 100-51510-000-135 Employee Insurance
10/15/2020	064173	WEA INSURANCE TRUST	\$ 659.03	HEALTH INS 11/1 - 12/1/2020	E 100-51430-000-135 Employee Insurance
10/15/2020	064173	WEA INSURANCE TRUST	\$ 1,573.97	HEALTH INS 11/1 - 12/1/2020	E 640-53650-000-135 Employee Insurance
10/15/2020	064173	WEA INSURANCE TRUST	\$ 1,258.47	HEALTH INS 11/1 - 12/1/2020	E 100-55300-000-135 Employee Insurance
10/15/2020	064173	WEA INSURANCE TRUST	\$ 4,750.41	HEALTH INS 11/1 - 12/1/2020	E 620-53610-100-135 Employee Insurance
10/15/2020	064173	WEA INSURANCE TRUST	\$ 4,358.97	HEALTH INS 11/1 - 12/1/2020	E 610-53700-000-926 Employee Pension & Benefits
10/15/2020	064173	WEA INSURANCE TRUST	\$ 5,828.14	HEALTH INS 11/1 - 12/1/2020	G 100-14500 Due from Haass Library
10/15/2020	064173	WEA INSURANCE TRUST	\$ 1,729.19	HEALTH INS 11/1 - 12/1/2020	E 100-55350-000-135 Employee Insurance
10/15/2020	064173	WEA INSURANCE TRUST	\$ 288.20	HEALTH INS 11/1 - 12/1/2020	E 100-54600-000-135 Employee Insurance
10/15/2020	064173	WEA INSURANCE TRUST	\$ 672.46	HEALTH INS 11/1 - 12/1/2020	E 100-51420-000-135 Employee Insurance
10/15/2020	064174	WESNER, JOHN	\$ 7,000.00	DRIVEWAY REPAIR-MAPLE AVE RECON	E 410-57331-000-390 Expenses
10/15/2020	064175	WI SCTF	\$ 553.84	VERSH #5465656	G 100-21555 Child Support
10/15/2020	064175	WI SCTF	\$ 969.22	GRADE #7195758 PAY DATE 10/16/2020	G 100-21555 Child Support
10/15/2020	064175	WI SCTF	\$ 187.50	BAUMANN #2921266	G 100-21555 Child Support
10/15/2020	064176	WILLIAM RYAN-MONONA	\$ 100.00	OCC BD REF: W241N5646 SIMONA DR., SUSSEX	G 100-23230 Occupancy Deposits
10/22/2020	064178	BADGER STATE WASTE LLC	\$ 72,849.00	BIOSOLID HAULING TO FIELDS	E 620-53610-300-430 Sludge Hauling Expenses
10/22/2020	064179	BADGER TRUCK & AUTO GROUP	\$ 35,140.50	UTILITY TRUCK	G 610-18373 Transportation Equipment
10/22/2020	064180	BMO HARRIS BANK, NA - PAYMENTS	\$ 67.15	NEW EMPLOYEE LUNCH-CB	E 100-51410-000-180 Human Resources Expense
10/22/2020	064180	BMO HARRIS BANK, NA - PAYMENTS	\$ 102.30	FIRE ORIENTATION LUNCH-4 NEW STAFF	E 100-51410-000-180 Human Resources Expense
10/22/2020	064181	COMMUNITY MEMORIAL HOS-PHARM	\$ 62.98	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
10/22/2020	064182	DELTA DENTAL	\$ 109.07	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
10/22/2020	064182	DELTA DENTAL	\$ 129.68	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
10/22/2020	064182	DELTA DENTAL	\$ 5.92	VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library
10/22/2020	064182	DELTA DENTAL	\$ 101.39	VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
10/22/2020	064182	DELTA DENTAL	\$ 272.66	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
10/22/2020	064182	DELTA DENTAL	\$ 75.53	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
10/22/2020	064182	DELTA DENTAL	\$ 24.43	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
10/22/2020	064182	DELTA DENTAL	\$ 675.12	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
10/22/2020	064182	DELTA DENTAL	\$ 178.60	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
10/22/2020	064182	DELTA DENTAL	\$ 32.13	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
10/22/2020	064182	DELTA DENTAL	\$ 13.22	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
10/22/2020	064182	DELTA DENTAL	\$ 28.45	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
10/22/2020	064182	DELTA DENTAL	\$ 250.41	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension & Benefits
10/22/2020	064182	DELTA DENTAL	\$ 24.74	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
10/22/2020	064182	DELTA DENTAL	\$ 18.18	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
10/22/2020	064182	DELTA DENTAL	\$ 272.24	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
10/22/2020	064182	DELTA DENTAL	\$ 95.63	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
10/22/2020	064182	DELTA DENTAL	\$ 34.19	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
10/22/2020	064182	DELTA DENTAL	\$ 11.66	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
10/22/2020	064182	DELTA DENTAL	\$ 89.04	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
10/22/2020	064182	DELTA DENTAL	\$ 52.46	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
10/22/2020	064183	E.H. WOLF & SONS INC.-SLINGER	\$ 165.21	GASOLINE - MOWERS	E 100-55200-000-239 Maint -Gas & Diesel

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10/22/2020	064183	E.H. WOLF & SONS INC.-SLINGER	\$ 798.10	DIESEL FUEL	G 100-16120 Diesel Inventory
10/22/2020	064183	E.H. WOLF & SONS INC.-SLINGER	\$ 333.07	NO LEAD GASOLINE	G 100-16110 Inventory
10/22/2020	064183	E.H. WOLF & SONS INC.-SLINGER	\$ 223.28	GASOLINE - MOWERS	E 100-55200-000-239 Maint -Gas & Diesel
10/22/2020	064183	E.H. WOLF & SONS INC.-SLINGER	\$ 185.53	FUEL OIL #2	E 100-55200-000-222 Utilities--Heat
10/22/2020	064184	FERGUSON WATERWORKS #1476	\$ 298.73	CURB BOX & MATERIALS	E 620-53610-100-249 Maint--General Plant
10/22/2020	064185	GRANICUS, LLC	\$ 189.00	COMM INFO-LIC., MAINT., HOSTING	E 640-53650-000-340 Data Processing Services
10/22/2020	064185	GRANICUS, LLC	\$ (429.10)	COMM INFO-LIC., MAINT., HOSTING	E 100-51490-000-397 Licensing Costs
10/22/2020	064185	GRANICUS, LLC	\$ 739.20	COMM INFO-LIC., MAINT., HOSTING	E 610-53700-000-923 Outside Services Employed
10/22/2020	064185	GRANICUS, LLC	\$ (31.50)	COMM INFO-LIC., MAINT., HOSTING	E 640-53650-000-340 Data Processing Services
10/22/2020	064185	GRANICUS, LLC	\$ (123.20)	COMM INFO-LIC., MAINT., HOSTING	E 610-53700-000-923 Outside Services Employed
10/22/2020	064185	GRANICUS, LLC	\$ (116.20)	COMM INFO-LIC., MAINT., HOSTING	E 620-53610-100-212 Outside Services
10/22/2020	064185	GRANICUS, LLC	\$ 2,574.60	COMM INFO-LIC., MAINT., HOSTING	E 100-51490-000-397 Licensing Costs
10/22/2020	064185	GRANICUS, LLC	\$ 697.20	COMM INFO-LIC., MAINT., HOSTING	E 620-53610-100-212 Outside Services
10/22/2020	064186	HAGEN, KRISTIN	\$ 36.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
10/22/2020	064187	KAEREK HOMES INC.	\$ 100.00	OCC BD REF: N55W23894 JOHANSSSEN CT., SUSSEX	G 100-23230 Occupancy Deposits
10/22/2020	064188	MULCAHY SHAW WATER	\$ 1,525.29	REFRIGERATOIN SKID	E 620-53610-100-249 Maint--General Plant
10/22/2020	064189	PRO BARK	\$ 40.50	SHREDDED MULCH	E 100-55200-000-399 Horticulture
10/22/2020	064190	RELIANT FIRE APPARATUS INC	\$ 223.69	SWITCH	E 100-52200-000-244 Maint--Vehicle
10/22/2020	064191	TOWN OF LISBON	\$ 270.01	3RD QTR WASTEHAULERS	R 620-125-46414 Other Sewer Services (Hauling)
10/22/2020	064191	TOWN OF LISBON	\$ 327.50	PUBLICATIONS-TOL-STIPULATION/MAP	E 100-51300-000-211 Legal Fees--Opinions
10/22/2020	064192	VERIZON WIRELESS	\$ 54.05	EKG DEFIB & BROADBAND	E 100-52200-000-220 Utilities--Telephone
10/22/2020	064193	VILLAGE OF RICHFIELD	\$ 6,873.49	OCT 2020 BLDG INSP CONTRACT	E 100-52400-000-290 Contractual Fees
10/22/2020	064194	WAUKESHA CTY TREAS-RM148	\$ 105.00	SEPT 2020 REC TREE CLIMBING PROGRAM	E 100-55350-000-140 Program Instructors
10/22/2020	064195	WCFC-AOKAUCHEE	\$ 57.98	2020 SCBA FIT TESTING	E 100-52200-000-250 Equip Certification/Testing
10/22/2020	064196	WILDE, KARA	\$ 40.00	REFUND TREE CLIMBING	R 100-000-46710 Registration Fees
10/29/2020	064197	CARRICO AQUATIC RESOURCES	\$ 1,094.26	INFINITY FEEDER W/ORP KIT	E 100-55200-000-394 Splashpad Operations
10/29/2020	064198	CTW CORPORATION	\$ 520.00	VALMATIC REPAIR KIT-WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
10/29/2020	064199	EDWARDS, ADRIENNE	\$ 50.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
10/29/2020	064200	GRAINGER	\$ 92.88	BALLAST	E 100-51600-000-242 Maint--Bldg & Facilities
10/29/2020	064201	GRANICUS, LLC	\$ 2,088.00	WEBSITE DESIGN-MILESTONES 2, 3, & 4 OF 4	G 610-19391 Computer Equipment--Water
10/29/2020	064201	GRANICUS, LLC	\$ 6,264.00	WEBSITE DESIGN-MILESTONES 2, 3, & 4 OF 4	E 100-57190-000-810 Equipment
10/29/2020	064201	GRANICUS, LLC	\$ 2,088.00	WEBSITE DESIGN-MILESTONES 2, 3, & 4 OF 4	G 620-18371 Computer Equipment
10/29/2020	064202	GUETZKE & ASSOCIATES, INC.	\$ 152.00	FIRE ALM SYS ANNL TEST & INSP-WELL 8	E 610-53700-000-955 Pumping-Maint of Equipment
10/29/2020	064203	HALEN HOMES LLC	\$ 400.00	L/S & ST BD REF: W235N7301 CRAVEN DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/29/2020	064203	HALEN HOMES LLC	\$ 2,000.00	L/S & ST BD REF: W235N7301 CRAVEN DR., SUSSEX	G 100-23220 Road Cleaning Deposits
10/29/2020	064204	HOOPER HANDS	\$ 1,404.00	LITTLE HOOPER FITNESS 9/26-10/24/2020	E 100-55350-000-140 Program Instructors
10/29/2020	064205	ICMA RETIREMENT TRUST 457	\$ 1,336.05	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
10/29/2020	064205	ICMA RETIREMENT TRUST 457	\$ 85.34	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
10/29/2020	064206	LANGE ENTERPRISES	\$ 304.32	STD SPIN ALERT	E 100-53311-000-370 Street Signs
10/29/2020	064206	LANGE ENTERPRISES	\$ 911.19	TILES, FRAMES	E 100-52400-000-390 Expenses
10/29/2020	064207	LARSON, MARILYN	\$ 28.00	REFUND ACTIVE NET BALANCE	G 100-26110 Deferred Revenue
10/29/2020	064208	MAMMOTH SPRINGS, LLC	\$ 16,020.00	REFUND RCA DIFFERENCE MAMMOTH LOFT METER	R 610-000-49901 RCA Collections
10/29/2020	064209	MID CITY CORPORATION	\$ 17,847.37	WTR VALVE RISER REPLACEMENT	E 610-53700-000-651 Maint of Mains
10/29/2020	064210	MUNICIPAL LAW & LITIGATION	\$ 2,620.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
10/29/2020	064210	MUNICIPAL LAW & LITIGATION	\$ 4,505.60	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
10/29/2020	064211	OXLEY, JENNY	\$ 318.00	SHOWCASE DANCE POMS	E 100-55350-000-390 Expenses

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10/29/2020	064212	RELIANT FIRE APPARATUS INC	\$ 2,243.92	REPAIRS UNIT 24094	E 100-52200-000-244 Maint--Vehicle
10/29/2020	064213	STORY, TORI	\$ 150.00	REFUND DEPOSIT	G 100-23410 Rent Deposits
10/29/2020	064214	STRAND ASSOCIATES, INC.	\$ 302.02	SCADA ONGOING MAINTENANCE	E 610-53700-000-923 Outside Services Employed
10/29/2020	064214	STRAND ASSOCIATES, INC.	\$ 302.02	SCADA ONGOING MAINTENANCE	E 620-53610-100-212 Outside Services
10/29/2020	064215	THE DISC GOLF EXPERIENCE	\$ 150.00	REFUND DEPOSIT	G 100-23410 Rent Deposits
10/29/2020	064216	TIM O BRIEN HOMES	\$ 400.00	L/S & ST REF BDS: W238N5511 FIELDSTONE PASS CIR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
10/29/2020	064216	TIM O BRIEN HOMES	\$ 2,000.00	L/S & ST REF BDS: W238N5511 FIELDSTONE PASS CIR., SUSSEX	G 100-23220 Road Cleaning Deposits
10/29/2020	064217	TITAN PUBLIC SAFETY SOLUTIONS	\$ 300.00	MOVE DATABASES TO NEW SERVER	E 100-52100-000-390 Expenses
10/29/2020	064218	WALLER, CHASE	\$ 100.00	#2168 REFUND DEPOSIT	G 100-23410 Rent Deposits
10/29/2020	064219	WAUKESHA CTY TREAS-RM148	\$ 226.85	SEPT 2020 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
10/29/2020	064219	WAUKESHA CTY TREAS-RM148	\$ 137,212.37	SEPT 2020 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
10/29/2020	064220	WI DEPT OF JUSTICE - TIME	\$ 150.00	TIME ACCESS 4TH QTR 2020	E 100-52100-000-390 Expenses
10/29/2020	064221	WI SCTF	\$ 187.50	BAUMANN #2921266	G 100-21555 Child Support
10/29/2020	064221	WI SCTF	\$ 553.84	VERSH #5465656	G 100-21555 Child Support
10/29/2020	064221	WI SCTF	\$ 969.22	GRADE #7195758 PAY DATE 10/30/2020	G 100-21555 Child Support
10/29/2020	064222	ZORN COMPRESSOR & EQUIPMENT	\$ 71.95	AIR ELEMENT	E 610-53700-000-955 Pumping-Maint of Equipment
			<u>\$ 2,101,336.01</u>		

Posting Date	Merchant Name	Transaction Amount	Name
2020/09/21	AMAZON.COM*M417X7Z40 AMZN	56.18	CHARLOTTE ABT
2020/09/21	AMZN MKTP US*M49TU5HZ1	9.98	CHARLOTTE ABT
2020/09/21	AMZN MKTP US*M43I621W2	26.36	CHARLOTTE ABT
2020/09/21	AMZN MKTP US*M44VF1142	51.98	CHARLOTTE ABT
2020/09/22	AMZN MKTP US*M41V778V1	22.99	CHARLOTTE ABT
2020/09/24	AMZN MKTP US*M415H48V2	23.36	CHARLOTTE ABT
2020/09/28	AMZN MKTP US*M40TA8K12	12.34	CHARLOTTE ABT
2020/10/08	AMZN MKTP US*MK11G3851	9.99	CHARLOTTE ABT
2020/09/11	LOUS GLOVES	274.00	JONATHAN S BAUMANN
2020/09/14	COPE PLASTICS INC	161.20	THOMAS A BERRES
2020/09/16	BEACON ATHLETICS	460.52	THOMAS A BERRES
2020/10/12	WALGREENS #7731	11.78	THOMAS A BERRES
2020/09/24	BAKER & TAYLOR - BOOKS	1,071.51	PHPL BOOKS
2020/09/24	BAKER & TAYLOR - BOOKS	1,464.42	PHPL BOOKS
2020/09/24	BAKER & TAYLOR - BOOKS	969.27	PHPL BOOKS
2020/09/24	BAKER & TAYLOR - BOOKS	2,931.29	PHPL BOOKS
2020/09/24	BAKER & TAYLOR - BOOKS	481.20	PHPL BOOKS
2020/09/24	BAKER & TAYLOR - BOOKS	460.38	PHPL BOOKS
2020/09/24	BAKER & TAYLOR - BOOKS	772.86	PHPL BOOKS
2020/09/14	AMZN MKTP US*M45HV6FX1	185.00	HALIE DOBBECK
2020/09/14	AMAZON.COM*M47FF2NG1 AMZN	39.00	HALIE DOBBECK
2020/09/17	AMZN MKTP US*M42UF11Z1 AM	9.99	HALIE DOBBECK
2020/09/17	AMZN MKTP US*M459U5ZZ2	208.77	HALIE DOBBECK
2020/09/18	AMZN MKTP US*MU5DK5WQ0	52.95	HALIE DOBBECK
2020/09/21	AMZN MKTP US*M45TR6L90	50.55	HALIE DOBBECK
2020/09/22	AMAZON.COM*M426P9T10 AMZN	4.26	HALIE DOBBECK
2020/09/23	AMZN MKTP US*M40D535G2	4.34	HALIE DOBBECK
2020/09/29	AMAZON.COM*MK2ZE4O71	64.44	HALIE DOBBECK
2020/09/29	AMAZON.COM*M40RZ2S10	33.98	HALIE DOBBECK
2020/10/01	AMAZON.COM*MK0678FT2	2.38	HALIE DOBBECK
2020/10/02	AMAZON.COM*M44LK2W20	4.76	HALIE DOBBECK
2020/10/05	AMZN MKTP US*MK4GH1ZU2	26.99	HALIE DOBBECK
2020/10/05	AMZN MKTP US*MK2JO04D0	38.95	HALIE DOBBECK
2020/10/05	AMAZON.COM*MK5WJ3PP1 AMZN	18.99	HALIE DOBBECK
2020/10/09	AMAZON.COM*MK9572DA1 AMZN	59.47	HALIE DOBBECK
2020/10/09	AMZN MKTP US*MK6W36GZ0	113.94	HALIE DOBBECK
2020/10/12	AMAZON.COM*MK42Z78F0 AMZN	23.57	HALIE DOBBECK
2020/09/18	AMZN MKTP US*MU5CL4WZ0	20.94	JEAN W HORNER
2020/09/28	SAMSClub.COM	53.88	JEAN W HORNER
2020/09/14	AMZN MKTP US*M478K2ZO1	48.99	SAMUEL E LIEBERT
2020/09/15	AMZN MKTP US*M41703JW1	46.61	SAMUEL E LIEBERT
2020/09/21	AMZN MKTP US*M47907ZS0	8.99	SAMUEL E LIEBERT
2020/10/06	AMAZON.COM*MK4KA9EK2 AMZN	118.74	SAMUEL E LIEBERT
2020/10/06	AMAZON.COM*MK8ZK9MK1	15.96	SAMUEL E LIEBERT
2020/10/08	AMZN MKTP US*MK6369BZ1	119.79	SAMUEL E LIEBERT
2020/10/09	OUTWATER PLASTICS IND NJ	272.52	SAMUEL E LIEBERT
2020/09/11	COSTCO WHSE #1101	(96.91)	CHRIS LIEDTKE
2020/09/14	MENARDS WAUKESHA WI	34.97	CHRIS LIEDTKE
2020/09/15	AMZN MKTP US*M42W95OB2	43.98	CHRIS LIEDTKE
2020/10/02	FUN EXPRESS	235.05	CHRIS LIEDTKE
2020/10/02	SP * PATCHED WORKS	15.74	CHRIS LIEDTKE
2020/10/02	BLIZZARD LIGHTING LLC	526.99	CHRIS LIEDTKE
2020/10/08	AMZN MKTP US*MK7WI3GW2	79.00	CHRIS LIEDTKE



Posting Date	Merchant Name	Transaction Amount	Name
2020/10/12	AMZN MKTP US*MK1OG9BO0 AM	41.16	CHRIS LIEDTKE
2020/09/28	TRACFONE *SERVICES	15.48	ADELE M LORIA
2020/09/29	UWEX REGISTRATION	225.00	ADELE M LORIA
2020/09/29	UWEX REGISTRATION	225.00	ADELE M LORIA
2020/10/02	99DESIGNS.COM CONTESTS	378.00	ADELE M LORIA
2020/10/06	99DESIGNS.COM CONTESTS	60.00	ADELE M LORIA
2020/09/14	SALAMONE SUPPLIES INC	507.67	SANDRA A MEYER
2020/09/14	DISPLAY SALES	1,400.00	SANDRA A MEYER
2020/09/14	SUPERIOR CHEMICAL CORP	137.33	SANDRA A MEYER
2020/09/14	MID STATE EQUIP JACKSON 0	272.70	SANDRA A MEYER
2020/09/14	MILLER BRADFORD RISBERG	1,108.46	SANDRA A MEYER
2020/09/14	EMERGENCY MEDICAL PRODUC	129.03	SANDRA A MEYER
2020/09/14	MENARDS PEWAUKEE WI	422.40	SANDRA A MEYER
2020/09/14	PORT-A-JOHN -CLV	176.00	SANDRA A MEYER
2020/09/14	JOHNSONS NURERY INC	2,141.00	SANDRA A MEYER
2020/09/14	USA BLUE BOOK	172.38	SANDRA A MEYER
2020/09/14	SWANK MOTION PICTURES IN	645.00	SANDRA A MEYER
2020/09/14	AT&T*BILL PAYMENT	1,153.54	SANDRA A MEYER
2020/09/14	SPECTRUM	1,448.77	SANDRA A MEYER
2020/09/14	ATT* BILL PAYMENT	542.37	SANDRA A MEYER
2020/09/14	SQ *JOHNSON ELECTRIC INC.	368.10	SANDRA A MEYER
2020/09/14	SQ *PIEPER ELECTRIC INC./	229.50	SANDRA A MEYER
2020/09/14	STANLEY CONVERGENT SEC	464.16	SANDRA A MEYER
2020/09/14	LW ALLEN	1,941.68	SANDRA A MEYER
2020/09/15	LIESENER SOILS	456.00	SANDRA A MEYER
2020/09/14	JOURNAL SENTINEL	100.87	SANDRA A MEYER
2020/09/14	TRUGREEN *LOCKBOX	942.24	SANDRA A MEYER
2020/09/14	TRUGREEN *LOCKBOX	803.68	SANDRA A MEYER
2020/09/15	R A SMITH NATIONAL INC	79,094.83	SANDRA A MEYER
2020/09/16	NORTHERN LAKE SERVICE- IN	1,323.50	SANDRA A MEYER
2020/09/16	OSI ENVIRONMENTAL	110.00	SANDRA A MEYER
2020/09/17	DAVE JONES INC	452.00	SANDRA A MEYER
2020/09/17	DAVE JONES INC	220.00	SANDRA A MEYER
2020/09/17	DAVE JONES INC	220.00	SANDRA A MEYER
2020/09/17	DAVE JONES INC	185.00	SANDRA A MEYER
2020/09/17	DAVE JONES INC	295.00	SANDRA A MEYER
2020/09/17	DAVE JONES INC	220.00	SANDRA A MEYER
2020/09/17	CONSOLIDATED DOORS	7,707.00	SANDRA A MEYER
2020/09/17	USA BLUE BOOK	438.90	SANDRA A MEYER
2020/09/17	AT&T*BILL PAYMENT	775.83	SANDRA A MEYER
2020/09/17	IN *BUSINESS TELEPHONE &	6,240.50	SANDRA A MEYER
2020/09/17	REINDERS SUSSEX CUSTOMER	105.60	SANDRA A MEYER
2020/09/17	EUROFINS SF ANALYTICAL LA	469.50	SANDRA A MEYER
2020/09/17	WMH RETAIL PHARMACY	205.98	SANDRA A MEYER
2020/09/18	SQ *PIEPER ELECTRIC INC./	4,126.82	SANDRA A MEYER
2020/09/18	SQ *PIEPER ELECTRIC INC./	969.42	SANDRA A MEYER
2020/09/18	AIRGAS USA, LLC	16.06	SANDRA A MEYER
2020/09/18	TRUGREEN *LOCKBOX	3,678.36	SANDRA A MEYER
2020/09/21	SPECTRUM	175.92	SANDRA A MEYER
2020/09/21	SPECTRUM	8.80	SANDRA A MEYER
2020/09/21	SPECTRUM	149.99	SANDRA A MEYER
2020/09/24	OFFICE DEPOT #1099	379.30	SANDRA A MEYER
2020/09/24	DEMCO	313.85	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2020/09/24	CREATIVE BRICK CONCRETE	154.12	SANDRA A MEYER
2020/09/24	COMPETITOR AWARDS MACHINE	123.00	SANDRA A MEYER
2020/09/24	JAMES IMAGING SYSTEMS, IN	95.36	SANDRA A MEYER
2020/09/24	SALAMONE SUPPLIES INC	827.16	SANDRA A MEYER
2020/09/24	BATTERIES PLUS #0540	323.85	SANDRA A MEYER
2020/09/24	IN *BUSINESS TELEPHONE &	907.50	SANDRA A MEYER
2020/09/25	RUMORS SPORTS BAR AND GRI	105.22	SANDRA A MEYER
2020/09/25	MILLER BRADFORD RISBERG	2,361.16	SANDRA A MEYER
2020/09/25	MENARDS PEWAUKEE WI	576.28	SANDRA A MEYER
2020/09/25	NASSCO INC	406.16	SANDRA A MEYER
2020/09/25	A/E GRAPHICS, INC.	430.00	SANDRA A MEYER
2020/09/24	AIRGAS USA, LLC	244.19	SANDRA A MEYER
2020/09/28	SPECTRUM	144.98	SANDRA A MEYER
2020/09/28	SPECTRUM	129.99	SANDRA A MEYER
2020/09/28	SPECTRUM	93.52	SANDRA A MEYER
2020/09/30	PITNEYBOWESLEASEDEQUIP	370.59	SANDRA A MEYER
2020/09/30	PITNEYBOWESLEASEDEQUIP	370.59	SANDRA A MEYER
2020/10/01	JENSEN EQUIPMENT	385.76	SANDRA A MEYER
2020/10/01	PORT-A-JOHN -CLV	93.00	SANDRA A MEYER
2020/10/01	CDW GOVT #1361940	3,352.73	SANDRA A MEYER
2020/10/01	PLAY POWER LT FARMINGTON	87.46	SANDRA A MEYER
2020/10/01	IN *AIR ONE EQUIPMENT, IN	165.50	SANDRA A MEYER
2020/10/01	IN *AIR ONE EQUIPMENT, IN	16.24	SANDRA A MEYER
2020/10/01	IN *WISCONSIN LAKE & POND	557.00	SANDRA A MEYER
2020/10/01	EUROFINS SF ANALYTICAL LA	323.75	SANDRA A MEYER
2020/10/01	PROHEALTH WORKS (SEEGER)	2,884.00	SANDRA A MEYER
2020/10/01	LW ALLEN	4,320.23	SANDRA A MEYER
2020/10/02	MENARDS PEWAUKEE WI	265.85	SANDRA A MEYER
2020/10/02	SUSSEX BOWL	140.65	SANDRA A MEYER
2020/10/02	RHYME BUSINESS PRODUCTS L	653.18	SANDRA A MEYER
2020/10/02	MID-AMERICAN RESEARCH CHE	258.40	SANDRA A MEYER
2020/10/02	A/E GRAPHICS, INC.	62.08	SANDRA A MEYER
2020/10/02	WILDWOOD LODGE PEWAUKEE	90.00	SANDRA A MEYER
2020/10/02	GALLS	292.25	SANDRA A MEYER
2020/10/02	MOTION INDUSTRIES OFFICE	196.07	SANDRA A MEYER
2020/10/02	AIRGAS USA, LLC	81.89	SANDRA A MEYER
2020/10/02	TYCOINTEGRATEDSECURITY	48.04	SANDRA A MEYER
2020/10/02	TYCOINTEGRATEDSECURITY	87.35	SANDRA A MEYER
2020/10/02	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2020/10/02	TYCOINTEGRATEDSECURITY	102.57	SANDRA A MEYER
2020/10/08	WCTC REGISTRATION	220.00	SANDRA A MEYER
2020/10/08	BATTERIES PLUS #0543	42.95	SANDRA A MEYER
2020/10/08	AT&T*BILL PAYMENT	1,138.90	SANDRA A MEYER
2020/10/08	REINDERS SUSSEX CUSTOMER	390.37	SANDRA A MEYER
2020/10/08	EUROFINS SF ANALYTICAL LA	134.00	SANDRA A MEYER
2020/10/08	PROHEALTH WORKS (SEEGER)	414.00	SANDRA A MEYER
2020/10/08	LW ALLEN	1,088.82	SANDRA A MEYER
2020/10/08	USA BLUE BOOK	1,759.02	SANDRA A MEYER
2020/10/09	MENARDS PEWAUKEE WI	189.81	SANDRA A MEYER
2020/10/09	NBS CALIBRATIONS	216.00	SANDRA A MEYER
2020/10/09	NASSCO INC	3,407.00	SANDRA A MEYER
2020/10/09	GALLS	214.58	SANDRA A MEYER
2020/10/09	STRYKER MEDICAL	1,217.20	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2020/09/24	SOCIALPILOT	30.00	LORI NISWONGER
2020/09/25	ZOOM.US 888-799-9666	(2.25)	LORI NISWONGER
2020/09/25	ZOOM.US 888-799-9666	(2.25)	LORI NISWONGER
2020/09/25	ZOOM.US 888-799-9666	(2.25)	LORI NISWONGER
2020/09/25	ZOOM.US 888-799-9666	(2.25)	LORI NISWONGER
2020/09/25	ZOOM.US 888-799-9666	(2.25)	LORI NISWONGER
2020/09/25	ZOOM.US 888-799-9666	(2.25)	LORI NISWONGER
2020/09/25	ZOOM.US 888-799-9666	44.97	LORI NISWONGER
2020/10/08	AMZN MKTP US*MK5PL5GV2	68.05	LORI NISWONGER
2020/10/08	PAGEFREEZER.COM	300.00	LORI NISWONGER
2020/10/09	AMAZON.COM*MK2YO8MB2	29.70	LORI NISWONGER
2020/10/09	AMZN MKTP US*MK9BL8XO0	12.95	LORI NISWONGER
2020/09/11	PICK N SAVE #380	24.00	MARY L OLSON
2020/09/11	AMAZON.COM*M43JL1O81 AMZN	14.99	MARY L OLSON
2020/09/14	AMZN MKTP US*MU73O6RS2	30.57	MARY L OLSON
2020/09/14	AMZN MKTP US*MU1JM3R62	14.88	MARY L OLSON
2020/09/14	AMZN MKTP US*M40GA2NO1	16.66	MARY L OLSON
2020/09/14	AMAZON.COM*MU6FJ2SI0 AMZN	11.99	MARY L OLSON
2020/09/15	AMAZON.COM*M49LE9CD2 AMZN	17.99	MARY L OLSON
2020/09/15	AMAZON.COM*M42NA2OM2 AMZN	6.36	MARY L OLSON
2020/09/15	AMZN MKTP US*MU6RZ32E0	19.98	MARY L OLSON
2020/09/16	AMZN MKTP US*M42O26FI2	17.99	MARY L OLSON
2020/09/16	AMZN MKTP US*MU2XA27R0	16.82	MARY L OLSON
2020/09/16	SMK*SURVEYMONKEY.COM	26.00	MARY L OLSON
2020/09/16	AMAZON.COM*MU0HF19X0	289.04	MARY L OLSON
2020/09/17	AMZN MKTP US*M46U34ZW2	13.49	MARY L OLSON
2020/09/18	THE LIBRARY STORE INC.	58.62	MARY L OLSON
2020/09/18	AMAZON.COM*M415E1JH2 AMZN	30.45	MARY L OLSON
2020/09/18	AMAZON.COM*M44SI2PA1	2.39	MARY L OLSON
2020/09/18	AMZN MKTP US*M45Y45GW1	28.99	MARY L OLSON
2020/09/21	THE LIBRARY STORE INC.	(2.79)	MARY L OLSON
2020/09/21	AMZN MKTP US*M48LZ9VY1	7.75	MARY L OLSON
2020/09/21	FACEBK *K8XBLUSW52	25.00	MARY L OLSON
2020/09/21	AMAZON.COM*M40EU6M91	84.87	MARY L OLSON
2020/09/22	AMZN MKTP US*M47ER1XX2	118.90	MARY L OLSON
2020/09/23	TECHSOUP	105.00	MARY L OLSON
2020/09/23	AMZN MKTP US*M45VB8MQ2	20.99	MARY L OLSON
2020/09/24	AMAZON.COM*M48271211 AMZN	4.99	MARY L OLSON
2020/09/24	AMAZON.COM*M40O97K81 AMZN	19.94	MARY L OLSON
2020/09/25	MOBILE BEACON	120.00	MARY L OLSON
2020/09/25	AMAZON.COM*M46O17QO2	11.99	MARY L OLSON
2020/09/25	AMZN MKTP US*M46J897J1	21.90	MARY L OLSON
2020/09/25	AMZN MKTP US*M42YE1VL0	147.11	MARY L OLSON
2020/09/28	AMZN MKTP US	(10.99)	MARY L OLSON
2020/09/28	AMZN MKTP US	(16.99)	MARY L OLSON
2020/09/28	MOBILE BEACON	903.00	MARY L OLSON
2020/09/28	AMZN MKTP US*M481W9DL2	16.99	MARY L OLSON
2020/09/28	AMAZON.COM*M48TH6M00	8.69	MARY L OLSON
2020/09/28	AMZN MKTP US*M45397MX0	32.96	MARY L OLSON
2020/09/28	AMAZON.COM*M49PB4762	160.22	MARY L OLSON
2020/09/29	AMAZON.COM*M49ZS8U12 AMZN	165.56	MARY L OLSON
2020/09/29	AMAZON.COM*M44J336W0 AMZN	16.80	MARY L OLSON
2020/09/29	AMAZON.COM*MK3EL6OY1 AMZN	6.99	MARY L OLSON
2020/09/29	AMAZON.COM*MK2ZL1FO1 AMZN	12.99	MARY L OLSON

Posting Date	Merchant Name	Transaction Amount	Name
2020/09/30	WISCONSIN LIBRARY ASSOCIA	231.75	MARY L OLSON
2020/09/30	WISCONSIN LIBRARY ASSOCIA	180.00	MARY L OLSON
2020/09/30	AMAZON.COM*M49D53K50 AMZN	11.52	MARY L OLSON
2020/09/30	FACEBK *A83MNU2X52	25.00	MARY L OLSON
2020/10/01	AMAZON.COM*MK8RF5ZE1 AMZN	16.98	MARY L OLSON
2020/10/01	AMZN MKTP US*MK0U81371	10.99	MARY L OLSON
2020/10/02	AMZN MKTP US*M45985WR0 AM	14.98	MARY L OLSON
2020/10/02	FACEBK *QY65ZUSW52	1.16	MARY L OLSON
2020/10/05	AMZN MKTP US*MK9002Z42	13.49	MARY L OLSON
2020/10/05	AMAZON.COM*MK77W7NQ2	9.69	MARY L OLSON
2020/10/05	AMZN MKTP US*MK4XA0Z80 AM	26.89	MARY L OLSON
2020/10/05	AMZN MKTP US*MK3ZK9G11	24.99	MARY L OLSON
2020/10/05	AMZN MKTP US*MK3CC3GV1	159.95	MARY L OLSON
2020/10/05	AMAZON.COM*MK0RM1NO0	9.99	MARY L OLSON
2020/10/05	AMAZON.COM*MK56C3AX2	12.99	MARY L OLSON
2020/10/06	AMAZON.COM*MK7HO23F0	23.99	MARY L OLSON
2020/10/06	AMZN MKTP US*MK12Q8EV2	15.79	MARY L OLSON
2020/10/06	AMZN MKTP US*MK9IX8J50	15.79	MARY L OLSON
2020/10/06	AMZN MKTP US*MK99I3M01	14.99	MARY L OLSON
2020/10/07	AMAZON.COM*MK7R99HP1 AMZN	199.98	MARY L OLSON
2020/10/07	AMZN MKTP US*MK7S48HD1	18.84	MARY L OLSON
2020/10/08	AMAZON.COM*MK4680XR2 AMZN	5.99	MARY L OLSON
2020/10/08	AMAZON.COM*MK9CI7GC2	69.84	MARY L OLSON
2020/10/09	AMAZON.COM*MK8J93XY0 AMZN	35.06	MARY L OLSON
2020/10/09	AMAZON.COM*MK1UM4DN1 AMZN	4.67	MARY L OLSON
2020/10/09	AMZN MKTP US*MK9BH96S1	40.93	MARY L OLSON
2020/10/12	AMAZON.COM*MK8IN95B2 AMZN	9.99	MARY L OLSON
2020/10/12	OTC BRANDS INC	49.25	MARY L OLSON
2020/10/12	DISPLAYS2GO	768.66	MARY L OLSON
2020/10/12	AMAZON.COM*MK35U5630	54.17	MARY L OLSON
2020/09/11	COMPLETE OFFICE OF WISCON	186.76	ANNE PULVERMACHER
2020/09/11	UWEX REGISTRATION	255.00	ANNE PULVERMACHER
2020/09/14	COMPETITOR AWARDS MACHINE	123.00	ANNE PULVERMACHER
2020/09/11	AMZN MKTP US*MU3HE0K12	11.99	ANNE PULVERMACHER
2020/09/14	AMZN MKTP US*MU63257O2	4.40	ANNE PULVERMACHER
2020/09/15	4IMPRINT	(17.32)	ANNE PULVERMACHER
2020/09/15	AMZN MKTP US*M43L92T51 AM	61.94	ANNE PULVERMACHER
2020/09/15	PAYPAL *SACC	62.10	ANNE PULVERMACHER
2020/09/17	AMZN MKTP US*M41372061 AM	16.99	ANNE PULVERMACHER
2020/09/18	TLF*SUSSEX COUNTRY FLORAL	61.50	ANNE PULVERMACHER
2020/09/23	NAMEBADGE.COM	15.24	ANNE PULVERMACHER
2020/09/23	PAYPAL *ZORO.COM EBAY ZOR	52.74	ANNE PULVERMACHER
2020/09/24	AMZN MKTP US*M48VS1SF1	9.99	ANNE PULVERMACHER
2020/10/01	KALAHARI RESORT - WI	(109.00)	ANNE PULVERMACHER
2020/10/01	KALAHARI RESORT - WI	(109.00)	ANNE PULVERMACHER
2020/09/14	ZOOM.US	14.99	BRENDA TENNYSON
2020/09/16	AMZN MKTP US*MU61N79P0	49.99	BRENDA TENNYSON
2020/09/17	AMZN MKTP US*MU2BO7I10	469.12	BRENDA TENNYSON
2020/09/17	AMZN MKTP US*M43QD6ZH2	524.99	BRENDA TENNYSON
2020/09/17	AMZN MKTP US*MU5K75IM0	14.99	BRENDA TENNYSON
2020/09/24	AMZN MKTP US*M46BT4BQ2	42.95	BRENDA TENNYSON
2020/09/25	RUMORS SPORTS BAR AND GRI	91.38	BRENDA TENNYSON
2020/09/28	EAGLE ENGRAVING INC	59.40	BRENDA TENNYSON

Posting Date	Merchant Name	Transaction Amount	Name
2020/10/02	REPLACEMENT PARTS ONLINE	229.75	BRENDA TENNYSON
2020/09/28	FEDEX 397232481772	<u>39.85</u>	BOYD THEW
		<u>176,140.67</u>	





# VILLAGE OF SUSSEX

10/13/20 6:04 PM

Page 3

## Payroll Summary

*Regular*

Pay Group: 01 BI-WEEKLY

Check Date: 10/16/2020 per. 21.01

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay	
<b>941 Deposit</b>															
Federal Tax	\$9,961.51							9,961.51							
Medicare	\$3,389.40							5,373.95							
Social Security	\$14,492.06							7,246.03	7,246.03						
Advanced EIC	None							1,694.70	1,694.70						
Total Deposit	\$27,842.97														
		<b>Pay Summary</b>			<b>Tax Summary</b>									<b>Others</b>	
		Gross	118,881.84		Federal Tax									Retirement	7,332.44
		Federal Gross	107,014.75		State Tax									Tax-Sheltered	4,647.79
		State Gross	107,014.75		Local Tax									Voluntary	1,739.27
		FICA Gross	116,871.40		FICA Ded/Ben									Tips	0.00
					Medicare Ded/Ben									Reimbursement	0.00
														Net Pay (-tips)	80,886.15



# VILLAGE OF SUSSEX

10/13/20 7:39 PM

Page 1

## Payroll Summary

*Fire*

Pay Group: 01 BI-WEEKLY

Check Date: 10/16/2020 per. 21.02

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<b>941 Deposit</b>		<b>Pay Summary</b>												
Federal Tax	\$55.40	Gross	1,628.62	Federal Tax	55.40							Retirement		91.82
Medicare	\$47.22	Federal Gross	1,536.80	State Tax								Tax-Sheltered		
Social Security	\$201.94	State Gross	1,536.80	Local Tax								Voluntary		
Advanced EIC	None	FICA Gross	1,628.62	FICA Ded/Ben	100.97	100.97						Tips		0.00
Total Deposit	\$304.56			Medicare Ded/Ben	23.61	23.61						Reimbursement		0.00
												Net Pay (-tips)		1,356.82

VILLAGE OF SUSSEX

10/11/20 10:34 AM

Page 1

Payroll Summary

Board

Pay Group: 01 BI-WEEKLY  
Check Date: 10/16/2020 per. 21

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

VILLAGE OF SUSSEX

10/14/20 7:46 PM

Payroll Summary

Page 1

Pay Group: 01 BI-WEEKLY

*Election*

Check Date: 10/16/2020 per. 21.03

Employee		Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<b>941 Deposit</b>		<b><u>Pay Summary</u></b>				<b><u>Tax Summary</u></b>				<b><u>Others</u></b>					
Federal Tax	None	Gross		112.00		Federal Tax							Retirement		
Medicare	None	Federal Gross		112.00		State Tax							Tax-Sheltered		
Social Security	None	State Gross		112.00		Local Tax							Voluntary		
Advanced EIC	None	FICA Gross		0.00		FICA Ded/Ben				0.00			Tips		0.00
Total Deposit	None					Medicare Ded/Ben				0.00			Reimbursement		0.00
													Net Pay (-tips)		112.00

VILLAGE OF SUSSEX

10/26/20 8:05 PM

Payroll Summary

*Regular*

Page 3

Pay Group: 01 BI-WEEKLY

Check Date: 10/30/2020 per. 22

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<b>941 Deposit</b>														
		<b>Pay Summary</b>			<b>Tax Summary</b>							<b>Others</b>		
Federal Tax	\$9,767.96	Gross	116,012.35	Federal Tax	9,767.96							Retirement		7,240.78
Medicare	\$3,363.10	Federal Gross	106,220.21	State Tax	5,291.44							Tax-Sheltered		2,551.36
Social Security	\$14,380.22	State Gross	106,220.21	Local Tax								Voluntary		1,764.99
Advanced EIC	None	FICA Gross	115,969.20	FICA Ded/Ben	7,190.11	7,190.11						Tips		0.00
Total Deposit	\$27,511.28			Medicare Ded/Ben	1,681.55	1,681.55						Reimbursement		0.00
												Net Pay (-tips)		80,524.16

VILLAGE OF SUSSEX CHECK REGISTER - OCTOBER, 2020 - ACE HARDWARE ONLY

DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
10/1/2020	064093	ACE HARDWARE	\$ 70.15	EXT P&P, PADLOCK, ROLLER COVR, TAPE, BRUSHES	E 100-55200-000-298 Contract--Park Sanitation
10/1/2020	064093	ACE HARDWARE	\$ 21.75	H/W	E 640-53650-000-244 Maint--Vehicle
10/1/2020	064093	ACE HARDWARE	\$ 31.08	FILM CLR	E 100-53311-000-345 Supplies
10/1/2020	064093	ACE HARDWARE	\$ 33.48	CHAIN	E 100-55200-000-298 Contract--Park Sanitation
10/1/2020	064093	ACE HARDWARE	\$ 2.05	ADAPTERS	E 620-53610-100-249 Maint--General Plant
10/1/2020	064093	ACE HARDWARE	\$ 30.60	STRIPING PAINT	E 100-55200-000-298 Contract--Park Sanitation
10/1/2020	064093	ACE HARDWARE	\$ 12.58	CLEANER-THE GROVE	E 100-55200-000-298 Contract--Park Sanitation
10/1/2020	064093	ACE HARDWARE	\$ 4.75	WATER, FUNNEL	E 100-51600-000-242 Maint--Bldg & Facilities
10/1/2020	064093	ACE HARDWARE	\$ (4.99)	RETURN H/W	E 610-53700-000-651 Maint of Mains
10/1/2020	064093	ACE HARDWARE	\$ 8.98	NAILS	E 610-53700-000-651 Maint of Mains
10/1/2020	064093	ACE HARDWARE	\$ 16.19	WIPES	E 100-55350-000-390 Expenses
10/1/2020	064093	ACE HARDWARE	\$ 23.94	WASP SPRAY	E 100-55200-000-298 Contract--Park Sanitation
10/1/2020	064093	ACE HARDWARE	\$ 25.19	CHAIN SAW CHAIN	E 100-55200-000-400 Forestry Efforts
10/1/2020	064093	ACE HARDWARE	\$ 11.69	GLOVES	E 100-55200-000-298 Contract--Park Sanitation
10/1/2020	064093	ACE HARDWARE	\$ 5.39	PL 500 - THE GROVE	E 100-55200-000-298 Contract--Park Sanitation
10/1/2020	064093	ACE HARDWARE	\$ 6.04	EAR PLUGS	E 100-52200-000-344 Uniforms & Protective Clothes
10/1/2020	064093	ACE HARDWARE	\$ 8.99	BULBS	E 620-53610-100-249 Maint--General Plant
10/1/2020	064093	ACE HARDWARE	\$ 14.38	DOOR STOPS	E 100-55200-000-298 Contract--Park Sanitation
10/1/2020	064093	ACE HARDWARE	\$ 40.06	H/W, MASKING TAPE, PAINTERS TAPE, GLUE, UTILITY KNIFE	E 100-55350-000-390 Expenses
10/1/2020	064093	ACE HARDWARE	\$ 6.00	HARDWARE LIGHT POLE BOLTS	E 100-53420-000-240 Maint--Equipment
10/1/2020	064093	ACE HARDWARE	\$ 15.96	WASP SPRAY	E 620-53610-100-249 Maint--General Plant
10/1/2020	064093	ACE HARDWARE	\$ 8.99	CABLE TIES	E 610-53700-000-653 Maint of Meters
10/1/2020	064093	ACE HARDWARE	\$ 0.37	H/W	E 100-55200-000-298 Contract--Park Sanitation
10/1/2020	064093	ACE HARDWARE	\$ 3.14	SPARK PLUG	E 100-55200-000-240 Maint--Equipment
10/1/2020	064093	ACE HARDWARE	\$ 8.98	CHAIN OIL	E 100-55200-000-400 Forestry Efforts
10/1/2020	064093	ACE HARDWARE	\$ 11.18	MENS SIGN	E 100-55200-000-298 Contract--Park Sanitation
10/22/2020	064177	ACE HARDWARE	\$ 42.77	TOTES	E 100-53311-000-345 Supplies
10/22/2020	064177	ACE HARDWARE	\$ 7.64	SOCKET, H/W	E 100-52100-000-242 Maint--Bldg & Facilities
10/22/2020	064177	ACE HARDWARE	\$ 13.48	BUG SPRAY, OIL	E 100-55200-000-298 Contract--Park Sanitation
10/22/2020	064177	ACE HARDWARE	\$ 7.64	SOCKET, H/W	E 100-52200-000-242 Maint--Bldg & Facilities
10/22/2020	064177	ACE HARDWARE	\$ 33.27	VINYL SHEET, SEAL TAPE	E 100-52200-000-242 Maint--Bldg & Facilities
10/22/2020	064177	ACE HARDWARE	\$ 7.19	CAULK GUN, LQD NAILS	E 100-52100-000-242 Maint--Bldg & Facilities
10/22/2020	064177	ACE HARDWARE	\$ 7.18	CAULK GUN, LQD NAILS	E 100-52200-000-242 Maint--Bldg & Facilities
10/22/2020	064177	ACE HARDWARE	\$ 2.24	DWNSPT BEND	E 100-55200-000-242 Maint--Bldg & Facilities
10/22/2020	064177	ACE HARDWARE	\$ 8.99	BUG SPRAY	E 100-55200-000-298 Contract--Park Sanitation

DATE	CHECK #	VENDOR	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
10/22/2020	064177	ACE HARDWARE	\$ 3.58	KEY	E 620-53610-100-249 Maint--General Plant
10/22/2020	064177	ACE HARDWARE	\$ 22.49	HOSE CLAMP	E 100-55200-000-240 Maint--Equipment
10/22/2020	064177	ACE HARDWARE	\$ 24.39	H/W	E 100-55200-000-298 Contract--Park Sanitation
10/22/2020	064177	ACE HARDWARE	\$ 2.69	HOSE WASHER	E 620-53610-100-249 Maint--General Plant
10/22/2020	064177	ACE HARDWARE	\$ 59.36	SCREWDRIVER, WRENCH, DRYWALL PAN	E 610-53700-000-653 Maint of Meters
10/22/2020	064177	ACE HARDWARE	\$ 30.10	SPONGE, CLEANER, SQUEEGE	E 100-55200-000-298 Contract--Park Sanitation
10/22/2020	064177	ACE HARDWARE	\$ 50.28	BATTERIES, HOOKS, HW	E 100-52200-000-242 Maint--Bldg & Facilities
10/22/2020	064177	ACE HARDWARE	\$ 20.22	SILOCONE	E 100-52200-000-242 Maint--Bldg & Facilities
10/22/2020	064177	ACE HARDWARE	\$ 11.68	UTILITY LIGHTER	E 100-55300-000-310 Office Supplies
10/22/2020	064177	ACE HARDWARE	\$ 44.70	H/W	E 100-55200-000-298 Contract--Park Sanitation
10/22/2020	064177	ACE HARDWARE	\$ 26.98	PADLOCK	E 100-55200-000-298 Contract--Park Sanitation
10/22/2020	064177	ACE HARDWARE	\$ 119.68	PUTTY, GARBAGE DISPOSER	E 100-52200-000-350 Good & Welfare
10/22/2020	064177	ACE HARDWARE	\$ 10.00	HOSE	E 610-53700-000-955 Pumping-Maint of Equipment
10/22/2020	064177	ACE HARDWARE	\$ 3.23	CABLE TIES	E 100-51600-000-242 Maint--Bldg & Facilities
10/22/2020	064177	ACE HARDWARE	\$ 17.98	HOSE	E 620-53610-100-249 Maint--General Plant
10/22/2020	064177	ACE HARDWARE	\$ 19.32	DISH SOAP, SPONGE, SCRUBBER	E 100-52200-000-390 Expenses
10/22/2020	064177	ACE HARDWARE	\$ 4.49	COUPLE HOSE	R 620-110-46412 Sewer--Other Governments
10/22/2020	064177	ACE HARDWARE	\$ 5.39	STARTER ROPE	E 100-52200-000-240 Maint--Equipment
10/22/2020	064177	ACE HARDWARE	\$ 137.25	LED, POLY TUBE, PADLOCK, PAIL	E 610-53700-000-635 Trtmt-Maint of Equipment
10/22/2020	064177	ACE HARDWARE	\$ 16.15	TRIGGER SNAPS	E 100-52200-000-244 Maint--Vehicle
10/22/2020	064177	ACE HARDWARE	\$ 26.98	PADLOCK	E 100-55200-000-298 Contract--Park Sanitation
10/22/2020	064177	ACE HARDWARE	\$ 2.70	H/W	E 610-53700-000-651 Maint of Mains
10/22/2020	064177	ACE HARDWARE	\$ 14.39	BATTERIES	E 100-51600-000-242 Maint--Bldg & Facilities
10/22/2020	064177	ACE HARDWARE	\$ 35.99	PAINT	E 100-55200-000-298 Contract--Park Sanitation
			\$ 1,257.34		

Meijer Inc.  
Kelly Ward  
2929 Walker Ave. NW  
Grand Rapids, MI 49544

October 21st, 2020

Village of Sussex  
Sam Liebert, Admin Services Director, Clerk/Treasurer  
N64W23760 Main Street  
Sussex, WI 53089

To Finance Committee and Village Board,

This letter is to request that the Village of Sussex amends the premises description for our alcohol license for Meijer Store #275 located at N51W24953 Lisbon Rd., Sussex, WI 53072, License # 20-011A. Meijer would like to provide Meijer Pickup for our customers including alcohol. We would like to amend the premises description on our License as written below:

1 room, 1 story, approximately 150,000 square feet. Meijer Pickup available outside of store in the parking lot, approximately 75 feet from the door to the parking spaces, and approximately 720 square feet in parking spaces available for customer pickup, all as set forth in the attached exhibit marked A and incorporated herein. Product is located in coolers and on shelves in the Grocery and Fresh Foods. Overstock is located on pallets in receiving area. Records and receipts are located in the administrative offices at front of store.

Please let me know if you have any questions or if I should amend the description in any other way. I have attached a drawing showing where the curbside pickup will be.

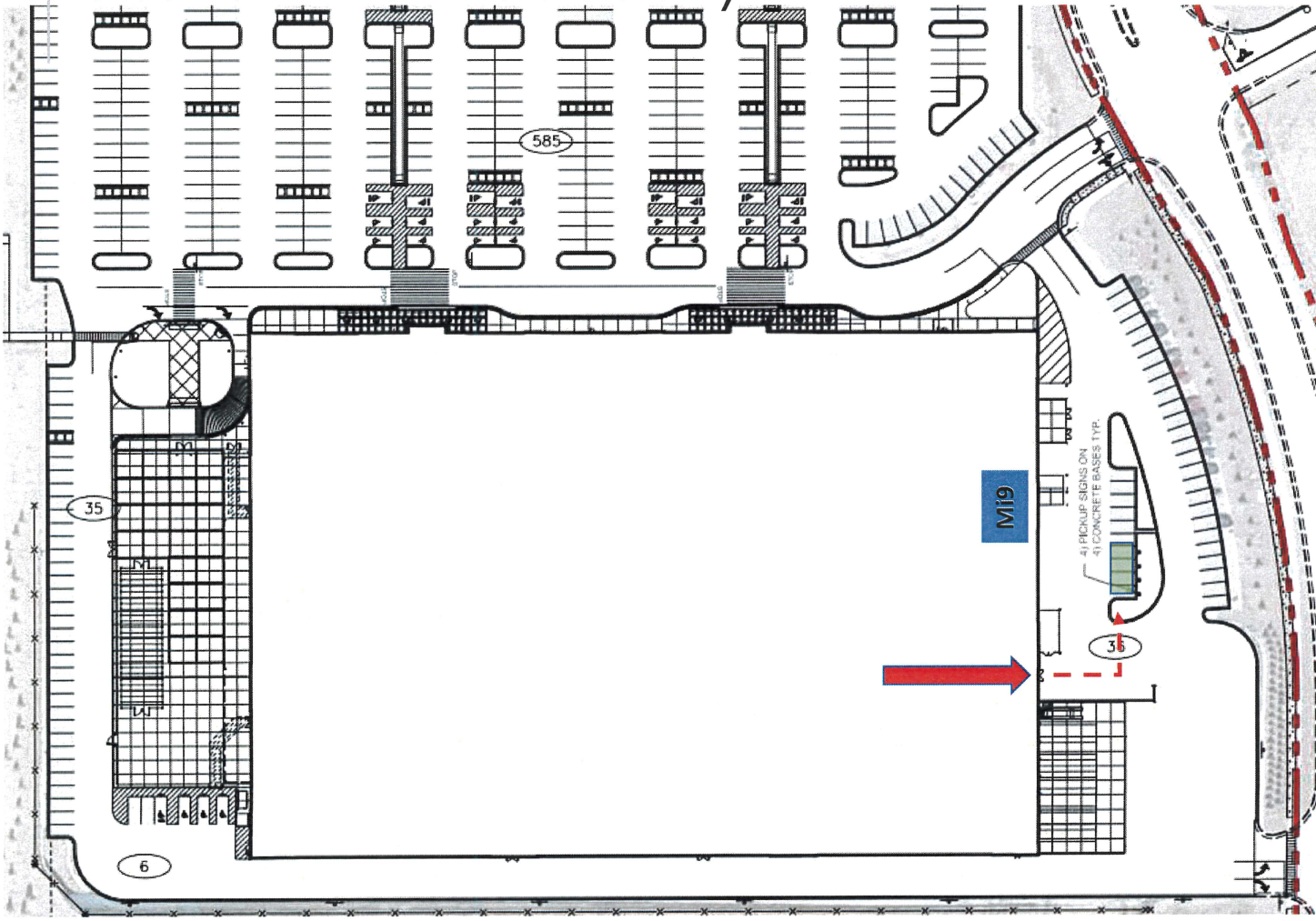
Thank you,

Kelly Ward  
Retail Operations Compliance Specialist.

A handwritten signature in cursive script that reads "Kelly Ward".

# Store 275 - Sussex, WI

Approved  
75ft Door to Parking







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

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## MEMORANDUM

To: Finance Committee  
From: Samuel E. Liebert, Administrative Services Director  
Date: October 27, 2020  
Re: **New Quad Graphics, Inc. Class B Combination License**

### **Background**

Every year, the Village of Sussex sends out renewal letters in early May to all businesses who hold an alcohol license. Licenses expire on June 31<sup>st</sup> of every year. As you know, many businesses were and continue to be closed or operating under different circumstances due to COVID. One of the license renewals this year, Quad Graphics, did not return their renewal due to internal mail issues. When a license is not renewed, the applicant, under state law, must apply for a completely brand-new license.

Quad is requesting a Class B beer license and Class B liquor license. These are the same types of licenses that a bar or restaurant would apply for. The licenses would cover: Café and atrium of 2 story building housing office and equipment" located at N61W23044 Harry's Way.

All officers associated with this application passed a background check by the Wisconsin DOT and Wisconsin Department of Justice.

The Agent for the licenses will be Gary L. Chitwood. Mr. Chitwood has been the agent on past licenses with Quad Graphics and has passed the mandatory Responsible Beverage Serving courses, as outlined under state law.

The Village of Sussex has ten (10) combination-class B licenses and seven (7) reserve licenses. Currently, only six (6) of the ten are being utilized. Uptown Art, BistroZ and the Sussex Beer Garden license have not been renewed. If Quad Graphics is approved, seven licenses would then be active.

# Original Alcohol Beverage Retail License Application

(Submit to municipal clerk.)

For the license period beginning: 07/01/2020 ending: 06/30/2021  
(mm dd yyyy) (mm dd yyyy)

To the Governing Body of the:  Town of } SUSSEX  
 Village of }  
 City of }

County of WAUKESHA Aldermanic Dist. No. \_\_\_\_\_  
 (if required by ordinance)

Check one:  Individual  Limited Liability Company  
 Partnership  Corporation/Nonprofit Organization

Applicant's Wisconsin Seller's Permit Number 456000034365403	
FEIN Number 39-1152983	
TYPE OF LICENSE REQUESTED	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100.00</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ <u>500.00</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>11.10</u>
<b>TOTAL FEE</b>	\$

Name (individual / partners give last name, first, middle; corporations / limited liability companies give registered name)  
QUAD/GRAPHICS, INC.

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the full name and place of residence of each person.

President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
QUADRACCI	J.	JOEL	5251 STATE ROAD 83; HARTLAND, WI 53029
Vice President / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
GRUEN	DANA	B.	10936 N. WYNGATE TRACE; MEQUON, WI 53092
Secretary / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
KENT	JENNIFER	J.	19760 BRAMPTON COURT; BROOKFIELD, WI 53045
Treasurer / Member Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
VANDERBOOM	KELLY	A.	13090 W. LONGLEAF; NEW BERLIN, WI 53151
Agent Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)
CHITWOOD	GARY	L.	W3011 COUNTY ROAD Y; LOMIRA, WI 53048
Directors / Managers Last Name	(First)	(Middle Name)	Home Address (Street, City or Post Office, & Zip Code)

1. Trade Name QUAD/GRAPHICS, INC. Business Phone Number 414-566-6000

2. Address of Premises N61 W23044 HARRY'S WAY Post Office & Zip Code SUSSEX, WI 53089

3. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.)  
CAFE AND ATRIUM OF 2 STORY BUILDING HOUSING OFFICES AND EQUIPMENT.

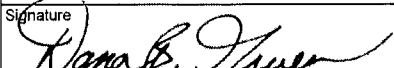
4. Legal description (omit if street address is given above): \_\_\_\_\_

5. (a) Was this premises licensed for the sale of liquor or beer during the past license year? .....  Yes  No

(b) If yes, under what name was license issued? QUAD/GRAPHICS, INC.

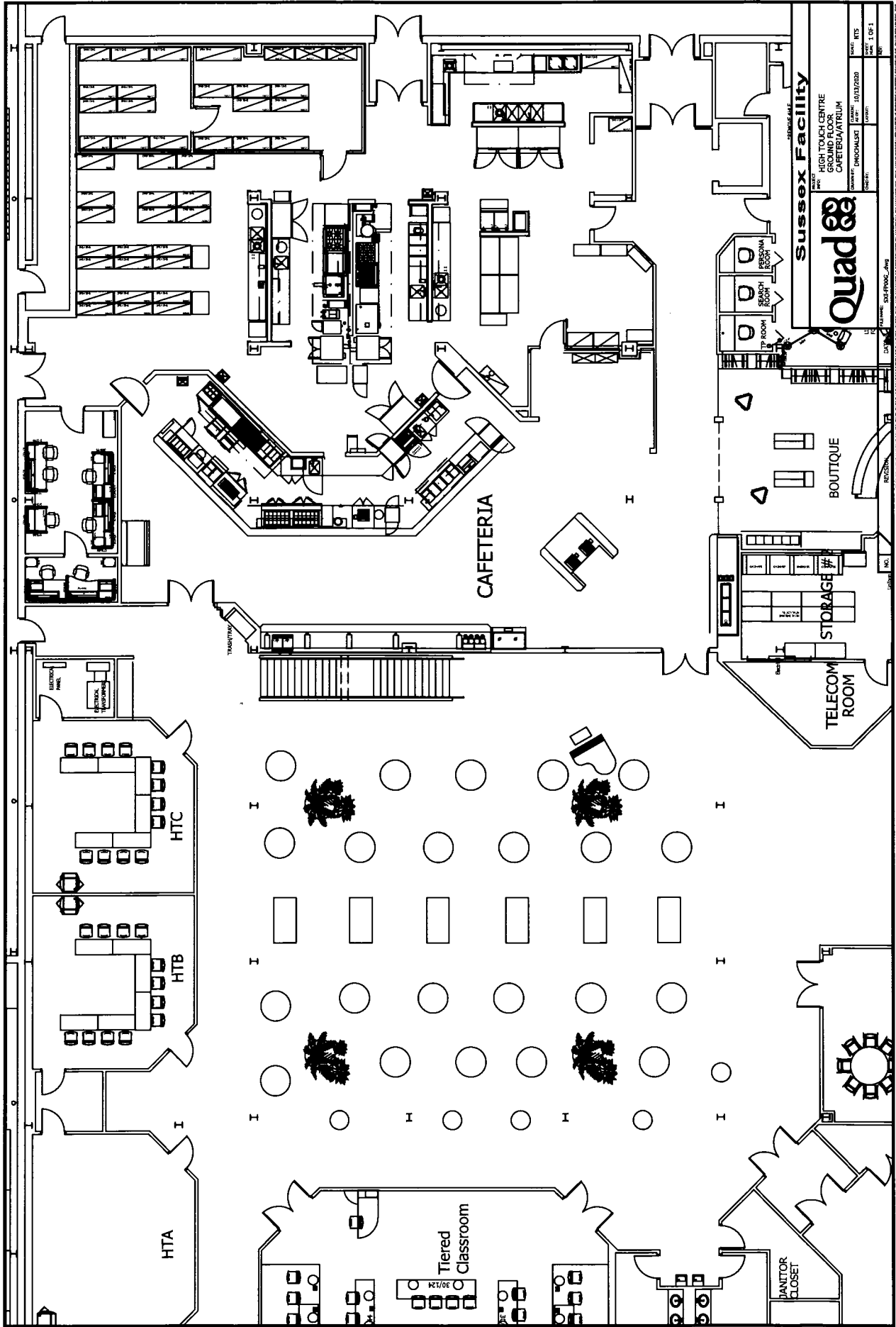
6. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? **If yes, explain** .....  Yes  No
7. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? .....  Yes  No  
**If yes, explain.**
8. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? **If yes, explain** .....  Yes  No
9. (a) **Corporate/limited liability company applicants only:** Insert state WISCONSIN and date 07/09/71 of registration.
- (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? **If yes, explain** .....  Yes  No
- (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin?  Yes  No  
**If yes, explain.**  
J. JOEL QUADRACCI - SEE AUXILLARY QUESTIONNAIRE (AT103)
10. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277] .....  Yes  No
11. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776] .....  Yes  No
12. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? .....  Yes  No

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Contact Person's Name (Last, First, M.I.)	Title/Member	Date
GRUEN, DANA, B.	VICE PRESIDENT	09/29/20
Signature	Phone Number	Email Address
	414-566-4103	LALBRECHT@QUAD.COM

**TO BE COMPLETED BY CLERK**

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
<u>10-23-20</u>			
Date license granted	Date license issued	License number issued	



K:\Sussex - Wiscasson Facility Management\11\11m\10\15\1-FLOOR.dwg 10/13/2010 mchalski, jgls



Investments as of September 30, 2020

	Term	Interest Rate	Balance	Comments
<b>BMO Harris Bank</b>				
Checking Account		0.00%	1,621,987.75	Fully collateralized
Money Market Account		0.20%	10,754,663.63	Fully collateralized
<b>Associated Bank</b>				
Money Market Account		0.15%	730,114.01	Fully collateralized
Certificate of Deposit	5/13/20 - 2/12/21	0.25%	324,446.40	Fully collateralized
Certificate of Deposit	4/29/20 - 10/29/20	0.25%	252,711.11	Fully collateralized
<b>Landmark Credit Union</b>				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	5/22/19 - 12/18/20	2.72%	243,952.58	
<b>Summit Credit Union</b>				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	1/7/20 - 10/7/21	2.13%	243,793.91	
<b>Local Govt Investment Pool</b>				
Sub Accounts #1, 2 & 5		0.13%	3,274,789.60	
			<u>17,446,468.99</u>	

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

**Highlights of the Quarter:**

- ❖ The balances have decreased about \$7.5 million since the last quarter. This is due mainly to spending bond proceeds for Maple Avenue. We also had debt repayments and the August tax settlement.
- ❖ Based on the balances at quarter-end, the average yield for the quarter increased slightly from 0.2% to 0.23%.

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

<b>Amounts Set Aside for Specific Purposes:</b>		
<b>Fund</b>	<b>Approximate Amount</b>	<b>Comments</b>
General	1,627,869	Set aside for impact fees, deposits, working capital and senior activities
General	3,690,402	Set aside for insurance contingencies, future purchases (prior surplus set aside for other purposes), equipment replacement
Park	189,987	Park impact fees received that are for specific purposes
Recreation Scholarships	20,615	Funds available for providing scholarships
Cemetery Fund	8,722	Funds for cemetery operations
Debt Service	580,134	Funds for debt service payments
Capital Projects	-	Borrowed money held to pay for projects as payments are due.
TIF #6	214,509	Tax increment for debt repayment
TIF #7	14,944	State loan proceeds waiting for developer payments to be made
Water	2,410,156	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
Sewer	3,631,944	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
CDA	215,156	Funds set aside for future TIF start ups & other development initiatives.
Stormwater	293,295	Funds set aside for equipment replacement and the capital portion of the quarterly payments received.
Taxes	-	Collections of taxes that will be paid out to the other districts, including the Village.
<b>Sub-total</b>	<b>12,897,732</b>	<b>Portion of all funds that are set aside/required to be held.</b>
	<u>4,548,737</u>	Balance in all funds to be used for current year expenditures/expenses. In the general fund, taxes are collected early in the year and paid out over the course of the year.
	<u><u>17,446,469</u></u>	



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To: Finance Committee and Village Board

From: Nancy Whalen, Finance Director

Date: October 21, 2020

RE: Balance of 2019 Surplus

In the spring of 2020 when the 2019 surplus was discussed, the decision was made to hold back \$300,000 in case the pandemic caused unexpected financial difficulties. At this time in the year, the projections show that this amount will not be needed to cover shortfalls in the 2020 budget so it is available for allocation.

Based on past history, any surplus is typically allocated to the Cash Capital Fund to reduce any of the cycle gaps that exist. The projected cycle gaps at year end, 2020 are as follows:

<b>Buildings</b>		
Public Safety Building		664,249
Public Works Garage		151,293
Park Buildings		511,375
<b>Park Facilities</b>		
Diamonds, Courts, etc.		574,099
Playgrounds		560,000

At this time, staff is looking for direction to allocate the \$300,000 remaining of the 2019 surplus.

## VILLAGE OF SUSSEX POLICY FILLING VACATED VILLAGE BOARD POSITIONS

The Village is dedicated to good government and effective governance. The following Policy is intended to organize and codify the practices the Village has used for decades when openings have occurred on the Village Board. It may be changed from time to time by action of the Village Board, but is intended to provide an open and transparent process to fill vacancies on the Village Board.

- If a position on the Village Board becomes vacant within the last 120 days of that position's term, the Village Board shall leave the position vacant until the election. If for some reason no one is elected, or able/willing to serve that was on the ballot, then the Village Board may appoint someone to the vacant spot after the election.
  
- If a position on the Village Board becomes vacant prior to the last 120 days of that position's term, then the Village Board shall consider filling that vacancy through the following process.
  
- If the vacated position is the Village President, the Village Board shall at its next meeting consider among its remaining members nominations, which must be motioned and seconded by the Village Board. Each nominated member may give a brief statement of interest and then a vote of the members shall occur to select the Village President. A simple majority of the Board shall determine the appointment and then after approval, the Village Board position vacancy created by a Trustee moving into the Village President role will be filled according to this policy.



- If the vacated position is a Village Trustee, the Village Board shall at its next meeting request that the position be posted for considering applications. At this same meeting, the Village President shall establish the interview panel.
- The interview panel shall consist of three or four members including the Village President, two Trustees, and may include a volunteer from the community.

The volunteer from the community cannot be a candidate for the vacancy, must have great familiarity with Village Board operations and must be viewed in high regard and respect with the Board as a whole.

The Village President shall request two volunteers from the Village Board to assist with the interview process. If more than two trustees are interested than the volunteers will be chosen at random by drawing names.

- The Village Administrator, or their designee, shall then through the Village's normal and customary practices give notice to the public about the opening and have an application available to collect pertinent information for consideration by the Village Board. Staff shall collect said information, organize it, and make it available for the Village Board to review within a reasonable time period (typically around 37 days). This will include a background check. Staff will only perform administrative functions to support the process in order to avoid conflicts of interest and to allow the Governing Body to effectuate this policy decision.
- The Village President shall review the applications and hold interviews with the interview panel within a reasonable timeframe.

- The Village President shall in consultation with the interview panel present a person for consideration from the application pool to the whole Village Board as soon as reasonably possible. The Village Board may ask questions of the Candidate and shall hold a vote. It shall take four votes in the affirmative to approve a person for the position of Trustee (unless for some reason there are only 5 or less members of the Board at the time in, which case 3 votes shall be sufficient) and the person shall be sworn in immediately.
- If the vote does not pass that candidate may not be reconsidered for filling a vacant Trustee position for at least 365 days. The Village President at the next meeting shall make a recommendation from the remaining pool of applicants for consideration by the Board. Should there be no other applicants than the Village will repost the position and the process will repeat as stated above.

## VILLAGE OF SUSSEX POLICY FILLING VACANT COMMITTEE POSITIONS

The Village is dedicated to good government and effective governance. The following Policy is intended to organize and codify the practices the Village has used for decades when openings have occurred on Village Committees. It may be changed from time to time by action of the Village Board, but is intended to provide an open and transparent process to fill vacancies on Village Committees.

- If a position on a Village Committee becomes vacant (whether through resignation or expiration of term) the Village President shall direct the Village Administrator to post the opening and accept applications. The Village President will notify the Village Board of the same.
- The Village Administrator, or their designee, shall then through the Village's normal and customary practices give notice to the public about the opening and have an application available to collect pertinent information for consideration by the Village Board. Staff shall collect said information, organize it, and make it available for the Village Board to review within a reasonable time period (typically around 37 days). This will include a background check. Staff will only perform administrative functions to support the process in order to avoid conflicts of interest and to allow the Governing Body to effectuate this policy decision.
- The Village President shall review the applications and hold interviews. The Village President is encouraged to select one (1) volunteer from the Village Board to consult with throughout the process.

- The Village President shall review the application, interview the candidates, and recommend an appointment as soon as reasonably possible. The Village President shall share the application packet of the final candidate with the Village Board before action is taken on the appointment.
- The Village Board may ask questions of the Candidate and shall hold a vote. It shall take four votes in the affirmative to approve a person for a position on a Committee unless Village Ordinance or State Statute requires a different amount. If the vote does not pass that candidate may not be reconsidered for filling a vacant position on the same Committee for at least 365 days. The Village President at the next meeting may make a recommendation from the remaining pool of applicants for consideration by the Board. Should there be no other applicants brought forward for consideration than the Village will repost the position and the process will repeat as stated above.