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**AGENDA**  
**FINANCE & PERSONNEL EVALUATION COMMITTEE**  
**VILLAGE OF SUSSEX**  
**TUESDAY, JANUARY 7, 2020**  
**IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS MEETING**  
**SUSSEX CIVIC CENTER- 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 and location. 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 is present and that the Village Board members may be making comments under the Public Comments section of the agenda, during any Public Hearing(s) or 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 December 3, 2019.
3. Comments from citizens present.
4. Consideration and possible action on Operator License for Connie Woods.
5. Consideration and possible action on December Check Register and P-card Statement.
6. Consideration and possible action on Resolution 20-01 approving the Lake Country Municipal Court budget for 2020.
7. Consideration and possible action on Resolution 20-02 Designating Public Depositories and Approving Other Financial Institutions for Investment.
8. Consideration and possible action on Red Flag Rules – 2019 Annual Report.
9. Consideration and possible action on Initial Resolution 20-05 Regarding Industrial Development Revenue Bond Financing for Prestwick Development LLC Project. Information with respect to the job impact of the project will be available at the time of consideration of the Initial Resolution.
10. Topics for Future Agendas
11. Adjournment

Chairperson  
Lee Uecker

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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  
December 3, 2019**

**1. Roll Call**

The meeting was called to order by Chairman Uecker at 7:12 pm.

Members present: Trustee Lee Uecker, Trustee Scott Adkins, Bill Wiesneski, and President Greg Goetz.

Members excused: Trustee Michael Bartzan

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

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

A motion by Wiesneski, seconded by Goetz to approve the November 5, 2019 meeting minutes as presented. Motion carried 4-0.

**3. Comments from Citizens**

No one was present who wished to be heard.

**4. Operator Licenses**

A motion by Uecker, seconded by Wiesneski to recommend to the Village Board approval of an Operator License application for Isaac Leitzke, subject to the standard conditions of Operator License approval. Motion carried 4-0.

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

A motion by Wiesneski, seconded by Adkins to recommend to the Village Board approval of November Check Register and P-Card statement in the amount of \$2,096,839.61. Motion carried 4-0

**6. Consideration and possible action on Resolution 19-27**

A motion by Adkins, seconded by Wiesneski to recommend to the Village Board approval of Resolution 19-27 combining wards for the 2020 elections. Motion carried 4-0

**7. Consideration and possible action on Resolution 19-28**

A motion by Adkins, seconded by Wiesneski to recommend to the Village Board approval of Resolution 19-28 amending the 2019 Budget. Motion carried 4-0

**8. Consideration and possible action on Personnel Handbook Updates**

A motion by Adkins, seconded by Goetz to recommend to the Village Board approval of the updated Personnel Handbook. Motion carried 4-0

**9. Topics for Future Agendas**

None

**10. Adjournment**

A motion by Goetz, seconded by Adkins to adjourn the meeting at 7:24 pm. Motion carried 4-0.

Respectfully submitted,

Kelsey McElroy-Anderson  
Assistant Village Administrator

**Village of Sussex  
Village Board Payment Approvals  
Dec-2019**

<b>Check Register (12/01/2019 - 12/31/2019)</b>	<b>\$ 900,734.52</b>
First Pay Period - Regular	109,229.84
First Pay Period - Committee	6,750.00
First Pay Period - Fire Length of Service Award	2,700.00
Second Pay Period - Regular	109,370.80
Second Pay Period - Fire	7,276.52
Second Pay Period - Board Monthly	2,750.02
Second Pay Period - Sick Pay-Outs	5,888.45
Second Pay Period - Fire Length of Service Award	-
Third Pay Period - Regular	-
<b>Payroll Total</b>	<b><u>\$ 243,965.63</u></b>
<b>Total Payouts</b>	<b><u>\$ 1,144,700.15</u></b>

# VILLAGE OF SUSSEX

## CHECK REGISTER

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/3/2019	012912	DOBBECK, HALIE	\$64.96	REIMBURSEMENT-WPRA EXP.	E 100-55200-000-390 Expenses
12/3/2019	012912	DOBBECK, HALIE	\$12.99	REIMBURSEMENT-WPRA EXP.	E 100-55300-000-390 Expenses
12/3/2019	012912	DOBBECK, HALIE	\$51.97	REIMBURSEMENT-WPRA EXP.	E 100-54600-000-390 Expenses
12/3/2019	012913	BERRES, THOMAS A	\$129.92	REIMBURSEMENT-WPRA EXP.	E 100-55200-000-390 Expenses
12/3/2019	012914	LIEBERT, SAMUEL	\$39.25	REIMB. EXPENSES-2019 PRES. ELECTION	E 100-51440-000-390 Expenses
12/3/2019	012914	LIEBERT, SAMUEL	\$141.75	REIMB. EXPENSES-MILEAGE 2019 PRES.	E 100-51440-000-390 Expenses
12/3/2019	012915	WAUKESHA STATE & FLUET	\$55.00	2019 2ND H.S.A.PAYMENT	E 620-53610-100-135 Employee Insurance
12/3/2019	012915	WAUKESHA STATE & FLUET	\$55.00	2019 2ND H.S.A.PAYMENT	E 610-53700-000-926 Employee Pension &
12/3/2019	012915	WAUKESHA STATE & FLUET	\$302.50	2019 2ND H.S.A.PAYMENT	E 100-56700-000-135 Employee Insurance
12/3/2019	012915	WAUKESHA STATE & FLUET	\$110.00	2019 2ND H.S.A.PAYMENT	E 100-52400-000-135 Employee Insurance
12/3/2019	012915	WAUKESHA STATE & FLUET	\$27.50	2019 2ND H.S.A.PAYMENT	E 640-53650-000-135 Employee Insurance
<b>012916-013057 November P-card batch which was approved last month</b>					
12/11/2019	013058	JOHNSEN, DAVID	\$177.99	REIMB-REGISTRATION FEE	E 100-52200-000-244 Maint--Vehicle
12/18/2019	013059	LIEDTKE, CHRISTINE	\$26.68	REISSUE CK REIMB MILEAGE-SPECIAL	E 100-55300-000-390 Expenses
12/18/2019	013059	LIEDTKE, CHRISTINE	\$25.87	REISSUE CK REIMB MILEAGE-ZUMBATHON	E 251-55350-000-390 Expenses
12/18/2019	013060	PESCHEK, ADAM	\$601.17	REIMBURSEMENT-WATER CLASS	E 610-53700-000-930 Misc General Expenses
12/18/2019	013061	SMITH, JEREMY	\$56.34	REIMBURSEMENT EXPENSES 9/2-	E 620-53610-100-345 Supplies
12/18/2019	013061	SMITH, JEREMY	\$56.34	REIMBURSEMENT EXPENSES 9/2-	E 610-53700-000-930 Misc General Expenses
12/18/2019	013061	SMITH, JEREMY	\$112.66	REIMBURSEMENT EXPENSES 9/2-	E 100-51410-000-390 Expenses
12/18/2019	013062	HORNER, JEAN	\$31.52	REIMBURSEMENT-CC DECORATING DAY	E 100-55202-000-403 Special Events
12/18/2019	013062	HORNER, JEAN	\$140.64	REIMBURSEMENT-DINNER SUPPLIES	E 100-54600-000-405 Program Expenses
12/30/2019	013063	INFOSEND, INC.	\$484.20	U/B - 2019 OCTOBER	E 620-53610-100-215 Accountant
12/30/2019	013063	INFOSEND, INC.	\$484.36	U/B - 2019 OCTOBER	E 610-53700-000-903 Accounting Supplies &
12/30/2019	013063	INFOSEND, INC.	\$484.20	U/B - 2019 OCTOBER	E 640-53650-000-310 Office Supplies
12/30/2019	013064	WAUKESHA STATE & GRIFFITHS	\$45.83	REISSUE ACH FINAL PAY	E 610-53700-000-926 Employee Pension &
12/30/2019	013064	WAUKESHA STATE & GRIFFITHS	\$45.83	REISSUE ACH FINAL PAY	E 100-51600-000-135 Employee Insurance
12/30/2019	013064	WAUKESHA STATE & GRIFFITHS	\$68.74	REISSUE ACH FINAL PAY	E 100-55300-000-135 Employee Insurance
12/30/2019	013064	WAUKESHA STATE & GRIFFITHS	\$68.74	REISSUE ACH FINAL PAY	E 100-55200-000-135 Employee Insurance
12/30/2019	013064	WAUKESHA STATE & GRIFFITHS	\$160.41	REISSUE ACH FINAL PAY	E 100-51420-000-135 Employee Insurance
12/30/2019	013064	WAUKESHA STATE & GRIFFITHS	\$45.83	REISSUE ACH FINAL PAY	E 620-53610-100-135 Employee Insurance
12/30/2019	013064	WAUKESHA STATE & GRIFFITHS	\$22.92	REISSUE ACH FINAL PAY	E 640-53650-000-135 Employee Insurance
12/27/2019	013065	A/E GRAPHICS, INC.	\$9.85	CANON MAINT. & COPIES	E 640-53650-000-310 Office Supplies
12/27/2019	013065	A/E GRAPHICS, INC.	\$14.79	CANON MAINT. & COPIES	E 100-51491-000-310 Office Supplies
12/27/2019	013065	A/E GRAPHICS, INC.	\$24.63	CANON MAINT. & COPIES	E 100-55300-000-310 Office Supplies
12/27/2019	013065	A/E GRAPHICS, INC.	\$14.78	CANON MAINT. & COPIES	E 100-56700-000-390 Expenses
12/27/2019	013065	A/E GRAPHICS, INC.	\$9.85	CANON MAINT. & COPIES	E 610-53700-000-921 Office Supplies &
12/27/2019	013065	A/E GRAPHICS, INC.	\$14.78	CANON MAINT. & COPIES	G 100-14500 Due from Haass Library
12/27/2019	013065	A/E GRAPHICS, INC.	\$9.85	CANON MAINT. & COPIES	E 620-53610-100-310 Office Supplies
12/27/2019	013066	AERIAL WORK PLATFORMS	\$215.00	ELEC SCISSORS-WOODSIDE TOWER MAINT.	E 610-53700-000-650 Maint of Distribution

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/27/2019	013067	AIR ONE EQUIPMENT INC	\$41.75	COVER	E 100-52200-000-240 Maint--Equipment
12/27/2019	013067	AIR ONE EQUIPMENT INC	\$59.95	CLEANING KIT	E 100-52200-000-244 Maint--Vehicle
12/27/2019	013068	AIR ONE EQUIPMENT INC	\$360.00	X-ZAM ANALYSIS	E 100-52200-000-240 Maint--Equipment
12/27/2019	013068	AIR ONE EQUIPMENT INC	\$418.00	ELKHART BRASS SHUT OFF - #2971	E 100-57220-000-810 Equipment
12/27/2019	013069	AIRGAS USA, LLC	\$16.06	CYL RENTAL	E 610-53700-000-653 Maint of Meters
12/27/2019	013069	AIRGAS USA, LLC	\$63.38	OXY CYLINDERS	E 100-52200-000-342 Medical Supplies
12/27/2019	013070	AIRGASS NORTH	\$149.89	ACETYLENE, TIP CUTTING	E 100-53311-000-345 Supplies
12/27/2019	013071	AMAZON.COM	\$196.68	Sponsor Recognition Board Meeting	E 100-55350-000-390 Expenses
12/27/2019	013071	AMAZON.COM	\$20.99	Replacement KB/Mouse for Donna E	E 100-57190-000-810 Equipment
12/27/2019	013071	AMAZON.COM	\$7.00	Replacement KB/Mouse for Donna E	E 620-53610-100-310 Office Supplies
12/27/2019	013071	AMAZON.COM	\$7.00	Replacement KB/Mouse for Donna E	E 610-53700-000-921 Office Supplies &
12/27/2019	013072	AMAZON.COM	\$20.54	Garage supplies	E 100-53311-000-390 Expenses
12/27/2019	013073	AMAZON.COM	\$9.07	Folders	E 100-55200-000-298 Contract--Park
12/27/2019	013073	AMAZON.COM	\$31.44	Creeper	E 100-55200-000-240 Maint--Equipment
12/27/2019	013074	AMAZON.COM	\$35.76	Volunteer Appreciation Plaques for Awards	E 100-55350-000-390 Expenses
12/27/2019	013075	AMAZON.COM	\$57.38	Markers	E 100-55202-000-403 Special Events
12/27/2019	013075	AMAZON.COM	\$75.89	Toner for Boyd	E 100-52200-000-345 Supplies
12/27/2019	013076	AMAZON.COM	\$4.93	Village Supplies	E 620-53610-100-310 Office Supplies
12/27/2019	013076	AMAZON.COM	\$0.76	Village Supplies	E 100-52200-000-345 Supplies
12/27/2019	013076	AMAZON.COM	\$1.49	Village Supplies	E 640-53650-000-310 Office Supplies
12/27/2019	013076	AMAZON.COM	\$4.93	Village Supplies	E 610-53700-000-921 Office Supplies &
12/27/2019	013076	AMAZON.COM	\$7.58	Village Supplies	E 100-55300-000-310 Office Supplies
12/27/2019	013076	AMAZON.COM	\$0.95	Village Supplies	E 100-55200-000-390 Expenses
12/27/2019	013076	AMAZON.COM	\$1.33	Village Supplies	E 100-53311-000-345 Supplies
12/27/2019	013076	AMAZON.COM	\$2.84	Village Supplies	E 100-51491-000-310 Office Supplies
12/27/2019	013076	AMAZON.COM	\$2.84	Village Supplies	E 100-52400-000-390 Expenses
12/27/2019	013076	AMAZON.COM	\$7.58	Village Supplies	E 100-51420-000-310 Office Supplies
12/27/2019	013076	AMAZON.COM	\$1.33	Village Supplies	E 100-51410-000-310 Office Supplies
12/27/2019	013076	AMAZON.COM	\$235.92	General Special Event Items	E 100-55202-000-403 Special Events
12/27/2019	013076	AMAZON.COM	\$1.33	Village Supplies	E 100-51510-000-310 Office Supplies
12/27/2019	013077	AMAZON.COM	\$100.68	General Special Event Items	E 100-55202-000-403 Special Events
12/27/2019	013078	AMAZON.COM	\$83.16	Tires	E 100-55200-000-240 Maint--Equipment
12/27/2019	013079	AMAZON.COM	\$44.82	Tree Lighting Decor	E 100-55202-000-403 Special Events
12/27/2019	013080	AMAZON.COM	\$3.52	Village Supplies	E 100-52400-000-390 Expenses
12/27/2019	013080	AMAZON.COM	\$1.64	Village Supplies	E 100-53311-000-345 Supplies
12/27/2019	013080	AMAZON.COM	\$1.64	Village Supplies	E 100-51410-000-310 Office Supplies
12/27/2019	013080	AMAZON.COM	\$9.40	Village Supplies	E 100-51420-000-310 Office Supplies
12/27/2019	013080	AMAZON.COM	\$3.52	Village Supplies	E 100-51491-000-310 Office Supplies
12/27/2019	013080	AMAZON.COM	\$1.64	Village Supplies	E 100-51510-000-310 Office Supplies
12/27/2019	013080	AMAZON.COM	\$66.68	Carpet Cleaner	E 100-51600-000-242 Maint--Bldg & Facilities

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/27/2019	013080	AMAZON.COM	\$1.88	Village Supplies	E 640-53650-000-310 Office Supplies
12/27/2019	013080	AMAZON.COM	\$0.94	Village Supplies	E 100-52200-000-345 Supplies
12/27/2019	013080	AMAZON.COM	\$1.17	Village Supplies	E 100-55200-000-390 Expenses
12/27/2019	013080	AMAZON.COM	-\$55.98	Table Return	E 100-55202-000-403 Special Events
12/27/2019	013080	AMAZON.COM	\$9.40	Village Supplies	E 100-55300-000-310 Office Supplies
12/27/2019	013080	AMAZON.COM	\$6.11	Village Supplies	E 610-53700-000-921 Office Supplies &
12/27/2019	013080	AMAZON.COM	\$4.51	Outside Light Fixture	E 100-52100-000-242 Maint--Bldg & Facilities
12/27/2019	013080	AMAZON.COM	\$6.12	Village Supplies	E 620-53610-100-310 Office Supplies
12/27/2019	013081	AMAZON.COM	\$2.65	Upstairs supplies	E 610-53700-000-921 Office Supplies &
12/27/2019	013081	AMAZON.COM	\$51.94	Outside Light Fixture	E 100-52100-000-242 Maint--Bldg & Facilities
12/27/2019	013081	AMAZON.COM	\$1.94	Upstairs supplies	E 100-52400-000-390 Expenses
12/27/2019	013081	AMAZON.COM	\$1.94	Upstairs supplies	E 100-51491-000-310 Office Supplies
12/27/2019	013081	AMAZON.COM	\$0.52	Upstairs supplies	E 100-52200-000-345 Supplies
12/27/2019	013081	AMAZON.COM	\$2.65	Upstairs supplies	E 620-53610-100-310 Office Supplies
12/27/2019	013081	AMAZON.COM	\$0.52	Upstairs supplies	E 640-53650-000-310 Office Supplies
12/27/2019	013081	AMAZON.COM	\$0.90	Upstairs supplies	E 100-53311-000-345 Supplies
12/27/2019	013081	AMAZON.COM	\$0.90	Upstairs supplies	E 100-51410-000-310 Office Supplies
12/27/2019	013081	AMAZON.COM	\$0.90	Upstairs supplies	E 100-51510-000-310 Office Supplies
12/27/2019	013082	AMZN MKTP US	\$15.99	Blower Maintenance	E 100-55200-000-240 Maint--Equipment
12/27/2019	013083	AMZN MKTP US	\$0.73	Upstairs supplies	E 100-52200-000-345 Supplies
12/27/2019	013083	AMZN MKTP US	\$0.73	Upstairs supplies	E 640-53650-000-310 Office Supplies
12/27/2019	013083	AMZN MKTP US	\$2.72	Upstairs supplies	E 100-52400-000-390 Expenses
12/27/2019	013083	AMZN MKTP US	\$1.27	Upstairs supplies	E 100-51410-000-310 Office Supplies
12/27/2019	013083	AMZN MKTP US	\$2.72	Upstairs supplies	E 100-51491-000-310 Office Supplies
12/27/2019	013083	AMZN MKTP US	\$8.99	Chainsaw Maintenance	E 100-55200-000-240 Maint--Equipment
12/27/2019	013083	AMZN MKTP US	\$3.72	Upstairs supplies	E 620-53610-100-310 Office Supplies
12/27/2019	013083	AMZN MKTP US	\$1.27	Upstairs supplies	E 100-51510-000-310 Office Supplies
12/27/2019	013083	AMZN MKTP US	\$1.27	Upstairs supplies	E 100-53311-000-345 Supplies
12/27/2019	013083	AMZN MKTP US	\$3.72	Upstairs supplies	E 610-53700-000-921 Office Supplies &
12/27/2019	013084	AMZN MKTP US	\$111.98	Rec Supplies -Cases for signs	E 100-55300-000-390 Expenses
12/27/2019	013085	AMZN MKTP US	\$34.58	Sponsor Recognition Certificates and Folders	E 100-55350-000-390 Expenses
12/27/2019	013085	AMZN MKTP US	\$37.82	Tools	E 100-55200-000-348 Tools
12/27/2019	013086	AMZN MKTP US	\$25.99	GPS puck for MDC	E 100-52200-000-340 Data Processing
12/27/2019	013086	AMZN MKTP US	\$29.64	Supplies	E 100-55200-000-298 Contract--Park
12/27/2019	013086	AMZN MKTP US	\$19.99	Tool-Jig Kit	E 100-55200-000-348 Tools
12/27/2019	013087	AMZN MKTP US	\$0.48	Upstairs supplies	E 640-53650-000-310 Office Supplies
12/27/2019	013087	AMZN MKTP US	\$2.46	Upstairs supplies	E 610-53700-000-921 Office Supplies &
12/27/2019	013087	AMZN MKTP US	\$0.84	Upstairs supplies	E 100-51410-000-310 Office Supplies
12/27/2019	013087	AMZN MKTP US	\$1.79	Upstairs supplies	E 100-51491-000-310 Office Supplies
12/27/2019	013087	AMZN MKTP US	\$0.84	Upstairs supplies	E 100-51510-000-310 Office Supplies

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/27/2019	013087	AMZN MKTP US	\$0.84	Upstairs supplies	E 100-53311-000-345 Supplies
12/27/2019	013087	AMZN MKTP US	\$146.93	Tree Lighting Supplies	E 100-55202-000-403 Special Events
12/27/2019	013087	AMZN MKTP US	\$2.46	Upstairs supplies	E 620-53610-100-310 Office Supplies
12/27/2019	013087	AMZN MKTP US	\$0.48	Upstairs supplies	E 100-52200-000-345 Supplies
12/27/2019	013087	AMZN MKTP US	\$13.99	Volunteer Breakfast Decor	E 100-55202-000-403 Special Events
12/27/2019	013087	AMZN MKTP US	\$1.80	Upstairs supplies	E 100-52400-000-390 Expenses
12/27/2019	013088	AMZN MKTP US	\$6.86	Upstairs supplies	E 100-51510-000-310 Office Supplies
12/27/2019	013088	AMZN MKTP US	\$0.46	Upstairs supplies	E 100-51410-000-310 Office Supplies
12/27/2019	013088	AMZN MKTP US	\$2.34	Village Supplies	E 100-51410-000-310 Office Supplies
12/27/2019	013088	AMZN MKTP US	\$1.36	Upstairs supplies	E 620-53610-100-310 Office Supplies
12/27/2019	013088	AMZN MKTP US	\$13.40	Village Supplies	E 100-51420-000-310 Office Supplies
12/27/2019	013088	AMZN MKTP US	\$5.02	Village Supplies	E 100-51491-000-310 Office Supplies
12/27/2019	013088	AMZN MKTP US	\$14.69	Upstairs supplies	E 100-51491-000-310 Office Supplies
12/27/2019	013088	AMZN MKTP US	\$2.34	Village Supplies	E 100-51510-000-310 Office Supplies
12/27/2019	013088	AMZN MKTP US	\$8.71	Village Supplies	E 610-53700-000-921 Office Supplies &
12/27/2019	013088	AMZN MKTP US	\$5.02	Village Supplies	E 100-52400-000-390 Expenses
12/27/2019	013088	AMZN MKTP US	\$1.34	Village Supplies	E 100-52200-000-345 Supplies
12/27/2019	013088	AMZN MKTP US	\$3.92	Upstairs supplies	E 100-52200-000-345 Supplies
12/27/2019	013088	AMZN MKTP US	\$0.46	Upstairs supplies	E 100-51510-000-310 Office Supplies
12/27/2019	013088	AMZN MKTP US	\$0.99	Upstairs supplies	E 100-52400-000-390 Expenses
12/27/2019	013088	AMZN MKTP US	\$20.08	Upstairs supplies	E 610-53700-000-921 Office Supplies &
12/27/2019	013088	AMZN MKTP US	\$6.86	Upstairs supplies	E 100-51410-000-310 Office Supplies
12/27/2019	013088	AMZN MKTP US	\$2.34	Village Supplies	E 100-53311-000-345 Supplies
12/27/2019	013088	AMZN MKTP US	\$6.86	Upstairs supplies	E 100-53311-000-345 Supplies
12/27/2019	013088	AMZN MKTP US	\$1.67	Village Supplies	E 100-55200-000-390 Expenses
12/27/2019	013088	AMZN MKTP US	\$103.85	Tree Lighting Supplies	E 100-55202-000-403 Special Events
12/27/2019	013088	AMZN MKTP US	\$1.00	Upstairs supplies	E 100-51491-000-310 Office Supplies
12/27/2019	013088	AMZN MKTP US	\$1.36	Upstairs supplies	E 610-53700-000-921 Office Supplies &
12/27/2019	013088	AMZN MKTP US	\$14.69	Upstairs supplies	E 100-52400-000-390 Expenses
12/27/2019	013088	AMZN MKTP US	\$8.71	Village Supplies	E 620-53610-100-310 Office Supplies
12/27/2019	013088	AMZN MKTP US	\$20.08	Upstairs supplies	E 620-53610-100-310 Office Supplies
12/27/2019	013088	AMZN MKTP US	\$0.27	Upstairs supplies	E 640-53650-000-310 Office Supplies
12/27/2019	013088	AMZN MKTP US	\$0.46	Upstairs supplies	E 100-53311-000-345 Supplies
12/27/2019	013088	AMZN MKTP US	\$3.92	Upstairs supplies	E 640-53650-000-310 Office Supplies
12/27/2019	013088	AMZN MKTP US	\$2.70	Village Supplies	E 640-53650-000-310 Office Supplies
12/27/2019	013088	AMZN MKTP US	\$13.40	Village Supplies	E 100-55300-000-310 Office Supplies
12/27/2019	013088	AMZN MKTP US	\$0.27	Upstairs supplies	E 100-52200-000-345 Supplies
12/27/2019	013089	AMZN MKTP US	\$32.97	Tree Lighting Outdoor Light Gel 8	E 100-55202-000-403 Special Events
12/27/2019	013089	AMZN MKTP US	\$19.98	Tree Lighting Labels for ornaments	E 100-55202-000-403 Special Events
12/27/2019	013090	AMZN MKTP US	-\$56.88	Marker Return Tree Lighting	E 100-55202-000-403 Special Events



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12/27/2019	013091	AMZN MKTP US	\$13.10	Tree lighting Tulle	E 100-55202-000-403 Special Events
12/27/2019	013091	AMZN MKTP US	\$21.75	Tree lighting Tulle	E 100-55202-000-403 Special Events
12/27/2019	013091	AMZN MKTP US	\$46.46	Sponsorship Mailing Envelopes	E 100-55350-000-390 Expenses
12/27/2019	013092	AMZN MKTP US	\$55.06	General Special Event Items	E 100-55202-000-403 Special Events
12/27/2019	013093	AMZN MKTP US	\$13.99	Magnetic Mount	E 100-52200-000-345 Supplies
12/27/2019	013094	AMZN MKTP US	\$14.95	Bloodborne Cleanup Kit	E 100-51420-000-310 Office Supplies
12/27/2019	013094	AMZN MKTP US	\$40.50	Senior Dinner Party for Jean	E 100-54600-000-405 Program Expenses
12/27/2019	013095	AMZN MKTP US	\$29.45	Yard Waste Cards	E 100-53635-000-390 Expenses
12/27/2019	013096	AMZN MKTP US	\$0.99	Binders	E 640-53650-000-310 Office Supplies
12/27/2019	013096	AMZN MKTP US	\$1.24	Binders	E 100-55200-000-390 Expenses
12/27/2019	013096	AMZN MKTP US	\$3.38	Binders & labels	E 640-53650-000-310 Office Supplies
12/27/2019	013096	AMZN MKTP US	\$9.91	Binders	E 100-55300-000-310 Office Supplies
12/27/2019	013096	AMZN MKTP US	\$33.81	Binders & labels	E 100-51420-000-310 Office Supplies
12/27/2019	013096	AMZN MKTP US	\$9.91	Binders	E 100-51420-000-310 Office Supplies
12/27/2019	013096	AMZN MKTP US	\$4.23	Binders & labels	E 100-55200-000-390 Expenses
12/27/2019	013096	AMZN MKTP US	\$7.99	Special Events	E 100-55202-000-403 Special Events
12/27/2019	013096	AMZN MKTP US	\$33.81	Binders & labels	E 100-55300-000-310 Office Supplies
12/27/2019	013096	AMZN MKTP US	\$4.65	Binders & labels	E 610-53700-000-921 Office Supplies &
12/27/2019	013096	AMZN MKTP US	\$1.36	Binders	E 620-53610-100-310 Office Supplies
12/27/2019	013096	AMZN MKTP US	\$4.65	Binders & labels	E 620-53610-100-310 Office Supplies
12/27/2019	013096	AMZN MKTP US	\$1.36	Binders	E 610-53700-000-921 Office Supplies &
12/27/2019	013097	BATTERIES PLUS	\$151.85	BATTERIES - TOWER MAINT.	E 610-53700-000-650 Maint of Distribution
12/27/2019	013098	BLOEDOWS CARPET AND MORE	\$3,469.50	RUBBER FLOORING - FITNESS ROOM	E 100-52200-000-242 Maint--Bldg & Facilities
12/27/2019	013099	COMPLETE OFFICE OF WISCON	\$69.47	Cleaning Supplies-Police Side	E 100-52100-000-242 Maint--Bldg & Facilities
12/27/2019	013099	COMPLETE OFFICE OF WISCON	\$63.28	Cleaning Supplies-Fire Side	E 100-52200-000-242 Maint--Bldg & Facilities
12/27/2019	013100	COMPLETE OFFICE OF WISCON	\$49.90	Copy paper for Attorney	E 100-52100-000-390 Expenses
12/27/2019	013100	COMPLETE OFFICE OF WISCON	\$178.08	Paper--returned	E 100-52100-000-390 Expenses
12/27/2019	013101	COMPLETE OFFICE OF WISCON	-\$178.08	Yellow paper for Attorney copies: returned	E 100-52100-000-390 Expenses
12/27/2019	013102	COMPLETE OFFICE OF WISCON	\$8.94	Upstairs supplies	E 100-51410-000-310 Office Supplies
12/27/2019	013102	COMPLETE OFFICE OF WISCON	\$26.15	Upstairs supplies	E 620-53610-100-310 Office Supplies
12/27/2019	013102	COMPLETE OFFICE OF WISCON	\$26.15	Upstairs supplies	E 610-53700-000-921 Office Supplies &
12/27/2019	013102	COMPLETE OFFICE OF WISCON	\$8.93	Upstairs supplies	E 100-53311-000-345 Supplies
12/27/2019	013102	COMPLETE OFFICE OF WISCON	\$19.13	Upstairs supplies	E 100-52400-000-390 Expenses
12/27/2019	013102	COMPLETE OFFICE OF WISCON	\$5.10	Upstairs supplies	E 100-52200-000-345 Supplies
12/27/2019	013102	COMPLETE OFFICE OF WISCON	\$8.93	Upstairs supplies	E 100-51510-000-310 Office Supplies
12/27/2019	013102	COMPLETE OFFICE OF WISCON	\$19.13	Upstairs supplies	E 100-51491-000-310 Office Supplies
12/27/2019	013102	COMPLETE OFFICE OF WISCON	\$5.10	Upstairs supplies	E 640-53650-000-310 Office Supplies
12/27/2019	013103	COSTCO WHSE	\$168.12	24" Tables	E 100-55202-000-403 Special Events
12/27/2019	013104	DKC*DIGI KEY CORP	\$125.06	POE INJESTOR-WELL 5 TOWER	E 610-53700-000-921 Office Supplies &
12/27/2019	013105	DOLLAR TREE	\$25.00	Holiday Swag	E 100-54600-000-405 Program Expenses

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12/27/2019	013106	DOLLAR TREE	\$8.00	Dinner Party	E 100-54600-000-405 Program Expenses
12/27/2019	013107	EMERGENCY MEDICAL PRODUC	\$268.67	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
12/27/2019	013107	EMERGENCY MEDICAL PRODUC	\$8.52	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
12/27/2019	013107	EMERGENCY MEDICAL PRODUC	\$199.57	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
12/27/2019	013108	EUROFINS SF ANALYTICAL LA	\$254.00	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
12/27/2019	013109	EUROFINS SF ANALYTICAL LA	\$320.75	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
12/27/2019	013110	GRAEF	\$8,569.08	MAPLE AVE RECON	E 410-57331-000-216 Engineering
12/27/2019	013110	GRAEF	\$1,056.00	MAPLE AVE TREE DESIGN	E 410-57331-000-216 Engineering
12/27/2019	013110	GRAEF	\$5,956.47	MAPLE AVE RECON	E 410-57331-000-216 Engineering
12/27/2019	013110	GRAEF	\$286.00	MAPLE AVE - ST LIGHTING	E 410-57331-000-216 Engineering
12/27/2019	013111	HAWKINS INC	\$3,461.88	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
12/27/2019	013111	HAWKINS INC	\$9,615.84	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
12/27/2019	013111	HAWKINS INC	\$471.26	TUBING	E 610-53700-000-635 Trtmt-Maint of
12/27/2019	013112	HOMEGOODS	\$9.98	Holiday Dinner Party	E 100-54600-000-405 Program Expenses
12/27/2019	013113	HYATT REGENCY GREEN BAY	\$174.06	Sam Election Training	E 100-51420-000-390 Expenses
12/27/2019	013113	HYATT REGENCY GREEN BAY	\$265.20	Presidential Election Academy	E 100-51420-000-390 Expenses
12/27/2019	013114	ILLINGWORTH KILGUST MECHA	\$1,635.00	REPLACE TOUCH PAD	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2019	013115	ILLINGWORTH KILGUST MECHA	\$1,494.44	REPLACE CONDENSATE PAN & IGNITER	E 100-52200-000-242 Maint--Bldg & Facilities
12/27/2019	013116	ILLINGWORTH KILGUST MECHA	\$949.00	MAINT. AGREEMENT 9/1/12/31/2019	E 620-53610-100-249 Maint--General Plant
12/27/2019	013116	ILLINGWORTH KILGUST MECHA	\$2,574.00	MAINT. AGREEMENT 9/1-12/31/2019	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2019	013116	ILLINGWORTH KILGUST MECHA	\$637.00	MAINT. AGREEMENT 9/1-12/31/2019	E 100-52100-000-242 Maint--Bldg & Facilities
12/27/2019	013116	ILLINGWORTH KILGUST MECHA	\$380.00	MAINT. AGREEMENT 9/1-12/31/2019	E 100-55200-000-242 Maint--Bldg & Facilities
12/27/2019	013116	ILLINGWORTH KILGUST MECHA	\$509.00	MAINT. AGREEMENT 9/1-12/31/2019	E 100-53311-000-242 Maint--Bldg & Facilities
12/27/2019	013116	ILLINGWORTH KILGUST MECHA	\$283.00	MAINT. AGREEMENT 9/1-12/31/2019	E 610-53700-000-955 Pumping-Maint of
12/27/2019	013116	ILLINGWORTH KILGUST MECHA	\$517.00	MAINT. AGREEMENT 9/1-12/31/2019	E 100-52200-000-242 Maint--Bldg & Facilities
12/27/2019	013116	ILLINGWORTH KILGUST MECHA	\$154.00	MAINT. AGREEMENT 9/1-12/31/2019	E 100-55200-000-242 Maint--Bldg & Facilities
12/27/2019	013117	LANNON STONE PRODUCTS	\$13.78	1 1/4" BASE COURSE	E 620-53610-100-249 Maint--General Plant
12/27/2019	013118	MAXR	\$157.78	PLAQUE-DISC GOLF SPONSORSHIP REVENUE	E 100-55200-000-407 Disc Golf Course
12/27/2019	013119	MEIJER STORE	\$44.95	Chief Johnson Celebration	E 100-52200-000-390 Expenses
12/27/2019	013120	MENARDS GERMANTOWN WI	\$49.91	GLOVES	E 610-53700-000-930 Misc General Expenses
12/27/2019	013120	MENARDS GERMANTOWN WI	\$17.90	SHOVEL	E 610-53700-000-935 Maint--Genl Plant &
12/27/2019	013121	MENARDS PEWAUKEE WI	\$53.31	TIMER, SPIKE LIGHT - SPOOKY SUSSEX	E 100-55202-000-403 Special Events
12/27/2019	013121	MENARDS PEWAUKEE WI	\$91.08	SUPPLIES SLUDGE MIXING PUMP PROJ.	G 620-18716 Const In Progress - Sewer Proj
12/27/2019	013121	MENARDS PEWAUKEE WI	\$181.79	STUD, HANGER, PAIL, BITS, EXTRUDER	E 100-53311-000-345 Supplies
12/27/2019	013121	MENARDS PEWAUKEE WI	\$10.44	LIME A WAY	E 620-53610-100-249 Maint--General Plant
12/27/2019	013121	MENARDS PEWAUKEE WI	\$24.96	HEAT SHRINK KIT, CLR CV	E 620-53610-100-249 Maint--General Plant
12/27/2019	013121	MENARDS PEWAUKEE WI	\$11.98	GARDEN STAKES	E 610-53700-000-641 Operation Supplies &
12/27/2019	013121	MENARDS PEWAUKEE WI	\$21.25	STUDS	E 100-53311-000-345 Supplies
12/27/2019	013121	MENARDS PEWAUKEE WI	\$22.84	UNION, FACE SHIELD-SLUDGE MIXING	G 620-18716 Const In Progress - Sewer Proj
12/27/2019	013121	MENARDS PEWAUKEE WI	\$6.12	ADAPTER, COUPLING	E 610-53700-000-955 Pumping-Maint of

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12/27/2019	013122	MENARDS PEWAUKEE WI	\$24.30	STUDS, NAILS	E 620-53610-100-249 Maint--General Plant
12/27/2019	013123	MENARDS PEWAUKEE WI	\$49.87	WKLIGHT, PIPE, CUBE, TAPE, STAKE	E 620-53610-100-249 Maint--General Plant
12/27/2019	013123	MENARDS PEWAUKEE WI	\$89.87	HEATER	E 100-53635-000-345 Supplies
12/27/2019	013124	MENARDS PEWAUKEE WI	\$32.36	CORD, GROUNDED WALL TAP, TRIPLE	E 620-53610-100-249 Maint--General Plant
12/27/2019	013124	MENARDS PEWAUKEE WI	\$28.08	GALV NIPPLES, ELBOWS, COFFEE	E 620-53610-100-249 Maint--General Plant
12/27/2019	013124	MENARDS PEWAUKEE WI	\$23.36	PIPE, GROUNDED WALL TAP	E 620-53610-100-249 Maint--General Plant
12/27/2019	013124	MENARDS PEWAUKEE WI	\$44.64	UTILITY MAT	E 610-53700-000-955 Pumping-Maint of
12/27/2019	013125	MENARDS PEWAUKEE WI	\$17.31	Swag cookies/Dinner Party Feb.	E 100-54600-000-405 Program Expenses
12/27/2019	013126	MENARDS PEWAUKEE WI	\$41.80	BITS, POWERLAG-TRAILER REPAIRS	E 100-53311-000-240 Maint--Equipment
12/27/2019	013126	MENARDS PEWAUKEE WI	\$60.25	SCREW, PAIL, NUT, SHUTOFF TEE, TUBE	E 100-52200-000-242 Maint--Bldg & Facilities
12/27/2019	013126	MENARDS PEWAUKEE WI	\$122.49	RATCHET, GFCI, ASPEN BD, POLY INS	E 100-55200-000-242 Maint--Bldg & Facilities
12/27/2019	013126	MENARDS PEWAUKEE WI	\$82.89	TRIPLE CFL, MOISTURE CONTR.	E 100-55200-000-242 Maint--Bldg & Facilities
12/27/2019	013127	METRO MARKET	\$8.48	Tree Lighting	E 100-55202-000-403 Special Events
12/27/2019	013128	MIDWEST METER - JACKSON	\$8,090.00	NEW METER SOFTWARE	G 610-19391 Computer Equipment--Water
12/27/2019	013129	MILLER BRADFORD RISBERG	\$5,697.20	REPAIRS TRACLESS	E 100-53311-000-240 Maint--Equipment
12/27/2019	013129	MILLER BRADFORD RISBERG	\$311.43	REPAIRS SALT AUGER	E 100-53311-000-244 Maint--Vehicle
12/27/2019	013130	MILLER BRADFORD RISBERG	\$556.62	INSTALLED NEW HOSE	E 100-53311-000-244 Maint--Vehicle
12/27/2019	013131	MILLER BRADFORD RISBERG	\$835.85	REPLACED 2 PLOW LINES	E 100-53311-000-244 Maint--Vehicle
12/27/2019	013132	MOES SOUTHWEST GRILL	\$82.50	Real Colors Training Lunch	E 610-53700-000-930 Misc General Expenses
12/27/2019	013132	MOES SOUTHWEST GRILL	\$82.50	Real Colors Training Lunch	E 620-53610-100-349 Other Operating
12/27/2019	013132	MOES SOUTHWEST GRILL	\$165.00	Real Colors Training Lunch	E 100-51420-000-390 Expenses
12/27/2019	013133	NAMEBADGE.COM	\$24.49	CA name badge	E 100-51410-000-180 Human Resources
12/27/2019	013134	NEPELRA	\$52.50	Kelsey NPELRA	E 620-53610-100-345 Supplies
12/27/2019	013134	NEPELRA	\$105.00	Kelsey NPELRA	E 100-51410-000-390 Expenses
12/27/2019	013134	NEPELRA	\$52.50	Kelsey NPELRA	E 610-53700-000-930 Misc General Expenses
12/27/2019	013135	NEUS BUILDING CENTER	\$7.98	AIR CLEANER	E 100-53635-000-345 Supplies
12/27/2019	013136	NOODLES & CO	\$323.50	HR Benefits Fair Lunch	E 100-51410-000-180 Human Resources
12/27/2019	013137	NORTHERN LAKE SERVICE- IN	\$76.00	NITRATE, VILATILE ORGANICS	E 610-53700-000-632 Treatment-Supplies &
12/27/2019	013137	NORTHERN LAKE SERVICE- IN	\$700.00	TOTAL COLIFORM BACTERIA, ECOLI,	E 610-53700-000-632 Treatment-Supplies &
12/27/2019	013137	NORTHERN LAKE SERVICE- IN	\$100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies &
12/27/2019	013137	NORTHERN LAKE SERVICE- IN	\$140.00	TOTAL COLIFORM BACTERIA, ECOLI,	E 610-53700-000-632 Treatment-Supplies &
12/27/2019	013138	OSI ENVIRONMENTAL	\$35.00	FILTERS - UNCRUSHED	E 100-53635-000-390 Expenses
12/27/2019	013139	PAUL CONWAY SHIELDS IN HO	\$12.40	UNIFORM-JM	E 100-52200-000-344 Uniforms & Protective
12/27/2019	013140	PAUL CONWAY SHIELDS IN HO	\$69.00	PANTS, BELT-SK	E 100-52200-000-344 Uniforms & Protective
12/27/2019	013141	PICK N SAVE	\$64.69	Holiday Dinner Party Door Prizes	E 100-54600-000-405 Program Expenses
12/27/2019	013142	PIGGLY WIGGLY	\$5.63	Real Colors Training Lunch	E 610-53700-000-930 Misc General Expenses
12/27/2019	013142	PIGGLY WIGGLY	\$5.63	Real Colors Training Lunch	E 620-53610-100-345 Supplies
12/27/2019	013142	PIGGLY WIGGLY	\$11.28	Real Colors Training Lunch	E 100-51420-000-390 Expenses
12/27/2019	013143	POMPS TIRE	\$508.72	WRANGLER OWL TIRES	E 100-55200-000-240 Maint--Equipment
12/27/2019	013144	POMPS TIRE	\$1,107.54	TIRES 2008 F350 TRK	E 610-53700-000-933 Transportation

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12/27/2019	013145	PROHEALTH WORKS (SEEGER)	\$110.00	PREEMPLOYMENT TEST	E 100-55350-000-180 Human Resources
12/27/2019	013146	PROHEALTH WORKS (SEEGER)	\$1,391.00	F/T FF PHYSICALS-RG, EK, GM, ZP	E 100-52200-000-294 Contract--Medical Fees
12/27/2019	013147	REELING CART & CASE	\$134.00	CASTER, SWIVEL	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2019	013148	REINDERS - SUSSEX AR	\$156.60	ICE MELT & SALT	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2019	013148	REINDERS - SUSSEX AR	\$313.20	ICE MELT & SALT	G 100-14500 Due from Haass Library
12/27/2019	013148	REINDERS - SUSSEX AR	\$78.30	ICE MELT & SALT	E 100-52100-000-242 Maint--Bldg & Facilities
12/27/2019	013148	REINDERS - SUSSEX AR	\$78.30	ICE MELT & SALT	E 100-52200-000-242 Maint--Bldg & Facilities
12/27/2019	013149	REINDERS - SUSSEX AR	\$9.08	FILTER	E 100-55200-000-240 Maint--Equipment
12/27/2019	013149	REINDERS - SUSSEX AR	\$72.98	SEED	E 100-55200-000-240 Maint--Equipment
12/27/2019	013150	RESCUE ESSENTIALS	\$536.95	Drill for EMS & ER Bandage	E 100-52200-000-342 Medical Supplies
12/27/2019	013151	REUTER WHITISH AND EVANS	\$730.50	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
12/27/2019	013152	RHYME BUSINESS PRODUCTS L	\$33.59	SHARP COPIES & SUPPLIES	E 100-53311-000-240 Maint--Equipment
12/27/2019	013152	RHYME BUSINESS PRODUCTS L	\$11.90	SHARP COPIES & SUPPLIES	E 100-52200-000-345 Supplies
12/27/2019	013152	RHYME BUSINESS PRODUCTS L	\$160.31	SHARP COPIES & SUPPLIES	E 100-51491-000-390 Expenses
12/27/2019	013152	RHYME BUSINESS PRODUCTS L	\$96.19	SHARP COPIES & SUPPLIES	E 100-52400-000-390 Expenses
12/27/2019	013152	RHYME BUSINESS PRODUCTS L	\$1.53	SHARP COPIES & SUPPLIES	E 100-55200-000-390 Expenses
12/27/2019	013152	RHYME BUSINESS PRODUCTS L	\$33.24	SHARP COPIES & SUPPLIES	E 100-51420-000-240 Maint--Equipment
12/27/2019	013152	RHYME BUSINESS PRODUCTS L	\$1.12	SHARP COPIES & SUPPLIES	E 640-53650-000-310 Office Supplies
12/27/2019	013152	RHYME BUSINESS PRODUCTS L	\$2.68	SHARP COPIES & SUPPLIES	E 620-53610-100-310 Office Supplies
12/27/2019	013152	RHYME BUSINESS PRODUCTS L	\$2.47	SHARP COPIES & SUPPLIES	E 610-53700-000-921 Office Supplies &
12/27/2019	013153	RUNDLE SPENCE MFG CO NEW	\$183.19	URINAL REPAIR KIT	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2019	013154	SALAMONE SUPPLIES INC	\$148.70	TISSUE, TOWELS, URINAL SCREEN	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2019	013155	SAMSCLUB.COM	\$65.22	Dinner Party	E 100-54600-000-405 Program Expenses
12/27/2019	013156	SAMSCLUB.COM	\$73.84	Fire Dept	E 100-52200-000-350 Good & Welfare
12/27/2019	013157	SIGMA GROUP	\$9,097.32	SUSSEX PRESERVE PH 2-PROF. SERV.	E 100-51491-000-216 Engineering
12/27/2019	013158	SITEONE LANDSCAPE SUPPLY,	\$89.85	CUTTING EDGE SNOWRATOR	E 100-53311-000-240 Maint--Equipment
12/27/2019	013159	SMK*SURVEYMONKEY.COM	\$99.00	Spooky Sussex Survey Membership	E 100-55350-000-390 Expenses
12/27/2019	013160	SPECTRUM	\$144.27	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
12/27/2019	013160	SPECTRUM	\$31.67	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
12/27/2019	013161	SPECTRUM	\$1,434.86	PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
12/27/2019	013162	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
12/27/2019	013162	SPECTRUM	\$144.98	ROADRUNNER	E 620-53610-100-310 Office Supplies
12/27/2019	013162	SPECTRUM	\$85.13	BASIC TV	E 100-51600-000-220 Utilities--Telephone
12/27/2019	013162	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
12/27/2019	013162	SPECTRUM	\$4.40	DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
12/27/2019	013162	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
12/27/2019	013162	SPECTRUM	\$4.40	DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
12/27/2019	013162	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
12/27/2019	013163	SPRUNG HEATING	\$398.21	A/C SERVICE REPLACE CRANKCASE HTR	E 620-53610-100-249 Maint--General Plant
12/27/2019	013164	SQ *LEVEL HEADED MU	\$1,150.00	MUDJACKING WWTP	E 620-53610-100-249 Maint--General Plant

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12/27/2019	013165	SQ *RCN COMMUNICATI	\$1,250.98	MOBILE ROUTERS, ANTENNA-LADDER TRK	E 100-57220-000-810 Equipment
12/27/2019	013166	THE BUSINESS JOURNALS	\$32.50	JS business journal	E 610-53700-000-930 Misc General Expenses
12/27/2019	013166	THE BUSINESS JOURNALS	\$32.50	JS business journal	E 620-53610-100-345 Supplies
12/27/2019	013166	THE BUSINESS JOURNALS	\$65.00	JS business journal	E 100-51410-000-390 Expenses
12/27/2019	013167	THE THIRSTY DUCK	\$58.80	Spooky ReCap Meeting	E 100-55202-000-403 Special Events
12/27/2019	013168	TYCOINTEGRATEDSECURITY	\$40.38	SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution
12/27/2019	013168	TYCOINTEGRATEDSECURITY	\$94.83	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of
12/27/2019	013168	TYCOINTEGRATEDSECURITY	\$44.42	SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of
12/27/2019	013168	TYCOINTEGRATEDSECURITY	\$44.42	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution
12/27/2019	013168	TYCOINTEGRATEDSECURITY	\$40.38	SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of
12/27/2019	013169	USA BLUE BOOK	\$253.17	APOLLO REGULATOR-SLUDGE PUMP	G 620-18716 Const In Progress - Sewer Proj
12/27/2019	013170	USA BLUE BOOK	\$119.90	HYDRANT NOT IN SERVICE BAGS	E 610-53700-000-654 Maint of Hydrants
12/27/2019	013171	WALGREENS	\$19.20	Holiday Decor	E 100-55202-000-403 Special Events
12/27/2019	013172	WAL-MART	\$42.20	Holiday Party	E 100-54600-000-405 Program Expenses
12/27/2019	013173	WAL-MART	\$28.05	Upstairs supplies	E 610-53700-000-921 Office Supplies &
12/27/2019	013173	WAL-MART	\$9.58	Upstairs supplies	E 100-51510-000-310 Office Supplies
12/27/2019	013173	WAL-MART	\$5.47	Upstairs supplies	E 640-53650-000-310 Office Supplies
12/27/2019	013173	WAL-MART	\$9.58	Upstairs supplies	E 100-53311-000-345 Supplies
12/27/2019	013173	WAL-MART	\$28.05	Upstairs supplies	E 620-53610-100-310 Office Supplies
12/27/2019	013173	WAL-MART	\$20.53	Upstairs supplies	E 100-52400-000-390 Expenses
12/27/2019	013173	WAL-MART	\$9.58	Upstairs supplies	E 100-51410-000-310 Office Supplies
12/27/2019	013173	WAL-MART	\$20.53	Upstairs supplies	E 100-51491-000-310 Office Supplies
12/27/2019	013173	WAL-MART	\$5.47	Upstairs supplies	E 100-52200-000-345 Supplies
12/27/2019	013174	WAL-MART	\$27.86	Tree Lighting -Candy Cane	E 100-55202-000-403 Special Events
12/27/2019	013175	WI DFI WS2 CFI CC EPAY	\$20.00	Anne Notary renewal	E 100-52400-000-390 Expenses
12/27/2019	013176	ZOOLOGICAL SOCIETY OF MIL	\$175.00	Adopt a Family purchase-reimbursed	G 100-13800 Other Receivables
12/27/2019	013177	ZOOM.US	\$15.74	Monthly Video Training	E 100-52200-000-390 Expenses
12/27/2019	013178	AFLAC	\$277.28	Employee Insurance	G 100-21595 AFLAC INS
12/13/2019	013179	WI DEPARTMENT OF REVENUE	\$4,870.98	State Taxes	G 100-21513 State Taxes Withheld
12/13/2019	013180	EFTPS	\$27,706.70	Federal Taxes	G 100-21512 Federal Taxes Withheld
12/27/2019	013181	EFTPS	\$28,454.13	Federal Taxes	G 100-21512 Federal Taxes Withheld
12/27/2019	013182	WI DEPARTMENT OF REVENUE	\$4,819.93	State Taxes	G 100-21513 State Taxes Withheld
12/31/2019	013183	EMPLOYEE TRUST FUNDS	\$47,782.41	WI Retirement	G 100-21511 WI Retirement Payable
12/11/2019	013184	WE ENERGIES	\$377.33	PSB - gas	E 100-52200-000-222 Utilities--Heat
12/11/2019	013184	WE ENERGIES	\$377.33	PSB - gas	E 100-52100-000-222 Utilities--Heat
12/4/2019	013185	WE ENERGIES	\$12,880.14	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
12/11/2019	013186	WE ENERGIES	\$1,821.50	Parks - electric	E 100-55200-000-224 Utilities--Electric
12/11/2019	013186	WE ENERGIES	\$107.18	Parks - heat	E 100-55200-000-222 Utilities--Heat
12/11/2019	013187	WE ENERGIES	\$1,326.10	Sewer - gas	E 620-53610-300-222 Utilities--Heat
12/11/2019	013187	WE ENERGIES	\$13.85	Sewer - gas	E 620-53610-200-222 Utilities--Heat

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12/11/2019	013187	WE ENERGIES	\$574.26	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
12/11/2019	013187	WE ENERGIES	\$13,960.13	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
12/11/2019	013188	WE ENERGIES	\$29.68	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
12/30/2019	013189	WE ENERGIES	\$68.89	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
12/11/2019	013190	WE ENERGIES	\$859.71	Fire - electric	E 100-52200-000-224 Utilities--Electric
12/17/2019	013191	WE ENERGIES	\$1,065.30	Police - electric	E 100-52100-000-224 Utilities--Electric
12/11/2019	013192	WE ENERGIES	\$2,020.79	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
12/11/2019	013192	WE ENERGIES	\$2,896.33	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
12/17/2019	013193	WE ENERGIES	\$100.67	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
12/17/2019	013193	WE ENERGIES	\$100.67	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies &
12/17/2019	013193	WE ENERGIES	\$314.59	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
12/17/2019	013193	WE ENERGIES	\$641.76	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
12/17/2019	013193	WE ENERGIES	\$100.67	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
12/17/2019	013193	WE ENERGIES	\$109.18	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
12/17/2019	013193	WE ENERGIES	\$109.18	GARAGE GAS	E 610-53700-000-921 Office Supplies &
12/17/2019	013193	WE ENERGIES	\$341.17	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
12/17/2019	013193	WE ENERGIES	\$109.18	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
12/17/2019	013193	WE ENERGIES	\$696.00	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
12/20/2019	013194	WI DEPARTMENT OF REVENUE	\$14.54	Monthly Sales Tax	E 100-51490-000-390 Expenses
12/20/2019	013194	WI DEPARTMENT OF REVENUE	-\$53.53	Monthly Sales Tax	E 100-55300-000-390 Expenses
12/20/2019	013194	WI DEPARTMENT OF REVENUE	\$3.28	Monthly Sales Tax	E 100-54600-000-899 Sales Tax Remitted
12/20/2019	013194	WI DEPARTMENT OF REVENUE	\$38.80	Monthly Sales Tax	E 100-55202-000-403 Special Events
12/20/2019	013194	WI DEPARTMENT OF REVENUE	-\$11.62	Monthly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
12/20/2019	013194	WI DEPARTMENT OF REVENUE	\$161.25	Monthly Sales Tax	G 100-16210 Prepaid Items
12/4/2019	013195	PAYMENT SERVICE NETWORK	\$281.15	BILLING INVOICE	E 620-53610-100-310 Office Supplies
12/4/2019	013195	PAYMENT SERVICE NETWORK	\$281.15	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies &
12/4/2019	013195	PAYMENT SERVICE NETWORK	\$281.15	BILLING INVOICE	E 640-53650-000-340 Data Processing
12/11/2019	013196	WE ENERGIES	\$162.13	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
12/11/2019	013197	WE ENERGIES	\$13.14	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
5/10/2019	062105	WAUKESHA STATE & GRIFFITHS	-\$45.83	VOID & REISSUE-CK LOST	E 100-51600-000-135 Employee Insurance
5/10/2019	062105	WAUKESHA STATE & GRIFFITHS	-\$45.83	VOID & REISSUE-CK LOST	E 620-53610-100-135 Employee Insurance
5/10/2019	062105	WAUKESHA STATE & GRIFFITHS	-\$160.41	VOID & REISSUE-CK LOST	E 100-51420-000-135 Employee Insurance
5/10/2019	062105	WAUKESHA STATE & GRIFFITHS	-\$68.74	VOID & REISSUE-CK LOST	E 100-55200-000-135 Employee Insurance
5/10/2019	062105	WAUKESHA STATE & GRIFFITHS	-\$45.83	VOID & REISSUE-CK LOST	E 610-53700-000-926 Employee Pension &
5/10/2019	062105	WAUKESHA STATE & GRIFFITHS	-\$68.74	VOID & REISSUE-CK LOST	E 100-55300-000-135 Employee Insurance
5/10/2019	062105	WAUKESHA STATE & GRIFFITHS	-\$22.92	VOID & REISSUE-CK LOST	E 640-53650-000-135 Employee Insurance
5/16/2019	062131	LIEDTKE, CHRISTINE	-\$25.87	VOID - CHECK LOST	E 251-55350-000-390 Expenses
5/16/2019	062131	LIEDTKE, CHRISTINE	-\$26.68	VOID - CHECK LOST	E 100-55300-000-390 Expenses
11/29/2019	062872	WAUKESHA STATE & FLUET	-\$110.00	VOID CK & REISSUE ACH	E 100-52400-000-135 Employee Insurance
11/29/2019	062872	WAUKESHA STATE & FLUET	-\$27.50	VOID CK & REISSUE ACH	E 640-53650-000-135 Employee Insurance

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11/29/2019	062872	WAUKESHA STATE & FLUET	-\$55.00	VOID CK & REISSUE ACH	E 620-53610-100-135 Employee Insurance
11/29/2019	062872	WAUKESHA STATE & FLUET	-\$55.00	VOID CK & REISSUE ACH	E 610-53700-000-926 Employee Pension &
11/29/2019	062872	WAUKESHA STATE & FLUET	-\$302.50	VOID CK & REISSUE ACH	E 100-56700-000-135 Employee Insurance
	062892	VOID – PRINTER PROBLEMS			
11/27/2019	062893	WE ENERGIES	1904.91	VP PAVILION W244N6260 WEAVER	E 410-57620-000-390 Expenses
12/3/2019	062894	U.S. POSTMASTER	\$2,366.01	2019 WINTER/SPRING ACTIVITY GUIDE	E 100-55350-000-310 Office Supplies
	062895	VOID – PRINTER PROBLEMS			
12/5/2019	062896	ACE HARDWARE	\$5.84	KEY STEM	E 100-55200-000-242 Maint--Bldg & Facilities
12/5/2019	062896	ACE HARDWARE	\$29.13	CLAMP	E 100-55200-000-401 Ice Rink
12/5/2019	062896	ACE HARDWARE	\$4.49	GLOVES	E 100-55200-000-298 Contract--Park
12/5/2019	062896	ACE HARDWARE	\$5.29	H/W	E 100-53311-000-240 Maint--Equipment
12/5/2019	062896	ACE HARDWARE	\$24.60	PRIMER, PIPE, HOSE, ADAPTER, COUPLE	E 100-55200-000-401 Ice Rink
12/5/2019	062896	ACE HARDWARE	\$2.50	H/W	E 100-55200-000-298 Contract--Park
12/5/2019	062896	ACE HARDWARE	\$44.82	CLAMP	E 100-55200-000-401 Ice Rink
12/5/2019	062896	ACE HARDWARE	\$1.98	H/W	E 620-53610-100-249 Maint--General Plant
12/5/2019	062896	ACE HARDWARE	\$13.47	BRACE, BOLT, LINK	E 100-55200-000-401 Ice Rink
12/5/2019	062896	ACE HARDWARE	\$3.23	PVC CAP	E 100-55200-000-242 Maint--Bldg & Facilities
12/5/2019	062896	ACE HARDWARE	\$3.20	H/W	E 100-55200-000-401 Ice Rink
12/5/2019	062896	ACE HARDWARE	\$14.39	BATTERIES	E 610-53700-000-935 Maint--Genl Plant &
12/5/2019	062896	ACE HARDWARE	\$4.11	ADAPTERS, LIQTITE	E 620-53610-100-249 Maint--General Plant
12/5/2019	062896	ACE HARDWARE	\$26.98	CONN BUTT, WIRE STRIPPER	E 100-55200-000-244 Maint--Vehicle
12/5/2019	062896	ACE HARDWARE	\$3.00	H/W	E 100-53311-000-240 Maint--Equipment
12/5/2019	062896	ACE HARDWARE	\$26.91	CONN POLRZD	E 100-55202-000-403 Special Events
12/5/2019	062896	ACE HARDWARE	\$15.87	H/W	E 100-55202-000-403 Special Events
12/5/2019	062896	ACE HARDWARE	\$10.50	SLEDGE HANDLE	E 100-55200-000-298 Contract--Park
12/5/2019	062896	ACE HARDWARE	\$4.49	DROP CLOTH	E 100-55202-000-403 Special Events
12/5/2019	062896	ACE HARDWARE	\$34.90	H/W	E 100-55202-000-403 Special Events
12/5/2019	062896	ACE HARDWARE	\$4.49	MEASURING CUP	E 100-55200-000-395 Weed Control
12/5/2019	062896	ACE HARDWARE	\$6.29	BLADE CUTOFF	E 620-53610-100-249 Maint--General Plant
12/5/2019	062896	ACE HARDWARE	\$1.80	H/W	E 100-51600-000-242 Maint--Bldg & Facilities
12/5/2019	062896	ACE HARDWARE	\$62.07	WORK LIGHT, STAND WRKLIGHT	E 100-55202-000-403 Special Events
12/5/2019	062896	ACE HARDWARE	\$1.25	H/W	E 100-55200-000-298 Contract--Park
12/5/2019	062896	ACE HARDWARE	\$6.29	MAGNETIC	E 100-55200-000-298 Contract--Park
12/5/2019	062896	ACE HARDWARE	\$57.30	LEVEL, HAMMER, H/W	E 100-55200-000-298 Contract--Park
12/5/2019	062896	ACE HARDWARE	\$39.48	STRIP, WASHER, H/W	E 100-55202-000-403 Special Events
12/5/2019	062896	ACE HARDWARE	\$8.09	PLUNGER	E 100-55200-000-298 Contract--Park
12/5/2019	062896	ACE HARDWARE	\$4.49	GLOVES	E 100-55200-000-298 Contract--Park
12/5/2019	062896	ACE HARDWARE	\$1.06	H/W	E 100-53311-000-244 Maint--Vehicle
12/5/2019	062896	ACE HARDWARE	\$13.48	LED, STEM MT POINT	E 100-51600-000-242 Maint--Bldg & Facilities
12/5/2019	062896	ACE HARDWARE	\$0.60	H/W	E 100-51600-000-242 Maint--Bldg & Facilities
12/5/2019	062896	ACE HARDWARE	\$12.54	KEY	E 100-53311-000-345 Supplies
12/5/2019	062896	ACE HARDWARE	\$4.49	POWER GRAB ADHSV	E 620-53610-200-243 Maint--Collection Pump
12/5/2019	062896	ACE HARDWARE	\$13.47	WATCH BATTERY	E 100-55202-000-403 Special Events

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12/5/2019	062896	ACE HARDWARE	\$30.56	EXT CORDS	E 100-55202-000-403 Special Events
12/5/2019	062896	ACE HARDWARE	\$161.96	CORD EXT	E 100-55202-000-403 Special Events
12/5/2019	062896	ACE HARDWARE	\$16.18	DUCT TAPE, TAPE MSK	E 100-55200-000-298 Contract--Park
12/5/2019	062896	ACE HARDWARE	\$55.29	MARKING PAINT, TAPE BARCODE	E 100-55202-000-403 Special Events
12/5/2019	062896	ACE HARDWARE	\$4.04	SOFT WIRE TIE	E 620-53610-100-249 Maint--General Plant
12/5/2019	062896	ACE HARDWARE	\$7.99	DRAIN CLEANER	E 100-52100-000-242 Maint--Bldg & Facilities
12/5/2019	062896	ACE HARDWARE	\$8.00	DRAIN CLEANER	E 100-52200-000-242 Maint--Bldg & Facilities
12/5/2019	062896	ACE HARDWARE	\$10.76	STRAP HOLD DOWN	E 100-55202-000-403 Special Events
12/5/2019	062896	ACE HARDWARE	\$2.69	DUCK TAPE	E 100-55200-000-298 Contract--Park
12/5/2019	062896	ACE HARDWARE	\$5.93	DECK SCREW	E 100-55202-000-403 Special Events
12/5/2019	062896	ACE HARDWARE	\$3.04	PIPE STRAP, H/W	E 100-55202-000-403 Special Events
12/5/2019	062896	ACE HARDWARE	\$35.93	TOTE CLNR, SCRAPER	E 100-55200-000-298 Contract--Park
12/5/2019	062896	ACE HARDWARE	\$32.95	CONNECT, ELBOW, TIES	G 620-18716 Const In Progress - Sewer Proj
12/5/2019	062896	ACE HARDWARE	\$8.99	BRUSH	E 620-53610-100-249 Maint--General Plant
12/5/2019	062896	ACE HARDWARE	\$7.18	PNT, MRKRS	E 100-55200-000-298 Contract--Park
12/5/2019	062896	ACE HARDWARE	\$7.58	H/W	E 100-53311-000-244 Maint--Vehicle
12/5/2019	062896	ACE HARDWARE	\$76.45	C & K	E 100-55200-000-298 Contract--Park
12/5/2019	062896	ACE HARDWARE	\$3.59	GRILL BRUSH	E 100-55200-000-298 Contract--Park
12/5/2019	062896	ACE HARDWARE	\$6.29	FLUOR BULBS	E 620-53610-200-243 Maint--Collection Pump
12/5/2019	062896	ACE HARDWARE	\$69.63	ADAPTERS, PAINT, MINWAX	E 100-55200-000-298 Contract--Park
12/5/2019	062896	ACE HARDWARE	\$95.28	PAINT, BRUSH, MKRK, H/W	E 100-55200-000-298 Contract--Park
12/5/2019	062896	ACE HARDWARE	\$3.59	POTTING SOIL	E 610-53700-000-652 Maint of Services (Lat)
12/5/2019	062896	ACE HARDWARE	\$12.58	DRANO	E 100-51600-000-242 Maint--Bldg & Facilities
12/5/2019	062897	AIR ONE EQUIPMENT, INC.	\$624.24	ELKHART BRASS-UNIT 2971	E 100-57220-000-810 Equipment
12/5/2019	062898	ANDERSON, WILLIAM	\$250.00	SR EVENT ENTERTAINER-GNOMES FOR THE	E 100-54600-000-405 Program Expenses
12/5/2019	062899	COMMUNITY MEMORIAL HOS-PHARM	\$226.38	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
12/5/2019	062900	DELTA DENTAL	\$31.53	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
12/5/2019	062900	DELTA DENTAL	\$9.84	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
12/5/2019	062900	DELTA DENTAL	\$66.60	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
12/5/2019	062900	DELTA DENTAL	\$31.29	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
12/5/2019	062900	DELTA DENTAL	\$12.12	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
12/5/2019	062900	DELTA DENTAL	\$228.45	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
12/5/2019	062900	DELTA DENTAL	\$92.53	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
12/5/2019	062900	DELTA DENTAL	\$220.07	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
12/5/2019	062900	DELTA DENTAL	\$6.66	DENTAL 23800-000-0000-00563	E 100-52400-000-135 Employee Insurance
12/5/2019	062900	DELTA DENTAL	\$52.46	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
12/5/2019	062900	DELTA DENTAL	\$42.42	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
12/5/2019	062900	DELTA DENTAL	\$37.70	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
12/5/2019	062900	DELTA DENTAL	\$121.19	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
12/5/2019	062900	DELTA DENTAL	\$329.47	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance



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12/5/2019	062900	DELTA DENTAL	\$283.35	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension &
12/5/2019	062900	DELTA DENTAL	\$11.66	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
12/5/2019	062900	DELTA DENTAL	\$32.99	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
12/5/2019	062901	EMERGENCY LIGHTING & ELECTRONI	\$285.00	2961 RADIO INSTALLATION	E 100-52200-000-246 Maint--Radio
12/5/2019	062902	HOOPER HANDS	\$3,588.00	BASKETBALL 11/2-12/20/2019	E 100-55350-000-140 Program Instructors
12/5/2019	062903	IMRIE, JANE E	\$240.00	OCT. 2019 BASKET STUDIO	E 100-55350-000-140 Program Instructors
12/5/2019	062904	LIFE SAVER CPR AND FIRST AID	\$1,080.00	BABYSITTER'S TRAINING	E 100-55350-000-140 Program Instructors
12/5/2019	062905	MACQUEEN EQUIPMENT	\$627.02	IMPELLER, SEAL, FLANGE, KEY, WASHER	E 100-53311-000-240 Maint--Equipment
12/5/2019	062906	MENOMONEE FALLS CE & REC	\$900.00	CRANBERRY TOUR & LUNCH, WINE TOUR,	E 100-55350-000-404 Adult Trips
12/5/2019	062906	MENOMONEE FALLS CE & REC	\$1,602.00	FIRESIDE TRIP - CHRISTMAS STORY &	E 100-55350-000-404 Adult Trips
12/5/2019	062907	OUR CREATIVE OUTLET	\$360.00	THROWING ON THE POTTERS WHEEL,	E 100-55350-000-140 Program Instructors
12/5/2019	062908	PETERS, DIANA	\$200.00	LITTLE CHEFS	E 100-55350-000-140 Program Instructors
12/5/2019	062909	RANDERWALA, KHUSHBU	\$34.00	FOLK ART PAINTING	E 100-55350-000-140 Program Instructors
12/5/2019	062910	RELIANT FIRE APPARATUS INC	\$992.13	REPAIRS - AIR COMPRESSOR #2961	E 100-52200-000-244 Maint--Vehicle
12/5/2019	062911	RHYME BUSINESS PRODUCTS	\$276.12	SHARP MAINT. & COPIES	E 100-55300-000-310 Office Supplies
12/5/2019	062911	RHYME BUSINESS PRODUCTS	\$220.04	SHARP MAINT. & COPIES	E 100-52100-000-390 Expenses
12/5/2019	062911	RHYME BUSINESS PRODUCTS	\$276.12	SHARP MAINT. & COPIES	E 100-51420-000-240 Maint--Equipment
12/5/2019	062912	SMITH, JORDAN	\$550.00	VP IMPROV. PROGRESS VIDEO	E 100-51490-000-347 Community Information
12/5/2019	062913	SX BLASTING, INC.	\$975.00	PLAINVIEW RD TEST HOLES	E 610-53700-000-651 Maint of Mains
12/5/2019	062914	THATCHER, BETSY	\$280.00	GENTLE YOGA, NEXT LEVEL YOGA	E 100-54600-000-140 Program Instructors
12/5/2019	062915	VERMED	\$191.45	A10005-1-60	E 100-52200-000-342 Medical Supplies
12/5/2019	062916	WI DEPT OF JUSTICE - 93970	\$28.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
12/5/2019	062916	WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS	E 100-55200-000-180 Human Resources
12/5/2019	062917	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD: N56W24152 PEPPERTREE DR	G 100-23230 Occupancy Deposits
12/5/2019	062917	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD: W241N5629 MAPLE GROVE	G 100-23230 Occupancy Deposits
12/5/2019	062917	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD: N56W24167 PEPPERTREE DR	G 100-23230 Occupancy Deposits
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$25.00	EMPLOYEE APPRECIATION	E 100-56700-000-390 Expenses
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$25.00	EMPLOYEE APPRECIATION	E 100-55300-000-390 Expenses
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$75.00	EMPLOYEE APPRECIATION	E 100-51510-000-390 Expenses
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-51420-000-390 Expenses
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$825.00	EMPLOYEE APPRECIATION	E 100-51410-000-180 Human Resources
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$125.00	EMPLOYEE APPRECIATION	E 620-53610-100-345 Supplies
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$25.00	EMPLOYEE APPRECIATION	E 100-55202-000-390 Expenses
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$25.00	EMPLOYEE APPRECIATION	E 100-54600-000-390 Expenses
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$25.00	EMPLOYEE APPRECIATION	E 100-55350-000-390 Expenses
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$100.00	EMPLOYEE APPRECIATION	E 100-55200-000-390 Expenses
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-52400-000-390 Expenses
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$100.00	EMPLOYEE APPRECIATION	E 100-52200-000-390 Expenses
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$75.00	EMPLOYEE APPRECIATION	E 610-53700-000-930 Misc General Expenses
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$100.00	EMPLOYEE APPRECIATION	E 100-53311-000-390 Expenses

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12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$75.00	EMPLOYEE APPRECIATION	E 100-53635-000-390 Expenses
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$175.00	EMPLOYEE APPRECIATION	E 100-51100-000-390 Expenses
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-55300-000-390 Expenses
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$75.00	EMPLOYEE APPRECIATION	E 100-51600-000-390 Expenses
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-52100-000-390 Expenses
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$875.00	EMPLOYEE APPRECIATION	E 100-52200-000-390 Expenses
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-51420-000-390 Expenses
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-51491-000-390 Expenses
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$25.00	EMPLOYEE APPRECIATION	E 100-51430-000-390 Expenses
12/10/2019	062918	LIEBERT, SAMUEL - PETTY CASH	\$50.00	EMPLOYEE APPRECIATION	E 100-51410-000-390 Expenses
12/11/2019	062919	TRI-COUNTY WATERWORKS ASSOC.	\$40.00	REGISTRATION CHRISTMAS MTG-DP, PH	E 610-53700-000-930 Misc General Expenses
12/12/2019	062920	ALL PRO ASPHALT PAVING INC	\$4,900.00	2 ROAD PATCHES-ELM	E 610-53700-000-651 Maint of Mains
12/12/2019	062921	ASSOCIATED APPRAISAL CONSULT	\$4,053.70	ASSESSOR FEES INCL. ELEC. DATA	E 100-51530-000-218 Assessor--Fees
12/12/2019	062922	AT&T MESSAGING	\$15.79	PARK RECORDED MESSAGE	E 100-55200-000-220 Utilities--Telephone
12/12/2019	062923	AYRES ASSOCIATES, INC.	\$2,250.00	2019 WI DOT WISLR PROGRAM	E 100-51491-000-216 Engineering
12/12/2019	062924	BADGER STATE WASTE LLC	\$40,687.50	BIOSOLID HAULING TO FIELD	E 620-53610-300-430 Sludge Hauling
12/12/2019	062925	BLAZE LANDSCAPE CONTRACTING	\$7,000.00	SEED-GOOD HOPE ROAD RECON	E 410-57331-000-390 Expenses
12/12/2019	062926	CEDAR CORPORATION	\$3,426.45	VP TOPO & DRAFTING - PROF. SERV. THRU	E 410-57620-000-216 Engineering
12/12/2019	062926	CEDAR CORPORATION	\$370.06	VP TOPO & DRAFTING - PROF. SERV. THRU	E 410-57620-000-216 Engineering
12/12/2019	062927	CTW CORPORATION	\$128.75	REPACK STUFFING BOX-WELL 7	E 610-53700-000-955 Pumping-Maint of
12/12/2019	062928	D.F. TOMASINI, INC.	\$35,532.80	2019 VP UTIL. EXT. & RD IMPROV.	E 410-57620-000-290 Contractual Fees
12/12/2019	062929	E.H. WOLF & SONS INC.-SLINGER	\$619.19	DIESEL FUEL	G 100-16120 Diesel Inventory
12/12/2019	062929	E.H. WOLF & SONS INC.-SLINGER	\$300.02	NO LEAD GASOLINE	G 100-16110 Inventory
12/12/2019	062929	E.H. WOLF & SONS INC.-SLINGER	\$1,279.50	FUEL OIL - LIONS BLDG	E 100-55200-000-222 Utilities--Heat
12/12/2019	062929	E.H. WOLF & SONS INC.-SLINGER	\$58.58	DIESEL EXHAUST	E 100-52200-000-239 Maint -Gas & Diesel
12/12/2019	062929	E.H. WOLF & SONS INC.-SLINGER	\$296.88	NO LEAD GASOLINE	G 100-16110 Inventory
12/12/2019	062929	E.H. WOLF & SONS INC.-SLINGER	\$58.57	DIESEL EXHAUST	E 100-53311-000-239 Maint -Gas & Diesel
12/12/2019	062930	ICMA RETIREMENT TRUST 457	\$2,241.32	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
12/12/2019	062930	ICMA RETIREMENT TRUST 457	\$85.34	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
12/12/2019	062931	J F AHERN COMPANY	\$490.00	FIRE ALARM INSPECTION-CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
12/12/2019	062932	NEXT ELECTRIC	\$1,011.64	AIR COMP MTR REPAIR-CORP CENTER L/S	E 620-53610-200-243 Maint--Collection Pump
12/12/2019	062933	NORTH SHORE BANK, FSB	\$731.09	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
12/12/2019	062933	NORTH SHORE BANK, FSB	\$70.00	BALANCE DUE PAYROLL 11/29/2019	G 100-21520 North Shore Withheld
12/12/2019	062934	PAUL S CERTIFIED AUTO REPAIR	\$108.00	MT & BALANCE 4 TIRES PLUS VALVE STEMS	E 610-53700-000-933 Transportation
12/12/2019	062934	PAUL S CERTIFIED AUTO REPAIR	\$100.00	MT & BALANCE 4 TIRES	E 610-53700-000-933 Transportation
12/12/2019	062935	RESERVE ACCOUNT	\$400.00	POSTAGE	E 100-55300-000-310 Office Supplies
12/12/2019	062935	RESERVE ACCOUNT	\$400.00	POSTAGE	E 100-51420-000-310 Office Supplies
12/12/2019	062935	RESERVE ACCOUNT	\$80.00	POSTAGE	E 640-53650-000-310 Office Supplies
12/12/2019	062935	RESERVE ACCOUNT	\$50.00	POSTAGE	E 100-55200-000-390 Expenses
12/12/2019	062935	RESERVE ACCOUNT	\$70.00	POSTAGE	E 100-51510-000-310 Office Supplies

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12/12/2019	062935	RESERVE ACCOUNT	\$150.00	POSTAGE	E 100-52400-000-390 Expenses
12/12/2019	062935	RESERVE ACCOUNT	\$40.00	POSTAGE	E 100-52200-000-345 Supplies
12/12/2019	062935	RESERVE ACCOUNT	\$150.00	POSTAGE	E 100-51491-000-310 Office Supplies
12/12/2019	062935	RESERVE ACCOUNT	\$70.00	POSTAGE	E 100-51410-000-310 Office Supplies
12/12/2019	062935	RESERVE ACCOUNT	\$260.00	POSTAGE	E 620-53610-100-310 Office Supplies
12/12/2019	062935	RESERVE ACCOUNT	\$260.00	POSTAGE	E 610-53700-000-921 Office Supplies &
12/12/2019	062935	RESERVE ACCOUNT	\$70.00	POSTAGE	E 100-53311-000-345 Supplies
12/12/2019	062936	RUEKERT & MIELKE	\$3,921.92	JOHANNSEN FARMS PROF. SERV. 9/28-	E 100-51491-000-216 Engineering
12/12/2019	062936	RUEKERT & MIELKE	\$1,419.34	ANCIENT OAKS PROF. SERV. 9/28-	E 100-51491-000-216 Engineering
12/12/2019	062936	RUEKERT & MIELKE	\$32.50	SUSSEX COMMERCE CTR.-TIF 7- PROF.	E 100-51491-000-216 Engineering
12/12/2019	062937	SHORT ELLIOTT HENDRICKSON INC.	\$880.31	WELL 8 WTP CA	G 610-18713 Const In Prog - Water Projects
12/12/2019	062938	TRAWICKI ELECTRIC, INC.	\$363.20	REPAIR PLANTER LIGHT & SPLICE IN	E 100-51600-000-242 Maint--Bldg & Facilities
12/12/2019	062938	TRAWICKI ELECTRIC, INC.	\$90.80	REPAIR EXT LIGHT POLE	E 100-52200-000-242 Maint--Bldg & Facilities
12/12/2019	062938	TRAWICKI ELECTRIC, INC.	\$90.80	REPAIR EXT LIGHT POLE	E 100-52100-000-242 Maint--Bldg & Facilities
12/12/2019	062939	VILLAGE OF RICHFIELD	\$6,875.96	DEC. 2019 BUILDING INSPECTION	E 100-52400-000-290 Contractual Fees
12/12/2019	062940	WATER WELL SOLUTIONS	\$340,742.41	WELL 8	G 610-18713 Const In Prog - Water Projects
12/12/2019	062941	WAUKESHA CTY TREAS-RM148	\$1,622.80	DEC. 2019 PARCEL CHARGES-TAX BILLING	E 100-51490-000-327 Real Estate Tax
12/12/2019	062942	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
12/12/2019	062942	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
12/12/2019	062943	YESKO, JEFFREY	\$100.00	REFUND PERMIT #9001938	G 100-23410 Rent Deposits
12/12/2019	062943	YESKO, JEFFREY	\$40.00	REFUND CYCLE EVENT	G 100-26110 Deferred Revenue
12/18/2019	062944	ACE HARDWARE	\$98.98	BATTERY CHARGERS	E 100-55200-000-240 Maint--Equipment
12/18/2019	062944	ACE HARDWARE	\$17.99	RESIN FIBERGLASS	E 100-55200-000-240 Maint--Equipment
12/18/2019	062944	ACE HARDWARE	\$3.14	DRILL BIT	E 610-53700-000-955 Pumping-Maint of
12/18/2019	062944	ACE HARDWARE	\$12.00	ANTIFREEZE	E 100-52200-000-244 Maint--Vehicle
12/18/2019	062944	ACE HARDWARE	\$43.18	DIGITAL TIMER	E 100-55200-000-401 Ice Rink
12/18/2019	062944	ACE HARDWARE	\$13.29	DUCT TAPE, PUTTY KNIFE, W/S WASH	E 100-55200-000-298 Contract--Park
12/18/2019	062944	ACE HARDWARE	\$19.78	BLEACH, POWER CENTER	E 620-53610-100-249 Maint--General Plant
12/18/2019	062944	ACE HARDWARE	\$16.62	H/W	E 100-55200-000-240 Maint--Equipment
12/18/2019	062944	ACE HARDWARE	\$13.48	VLVBALL, NIPPLE	E 620-53610-100-249 Maint--General Plant
12/18/2019	062944	ACE HARDWARE	\$6.29	FUEL FILTERS	E 100-55200-000-240 Maint--Equipment
12/18/2019	062944	ACE HARDWARE	\$2.12	H/W	E 100-53311-000-240 Maint--Equipment
12/18/2019	062944	ACE HARDWARE	\$4.04	THERMOMETER	E 100-55200-000-298 Contract--Park
12/18/2019	062944	ACE HARDWARE	\$4.49	NOZZLE	E 620-53610-100-249 Maint--General Plant
12/18/2019	062944	ACE HARDWARE	\$7.19	FIBERGLASS CLOTH	E 100-55200-000-240 Maint--Equipment
12/18/2019	062944	ACE HARDWARE	\$182.75	PLUG, CORD, DEICER, WIRE	E 100-55200-000-401 Ice Rink
12/18/2019	062944	ACE HARDWARE	\$49.90	PLUMBING SUPPLIES	E 100-55200-000-242 Maint--Bldg & Facilities
12/18/2019	062944	ACE HARDWARE	-\$49.90	RETURN PLUMBING SUPPLIES	E 100-55200-000-242 Maint--Bldg & Facilities
12/18/2019	062944	ACE HARDWARE	\$5.39	GREASE	E 100-55200-000-401 Ice Rink
12/18/2019	062944	ACE HARDWARE	\$2.24	SPARK PLUG	E 100-55200-000-240 Maint--Equipment

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12/18/2019	062944	ACE HARDWARE	\$4.49	CABLE TIES	E 100-55200-000-401 Ice Rink
12/18/2019	062944	ACE HARDWARE	\$99.37	SUPPLIES	E 610-53700-000-935 Maint--Genl Plant &
12/18/2019	062944	ACE HARDWARE	\$126.28	PROPANE HEATER, PROPANE FUEL	E 100-55200-000-298 Contract--Park
12/18/2019	062944	ACE HARDWARE	\$11.23	TAPE, RECEPTACLE WALL PLATE	E 100-52200-000-242 Maint--Bldg & Facilities
12/18/2019	062944	ACE HARDWARE	\$17.09	GFCI	E 100-55200-000-242 Maint--Bldg & Facilities
12/18/2019	062944	ACE HARDWARE	\$8.54	STAIN	E 100-55200-000-298 Contract--Park
12/18/2019	062944	ACE HARDWARE	\$8.99	BATTERIES	E 100-55200-000-298 Contract--Park
12/18/2019	062944	ACE HARDWARE	\$2.69	DOWEL PIN	E 100-55200-000-298 Contract--Park
12/18/2019	062944	ACE HARDWARE	\$27.91	H/W, EYE BOLT, LED FEIT	E 610-53700-000-955 Pumping-Maint of
12/18/2019	062944	ACE HARDWARE	\$7.19	COUPLE	E 610-53700-000-652 Maint of Services (Lat)
12/18/2019	062944	ACE HARDWARE	\$5.39	ROD THREAD	E 610-53700-000-654 Maint of Hydrants
12/18/2019	062944	ACE HARDWARE	\$39.74	VINYL TAPE, WINDOW KIT, BLADES,	E 100-55200-000-242 Maint--Bldg & Facilities
12/18/2019	062944	ACE HARDWARE	\$13.49	ANTIFREEZE	E 620-53610-200-243 Maint--Collection Pump
12/18/2019	062944	ACE HARDWARE	\$3,670.10	ICE MELT	E 100-53311-000-376 Salt & Sand
12/18/2019	062944	ACE HARDWARE	\$3.59	LUBE LOCK	E 100-51600-000-242 Maint--Bldg & Facilities
12/18/2019	062944	ACE HARDWARE	\$13.47	CABLE TIE	E 100-55200-000-401 Ice Rink
12/18/2019	062944	ACE HARDWARE	\$15.27	DOWEL, DRILL BIT, SCREW	E 100-55200-000-298 Contract--Park
12/18/2019	062944	ACE HARDWARE	\$8.09	GALV. NIPPLE	E 610-53700-000-652 Maint of Services (Lat)
12/18/2019	062945	AMERIGRAPHICS	\$47.70	ENVELOPES	E 100-52400-000-390 Expenses
12/18/2019	062945	AMERIGRAPHICS	\$65.19	ENVELOPES	E 620-53610-100-310 Office Supplies
12/18/2019	062945	AMERIGRAPHICS	\$225.00	DAY DISPOSAL RECORDS	E 620-53610-200-310 Office Supplies
12/18/2019	062945	AMERIGRAPHICS	\$36.00	BUSINESS CARDS-CA	E 100-55350-000-390 Expenses
12/18/2019	062945	AMERIGRAPHICS	\$22.26	ENVELOPES	E 100-51410-000-310 Office Supplies
12/18/2019	062945	AMERIGRAPHICS	\$22.26	ENVELOPES	E 100-51510-000-310 Office Supplies
12/18/2019	062945	AMERIGRAPHICS	\$12.72	ENVELOPES	E 100-52200-000-345 Supplies
12/18/2019	062945	AMERIGRAPHICS	\$65.19	ENVELOPES	E 610-53700-000-921 Office Supplies &
12/18/2019	062945	AMERIGRAPHICS	\$22.26	ENVELOPES	E 100-53311-000-345 Supplies
12/18/2019	062945	AMERIGRAPHICS	\$12.72	ENVELOPES	E 640-53650-000-310 Office Supplies
12/18/2019	062945	AMERIGRAPHICS	\$47.70	ENVELOPES	E 100-51491-000-310 Office Supplies
12/18/2019	062946	AYRES ASSOCIATES, INC.	\$250.00	2019 WI DOT WISLR PROGRAM	E 100-51491-000-216 Engineering
12/18/2019	062947	FERGUSON WATERWORKS #1476	\$70.00	12 RW GATE VLV CVR	E 610-53700-000-651 Maint of Mains
12/18/2019	062948	GRAINGER	\$83.90	PUSH BUTTON CONTROL STATION	E 620-53610-100-249 Maint--General Plant
12/18/2019	062949	JOHNS DISPOSAL SERVICE INC	\$24,148.88	RUBBISH SERVICE & ADJUSTMENTS	E 100-53620-000-290 Contractual Fees
12/18/2019	062949	JOHNS DISPOSAL SERVICE INC	\$11,509.38	RECYCLING SERVICE & ADJUSTMENTS	E 100-53635-000-290 Contractual Fees
12/18/2019	062949	JOHNS DISPOSAL SERVICE INC	\$636.72	DUMPSTER-CLOVER	E 640-53650-000-290 Contractual Fees
12/18/2019	062949	JOHNS DISPOSAL SERVICE INC	\$291.83	DUMPSTER - WOODLAND NATURE	E 640-53650-000-290 Contractual Fees
12/18/2019	062949	JOHNS DISPOSAL SERVICE INC	\$816.00	TIRE CHARGE	E 100-53635-000-290 Contractual Fees
12/18/2019	062950	JX ENTERPRISES, INC.	\$36.99	FUEL FILTER	E 100-53311-000-244 Maint--Vehicle
12/18/2019	062951	L W ALLEN, INC.	\$14,515.00	REPAIR 3 WEMCO PUMPS-BEARINGS &	G 620-18716 Const In Progress - Sewer Proj
12/18/2019	062952	MACQUEEN EQUIPMENT	\$2,209.99	REPAIRS TRACLESS SALTER	E 100-53311-000-240 Maint--Equipment

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12/18/2019	062953	MID CITY PLUMBING	\$10,511.39	REPAIR WATER MAIN BREAK-OAK CT	E 610-53700-000-651 Maint of Mains
12/18/2019	062954	OKAUCHEE REDI-MIX INC.	\$373.38	CONCRETE, STONE	E 620-53610-100-249 Maint--General Plant
12/18/2019	062955	PIGGLY WIGGLY	\$1.19	ICE - WATER SAMPLES	E 610-53700-000-632 Treatment-Supplies &
12/18/2019	062955	PIGGLY WIGGLY	\$8.27	JUICE-VETERANS DAY	E 100-54600-000-405 Program Expenses
12/18/2019	062955	PIGGLY WIGGLY	\$8.67	TURKEY HUNT BASKET	E 100-55202-000-403 Special Events
12/18/2019	062955	PIGGLY WIGGLY	\$16.39	BEVERAGES	G 100-13800 Other Receivables
12/18/2019	062956	RUEKERT & MIELKE	\$232.75	UPDATE ZONING & LAND USE - VISTA RUN	E 100-56700-000-216 Engineering
12/18/2019	062957	SMITH, JORDAN	\$475.00	TREE LIGHTING VIDEO	E 100-55202-000-403 Special Events
12/18/2019	062958	WAUKESHA CTY EMERGENCY MGMT	\$30.75	ID CARDS	E 100-52200-000-390 Expenses
12/18/2019	062959	WAUKESHA CTY TREAS-AC G22	\$154.30	REAL COLORS WORKSHOP	E 100-51420-000-390 Expenses
12/18/2019	062959	WAUKESHA CTY TREAS-AC G22	\$231.42	REAL COLORS WORKSHOP	E 100-55300-000-390 Expenses
12/18/2019	062959	WAUKESHA CTY TREAS-AC G22	\$154.28	REAL COLORS WORKSHOP	E 100-55200-000-390 Expenses
12/18/2019	062959	WAUKESHA CTY TREAS-AC G22	\$150.00	REAL COLORS WORKSHOP	G 100-14500 Due from Haass Library
12/18/2019	062960	WAUKESHA CTY TREAS-RM148	\$323.19	NOV. 2019 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
12/18/2019	062961	WEA INSURANCE TRUST	\$5,992.09	HEALTH	E 610-53700-000-926 Employee Pension &
12/18/2019	062961	WEA INSURANCE TRUST	\$518.77	HEALTH	E 100-56700-000-135 Employee Insurance
12/18/2019	062961	WEA INSURANCE TRUST	\$6,498.81	HEALTH	E 620-53610-100-135 Employee Insurance
12/18/2019	062961	WEA INSURANCE TRUST	\$1,746.89	HEALTH	E 640-53650-000-135 Employee Insurance
12/18/2019	062961	WEA INSURANCE TRUST	\$1,120.78	HEALTH	E 100-51420-000-135 Employee Insurance
12/18/2019	062961	WEA INSURANCE TRUST	\$659.03	HEALTH	E 100-51430-000-135 Employee Insurance
12/18/2019	062961	WEA INSURANCE TRUST	\$1,075.97	HEALTH	E 100-51510-000-135 Employee Insurance
12/18/2019	062961	WEA INSURANCE TRUST	\$160.12	HEALTH	E 100-52400-000-135 Employee Insurance
12/18/2019	062961	WEA INSURANCE TRUST	\$2,750.72	HEALTH	E 100-53311-000-135 Employee Insurance
12/18/2019	062961	WEA INSURANCE TRUST	\$3,782.52	HEALTH	E 100-55200-000-135 Employee Insurance
12/18/2019	062961	WEA INSURANCE TRUST	\$653.26	HEALTH	E 100-51491-000-135 Employee Insurance
12/18/2019	062961	WEA INSURANCE TRUST	\$3,842.74	HEALTH	G 100-14500 Due from Haass Library
12/18/2019	062961	WEA INSURANCE TRUST	\$457.92	HEALTH	E 100-51600-000-135 Employee Insurance
12/18/2019	062961	WEA INSURANCE TRUST	\$626.36	HEALTH	E 100-53635-000-135 Employee Insurance
12/18/2019	062961	WEA INSURANCE TRUST	\$509.16	HEALTH	E 100-55300-000-135 Employee Insurance
12/18/2019	062961	WEA INSURANCE TRUST	\$134.50	HEALTH	E 100-55202-000-135 Employee Insurance
12/18/2019	062961	WEA INSURANCE TRUST	\$2,005.22	HEALTH	E 100-52200-000-135 Employee Insurance
12/18/2019	062962	WILLIAM RYAN-MONONA	\$100.00	REFUND OCC BD:N56W24049 NINA CT,	G 100-23230 Occupancy Deposits
12/18/2019	062963	SCHEIBER, ROBERT D	\$260.81	TAX REFUND OVERAGE	G 100-21910 Tax Check Change
12/26/2019	062964	KANGAS, CYNTHIA J	\$287.17	TAX REFUND OVERAGE	G 100-21910 Tax Check Change
12/26/2019	062965	LEHMAN, MICHAEL K	\$569.25	TAX REFUND OVERAGE	G 100-21910 Tax Check Change
12/26/2019	062966	BMO HARRIS BANK, NA - PAYMENTS	\$158.30	FT FF NEW HIRE LUNCH	E 100-51410-000-180 Human Resources
12/26/2019	062967	CIRCLE MASTERS FLYING CLUB	\$100.00	REFUND DEPOSIT #1932	G 100-23410 Rent Deposits
12/26/2019	062968	CONTROL SERVICE, INC.	\$14,566.69	WELL 4 MOTOR INVERTER REPL.	G 610-18323 Electric Pumping Equipment
12/26/2019	062969	CURALINC, LLC	\$26.38	2020 EAP 1ST QTR PREPAID	G 620-16210 Prepaid Items
12/26/2019	062969	CURALINC, LLC	\$358.75	2020 EAP 1ST QTR PREPAID	G 100-16210 Prepaid Items

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/26/2019	062969	CURALINC, LLC	\$24.60	2020 EAP 1ST QTR PREPAID	G 610-16210 Prepaid Items
12/26/2019	062969	CURALINC, LLC	\$8.77	2020 EAP 1ST QTR PREPAID	G 640-16210 Prepaid Items
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$58.82	5W20 MTR OIL	E 100-55200-000-240 Maint--Equipment
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$13.80	INCANDESCENT BULB	E 100-53311-000-240 Maint--Equipment
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$61.96	SPARK PLUGS, OIL	E 100-55200-000-240 Maint--Equipment
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$30.63	FILTERS	E 100-53311-000-240 Maint--Equipment
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$59.90	CERULEAN 2 GRS CARTR	E 100-55200-000-240 Maint--Equipment
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$234.46	FILTERS	E 100-53311-000-244 Maint--Vehicle
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$15.00	WINDSHIELD WASHER	E 100-53311-000-244 Maint--Vehicle
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$60.06	FILTERS - UNIT #48	E 100-53311-000-244 Maint--Vehicle
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$5.78	FILTERS	E 100-53311-000-244 Maint--Vehicle
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$12.99	BATTERY BRUSH	E 100-55200-000-240 Maint--Equipment
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$82.36	FILTERS	E 100-55200-000-240 Maint--Equipment
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$57.84	FILTER, GLOVES, SHOP TWLS	E 100-53311-000-244 Maint--Vehicle
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$9.99	DIESEL EXST FLD	E 100-53311-000-240 Maint--Equipment
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$68.17	FILTER, SPARK PLUG, HYD OIL	E 100-55200-000-240 Maint--Equipment
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$40.40	FILTERS	E 100-55200-000-240 Maint--Equipment
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$17.02	ELEC CLNR, DIEEL COMP - WOODSIDE TWR	E 610-53700-000-650 Maint of Distribution
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$17.56	FILTERS	E 100-55200-000-240 Maint--Equipment
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$395.34	BATTERIES, CORE DEPOSITS, BOLT	E 100-53311-000-244 Maint--Vehicle
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$10.99	GLOVES	E 100-53311-000-345 Supplies
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$31.59	SPARK PLUGS	E 100-55200-000-240 Maint--Equipment
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$20.83	BULB	E 100-53311-000-244 Maint--Vehicle
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$202.42	FILTERS	E 100-55200-000-240 Maint--Equipment
12/26/2019	062970	FALLS AUTO PARTS & SUPPLIES	\$347.54	FILTERS, SPARK PLUGS	E 100-55200-000-240 Maint--Equipment
12/26/2019	062971	GRANICUS, LLC	\$720.00	ADV. UX ANALYSIS-WEBSITE REDESIGN	E 100-57190-000-810 Equipment
12/26/2019	062971	GRANICUS, LLC	\$240.00	ADV. UX ANALYSIS-WEBSITE REDESIGN	G 620-18371 Computer Equipment
12/26/2019	062971	GRANICUS, LLC	\$240.00	ADV. UX ANALYSIS-WEBSITE REDESIGN	G 610-19391 Computer Equipment--Water
12/26/2019	062972	ICMA RETIREMENT TRUST 457	\$85.34	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
12/26/2019	062972	ICMA RETIREMENT TRUST 457	\$2,241.32	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
12/26/2019	062973	LARSEN, KATHY	\$150.00	#2097 REFUND DEPOSIT	G 100-23410 Rent Deposits
12/26/2019	062973	LARSEN, KATHY	\$40.00	#2097 REFUND PARTIAL RENTAL	R 100-250-48230 Village Property Rent
12/26/2019	062974	NORTH SHORE BANK, FSB	\$854.24	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
12/26/2019	062975	PEWAUKEE SUSSEX UNITED SOCCER	\$100.00	#1687 REFUND DEPOSIT	G 100-23410 Rent Deposits
12/26/2019	062975	PEWAUKEE SUSSEX UNITED SOCCER	\$100.00	#2018 REFUND DEPOSIT	G 100-23410 Rent Deposits
12/26/2019	062976	PRADARELLI, ADRIANNE	\$100.00	#2242 REFUND DEPOSIT	G 100-23410 Rent Deposits
12/26/2019	062977	RUEKERT & MIELKE	\$451.56	GIS UPDATE 10/16-11/22/2019	E 610-53700-000-923 Outside Services
12/26/2019	062977	RUEKERT & MIELKE	\$451.56	GIS UPDATE 10/16-11/22/2019	E 620-53610-100-212 Outside Services
12/26/2019	062977	RUEKERT & MIELKE	\$451.57	GIS UPDATE 10/16-11/22/2019	E 100-51430-000-397 Licensing Costs
12/26/2019	062977	RUEKERT & MIELKE	\$211.09	TREE TOOL GIS FUNCTIONS	E 100-55200-000-399 Horticulture

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12/26/2019	062977	RUEKERT & MIELKE	\$876.08	CLOVER DR UPDATES	E 410-57331-000-216 Engineering
12/26/2019	062977	RUEKERT & MIELKE	\$819.08	VP UPDATES	E 410-57620-000-216 Engineering
12/26/2019	062977	RUEKERT & MIELKE	\$451.56	GIS UPDATE 10/16-11/22/2019	E 640-53650-000-216 Engineering
12/26/2019	062978	SMITH, JORDAN	\$725.00	LEAF COLLECTION VIDEO	E 640-53650-000-390 Expenses
12/26/2019	062979	VERIZON WIRELESS	\$94.48	EKG DEFIBS & BROADBAND	E 100-52200-000-220 Utilities--Telephone
12/26/2019	062980	WANGARD PARTNERS	\$225.60	PARTIAL PAYMENT - DEV. FEE - TIF 7	E 470-57331-000-216 Engineering
12/26/2019	062981	WATER WELL SOLUTIONS	\$30,562.50	WELL 8	G 610-18713 Const In Prog - Water Projects
12/26/2019	062982	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
12/26/2019	062982	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
			\$900,734.52		

Name	Merchant Name	Posting Date	Transaction Amount
JONATHAN S BAUMANN	DKC*DIGI KEY CORP	2019/11/13	\$ 125.06
PHPL BOOKS	BAKER & TAYLOR - BOOKS	2019/11/25	\$ 1,105.73
PHPL BOOKS	BAKER & TAYLOR - BOOKS	2019/11/25	\$ 3,207.90
PHPL BOOKS	BAKER & TAYLOR - BOOKS	2019/11/25	\$ 560.98
PHPL BOOKS	BAKER & TAYLOR - BOOKS	2019/11/25	\$ 2,204.07
PHPL BOOKS	BAKER & TAYLOR - BOOKS	2019/11/25	\$ 25.18
PHPL BOOKS	BAKER & TAYLOR - BOOKS	2019/11/25	\$ 401.59
PHPL BOOKS	BAKER & TAYLOR - BOOKS	2019/11/25	\$ 1,110.96
PHPL BOOKS	BAKER & TAYLOR - BOOKS	2019/11/25	\$ 1,393.85
HALIE DOBBECK	AMZN MKTP US*MW9PC23K3 AM	2019/11/13	\$ 15.99
HALIE DOBBECK	AMAZON.COM*4V5319X03 AMZN	2019/11/14	\$ 9.07
HALIE DOBBECK	AMZN MKTP US*707TA86T3 AM	2019/11/14	\$ 8.99
HALIE DOBBECK	AMAZON.COM*VW4VS9UT3 AMZN	2019/11/14	\$ 31.44
HALIE DOBBECK	AMZN MKTP US*LP71950N3	2019/11/19	\$ 37.82
HALIE DOBBECK	AMZN MKTP US*JO4BU61M3 AM	2019/11/20	\$ 19.99
HALIE DOBBECK	AMZN MKTP US*9271C8AV3	2019/11/20	\$ 29.64
HALIE DOBBECK	AMZN MKTP US*MX7HL3RF3	2019/11/21	\$ 146.93
HALIE DOBBECK	AMZN MKTP US*4B6ZG8823	2019/11/22	\$ 103.85
HALIE DOBBECK	AMZN MKTP US*IV5WV1GK3 AM	2019/11/25	\$ 32.97
HALIE DOBBECK	AMZN MKTP US*UE57605Y3 AM	2019/11/25	\$ 19.98
HALIE DOBBECK	AMZN MKTP US	2019/11/26	\$ (56.88)
HALIE DOBBECK	AMAZON.COM*S67HV9P33 AMZN	2019/11/26	\$ 57.38
HALIE DOBBECK	AMZN MKTP US*4Z27R0T43 AM	2019/11/29	\$ 13.10
HALIE DOBBECK	AMZN MKTP US*C97IL6T63 AM	2019/11/29	\$ 46.46
HALIE DOBBECK	AMZN MKTP US*YS8YM2LG3 AM	2019/11/29	\$ 21.75
HALIE DOBBECK	AMAZON.COM*HG3C23HO3 AMZN	2019/11/29	\$ 235.92
HALIE DOBBECK	AMZN MKTP US*D02PU35L3	2019/12/02	\$ 55.06
HALIE DOBBECK	AMAZON.COM*O12Q17U13 AMZN	2019/12/02	\$ 100.68
HALIE DOBBECK	AMAZON.COM*ZB5I32OW3 AMZN	2019/12/03	\$ 83.16
HALIE DOBBECK	AMAZON.COM AMZN.COM/BILL	2019/12/06	\$ (55.98)
HALIE DOBBECK	AMAZON.COM*LP39N4ZZ3 AMZN	2019/12/06	\$ 4.51
HALIE DOBBECK	COSTCO WHSE #1101	2019/12/06	\$ 168.12
HALIE DOBBECK	AMAZON.COM*9P38S0KH3 AMZN	2019/12/09	\$ 51.94
HALIE DOBBECK	AMZN MKTP US*B512F89U3	2019/12/09	\$ 7.99
DONNA M EVERS	AIR ONE EQUIPMENT INC	2019/11/15	\$ 59.95
DONNA M EVERS	AIR ONE EQUIPMENT INC	2019/11/15	\$ 41.75
DONNA M EVERS	NEUS BUILDING CENTER	2019/11/18	\$ 7.98
DONNA M EVERS	MENARDS PEWAUKEE WI	2019/11/18	\$ 24.30
DONNA M EVERS	MENARDS GERMANTOWN WI	2019/11/18	\$ 67.81
DONNA M EVERS	GRAEF	2019/11/18	\$ 15,867.55
DONNA M EVERS	BATTERIES PLUS #0543	2019/11/18	\$ 151.85
DONNA M EVERS	SIGMA GROUP	2019/11/18	\$ 9,097.32
DONNA M EVERS	REELING CART & CASE	2019/11/18	\$ 134.00
DONNA M EVERS	RHYME BUSINESS PRODUCTS L	2019/11/18	\$ 343.03
DONNA M EVERS	PAUL CONWAY SHIELDS IN HO	2019/11/18	\$ 12.40
DONNA M EVERS	ILLINGWORTH KILGUST MECHA	2019/11/18	\$ 1,635.00
DONNA M EVERS	PROHEALTH WORKS (SEEGER)	2019/11/18	\$ 110.00
DONNA M EVERS	SPECTRUM	2019/11/18	\$ 175.94
DONNA M EVERS	REINDERS - SUSSEX AR	2019/11/19	\$ 626.40
JEAN W HORNER	WAL-MART #3322	2019/11/26	\$ 42.20
JEAN W HORNER	WALGREENS #7731	2019/11/27	\$ 19.20
JEAN W HORNER	SAMSClub.COM	2019/11/29	\$ 65.22
JEAN W HORNER	HOMEGOODS # 0739	2019/11/29	\$ 9.98



Name	Merchant Name	Posting Date	Transaction Amount
JEAN W HORNER	MENARDS PEWAUKEE WI	2019/12/02	\$ 17.31
JEAN W HORNER	DOLLAR TREE	2019/12/02	\$ 25.00
JEAN W HORNER	SAMSLUB.COM	2019/12/06	\$ 73.84
JEAN W HORNER	DOLLAR TREE	2019/12/06	\$ 8.00
JEAN W HORNER	PICK N SAVE #368	2019/12/10	\$ 64.69
DAVID L JOHNSEN	ZOOM.US	2019/11/14	\$ 15.74
JON KRAATZ	MENARDS PEWAUKEE WI	2019/11/14	\$ 20.47
JON KRAATZ	SUSSEX ACE HARDWARE	2019/11/19	\$ 62.94
JON KRAATZ	MENARDS PEWAUKEE WI	2019/11/21	\$ 14.16
JON KRAATZ	MENARDS PEWAUKEE WI	2019/12/04	\$ 48.39
JON KRAATZ	MENARDS PEWAUKEE WI	2019/12/09	\$ 12.48
JON KRAATZ	SUSSEX ACE HARDWARE	2019/12/09	\$ 12.59
JON KRAATZ	SHERWIN WILLIAMS 703412	2019/12/10	\$ 18.74
SAMUEL E LIEBERT	HYATT REGENCY GREEN BAY	2019/11/25	\$ 265.20
SAMUEL E LIEBERT	AMZN MKTP US*166WS0CR3 AM	2019/12/04	\$ 14.95
SAMUEL E LIEBERT	PIGGLY WIGGLY #143	2019/12/05	\$ 22.54
SAMUEL E LIEBERT	MOES SOUTHWEST GRILL	2019/12/06	\$ 330.00
CHRIS LIEDTKE	AMAZON.COM*0B0T86YB3	2019/11/12	\$ 196.68
CHRIS LIEDTKE	THE THIRSTY DUCK	2019/11/15	\$ 58.80
CHRIS LIEDTKE	AMZN MKTP US*UT42637Y3 AM	2019/11/15	\$ 111.98
CHRIS LIEDTKE	AMZN MKTP US*EG3L36DS3 AM	2019/11/19	\$ 34.58
CHRIS LIEDTKE	AMZN MKTP US*767947PX3	2019/11/21	\$ 13.99
CHRIS LIEDTKE	AMAZON.COM*Y37610QS3 AMZN	2019/11/22	\$ 35.76
CHRIS LIEDTKE	SMK*SURVEYMONKEY.COM	2019/12/02	\$ 99.00
CHRIS LIEDTKE	AMAZON.COM*L62GB09U3 AMZN	2019/12/04	\$ 44.82
CHRIS LIEDTKE	WAL-MART #1515	2019/12/06	\$ 27.86
CHRIS LIEDTKE	METRO MARKET #892	2019/12/06	\$ 8.48
ADELE M LORIA	PIGGLY WIGGLY #143	2019/11/20	\$ 13.66
ADELE M LORIA	2COCOM*FILEZILLAPRO.CO	2019/11/25	\$ 4.99
ADELE M LORIA	PLA	2019/11/27	\$ 305.00
ADELE M LORIA	MEIJER # 275	2019/11/27	\$ 300.00
ADELE M LORIA	SOUTHWES 5262144676391	2019/11/27	\$ 249.96
ADELE M LORIA	SOUTHWES 5262144676392	2019/11/27	\$ 249.96
ADELE M LORIA	AMERLIBASSOC ECOMMERCE	2019/11/26	\$ 151.00
ADELE M LORIA	PLA	2019/11/29	\$ 305.00
ADELE M LORIA	AMERLIBASSOC ECOMMERCE	2019/11/27	\$ 151.00
ADELE M LORIA	BESTBUYCOM805668392317	2019/12/02	\$ 105.08
ADELE M LORIA	STARBUCKS STORE 10928	2019/12/06	\$ 25.00
ADELE M LORIA	BESTBUYCOM805668392317	2019/12/09	\$ (5.10)
SANDRA A MEYER	HAWKINS INC	2019/11/14	\$ 9,615.84
SANDRA A MEYER	MENARDS PEWAUKEE WI	2019/11/15	\$ 423.77
SANDRA A MEYER	AIRGASS NORTH	2019/11/18	\$ 149.89
SANDRA A MEYER	NORTHERN LAKE SERVICE- IN	2019/11/19	\$ 1,016.00
SANDRA A MEYER	USA BLUE BOOK	2019/11/21	\$ 253.17
SANDRA A MEYER	POMP S TIRE #006	2019/11/22	\$ 508.72
SANDRA A MEYER	REINDERS - SUSSEX AR	2019/11/22	\$ 82.06
SANDRA A MEYER	SPRUNG HEATING AND ...	2019/11/22	\$ 398.21
SANDRA A MEYER	SPECTRUM	2019/11/22	\$ 1,434.86
SANDRA A MEYER	EUROFINS SF ANALYTICAL LA	2019/11/22	\$ 254.00
SANDRA A MEYER	PROHEALTH WORKS (SEEGER)	2019/11/22	\$ 1,391.00
SANDRA A MEYER	MILLER BRADFORD RISBERG	2019/11/25	\$ 6,008.63
SANDRA A MEYER	MENARDS PEWAUKEE WI	2019/11/25	\$ 139.74
SANDRA A MEYER	SALAMONE SUPPLIES INC	2019/11/22	\$ 220.05

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SANDRA A MEYER	CAVENDISHSQ	2019/11/22	\$ 905.04
SANDRA A MEYER	LERNER LPG MBB	2019/11/22	\$ 504.74
SANDRA A MEYER	ILLINGWORTH KILGUST MECHA	2019/11/22	\$ 2,230.00
SANDRA A MEYER	OFFICE DEPOT #1099	2019/11/25	\$ 252.24
SANDRA A MEYER	CAPSTONE	2019/11/25	\$ 783.63
SANDRA A MEYER	DEMCO	2019/11/25	\$ 355.75
SANDRA A MEYER	JAMES IMAGING SYSTEMS, IN	2019/11/25	\$ 185.42
SANDRA A MEYER	THE CHILDS WORLD	2019/11/25	\$ 1,384.80
SANDRA A MEYER	SPECTRUM	2019/11/25	\$ 8.80
SANDRA A MEYER	SPECTRUM	2019/11/25	\$ 129.99
SANDRA A MEYER	SPECTRUM	2019/11/25	\$ 85.13
SANDRA A MEYER	SPECTRUM	2019/11/25	\$ 149.99
SANDRA A MEYER	SPECTRUM	2019/11/25	\$ 144.98
SANDRA A MEYER	SQ *LEVEL HEADED MU	2019/11/26	\$ 1,150.00
SANDRA A MEYER	REUTER WHITISH AND EVANS	2019/11/26	\$ 730.50
SANDRA A MEYER	POMP S TIRE #006	2019/11/27	\$ 1,107.54
SANDRA A MEYER	MIDWEST METER - JACKSON	2019/11/27	\$ 8,090.00
SANDRA A MEYER	ILLINGWORTH KILGUST MECHA	2019/11/27	\$ 1,494.44
SANDRA A MEYER	BLOEDOWS CARPET AND MORE	2019/11/27	\$ 3,469.50
SANDRA A MEYER	EUROFINS SF ANALYTICAL LA	2019/11/27	\$ 320.75
SANDRA A MEYER	MILLER BRADFORD RISBERG	2019/11/29	\$ 556.62
SANDRA A MEYER	AERIAL WORK PLATFORMS	2019/11/29	\$ 215.00
SANDRA A MEYER	MENARDS PEWAUKEE WI	2019/11/29	\$ 128.44
SANDRA A MEYER	RUNDLE SPENCE MFG CO NEW	2019/11/29	\$ 183.19
SANDRA A MEYER	AIRGAS USA, LLC	2019/11/29	\$ 63.38
SANDRA A MEYER	AIRGAS USA, LLC	2019/11/29	\$ 16.06
SANDRA A MEYER	MAXR	2019/11/29	\$ 157.78
SANDRA A MEYER	TYCOINTEGRATEDSECURITY	2019/12/03	\$ 44.42
SANDRA A MEYER	TYCOINTEGRATEDSECURITY	2019/12/03	\$ 80.76
SANDRA A MEYER	TYCOINTEGRATEDSECURITY	2019/12/03	\$ 44.42
SANDRA A MEYER	TYCOINTEGRATEDSECURITY	2019/12/03	\$ 94.83
SANDRA A MEYER	SQ *RCN COMMUNICATI	2019/12/04	\$ 1,250.98
SANDRA A MEYER	SALAMONE SUPPLIES INC	2019/12/05	\$ 148.70
SANDRA A MEYER	AIR ONE EQUIPMENT INC	2019/12/05	\$ 778.00
SANDRA A MEYER	USA BLUE BOOK	2019/12/05	\$ 119.90
SANDRA A MEYER	ILLINGWORTH KILGUST MECHA	2019/12/05	\$ 637.00
SANDRA A MEYER	ILLINGWORTH KILGUST MECHA	2019/12/05	\$ 517.00
SANDRA A MEYER	ILLINGWORTH KILGUST MECHA	2019/12/05	\$ 283.00
SANDRA A MEYER	ILLINGWORTH KILGUST MECHA	2019/12/05	\$ 380.00
SANDRA A MEYER	ILLINGWORTH KILGUST MECHA	2019/12/05	\$ 154.00
SANDRA A MEYER	ILLINGWORTH KILGUST MECHA	2019/12/05	\$ 2,574.00
SANDRA A MEYER	ILLINGWORTH KILGUST MECHA	2019/12/05	\$ 509.00
SANDRA A MEYER	ILLINGWORTH KILGUST MECHA	2019/12/05	\$ 949.00
SANDRA A MEYER	MILLER BRADFORD RISBERG	2019/12/06	\$ 835.85
SANDRA A MEYER	EMERGENCY MEDICAL PRODUC	2019/12/06	\$ 476.76
SANDRA A MEYER	MENARDS PEWAUKEE WI	2019/12/06	\$ 307.43
SANDRA A MEYER	PAUL CONWAY SHIELDS IN HO	2019/12/06	\$ 69.00
SANDRA A MEYER	A/E GRAPHICS, INC.	2019/12/06	\$ 98.53
SANDRA A MEYER	LANNON STONE PRODUCTS	2019/12/05	\$ 13.78
SANDRA A MEYER	OSI ENVIRONMENTAL	2019/12/09	\$ 35.00
CAREY NELSON	MEIJER # 275	2019/11/29	\$ 44.95
CAREY NELSON	NOODLES & CO 205	2019/12/03	\$ 323.50
LORI NISWONGER	AMAZON.COM*8T9EO5DJ3	2019/11/12	\$ 34.99

Name	Merchant Name	Posting Date	Transaction Amount
LORI NISWONGER	AMZN MKTP US*D855Z3XQ3 AM	2019/11/20	\$ 25.99
MARY L OLSON	AMAZON.COM*UC49F0F63 AMZN	2019/11/12	\$ 61.94
MARY L OLSON	AMAZON.COM*F83074423 AMZN	2019/11/12	\$ 24.95
MARY L OLSON	AMAZON.COM*1Q4D86EK3 AMZN	2019/11/12	\$ 22.96
MARY L OLSON	AMAZON.COM*CU92H2YQ3 AMZN	2019/11/12	\$ 13.89
MARY L OLSON	AMAZON.COM*8S75E0SK3 AMZN	2019/11/12	\$ 54.88
MARY L OLSON	AMAZON.COM*NW8JV0YS3	2019/11/12	\$ 32.99
MARY L OLSON	PICK N SAVE #380	2019/11/13	\$ 22.00
MARY L OLSON	AMZN MKTP US*VJ9123423	2019/11/13	\$ 7.25
MARY L OLSON	CONLEY MEDIA LLC	2019/11/13	\$ 234.00
MARY L OLSON	FOX CHAPEL PUBLISHING CO	2019/11/14	\$ 19.99
MARY L OLSON	AMAZON.COM	2019/11/14	\$ (3.00)
MARY L OLSON	AMAZON.COM*WL14E4153	2019/11/14	\$ 62.06
MARY L OLSON	AMAZON.COM*D329Z18V3 AMZN	2019/11/15	\$ 29.93
MARY L OLSON	AMAZON.COM*1N7LG4J03	2019/11/15	\$ 64.99
MARY L OLSON	AMZN MKTP US*VF4S512A3	2019/11/18	\$ 24.94
MARY L OLSON	AMZN MKTP US*KD5BQ2YU3 AM	2019/11/18	\$ 49.98
MARY L OLSON	MDC*MAGNOLIA JOURNAL	2019/11/19	\$ 20.00
MARY L OLSON	AMAZON.COM*MA5YP5643	2019/11/19	\$ 14.84
MARY L OLSON	AMAZON.COM*VX83K4AB3	2019/11/19	\$ 9.59
MARY L OLSON	AMAZON.COM*PO6SH5LW3 AMZN	2019/11/20	\$ 39.92
MARY L OLSON	AMAZON.COM*XH36Y5QF3 AMZN	2019/11/20	\$ 29.92
MARY L OLSON	AMZN MKTP US*R73T297X3 AM	2019/11/21	\$ 46.46
MARY L OLSON	AMAZON.COM*4H03V6WD3	2019/11/21	\$ 17.96
MARY L OLSON	AMAZON.COM*197FM5GT3 AMZN	2019/11/21	\$ 35.69
MARY L OLSON	AMZN MKTP US*NL4803ZZ3 AM	2019/11/22	\$ 17.95
MARY L OLSON	AMZN MKTP US*W643730X3	2019/11/25	\$ 17.00
MARY L OLSON	AMZN MKTP US*NL59F08V3	2019/11/25	\$ 19.98
MARY L OLSON	AMAZON.COM*XX86I7DQ3 AMZN	2019/11/25	\$ 21.00
MARY L OLSON	AMAZON.COM*E04RP4WX3 AMZN	2019/11/26	\$ 14.99
MARY L OLSON	AMAZON.COM*DZ8PA94P3 AMZN	2019/11/26	\$ 14.99
MARY L OLSON	AMAZON.COM*0D1XW0YV3 AMZN	2019/11/26	\$ 30.78
MARY L OLSON	AMAZON.COM*YY4YF53G3	2019/11/26	\$ 29.92
MARY L OLSON	AMAZON.COM*PZ0840L93	2019/11/26	\$ 12.52
MARY L OLSON	AMZN MKTP US*7K7VE3U63	2019/11/27	\$ 197.95
MARY L OLSON	OTC BRANDS INC	2019/11/29	\$ 70.60
MARY L OLSON	USPS PO 5681000089	2019/11/29	\$ 4.95
MARY L OLSON	AMZN MKTP US*IH75L20A3 AM	2019/11/29	\$ 13.99
MARY L OLSON	AMZN MKTP US*KR2YA3IM3 AM	2019/11/29	\$ 10.99
MARY L OLSON	AMZN MKTP US*8E1L880R3 AM	2019/11/29	\$ 44.20
MARY L OLSON	BESTBUYCOM805668311781	2019/12/02	\$ 281.65
MARY L OLSON	AMZN MKTP US*857MP6E23	2019/12/02	\$ 49.28
MARY L OLSON	AMZN MKTP US*FA88E1HF3 AM	2019/12/02	\$ 219.99
MARY L OLSON	BESTBUYCOM805668311781	2019/12/03	\$ 420.35
MARY L OLSON	BESTBUYCOM805668311781	2019/12/03	\$ 1.71
MARY L OLSON	AMAZON.COM*DZ3GK70F3 AMZN	2019/12/03	\$ 14.99
MARY L OLSON	AMAZON.COM*XV7CY0FW3 AMZN	2019/12/03	\$ 144.84
MARY L OLSON	AMAZON.COM*GB3QX8DS3 AMZN	2019/12/03	\$ 9.96
MARY L OLSON	BLINDSLOWESCOM	2019/12/03	\$ 82.97
MARY L OLSON	DISPLAYS2GO	2019/12/03	\$ 2,034.90
MARY L OLSON	MILWAUKEE PBS	2019/12/04	\$ 120.00
MARY L OLSON	DNH*GODADDY.COM	2019/12/05	\$ 79.99
MARY L OLSON	TONY MARONNIS'S	2019/12/09	\$ 74.97

Name	Merchant Name	Posting Date	Transaction Amount
MARY L OLSON	COSTCO WHSE #1101	2019/12/06	\$ 32.61
MARY L OLSON	ALDI 64015	2019/12/09	\$ 5.38
MARY L OLSON	MEIJER # 275	2019/12/09	\$ 28.46
MARY L OLSON	PANERA BREAD #608005	2019/12/09	\$ 18.97
MARY L OLSON	BESTBUYCOM805668311781	2019/12/09	\$ (20.57)
MARY L OLSON	BESTBUYCOM805668311781	2019/12/09	\$ (15.20)
MARY L OLSON	AMAZON.COM*AF1Z93MD3 AMZN	2019/12/10	\$ 62.84
MARY L OLSON	AMAZON.COM*FL1AR7K13	2019/12/10	\$ 7.84
ANNE PULVERMACHER	AMAZON.COM*O47TM2B63 AMZN	2019/11/13	\$ 20.54
ANNE PULVERMACHER	THE BUSINESS JOURNALS	2019/11/13	\$ 130.00
ANNE PULVERMACHER	AMZN MKTP US*G33UF9G83	2019/11/14	\$ 18.15
ANNE PULVERMACHER	WI DFI WS2 CFI CC EPAY	2019/11/15	\$ 20.00
ANNE PULVERMACHER	AMZN MKTP US*D708C31O3 AM	2019/11/21	\$ 11.99
ANNE PULVERMACHER	AMZN MKTP US*OM5YA7OH3 AM	2019/11/22	\$ 97.96
ANNE PULVERMACHER	AMZN MKTP US*321T30K43 AM	2019/11/22	\$ 6.63
ANNE PULVERMACHER	NEPELRA	2019/11/22	\$ 210.00
ANNE PULVERMACHER	AMZN MKTP US*3I6KO85W3	2019/11/22	\$ 66.99
ANNE PULVERMACHER	HYATT REGENCY GREEN BAY	2019/11/25	\$ 174.06
ANNE PULVERMACHER	WAL-MART #3322	2019/11/29	\$ 136.84
ANNE PULVERMACHER	AMAZON.COM*ME0VT5233	2019/11/29	\$ 37.89
ANNE PULVERMACHER	AMZN MKTP US*O03KM2Q23	2019/12/04	\$ 40.50
ANNE PULVERMACHER	AMAZON.COM*KN0697A93 AMZN	2019/12/06	\$ 46.98
ANNE PULVERMACHER	COMPLETE OFFICE OF WISCON	2019/12/09	\$ 127.56
ANNE PULVERMACHER	NAMEBADGE.COM	2019/12/09	\$ 24.49
ANNE PULVERMACHER	AMAZON.COM*RM4AW2WL3 AMZN	2019/12/09	\$ 12.92
LINDA R STEINMETZ	AMZN MKTP US*T49EI4Y13	2019/12/05	\$ 29.45
LINDA R STEINMETZ	AMAZON.COM*1L0ZX4G43	2019/12/06	\$ 66.68
LINDA R STEINMETZ	AMZN MKTP US*DS2SS8GT3 AM	2019/12/09	\$ 24.77
LINDA R STEINMETZ	AMZN MKTP US*5137I4OK3 AM	2019/12/09	\$ 84.53
BRENDA TENNYSON	COMPLETE OFFICE OF WISCON	2019/11/14	\$ 132.75
BRENDA TENNYSON	COMPLETE OFFICE OF WISCON	2019/11/18	\$ 178.08
BRENDA TENNYSON	COMPLETE OFFICE OF WISCON	2019/11/18	\$ 49.90
BRENDA TENNYSON	COMPLETE OFFICE OF WISCON	2019/11/21	\$ (178.08)
BRENDA TENNYSON	AMAZON.COM*S59QY7YL3 AMZN	2019/11/26	\$ 75.89
BRENDA TENNYSON	AMZN MKTP US*QL29H1OK3 AM	2019/12/03	\$ 13.99
BRENDA TENNYSON	RESCUE ESSENTIALS	2019/12/04	\$ 536.95
NANCY A WHALEN	ZOOLOGICAL SOCIETY OF MIL	2019/12/05	\$ 175.00
DENNIS WOLF	SITEONE LANDSCAPE SUPPLY,	2019/11/14	\$ 89.85
DENNIS WOLF	HAWKINS INC	2019/11/14	\$ 3,461.88
DENNIS WOLF	HAWKINS INC	2019/11/14	\$ 471.26
			<u>\$ 112,374.33</u>

VILLAGE OF SUSSEX

12/11/19 1:12 PM

Payroll Summary

Page 3

*Regular*

Pay Group: 01 BI-WEEKLY  
 Check Date: 12/13/2019 per. 25.02

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>														
Federal Tax	\$9,291.68													
Medicare	\$3,103.82													
Social Security	\$13,271.30													
Advanced EIC	None													
Total Deposit	\$25,666.80													
		<b>Pay Summary</b>			<b>Tax Summary</b>							<b>Others</b>		
		Gross	109,229.84		Federal Tax		9,291.68					Retirement	6,427.88	
		Federal Gross	97,627.10		State Tax		4,762.98					Tax-Sheltered	5,174.86	
		State Gross	97,627.10		Local Tax							Voluntary	770.05	
		FICA Gross	107,027.39		FICA Ded/Ben		6,635.65	6,635.65				Tips	0.00	
					Medicare Ded/Ben		1,551.91	1,551.91				Reimbursement	0.00	
												Net Pay (-tips)	74,614.83	

VILLAGE OF SUSSEX

12/09/19 5:04 PM

Page 1

Payroll Summary

*Committee*

Pay Group: 01 BI-WEEKLY

Check Date: 12/13/2019 per. 25

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<u>941 Deposit</u>		<u>Pay Summary</u>					<u>Tax Summary</u>					<u>Others</u>		
Federal Tax	None	Gross	6,750.00				Federal Tax					Retirement		
Medicare	\$195.80	Federal Gross	6,750.00				State Tax					Tax-Sheltered		
Social Security	\$837.00	State Gross	6,750.00				Local Tax					Voluntary		
Advanced EIC	None	FICA Gross	6,750.00				FICA Ded/Ben	418.50	418.50			Tips		0.00
Total Deposit	\$1,032.80						Medicare Ded/Ben	97.90	97.90			Reimbursement		0.00
												Net Pay (-tips)		6,233.60

VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY  
Check Date: 12/13/2019 per. 25.01

Fire - Length of  
Service Award

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<u>941 Deposit</u>	<u>Pay Summary</u>		<u>Tax Summary</u>							<u>Others</u>				
Federal Tax	\$594.00	Gross	2,700.00	Federal Tax	594.00	Retirement								
Medicare	\$78.30	Federal Gross	2,700.00	State Tax	108.00	Tax-Sheltered								
Social Security	\$334.80	State Gross	2,700.00	Local Tax		Voluntary								
Advanced EIC	None	FICA Gross	2,700.00	FICA Ded/Ben	167.40	Tips	0.00							
Total Deposit	\$1,007.10			Medicare Ded/Ben	39.15	Reimbursement	0.00							
						Net Pay (-tips)	1,791.45							

VILLAGE OF SUSSEX

12/23/19 6:58 AM

Payroll Summary

Page 3

*Regular*

Pay Group: 01 BI-WEEKLY  
 Check Date: 12/27/2019 per. 26.02

<u>Employee</u>		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	\$9,277.36															
Medicare	\$3,108.62															
Social Security	\$13,292.00															
Advanced EIC	None															
Total Deposit	\$25,677.98															
		<b>Pay Summary</b>						<b>Tax Summary</b>							<b>Others</b>	
		Gross		109,370.80				Federal Tax	9,277.36						Retirement	6,589.52
		Federal Gross		97,507.91				State Tax	4,780.38						Tax-Sheltered	5,380.96
		State Gross		97,507.91				Local Tax							Voluntary	770.05
		FICA Gross		107,192.99				FICA Ded/Ben	6,646.00	6,646.00					Tips	0.00
								Medicare Ded/Ben	1,554.31	1,554.31					Reimbursement	0.00
															Net Pay (-tips)	74,372.22



# VILLAGE OF SUSSEX

12/19/19 9:11 AM

Page 1

## Payroll Summary

*Five*

Pay Group: 01 BI-WEEKLY

Check Date: 12/27/2019 per. 26.01

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	\$226.13												
Medicare	\$211.00												
Social Security	\$902.32												
Advanced EIC	None												
Total Deposit	\$1,339.45												
		<b>Pay Summary</b>			<b>Tax Summary</b>						<b>Others</b>		
		Gross	7,276.52	Federal Tax	226.13						Retirement		185.15
		Federal Gross	7,091.37	State Tax	39.55						Tax-Sheltered Voluntary		
		State Gross	7,091.37	Local Tax							Tips		0.00
		FICA Gross	7,276.52	FICA Ded/Ben	451.16	451.16					Reimbursement		0.00
				Medicare Ded/Ben	105.50	105.50					Net Pay (-tips)		6,269.03

**VILLAGE OF SUSSEX**

**Payroll Summary**

Board

Pay Group: 01 BI-WEEKLY  
Check Date: 12/27/2019 per. 26

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
	<u>941 Deposit</u>			<u>Pay Summary</u>			<u>Tax Summary</u>			<u>Others</u>				
	Federal Tax	\$115.00	Gross	2,750.02	Federal Tax	115.00	Retirement							
	Medicare	\$79.80	Federal Gross	2,750.02	State Tax		Tax-Sheltered							
	Social Security	\$340.96	State Gross	2,750.02	Local Tax		Voluntary							
	Advanced EIC	None	FICA Gross	2,750.02	FICA Ded/Ben	170.48	Tips	0.00						
	Total Deposit	\$535.76			Medicare Ded/Ben	39.90	Reimbursement	0.00						
							Net Pay (-tips)	2,424.64						

VILLAGE OF SUSSEX

Payroll Summary

*Sick Pay-Outs*

Pay Group: 01 BI-WEEKLY  
Check Date: 12/27/2019 per. 26.03

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>															
Federal Tax	None			5,888.45											
Medicare	\$170.78			5,502.76											
Social Security	\$730.16			5,502.76											
Advanced EIC	None			5,888.45											
Total Deposit	\$900.94														
		<b>Pay Summary</b>				<b>Tax Summary</b>						<b>Others</b>			
		Gross		5,888.45		Federal Tax						Retirement		385.69	
		Federal Gross		5,502.76		State Tax						Tax-Sheltered			
		State Gross		5,502.76		Local Tax						Voluntary			
		FICA Gross		5,888.45		FICA Ded/Ben		365.08		365.08		Tips		0.00	
						Medicare Ded/Ben		85.39		85.39		Reimbursement		0.00	
												Net Pay (-tips)		5,052.29	

RESOLUTION NO 20 – 01

RESOLUTION APPROVING MUNICIPAL COURT BUDGET

WHEREAS: the Intermunicipal Agreement for the operation of the Lake Country Municipal Court requires formation of an annual budget no later than the 1<sup>st</sup> day of September and approval of said budget by governing bodies of member municipalities; and

WHEREAS: the Court Administrative Committee, Court personnel and the Municipal Court Judge have formulated a budget for 2020 which has estimated revenues of \$363,401.00 and anticipated expenditures of \$357,717.00.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that the attached Municipal Court Budget for 2020 be approved.

Adopted \_\_\_\_\_

\_\_\_\_\_  
Village President

ATTEST: \_\_\_\_\_  
Village Clerk

Lake Country Municipal Court

2020 Budget

Final  
11/21/19

Percent  
+/-  
Budget  
Increase

Acct #:	Account Description:	2018 Actual	2019 YTD Ten Months	2019 Budget	2019 Estimated Year End	2020 Budget	
<b>Revenues:</b>							
1	4000 Court Fees	377,697	315,635	365,000	359,101	365,000	0.00%
2	4900 Interest Income	2,237	513	1,200	3,050	1,200	0.00%
3	4300 Court Assessment	2,215	3,098	2,000	800	2,000	
4	Transfer from Designated Fund	0		0		300,000	
	Transfer from Fund Balance					16,874	
5	4800 Miscellaneous	733	6,632	750	450	600	
6	Insurance Recoveries						
7	<b>Total Revenues</b>	<b>382,882</b>	<b>325,877</b>	<b>368,950</b>	<b>363,401</b>	<b>685,674</b>	<b>85.84%</b>
9	<b>Total Assets</b>	<b>638,670</b>	<b>700,079</b>	<b>704,686</b>	<b>0</b>	<b>0</b>	
11	<b>Total Liabilities</b>	<b>122,766</b>	<b>155,905</b>	<b>173,498</b>	<b>0</b>	<b>0</b>	
13	<b>Deferred Inflow of Resources (Stark)</b>	<b>4,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
15	<b>Total Fund Balance</b>	<b>510,952</b>	<b>544,174</b>	<b>531,187</b>	<b>0</b>	<b>0</b>	

**Expenditures:**

19	Wages & Benefits	267,491	223,735	278,496	277,284	285,807	2.63%
20	Purchased Services	38,281	35,670	41,311	38,001	43,036	4.18%
21	Operating Supplies & Expenses	11,869	5,832	13,620	12,048	13,200	-3.08%
22	Fixed Charges	28,719	25,742	29,394	29,884	43,631	48.43%
23	Capital Outlay	4,944	422	0	500	300,000	
24	Restitution	0	0	0	0	0	
25	Bad Debt	9,041	0	0	0	0	
26	<b>Total Expenditures:</b>	<b>360,345</b>	<b>291,402</b>	<b>362,821</b>	<b>357,717</b>	<b>685,674</b>	<b>88.98%</b>
28	<b>Total Surplus/Deficit</b>	<b>22,537</b>	<b>34,475</b>	<b>6,129</b>	<b>5,684</b>	<b>0</b>	

Percent  
+/-  
Budget  
Increase

Acct #:	Account Description:	2018 Actual	2019 YTD Ten Months	2019 Budget	2019 Estimated Year End	2020 Budget	
35	5000 Full Time Salaries	116,650	99,455	120,833	120,833	123,252	2.00%
36	Clerk of Courts						
37	Deputy Clerk of Courts						
38	5010 Assistant Clerks	24,108	22,049	29,401	29,401	29,704	1.03%
39	Clerk Salaries - Overtime						
40	5015 Part Time Judge	43,835	35,941	43,667	43,667	44,667	2.29%
41	Bailiff/Deputy Services	9,063	8,111	12,000	10,750	12,000	0.00%
42	5030 Employer FICA	13,084	11,111	14,812	14,800	15,118	2.07%
43	5040 Retirement EE-ER	10,824	9,112	10,775	10,775	11,335	5.20%
44	5050 Health	49,444	37,517	46,533	46,533	49,206	5.74%
45	5060 Long Term Disability Ins.	0	0	0	0	0	
46	5070 Life Insurance	483	439	475	525	525	10.53%
47	Unemployment Benefits	0	0	0	0	0	
48	Substitute Judge	0	0	0	0	0	
49	<b>TOTAL:</b>	<b>267,491</b>	<b>223,735</b>	<b>278,496</b>	<b>277,284</b>	<b>285,807</b>	<b>2.63%</b>

Acct #:	Account Description:	2018 Actual	2019 YTD Ten Months	2019 Budget	2019 Estimated Year End	2020 Budget	Percent +/- Budget Increase
56	<b>PURCHASED SERVICES:</b>						
57	5400 Professional/Outside Services	914	565	2,000	300	2,000	0.00%
58	5405 Accounting	8,445	7,480	8,760	8,760	9,180	4.79%
59	5410 Auditor	7,800	8,200	8,000	8,200	8,400	5.00%
60	5415 Professional Services	0	0	0	0	0	
61	5415 Legal Services	1,823	624	2,000	800	2,500	
62	5420 Computer Consultant	0	3,050	3,000	3,000	3,000	0.00%
63	5425 Court Software Support	14,358	11,851	11,851	11,851	12,206	3.00%
64	5550 Telephone	3,091	2,192	3,300	2,940	3,300	0.00%
65	Internet/Web	0	0	300	300	300	0.00%
66	5500 Repair/Maint. Contracts Equip.	1,850	1,709	1,800	1,850	1,850	2.78%
67	5540 Substitute Judge	0	0	300	0	300	0.00%
68	<b>Total:</b>	<b>38,281</b>	<b>35,670</b>	<b>41,311</b>	<b>38,001</b>	<b>43,036</b>	<b>4.18%</b>
69	<b>OPERATING SUPPLIES &amp; EQUIPMENT</b>						
70	5250 Office Supplies/Printing	5,945	4,274	6,000	5,500	6,000	0.00%
71	5300 Postage	4,501	0	5,000	5,000	5,000	0.00%
72	5350 Newspaper Publishing	0	267	100	0	100	0.00%
73	5200 Memberships	890	890	1,000	890	900	-10.00%
74	5160 Books & Publications	0	0	150	90	0	-100.00%
75	Shredding	0	0	170	150	0	-100.00%
76	Printing	0	0	0	0	0	
77	Miscellaneous	0	0	200	0	200	0.00%
78	5600 Training & Travel	533	401	1,000	418	1,000	0.00%
79	<b>Total:</b>	<b>11,869</b>	<b>5,832</b>	<b>13,620</b>	<b>12,048</b>	<b>13,200</b>	<b>-3.08%</b>
	<b>FIXED CHARGES</b>						
80	5100 Insurance and Bonds						
81	5105 Workman's Comp	0	0	0	0	0	
82	5120 Public Officials Ins.	0	0	0	0	0	
83	Property Insurance Coverage	0	0	0	0	0	
84	5125 Facility Expenses (utilities, plowing)	0	0	0	0	6,000	
85	5130 G Liability Ins./ Hired & non-owned MV	4,305	4,966	4,301	4,966	4,503	4.70%
86	5140 Bonds	0	0	0	0	0	
87	5150 Bank Charges	251	178	375	200	300	-20.00%
88	Erroneous Interest Charged	0	0	0	0	0	
89	5475 Equipment Lease	0	0	0	0	0	
90	5450 Rent	24,163	20,598	24,718	24,718	32,828	32.81%
91	<b>Total:</b>	<b>28,719</b>	<b>25,742</b>	<b>29,394</b>	<b>29,884</b>	<b>43,631</b>	<b>48.43%</b>
	<b>CAPITAL OUTLAY</b>						
92	8000 Capital Equipment	4,944	422	0	500	300,000	#DIV/0!
93	<b>Total:</b>	<b>4,944</b>	<b>422</b>	<b>0</b>	<b>500</b>	<b>300,000</b>	<b>#DIV/0!</b>

RESOLUTION NO. 20 - 02

RESOLUTION DESIGNATING PUBLIC DEPOSITORIES AND  
APPROVING OTHER FINANCIAL INSTITUTIONS FOR INVESTMENT

WHEREAS: The Village Board of the Village of Sussex has adopted Resolution 13-07 to establish a policy for public deposits and investments of public monies; and

WHEREAS: Said policy requires that the Village Board designate one or more public depositories organized and doing business under the laws of this State or Federal Law and located in this State, in which the Village Treasurer shall deposit all public monies received by him/her; and

WHEREAS: The aforesaid policy further requires that the Village Board designate and approve financial institutions for the investment of public monies.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that:

1. That the following depositories are hereby designated as public depositories in which public money shall be deposited without any restriction as to the amount of deposit or collateralization:

Local Government Investment Pool (LGIP)

2. That the following banks, savings and loans, and credit unions be and are hereby designated as public depositories in which all public money shall be deposited in either time deposits, demand deposits or savings deposits, subject to the restrictions in the investment policy regarding maximum deposits and collateralization:

Associated Bank  
BMO Harris Bank

3. That the following banks, savings and loan associations, and credit unions be and are hereby designated as public depositories in which all public money shall be deposited in either time deposits, demand deposits or savings deposits and that not more than two hundred fifty thousand dollars (\$250,000.00) be invested at each institution, unless the investment is collateralized with a perfected security interest in Federal government bonds or securities which are a direct obligation of or guaranteed as to principal and interest by the Federal government, and/or bonds or securities which are obligations of an agency, commission, board or other instrumentality of the Federal government, where principal and interest are guaranteed by the Federal Government, the securities having a market value of one hundred ten percent (110%) of the investment:

Landmark Credit Union  
North Shore Bank  
Hometown Bank  
Summit Credit Union  
First Federal Bank  
Westbury Bank

4. That the following financial institutions and investment advisory firms are hereby approved for the purchase and sale of investments as authorized in the Village of Sussex investment policy Section VII:

Associated Bank  
U. S. Bank  
Chase Bank  
BMO Harris Bank

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Village President

ATTEST: \_\_\_\_\_  
Clerk-Treasurer





**Finance Department**  
N64W23760 Main Street  
Sussex, Wisconsin 53089  
Phone (262) 246-5225  
Email: [nwhalen@villagesussex.org](mailto:nwhalen@villagesussex.org)  
Website: [www.village.sussex.wi.us](http://www.village.sussex.wi.us)

To: Finance and Personnel Committee and Village Board

From: Nancy Whalen, Finance Director

Date: December 5, 2019

RE: Annual update regarding Identity Theft Prevention Program

In May, 2009 the Village Board approved the Identity Theft Prevention Program for the Village and the Fire Department in accordance with the Federal Trade Commission's Red Flag Rules which went into effect in June of 2010. One of the requirements of the program is to provide the board with an annual update of its effectiveness and any identity theft incidents.

In May, 2010, the village hall staff as well as the fire department staff received training. They have also been sent an e-mail with a copy of the policy to refresh their understanding of it.

Since the last report covering 2018 no instances of identity theft have been reported.

VILLAGE BOARD OF  
VILLAGE OF SUSSEX, WISCONSIN

RESOLUTION NO. 2020 - 05

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**INITIAL RESOLUTION  
REGARDING INDUSTRIAL DEVELOPMENT  
REVENUE BOND FINANCING FOR  
PRESTWICK DEVELOPMENT LLC PROJECT**

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WHEREAS, Section 66.1103 of the Wisconsin Statutes (the “Act”) authorizes the Village of Sussex, Wisconsin (the “Issuer”), to authorize the issuance and sale of bonds by the Issuer to construct, equip, re-equip, acquire by gift, lease or purchase, install, reconstruct, rebuild, rehabilitate, improve, supplement, replace, maintain, repair, enlarge, extend or remodel industrial projects; and

WHEREAS, Prestwick Development LLC, a Wisconsin limited liability company, and/or a related entity, and/or a limited liability entity to be formed (collectively, the “Borrower”), desires to complete a project to be owned by the Borrower consisting of financing the (i) acquisition of land, (ii) construction of an approximately 33,000 square foot addition to an existing approximately 60,000 square foot facility located at W248 N5499 Executive Drive in the Village of Sussex, Wisconsin (the “Existing Facility”) and renovation of the Existing Facility, (ii) construction of an approximately 42,000 square foot facility (the “New Facility” and collectively with the expanded Existing Facility, the “Facilities”) to be located immediately north of the Existing Facility on 4.3 acres of land bounded by Highway 64 on the west and Executive Drive on the east, which Facilities will be owned and operated by the Borrower to manufacture outdoor furniture, golf course accessories, and recycling solutions, (iii) acquisition and installation of equipment at the Facilities, and (iv) payment of certain professional costs and costs of issuance (collectively, the “Project”), all of which would contribute to the well-being of the Village of Sussex, Wisconsin; and

WHEREAS, the cost of the Project is presently estimated to be \$10,000,000 and the amount proposed to be financed with one or more issues or series of tax-exempt and/or taxable industrial development revenue bonds (the “Bonds”) issued under the Act does not exceed \$10,000,000; and

WHEREAS, it is in the public interest of the Issuer to promote, attract, stimulate, rehabilitate and revitalize commerce, industry and manufacturing, to promote the betterment of the economy of the Issuer; and

WHEREAS, the Borrower has requested that the Issuer now approve an initial resolution (the “Initial Resolution”) providing for the financing of the Project in an amount not to exceed \$10,000,000; and

WHEREAS, the Issuer is a municipality organized and existing under and pursuant to the laws of the State of Wisconsin, and is authorized to enter into revenue agreements with eligible participants with respect to the Project whereby eligible participants agree to cause said Project to be constructed

and to pay the Issuer an amount of funds sufficient to provide for the prompt payment when due of the principal and interest on said industrial development revenue bonds.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Wisconsin, as follows:

1. Based upon representations of the Borrower, it is the finding and determination of the Village Board that the Project is a qualified “project” within the meaning of the Act and that the Borrower is an “eligible participant” within the meaning of the Act. The Issuer shall:

(a) Finance the Project in an amount not to exceed \$10,000,000; and

(b) Issue industrial development revenue bonds in one or more series of tax-exempt and/or taxable bonds (the “Bond(s)”), in an amount not to exceed \$10,000,000 in order to finance costs of the Project.

2. The aforesaid plan of financing contemplates, and is conditioned upon, the following:

(a) The Bonds shall never constitute an indebtedness of the Issuer within the meaning of any state constitutional provision or statutory limitation;

(b) The Bonds shall not constitute or give rise to a pecuniary liability of the Issuer or a charge against its general credit or taxing powers;

(c) The Project shall be subject to property taxation in the same amount and to the same extent as though the Project were not financed with industrial development revenue bonds;

(d) The Borrower shall find a purchaser for all of the Bonds;

(e) The Village’s out-of-pocket costs, including but not limited to legal fees and Trustee’s fees, in connection with the issuance and sale of the Bonds shall be paid by the Borrower; and

(f) A notice of public hearing required by federal law for purposes of Section 147(f) of the Internal Revenue Code, as amended, shall be published in a newspaper of general circulation in the Village of Sussex and a public hearing shall be held to provide interested individuals or parties the opportunity to testify as to the Project and the issuance of the Bonds.

3. The aforesaid plan of financing shall not be legally binding upon the Issuer nor be finally implemented unless and until:

(a) The details and mechanics of the same are authorized and approved by a further resolution of the Village Board which shall be solely within the discretion of the Village Board;

(b) The Village Clerk shall cause notice of adoption of this Initial Resolution, in the form attached hereto as Exhibit A, to be published once in a newspaper of general circulation

in the Village of Sussex, and the electors of the Village of Sussex shall have been given the opportunity to petition for a referendum on the matter of the aforesaid Bond issue, all as required by law;

(c) Either no such petition shall be timely filed or such petition shall have been filed and said referendum shall have approved the Bond issue;

(d) The Village Clerk shall have received an employment impact estimate issued under Section 238.11 of the Wisconsin Statutes;

(e) All documents required to consummate the financing have been duly authorized and delivered; and

(f) The Issuer and the Borrower have resolved all land use and special use issues with respect to the affected property and the Project.

4. Pursuant to the Act, all requirements that the Project be subject to the contracting requirements contained in Section 66.1103 are waived, the Borrower having represented that it is able to negotiate satisfactory arrangements for completing the Project and that the Issuer's interests are not prejudiced thereby.

5. The Village Clerk is directed, following adoption of this Initial Resolution (i) to publish notice of such adoption not less than one time in the official newspaper of the Village of Sussex, Wisconsin, such notice to be in substantially the form attached hereto as Exhibit A and (ii) to file a copy of this Initial Resolution, together with a statement indicating the date the Notice to Electors was published, with the Wisconsin Economic Development Corporation within twenty (20) days following the date of publication of such notice.

6. This Initial Resolution is an "initial resolution" within the meaning of the Act and official action toward issuance of the Bonds for purposes of Sections 103 and 144 of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder. Furthermore, it is the reasonable expectation of the Issuer that proceeds of the Bonds may be used to reimburse expenditures made on the Project prior to the issuance of the Bonds. The maximum principal amount of debt expected to be issued for the Project on the date hereof is \$10,000,000. This statement of official intent is made pursuant to Treasury Regulations §1.150-2.

Passed and adopted at a regular meeting of the Village Board of the Village of Sussex, Wisconsin this 14th day of January, 2020.

APPROVED:

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Gregory Goetz, Village President

ATTEST:

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Sam Liebert, Village Clerk

## EXHIBIT A

### NOTICE TO ELECTORS OF THE VILLAGE OF SUSSEX, WISCONSIN

TAKE NOTICE that the Village Board of the Village of Sussex, Wisconsin (the "Issuer"), at a regular meeting held at Village Hall, N64 W23760 Main Street, Sussex, Wisconsin, on January 14, 2020, adopted an Initial Resolution pursuant to Section 66.1103 of the Wisconsin Statutes, as amended, expressing the intention to issue not to exceed \$10,000,000 of industrial development revenue bonds of the Issuer (the "Bonds") on behalf of Prestwick Development LLC, a Wisconsin limited liability company, and/or a related entity, and/or a limited liability entity to be formed (collectively, the "Borrower"). The Borrower desires to complete a project consisting of financing the (i) acquisition of land, (ii) construction of an approximately 33,000 square foot addition to an existing approximately 60,000 square foot facility located at W248 N5499 Executive Drive in the Village of Sussex, Wisconsin (the "Existing Facility") and renovation of the Existing Facility, (ii) construction of an approximately 42,000 square foot facility (the "New Facility" and collectively with the expanded Existing Facility, the "Facilities") to be located immediately north of the Existing Facility on 4.3 acres of land bounded by Highway 64 on the west and Executive Drive on the east, which Facilities will be owned and operated by the Borrower to manufacture outdoor furniture, golf course accessories, and recycling solutions, (iii) acquisition and installation of equipment at the Facilities, and (iv) payment of certain professional costs and costs of issuance (collectively, the "Project"). The Borrower has represented that the net number of full-time equivalent jobs which the Project is expected to create on the Project site within three years is 47.

Pursuant to the terms of Section 66.1103 of the Wisconsin Statutes, all requirements that the Project be subject to the contracting requirements contained in Section 66.1103 are waived, the Borrower having represented that it is able to negotiate satisfactory arrangements for completing the Project and that the Issuer's interests are not prejudiced thereby.

THE BONDS SHALL NEVER CONSTITUTE AN INDEBTEDNESS OF THE ISSUER, NOR SHALL THE BONDS GIVE RISE TO ANY PECUNIARY LIABILITY OF THE ISSUER, NOR SHALL THE BONDS BE A CHARGE AGAINST THE GENERAL CREDIT OR TAXING POWERS OF THE ISSUER. RATHER, THE BONDS SHALL BE PAYABLE SOLELY FROM THE REVENUES AND OTHER AMOUNTS TO BE DERIVED PURSUANT TO THE REVENUE AGREEMENT RELATING TO SAID PROJECT TO BE ENTERED INTO BETWEEN THE ISSUER AND THE BORROWER.

The Initial Resolution may be inspected in the office of the Village Clerk at N64 W23760 Main Street, Sussex, Wisconsin, during business hours.

TAKE FURTHER NOTICE THAT THE ELECTORS OF THE VILLAGE OF SUSSEX MAY PETITION FOR A REFERENDUM ON THE QUESTION OF THE BOND ISSUE. Unless within thirty (30) days from the date of the publication of this Notice a petition signed by not less than five percent (5%) of the registered electors of the Village of Sussex is filed with the Village Clerk requesting a referendum on the question of the issuance of the Bonds, the Issuer will issue the Bonds without submitting the proposition for the electors' approval. If such petition is filed as aforesaid, then the Bonds shall not be issued until approved by a majority of the electors of the Village of Sussex voting thereon at a general or special election.

Sam Liebert, Village Clerk

Village of Sussex, Wisconsin

CERTIFICATION BY VILLAGE CLERK

I, Sam Liebert, duly sworn, hereby certify that I am the duly qualified and acting Village Clerk of the Village of Sussex, Wisconsin (the "Village"), and as such I have in my possession, or have access to, the complete corporate records of the Village and of its Village Board; that I have carefully compared the transcript attached hereto with the aforesaid records; and that said transcript attached hereto is a true, correct and complete copy of all the records in relation to the adoption of Resolution No. \_\_\_\_\_ entitled: INITIAL RESOLUTION REGARDING INDUSTRIAL DEVELOPMENT REVENUE BOND FINANCING FOR PRESTWICK DEVELOPMENT LLC PROJECT

I hereby further certify as follows:

1. Said Initial Resolution was considered for adoption by the Village Board at a meeting held at Village Hall, N64 W23760 Main Street, Sussex, Wisconsin, at \_\_\_\_\_ p.m. on January 14, 2020. Said meeting was a \_\_\_\_\_ (*insert regular or special meeting*) of the Village Board and was held in open session.

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

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

_____	_____
_____	_____
_____	_____
_____	_____

and that the following trustees were absent:

_____	_____
_____	_____

I noted and recorded that a quorum was present. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was said Initial Resolution, which was introduced, and its adoption was moved by \_\_\_\_\_ and seconded by \_\_\_\_\_. Following discussion and after all trustees who desired to do so had expressed their views for or against said Initial Resolution,

the question was called, and upon roll being called and the continued presence of a quorum being noted, the recorded vote was as follows:

AYE:

_____	_____
_____	_____
_____	_____
_____	_____

NAY:

_____	_____
_____	_____

ABSTAINED:

_____	_____
_____	_____

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

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Village hereto on this 14th day of January, 2020.

[SEAL]

\_\_\_\_\_  
Sam Liebert, Village Clerk



**Summary**  
**Request for Village of Sussex, Wisconsin to Serve as Conduit Issuer**  
**for**  
**Not to Exceed \$10,000,000 Industrial Development Revenue Bonds**  
**to Benefit Prestwick Development LLC Project**

This will summarize the request of Prestwick Development LLC, a Wisconsin limited liability company, and/or a related entity, and/or a limited liability entity to be formed (collectively, the “Company”), asking that the Village of Sussex, Wisconsin (the “Village”) consider an Initial Resolution to benefit the Company through the conduit issuance of industrial development revenue bonds (“IRBs”) to finance a project located in the Village consisting of the (i) acquisition of land, (ii) construction of an approximately 33,000 square foot addition to an existing approximately 60,000 square foot facility located at W248 N5499 Executive Drive in the Village of Sussex, Wisconsin (the “Existing Facility”) and renovation of the Existing Facility, (ii) construction of an approximately 42,000 square foot facility (the “New Facility” and collectively with the expanded Existing Facility, the “Facilities”) to be located immediately north of the Existing Facility on 4.3 acres of land bounded by Highway 64 on the west and Executive Drive on the east, which Facilities will be owned and operated by the Borrower to manufacture outdoor furniture, golf course accessories, and recycling solutions, (iii) acquisition and installation of equipment at the Facilities, and (iv) payment of certain professional costs and costs of issuance (collectively, the “Project”). Small issue manufacturing IRBs must comply with both Federal (Sec. 144 of Internal Revenue Code) and State (66.1103 Wis. Stats.) laws. In an IRB transaction, a state or local governmental entity issues bonds and loans the proceeds from the sale of the bonds to a private entity for an authorized project. In Wisconsin, cities, villages and towns, as well as duly constituted redevelopment authorities and community development authorities may issue IRBs.

Prior to the Tax Act of 1986, the Tax Code permitted the issuance of tax-exempt IRBs for many types of projects including manufacturing, commercial, and wholesale and distribution facilities, among others. Section 144 of the Tax Code only permits the issuance of qualified small issues for manufacturing facilities. A “manufacturing facility” means any facility used in the manufacturing or production of tangible personal property (including processing resulting in a change in the condition of such property). A manufacturing facility includes facilities, which are directly related to and ancillary to a manufacturing facility, if such facilities are located on the same site as the manufacturing facility, and not more than 25% of the net proceeds of the issue are used to provide such facilities.

These IRBs are municipal bonds; however, they are not general obligations of the Village. If the Village agrees to issue bonds to benefit the proposed Project:

1. The Village will not be liable for payment of the principal and interest on the bonds;
2. The Village will not have ongoing responsibilities of monitoring or reporting with regard to the bonds or the Project.
3. The bonds do not count against the Village’s borrowing capacity. The Village will not levy a tax for payment of the bonds.
4. The Village will be reimbursed for all fees and costs incurred because of the IRB.

The Village acts strictly as a conduit, which enables the Company to borrow at a lower rate of interest.

Because the bonds are issued by a governmental entity, the holder of the bond may exclude the interest on the bonds from gross income for federal tax purposes.

### **Inducement/Reimbursement**

Companies considering IRB financing must obtain an Initial Resolution, also sometimes referred to as an “inducement resolution” or “qualified reimbursement resolution” from the municipality in which the Project being financed is located in order to preserve the option to use IRBs. The Initial Resolution is preliminary approval only and is non-binding as to the Village or the Company but is required by Federal tax law and State law. If the Initial Resolution is adopted by the Village, this will assure that when and if bonds are issued, all eligible project costs incurred no more than 60 days prior to the date of the Initial Resolution (including reimbursement of equity contributions or refunding of conventional financing), may be included in the ultimate IRB financing. Failure to have a qualified resolution may result in disqualifying certain costs.

By acting as the conduit issuer, the Village can grant the Company a significant monetary benefit, at no cost to the Village, because the Company will enjoy a lower interest rate as a result of using a bond structure. A lending institution will directly purchase the bonds. The lender for the bonds will look solely to the Company for repayment. Bondholders will not look to the Village for payment. The Village will assign all of its rights, liability and responsibilities under the bonds to the lender as the bondholder. The Company will be fully responsible for repaying the loan and must make the arrangements with the lender for the payment on the bonds. If the Company is not able to meet its payment obligations, the lender will realize on its collateral and enforce its rights against the Company. The Village is not liable for payment.

The foregoing is just a brief discussion of tax-exempt financing. By issuing the bonds, the Village will give the Company an interest rate benefit, because the tax-exempt bonds will be tax-exempt in the hands of the bondholders and, therefore, the cost savings passed along to the Company. It must be emphasized that the Village will not be liable in any way on the bonds; the bonds are special, limited obligations of the Village.

The Company respectfully asks that the Village Board consider the Initial Resolution on January 14, 2020. For agenda purposes, the Village should please describe the Initial Resolution as follows:

*“Consideration of an Initial Resolution Regarding Industrial Development Revenue Bond Financing for Prestwick Development LLC Project. Information with respect to the job impact of the project will be available at the time of consideration of the Initial Resolution.”*

Someone from the Company will attend the Village Board meeting on January 14, 2020 to answer any questions regarding the proposed Project.

