



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

AGENDA
FINANCE & PERSONNEL EVALUATION COMMITTEE
VILLAGE OF SUSSEX
TUESDAY, FEBRUARY 4, 2020
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS MEETING
SUSSEX CIVIC CENTER- BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET

Pursuant to the requirements of Section 19.84, Wis Stats., notice is hereby given of a meeting of the Village of Sussex Finance & Personnel Evaluation Committee, at which a quorum of the Village Board may attend in order to gather information about a subject which they have decision making responsibility. The meeting will be held at the above noted date, time 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 January 7, 2020.
3. Comments from citizens present.
4. Consideration and possible action on Operator License for:
 - A. Ken Adamec
 - B. Genevieve LaLonde.
5. Consideration and possible action on six-month Class “B” Retail License for the Sale of Fermented Malt Beverages, April 15, 2020 to October 15, 2020 to the Sussex Baseball Club at the Tetzlaff Field Concession Stand in Sussex Village Park; Agent Scott Wesline.
6. Consideration and possible action on Temporary Class “B” Retail License for the Sale of Fermented Malt Beverages by the Hamilton Junior Chargers Baseball Club, for the Junior Chargers C-Series Tournament from June 06, 2020 at Sussex Armory Park; Agent: Lisa Bennett.
7. Consideration and possible action on Temporary Class “B” Retail License for the Sale of Fermented Malt Beverages by the Hamilton Junior Chargers Baseball Club, for the Junior Chargers C-Series Tournament from June 06, 2020 at Sussex Village Park; Agent: Jennifer Brinson.
8. Consideration and possible action on Temporary Class “B” Retail License for the Sale of Fermented Malt Beverages by the Hamilton Junior Chargers Baseball Club, for the Junior Chargers Summer Classic Tournament from July 17, 2020 to July 19, 2020 at Sussex Armory Park; Agent: Carrie Buchanan.

9. Consideration and possible action on Temporary Class “B” Retail License for the Sale of Fermented Malt Beverages by the Hamilton Junior Chargers Baseball Club, for the Junior Chargers Summer Classic Tournament from July 17, 2020 to July 19, 2020 at Sussex Village Park; Agent: Carrie Buchanan.
10. Consideration and possible action on 2019 Closing and January Check Registers and P-card Statement.
11. Consideration and possible action on BMO Credit Card Authorization Resolution No. 20-08.
12. Consideration and possible action on 2019 4th Quarter Investment Report.
13. Topics for Future Agendas
14. Adjournment

Chairperson
Lee Uecker

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
January 7, 2020**

1. Roll Call

The meeting was called to order by Chairman Uecker at 6:42 p.m.

Members present: Trustee Lee Uecker, Trustee Scott Adkins, Bill Wiesneski, and Trustee Michael Bartzten

Also present: Village Administrator Jeremy Smith, Assistant Village Administrator Kelsey McElroy-Anderson, Administrative Services Director Samuel Liebert, President Greg Goetz, and members of the Public.

2. Consideration and possible action on minutes

A motion by Adkins, seconded by Wiesneski to approve the December 3, 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

Connie Woods withdrew her application for an Operator License.

5. Check Register and P-card statements:

A motion by Wiesneski, seconded by Adkins to recommend to the Village Board approval of December Check Register and P-Card statement in the amount of \$1,144,700.15. Motion carried 4-0

6. Lake Country Municipal Court 2020 Budget

A motion by Adkins, seconded by Bartzten to recommend to the Village Board approval of Resolution 20-01 approving the Lake Country municipal court budget for 2020. Motion carried 4-0

7. Investments

A motion by Bartzten, seconded by Wiesneski to recommend to the Village Board approval of Resolution 20-02 designating public depositories and approving other financial institutions for investment. Motion carried 4-0

8. Red Flag Rules Annual Report

A motion by Bartzten, seconded by Adkins to accept the Red Flag Rules – 2019 Annual Report. Motion carried 4-0

9. Industrial Development Revenue Bond Financing for Prestwick Development LLC

A motion by Adkins, seconded by Wiesneski to recommend to the Village Board approval of initial Resolution 20-05 regarding Industrial Development Revenue Bond Financing for the Prestwick Development LLC project. Motion carried 4-0

10. Topics for Future Agendas

None

11. Adjournment

A motion by Uecker, seconded by Adkins to adjourn the meeting at 6:53 p.m. Motion carried 4-0.

Respectfully submitted,

Kelsey McElroy-Anderson
Assistant Village Administrator

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

Check Register (01/01/2020 - 01/31/2020)	\$ 8,903,590.08
Check Register (12/31/2019 Closing Period)	<u>\$ 956,014.92</u>
Check Register Total	\$ 9,859,605.00
First Pay Period - Regular	111,280.46
First Pay Period - Vac Pay Out	4,166.88
Second Pay Period - Regular	110,890.93
Second Pay Period - Fire	5,783.68
Second Pay Period - Board Monthly	2,750.02
Third Pay Period - Regular	-
Payroll Total	<u>\$ 234,871.97</u>
Total Payouts	<u>\$ 10,094,476.97</u>

VILLAGE OF SUSSEX

CHECK REGISTER

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/4/2019	013058	WHALEN, NANCY A.	-\$1.00	VOID TEST	E 100-51510-000-390 Expenses
1/10/2020	013198	PULVERMACHER, ANNE	\$110.20	REIMBURSEMENT-METER READING	E 610-53700-000-930 Misc General Expenses
1/21/2020	013199	INFOSEND, INC.	\$483.93	U/B NOV. 2019	E 610-53700-000-903 Accounting Supplies &
1/21/2020	013199	INFOSEND, INC.	\$483.79	U/B NOV. 2019	E 620-53610-100-215 Accountant
1/21/2020	013199	INFOSEND, INC.	\$483.79	U/B NOV. 2019	E 640-53650-000-310 Office Supplies
1/27/2020	013200	A/E GRAPHICS, INC.	\$10.22	CANON MAINT & COPIES	E 610-53700-000-921 Office Supplies &
1/27/2020	013200	A/E GRAPHICS, INC.	\$10.22	CANON MAINT & COPIES	E 620-53610-100-310 Office Supplies
1/27/2020	013200	A/E GRAPHICS, INC.	\$15.34	CANON MAINT & COPIES	E 100-51491-000-310 Office Supplies
1/27/2020	013200	A/E GRAPHICS, INC.	\$10.22	CANON MAINT & COPIES	E 640-53650-000-310 Office Supplies
1/27/2020	013200	A/E GRAPHICS, INC.	\$15.33	CANON MAINT & COPIES	G 100-14500 Due from Haass Library
1/27/2020	013200	A/E GRAPHICS, INC.	\$25.56	CANON MAINT & COPIES	E 100-55300-000-310 Office Supplies
1/27/2020	013200	A/E GRAPHICS, INC.	\$15.33	CANON MAINT & COPIES	E 100-56700-000-390 Expenses
1/27/2020	013201	AERIAL WORK PLATFORMS	\$380.00	GENIE-CHRISTMAS TREE	E 100-55202-000-403 Special Events
1/27/2020	013202	AIR ONE EQUIPMENT INC	\$74.01	SCBA REPAIR	E 100-52200-000-240 Maint--Equipment
1/27/2020	013203	AIRGAS USA, LLC	\$68.44	OXYGEN CYLINDER RENTAL	E 100-52200-000-342 Medical Supplies
1/27/2020	013203	AIRGAS USA, LLC	\$15.63	ACETYLENE, OXYGEN, CARBON DIOX.,	E 610-53700-000-653 Maint of Meters
1/27/2020	013204	AMAZON.COM	\$199.99	Steam Cleaner for Carpets in Civic Center	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013205	AMAZON.COM	\$244.99	Office Supplies	E 100-52200-000-345 Supplies
1/27/2020	013206	AMAZON.COM	\$9.47	Civic Center bathroom grout	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013207	AMAZON.COM	\$23.94	FD Orientation	E 100-52200-000-345 Supplies
1/27/2020	013208	AMAZON.COM	\$5.55	Toner	E 100-55200-000-390 Expenses
1/27/2020	013208	AMAZON.COM	\$44.39	Toner	E 100-55300-000-310 Office Supplies
1/27/2020	013208	AMAZON.COM	\$4.44	Toner	E 640-53650-000-310 Office Supplies
1/27/2020	013208	AMAZON.COM	\$6.10	Toner	E 610-53700-000-921 Office Supplies &
1/27/2020	013208	AMAZON.COM	\$6.10	Toner	E 620-53610-100-310 Office Supplies
1/27/2020	013208	AMAZON.COM	\$44.40	Toner	E 100-51420-000-310 Office Supplies
1/27/2020	013209	AMAZON.COM	-\$55.98	Table return	E 100-55202-000-403 Special Events
1/27/2020	013209	AMAZON.COM	-\$55.98	Table Return	E 100-55202-000-403 Special Events
1/27/2020	013209	AMAZON.COM	\$5.80	SFD-GPS receiver for MDC 2961	E 620-53610-100-310 Office Supplies
1/27/2020	013209	AMAZON.COM	\$5.80	SFD-GPS receiver for MDC 2961	E 610-53700-000-921 Office Supplies &
1/27/2020	013209	AMAZON.COM	-\$55.98	Table Return	E 100-55202-000-403 Special Events
1/27/2020	013209	AMAZON.COM	\$17.39	SFD-GPS receiver for MDC 2961	E 100-57190-000-810 Equipment
1/27/2020	013210	AMZN MKTP US	\$0.85	Catalog Envelopes	E 640-53650-000-310 Office Supplies
1/27/2020	013210	AMZN MKTP US	\$8.70	Catalog Envelopes	E 100-51420-000-310 Office Supplies
1/27/2020	013210	AMZN MKTP US	\$1.09	Catalog Envelopes	E 100-55200-000-390 Expenses
1/27/2020	013210	AMZN MKTP US	\$8.70	Catalog Envelopes	E 100-55300-000-310 Office Supplies
1/27/2020	013210	AMZN MKTP US	\$1.20	Catalog Envelopes	E 620-53610-100-310 Office Supplies
1/27/2020	013210	AMZN MKTP US	\$1.20	Catalog Envelopes	E 610-53700-000-921 Office Supplies &

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
1/27/2020	013211	AMZN MKTP US	\$106.82	Tires charge & refund	E 100-55200-000-240 Maint--Equipment
1/27/2020	013211	AMZN MKTP US	-\$106.82	Tires charge & refund	E 100-55200-000-240 Maint--Equipment
1/27/2020	013212	AMZN MKTP US	\$38.15	FD Badge Clips and holders	E 100-52200-000-390 Expenses
1/27/2020	013212	AMZN MKTP US	\$52.41	Civic Center bathroom grout	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013213	AMZN MKTP US	\$8.97	FD Clean supplies	E 100-52200-000-242 Maint--Bldg & Facilities
1/27/2020	013214	AMZN MKTP US	\$17.99	Outdoor lock box for keys	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013214	AMZN MKTP US	\$8.69	Park Award Stand	E 100-55350-000-390 Expenses
1/27/2020	013215	AMZN MKTP US	\$16.75	Part for Chain saw	E 100-52200-000-240 Maint--Equipment
1/27/2020	013216	AT&T*BILL PAYMENT	\$131.81	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
1/27/2020	013216	AT&T*BILL PAYMENT	\$21.39	CELL PHONES	E 610-53700-000-650 Maint of Distribution
1/27/2020	013216	AT&T*BILL PAYMENT	\$130.11	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
1/27/2020	013216	AT&T*BILL PAYMENT	\$21.45	CELL PHONES	E 610-53700-000-953 Pumping-Supplies &
1/27/2020	013216	AT&T*BILL PAYMENT	\$21.32	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
1/27/2020	013216	AT&T*BILL PAYMENT	\$220.53	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
1/27/2020	013216	AT&T*BILL PAYMENT	\$90.93	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
1/27/2020	013216	AT&T*BILL PAYMENT	\$12.43	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
1/27/2020	013216	AT&T*BILL PAYMENT	\$239.42	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
1/27/2020	013216	AT&T*BILL PAYMENT	\$94.95	CELL PHONES	E 610-53700-000-921 Office Supplies &
1/27/2020	013216	AT&T*BILL PAYMENT	\$49.50	CELL PHONES-MTR RD PHONE	E 610-53700-000-935 Maint--Genl Plant &
1/27/2020	013216	AT&T*BILL PAYMENT	\$14.21	CELL PHONES	E 620-53610-100-249 Maint--General Plant
1/27/2020	013216	AT&T*BILL PAYMENT	\$171.40	CELL PHONES	E 620-53610-100-310 Office Supplies
1/27/2020	013216	AT&T*BILL PAYMENT	\$15.72	CELL PHONES	E 610-53700-000-935 Maint--Genl Plant &
1/27/2020	013216	AT&T*BILL PAYMENT	\$72.33	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
1/27/2020	013216	AT&T*BILL PAYMENT	\$24.65	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
1/27/2020	013217	ATT*BUS PHONE PMT	\$89.02	PHONES	G 100-14500 Due from Haass Library
1/27/2020	013217	ATT*BUS PHONE PMT	\$39.56	PHONES	E 620-53610-200-243 Maint--Collection Pump
1/27/2020	013217	ATT*BUS PHONE PMT	\$19.78	PHONES	E 620-53610-100-310 Office Supplies
1/27/2020	013217	ATT*BUS PHONE PMT	\$49.45	PHONES	E 100-51420-000-220 Utilities--Telephone
1/27/2020	013217	ATT*BUS PHONE PMT	\$49.45	PHONES	E 100-53311-000-220 Utilities--Telephone
1/27/2020	013217	ATT*BUS PHONE PMT	\$118.74	PHONES	E 100-52100-000-220 Utilities--Telephone
1/27/2020	013217	ATT*BUS PHONE PMT	\$49.45	PHONES	E 100-52200-000-220 Utilities--Telephone
1/27/2020	013217	ATT*BUS PHONE PMT	\$9.89	PHONES	E 610-53700-000-650 Maint of Distribution
1/27/2020	013217	ATT*BUS PHONE PMT	\$19.78	PHONES	E 610-53700-000-921 Office Supplies &
1/27/2020	013217	ATT*BUS PHONE PMT	\$89.02	PHONES	E 610-53700-000-953 Pumping-Supplies &
1/27/2020	013218	ATT*BUS PHONE PMT	\$118.69	PHONES	E 100-52100-000-220 Utilities--Telephone
1/27/2020	013218	ATT*BUS PHONE PMT	\$49.45	PHONES	E 100-53311-000-220 Utilities--Telephone
1/27/2020	013218	ATT*BUS PHONE PMT	\$49.45	PHONES	E 100-52200-000-220 Utilities--Telephone
1/27/2020	013218	ATT*BUS PHONE PMT	\$19.78	PHONES	E 610-53700-000-921 Office Supplies &
1/27/2020	013218	ATT*BUS PHONE PMT	\$49.45	PHONES	E 100-51420-000-220 Utilities--Telephone
1/27/2020	013218	ATT*BUS PHONE PMT	\$39.56	PHONES	E 620-53610-200-243 Maint--Collection Pump

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
1/27/2020	013218	ATT*BUS PHONE PMT	\$19.78	PHONES	E 620-53610-100-310 Office Supplies
1/27/2020	013218	ATT*BUS PHONE PMT	\$89.02	PHONES	E 610-53700-000-953 Pumping-Supplies &
1/27/2020	013218	ATT*BUS PHONE PMT	\$89.03	PHONES	G 100-14500 Due from Haass Library
1/27/2020	013218	ATT*BUS PHONE PMT	\$9.89	PHONES	E 610-53700-000-650 Maint of Distribution
1/27/2020	013219	BLOEDOWS CARPET AND MORE	\$66.92	Grout for Civic Center Bathrooms	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013220	BURKE TRUCK & EQUIP	\$84.28	MARKER, HOSE, NOZLE, CAP	E 100-53311-000-240 Maint--Equipment
1/27/2020	013221	CINTAS	\$109.75	CLEANING SUPPLIES-PSB SEPT	E 100-52200-000-242 Maint--Bldg & Facilities
1/27/2020	013221	CINTAS	\$392.64	UNIFORMS - SEPT	E 100-53311-000-345 Supplies
1/27/2020	013221	CINTAS	\$110.50	CLEANING SUPPLIES-CC-SEPT	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013221	CINTAS	\$106.50	CLEANING SUPPLIES-CC-OCT	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013221	CINTAS	\$267.55	UNIFORMS - OCT	E 610-53700-000-930 Misc General Expenses
1/27/2020	013221	CINTAS	\$91.75	CLEANING SUPPLIES-PSB OCT	E 100-52200-000-242 Maint--Bldg & Facilities
1/27/2020	013221	CINTAS	\$78.38	UNIFORMS - SEPT	E 100-55200-000-298 Contract--Park
1/27/2020	013221	CINTAS	\$358.55	UNIFORMS - OCT	E 620-53610-100-349 Other Operating
1/27/2020	013221	CINTAS	\$554.17	UNIFORMS - OCT	E 100-53311-000-345 Supplies
1/27/2020	013221	CINTAS	\$97.98	UNIFORMS - OCT	E 100-55200-000-298 Contract--Park
1/27/2020	013221	CINTAS	\$286.84	UNIFORMS - SEPT	E 620-53610-100-349 Other Operating
1/27/2020	013221	CINTAS	\$214.04	UNIFORMS - SEPT	E 610-53700-000-930 Misc General Expenses
1/27/2020	013222	COMPLETE OFFICE OF WISCON	\$5.32	Paper & Scissors	E 640-53650-000-310 Office Supplies
1/27/2020	013222	COMPLETE OFFICE OF WISCON	\$7.32	Paper & Scissors	E 620-53610-100-310 Office Supplies
1/27/2020	013222	COMPLETE OFFICE OF WISCON	\$7.32	Paper & Scissors	E 610-53700-000-921 Office Supplies &
1/27/2020	013222	COMPLETE OFFICE OF WISCON	\$53.24	Paper & Scissors	E 100-55300-000-310 Office Supplies
1/27/2020	013222	COMPLETE OFFICE OF WISCON	\$6.66	Paper & Scissors	E 100-55200-000-390 Expenses
1/27/2020	013222	COMPLETE OFFICE OF WISCON	\$53.24	Paper & Scissors	E 100-51420-000-310 Office Supplies
1/27/2020	013223	COMPLETE OFFICE OF WISCON	\$3.83	3rd Floor Supplies	E 100-52400-000-390 Expenses
1/27/2020	013223	COMPLETE OFFICE OF WISCON	\$21.94	3rd Floor Supplies	E 610-53700-000-921 Office Supplies &
1/27/2020	013223	COMPLETE OFFICE OF WISCON	\$7.49	3rd Floor Supplies	E 100-51510-000-310 Office Supplies
1/27/2020	013223	COMPLETE OFFICE OF WISCON	\$4.28	3rd Floor Supplies	E 100-52200-000-345 Supplies
1/27/2020	013223	COMPLETE OFFICE OF WISCON	\$7.49	3rd Floor Supplies	E 100-53311-000-345 Supplies
1/27/2020	013223	COMPLETE OFFICE OF WISCON	\$21.94	3rd Floor Supplies	E 620-53610-100-310 Office Supplies
1/27/2020	013223	COMPLETE OFFICE OF WISCON	\$4.28	3rd Floor Supplies	E 640-53650-000-310 Office Supplies
1/27/2020	013223	COMPLETE OFFICE OF WISCON	\$16.05	3rd Floor Supplies	E 100-51491-000-310 Office Supplies
1/27/2020	013223	COMPLETE OFFICE OF WISCON	\$16.05	3rd Floor Supplies	E 100-52400-000-390 Expenses
1/27/2020	013223	COMPLETE OFFICE OF WISCON	\$1.02	3rd Floor Supplies	E 100-52200-000-345 Supplies
1/27/2020	013223	COMPLETE OFFICE OF WISCON	\$1.79	3rd Floor Supplies	E 100-53311-000-345 Supplies
1/27/2020	013223	COMPLETE OFFICE OF WISCON	\$5.23	3rd Floor Supplies	E 610-53700-000-921 Office Supplies &
1/27/2020	013223	COMPLETE OFFICE OF WISCON	\$5.23	3rd Floor Supplies	E 620-53610-100-310 Office Supplies
1/27/2020	013223	COMPLETE OFFICE OF WISCON	\$1.02	3rd Floor Supplies	E 640-53650-000-310 Office Supplies
1/27/2020	013223	COMPLETE OFFICE OF WISCON	\$3.82	3rd Floor Supplies	E 100-51491-000-310 Office Supplies
1/27/2020	013223	COMPLETE OFFICE OF WISCON	\$1.79	3rd Floor Supplies	E 100-51510-000-310 Office Supplies

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
1/27/2020	013223	COMPLETE OFFICE OF WISCON	\$7.51	3rd Floor Supplies	E 100-51410-000-310 Office Supplies
1/27/2020	013223	COMPLETE OFFICE OF WISCON	\$1.79	3rd Floor Supplies	E 100-51410-000-310 Office Supplies
1/27/2020	013224	COMPLETE OFFICE OF WISCON	-\$1.93	Mispull - Received staplers instead of scissors	E 610-53700-000-921 Office Supplies &
1/27/2020	013224	COMPLETE OFFICE OF WISCON	-\$1.76	Mispull - Received staplers instead of scissors	E 100-55200-000-390 Expenses
1/27/2020	013224	COMPLETE OFFICE OF WISCON	-\$14.06	Mispull - Received staplers instead of scissors	E 100-51420-000-310 Office Supplies
1/27/2020	013224	COMPLETE OFFICE OF WISCON	-\$1.93	Mispull - Received staplers instead of scissors	E 620-53610-100-310 Office Supplies
1/27/2020	013224	COMPLETE OFFICE OF WISCON	-\$14.06	Mispull - Received staplers instead of scissors	E 100-55300-000-310 Office Supplies
1/27/2020	013224	COMPLETE OFFICE OF WISCON	-\$1.42	Mispull - Received staplers instead of scissors	E 640-53650-000-310 Office Supplies
1/27/2020	013225	COMPLETE OFFICE OF WISCON	\$0.65	3rd Floor Supplies	E 640-53650-000-310 Office Supplies
1/27/2020	013225	COMPLETE OFFICE OF WISCON	\$1.13	3rd Floor Supplies	E 100-51410-000-310 Office Supplies
1/27/2020	013225	COMPLETE OFFICE OF WISCON	\$1.13	3rd Floor Supplies	E 100-51510-000-310 Office Supplies
1/27/2020	013225	COMPLETE OFFICE OF WISCON	\$0.65	3rd Floor Supplies	E 100-52200-000-345 Supplies
1/27/2020	013225	COMPLETE OFFICE OF WISCON	\$2.43	3rd Floor Supplies	E 100-52400-000-390 Expenses
1/27/2020	013225	COMPLETE OFFICE OF WISCON	\$1.13	3rd Floor Supplies	E 100-53311-000-345 Supplies
1/27/2020	013225	COMPLETE OFFICE OF WISCON	\$3.32	3rd Floor Supplies	E 620-53610-100-310 Office Supplies
1/27/2020	013225	COMPLETE OFFICE OF WISCON	\$2.44	3rd Floor Supplies	E 100-51491-000-310 Office Supplies
1/27/2020	013225	COMPLETE OFFICE OF WISCON	\$3.32	3rd Floor Supplies	E 610-53700-000-921 Office Supplies &
1/27/2020	013226	COMPLETE OFFICE OF WISCON	\$120.40	Cleaning Supplies-Fire Side	E 100-52200-000-242 Maint--Bldg & Facilities
1/27/2020	013227	COMPLETE OFFICE OF WISCON	\$25.20	Cleaning Supplies-Fire Side	E 100-52200-000-242 Maint--Bldg & Facilities
1/27/2020	013228	CORE & MAIN LP	\$982.47	TRAFFIC KIT-HYDRANT PARTS	E 610-53700-000-654 Maint of Hydrants
1/27/2020	013229	DAVE JONES INC	\$67.50	QTRY FIRE SPRINKLER INSP TRAINING	E 100-53311-000-242 Maint--Bldg & Facilities
1/27/2020	013229	DAVE JONES INC	\$225.00	QTRY FIRE SPRINKLER INSPECTION	G 100-14500 Due from Haass Library
1/27/2020	013229	DAVE JONES INC	\$67.50	QTRY FIRE SPRINKLER INSP TRAINING	E 620-53610-100-249 Maint--General Plant
1/27/2020	013229	DAVE JONES INC	\$67.50	QTRY FIRE SPRINKLER INSP TRAINING	E 100-52200-000-242 Maint--Bldg & Facilities
1/27/2020	013229	DAVE JONES INC	\$67.50	QTRY FIRE SPRINKLER INSP TRAINING	E 610-53700-000-955 Pumping-Maint of
1/27/2020	013229	DAVE JONES INC	\$67.50	QTRY FIRE SPRINKLER INSP TRAINING	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013230	DAVE JONES INC	\$399.17	REPLACE 2" BALL VALVE	E 100-52200-000-242 Maint--Bldg & Facilities
1/27/2020	013231	DSPS POS PROGRAM 2	\$50.85	FF/Paramedic Inspector	E 100-52200-000-324 Schooling & Dues
1/27/2020	013232	EMERGENCY APPARATUS MAINT	\$225.00	ANNUAL PUMP TEST-2963	E 100-52200-000-250 Equip
1/27/2020	013232	EMERGENCY APPARATUS MAINT	\$3,045.93	VEHICLE MAINT.-2963	E 100-52200-000-244 Maint--Vehicle
1/27/2020	013232	EMERGENCY APPARATUS MAINT	\$225.00	PUMP TEST-2961	E 100-52200-000-250 Equip
1/27/2020	013232	EMERGENCY APPARATUS MAINT	\$191.18	VEHICLE MAINT.-2961	E 100-52200-000-244 Maint--Vehicle
1/27/2020	013233	EMERGENCY MEDICAL PRODUC	\$607.44	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
1/27/2020	013234	EMERGENCY MEDICAL PRODUC	\$519.14	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
1/27/2020	013234	EMERGENCY MEDICAL PRODUC	\$14.76	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
1/27/2020	013235	EUROFINS SF ANALYTICAL LA	\$320.75	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
1/27/2020	013236	EUROFINS SF ANALYTICAL LA	\$293.25	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
1/27/2020	013236	EUROFINS SF ANALYTICAL LA	\$304.00	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
1/27/2020	013237	EUROFINS SF ANALYTICAL LA	\$320.75	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
1/27/2020	013237	EUROFINS SF ANALYTICAL LA	\$130.00	FINAL EFFLUENT	E 620-53610-300-212 Outside Services

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1/27/2020	013238	FACEBK	\$25.00	Facebook Ad/Hiring Maint Tech & Cleaner	E 100-51410-000-180 Human Resources
1/27/2020	013239	FACEBK	\$25.00	Facebook Ad/Hiring Maint Tech & Cleaner	E 100-51410-000-180 Human Resources
1/27/2020	013240	GRAEF	\$6,801.84	MAPLE AVE RECON	E 410-57331-000-216 Engineering
1/27/2020	013240	GRAEF	\$264.00	MAPLE AVENUE TREE DESIGN	E 410-57331-000-216 Engineering
1/27/2020	013241	HAWKINS INC	\$9,570.12	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
1/27/2020	013242	HAWKINS INC	\$916.13	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
1/27/2020	013243	HYATT REGENCY GREEN BAY	-\$0.06	SL Training credit - 2019	E 100-51420-000-390 Expenses
1/27/2020	013244	ILLINGWORTH KILGUST MECHA	\$1,129.25	INSTALL OVERLADS ON BOILER PUMPS	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013244	ILLINGWORTH KILGUST MECHA	\$202.00	RAISE SET POINTS	E 100-52200-000-242 Maint--Bldg & Facilities
1/27/2020	013244	ILLINGWORTH KILGUST MECHA	\$421.99	WATER IN OIL SUPPLY	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013245	ILLINGWORTH KILGUST MECHA	\$567.10	REPLACE VENT PROTECTOR RTU 3	E 100-52200-000-242 Maint--Bldg & Facilities
1/27/2020	013246	IN *JOHNSON ELECTRIC INC.	\$506.90	SERVICE WORK LIGHT POSTS	E 100-53420-000-240 Maint--Equipment
1/27/2020	013247	IN *THE BLOWHARD COMPANY	\$500.00	BATTERY PACK	E 100-52200-000-240 Maint--Equipment
1/27/2020	013248	JENSEN EQUIPMENT	\$19.24	SPARK PLUGS, HEX NUT-CHAINSaws	E 100-53311-000-240 Maint--Equipment
1/27/2020	013249	JOURNAL SENTINEL	\$201.32	ORD PUBLICATION	E 100-51490-000-326 Printing & Publishing
1/27/2020	013249	JOURNAL SENTINEL	\$45.20	ASSESSOR BID	E 100-51490-000-326 Printing & Publishing
1/27/2020	013250	JT RAMS, LLC	\$749.50	TEMP REPAIR FLASHINGS/PUNCTURES	E 620-53610-100-249 Maint--General Plant
1/27/2020	013251	LEAGUE WI MUNICIPALITIES	\$25.00	ELECTED OFFICIAL BOOK	E 100-51440-000-390 Expenses
1/27/2020	013252	LW ALLEN	\$651.88	LANNON FLOW CALS-LANNON INTERCEPTOR	R 620-110-46412 Sewer--Other Governments
1/27/2020	013252	LW ALLEN	\$423.08	FIELDSTONE L/S COMMUNICATION FAIL	E 610-53700-000-923 Outside Services
1/27/2020	013252	LW ALLEN	\$423.08	FIELDSTONE L/S COMMUNICATION FAIL	E 620-53610-100-212 Outside Services
1/27/2020	013253	MENARDS PEWAUKEE WI	\$39.99	WOOD-PODIUM	E 100-55200-000-298 Contract--Park
1/27/2020	013253	MENARDS PEWAUKEE WI	\$63.00	CABINET, PAIL, BALL VALVES	E 100-52200-000-242 Maint--Bldg & Facilities
1/27/2020	013253	MENARDS PEWAUKEE WI	\$5.34	WOOD-PODIUM	E 100-55200-000-298 Contract--Park
1/27/2020	013253	MENARDS PEWAUKEE WI	\$6.32	REDUCER, HOSE ADAPTER	E 620-53610-100-249 Maint--General Plant
1/27/2020	013254	MENARDS PEWAUKEE WI	\$191.04	DRIVEWAY MARKERS	E 100-53311-000-230 Maint--Street Materials
1/27/2020	013254	MENARDS PEWAUKEE WI	\$69.45	TAPE, MATS	E 100-55200-000-401 Ice Rink
1/27/2020	013254	MENARDS PEWAUKEE WI	\$102.91	MATS	E 100-55200-000-401 Ice Rink
1/27/2020	013254	MENARDS PEWAUKEE WI	\$65.51	RUST CART., ELEC TAPE, PLIERS, PRY BAR	E 620-53610-100-249 Maint--General Plant
1/27/2020	013255	MENARDS PEWAUKEE WI	\$38.58	LED LIGHTS	E 100-55200-000-242 Maint--Bldg & Facilities
1/27/2020	013255	MENARDS PEWAUKEE WI	\$50.36	DIAMOND CIRCLE - GROUT REMOVER	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013255	MENARDS PEWAUKEE WI	\$30.76	HOOK, MOUNT TRACK, PEG, DRILL BITS,	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013255	MENARDS PEWAUKEE WI	\$255.70	HOSE, CARBIDE BLAFDE, CLAMP, GROUT	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013256	MID CITY PLUMBING & HEATI	\$4,144.50	REPAIR LEAKING FLARE W233N6489	E 610-53700-000-652 Maint of Services (Lat)
1/27/2020	013257	MILWAUKEE RUBBER PRODU	\$87.90	HOSE, CPLG SET	E 610-53700-000-651 Maint of Mains
1/27/2020	013257	MILWAUKEE RUBBER PRODU	\$155.20	HOSE, CPLG SET, CLAMS, NIPPLE, GASKET,	E 620-53610-200-241 Maint--Collection System
1/27/2020	013258	NASSCO INC	\$177.50	REPAIR FLOOR CLEANER	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013259	NEUS BUILDING CENTER	\$550.13	SHOP TOOLS	E 610-53700-000-930 Misc General Expenses
1/27/2020	013259	NEUS BUILDING CENTER	\$561.33	SHOP TOOLS	E 620-53610-100-249 Maint--General Plant
1/27/2020	013260	NORTHERN LAKE SERVICE- IN	\$200.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies &

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1/27/2020	013260	NORTHERN LAKE SERVICE- IN	\$100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies &
1/27/2020	013261	NORTHERN LAKE SERVICE- IN	\$100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies &
1/27/2020	013261	NORTHERN LAKE SERVICE- IN	\$100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies &
1/27/2020	013261	NORTHERN LAKE SERVICE- IN	\$710.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies &
1/27/2020	013262	PARTMASTER	\$199.37	NUTS, WASHERS, SCREWS	E 100-53311-000-345 Supplies
1/27/2020	013263	PAYPAL *GETAC USA	\$39.99	SFD-Reimage MDC 2961 to Win 10	G 610-19391 Computer Equipment--Water
1/27/2020	013263	PAYPAL *GETAC USA	\$119.97	SFD-Reimage MDC 2961 to Win 10	E 100-57190-000-810 Equipment
1/27/2020	013263	PAYPAL *GETAC USA	\$39.99	SFD-Reimage MDC 2961 to Win 10	G 620-18371 Computer Equipment
1/27/2020	013264	PICK N SAVE	\$152.23	Mashed potatoes, gravy and rolls-Senior	E 100-54600-000-405 Program Expenses
1/27/2020	013265	PROHEALTH WORKS (SEEGER)	\$18.67	RANDOM DRUG CDL - JH	E 620-53610-100-345 Supplies
1/27/2020	013265	PROHEALTH WORKS (SEEGER)	\$110.00	PREEMPLOYMENT-KM	E 100-53311-000-390 Expenses
1/27/2020	013265	PROHEALTH WORKS (SEEGER)	\$18.66	RANDOM DRUG CDL - JH	E 100-53311-000-390 Expenses
1/27/2020	013265	PROHEALTH WORKS (SEEGER)	\$18.67	RANDOM DRUG CDL - JH	E 610-53700-000-930 Misc General Expenses
1/27/2020	013266	R A SMITH NATIONAL INC	\$990.74	CLOVER DR BRIDGE REPL	E 410-57331-000-216 Engineering
1/27/2020	013267	REUTER WHITISH AND EVANS	\$4,097.50	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
1/27/2020	013268	RHYME BUSINESS PRODUCTS L	\$42.26	SHARP COPIES & MAINT.	E 100-53311-000-240 Maint--Equipment
1/27/2020	013268	RHYME BUSINESS PRODUCTS L	\$5.63	SHARP COPIES & MAINT.	E 620-53610-100-310 Office Supplies
1/27/2020	013268	RHYME BUSINESS PRODUCTS L	\$1.79	SHARP COPIES & MAINT.	E 100-55200-000-390 Expenses
1/27/2020	013268	RHYME BUSINESS PRODUCTS L	\$41.74	SHARP COPIES & MAINT.	E 100-51420-000-240 Maint--Equipment
1/27/2020	013268	RHYME BUSINESS PRODUCTS L	\$14.96	SHARP COPIES & MAINT.	E 100-52200-000-345 Supplies
1/27/2020	013268	RHYME BUSINESS PRODUCTS L	\$202.32	SHARP COPIES & MAINT.	E 100-51491-000-390 Expenses
1/27/2020	013268	RHYME BUSINESS PRODUCTS L	\$3.36	SHARP COPIES & MAINT.	E 640-53650-000-310 Office Supplies
1/27/2020	013268	RHYME BUSINESS PRODUCTS L	\$121.39	SHARP COPIES & MAINT.	E 100-52400-000-390 Expenses
1/27/2020	013268	RHYME BUSINESS PRODUCTS L	\$4.92	SHARP COPIES & MAINT.	E 610-53700-000-921 Office Supplies &
1/27/2020	013269	RHYME BUSINESS PRODUCTS L	\$1.63	SHARP COPIES & MAINT.	E 100-55200-000-390 Expenses
1/27/2020	013269	RHYME BUSINESS PRODUCTS L	\$2.53	SHARP COPIES & MAINT.	E 610-53700-000-921 Office Supplies &
1/27/2020	013269	RHYME BUSINESS PRODUCTS L	\$22.24	SHARP COPIES & MAINT.	E 100-51420-000-240 Maint--Equipment
1/27/2020	013269	RHYME BUSINESS PRODUCTS L	\$1.09	SHARP COPIES & MAINT.	E 640-53650-000-310 Office Supplies
1/27/2020	013269	RHYME BUSINESS PRODUCTS L	\$2.72	SHARP COPIES & MAINT.	E 620-53610-100-310 Office Supplies
1/27/2020	013269	RHYME BUSINESS PRODUCTS L	\$22.61	SHARP COPIES & MAINT.	E 100-53311-000-240 Maint--Equipment
1/27/2020	013269	RHYME BUSINESS PRODUCTS L	\$104.91	SHARP COPIES & MAINT.	E 100-51491-000-390 Expenses
1/27/2020	013269	RHYME BUSINESS PRODUCTS L	\$12.67	SHARP COPIES & MAINT.	E 100-52200-000-345 Supplies
1/27/2020	013269	RHYME BUSINESS PRODUCTS L	\$62.94	SHARP COPIES & MAINT.	E 100-52400-000-390 Expenses
1/27/2020	013270	SALAMONE SUPPLIES INC	\$217.76	LINERS, TISSUE, TOWELS	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013270	SALAMONE SUPPLIES INC	\$76.60	MOP, HANDLE, SOAP, GROUT CLNR	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013270	SALAMONE SUPPLIES INC	\$710.96	CLEANERS, SOAP, LINERS, TISSUE, TOWELS	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013271	SAMSClub	\$14.78	Holiday Senior Dinner Party 2019	E 100-54600-000-405 Program Expenses
1/27/2020	013272	SHADY LANE GREENHOUSES	\$103.00	HOLIDAY POTS - BALSAM, BERRIES,	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013272	SHADY LANE GREENHOUSES	\$950.00	SWAGS	E 100-54600-000-405 Program Expenses
1/27/2020	013273	SHERWIN INDUSTRIES	\$1,149.90	MANHOLE PROTECTION RINGS	E 100-53311-000-230 Maint--Street Materials

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1/27/2020	013274	SHERWIN WILLIAMS	\$204.25	PAINT	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013275	SHERWIN WILLIAMS	\$204.25	PAINT - DUPLICATE - REQ CREDIT	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013275	SHERWIN WILLIAMS	\$125.55	PAINT	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013275	SHERWIN WILLIAMS	\$83.70	PAINT	E 100-52200-000-242 Maint--Bldg & Facilities
1/27/2020	013276	SIGMA GROUP	\$693.22	VP UTIL EXT & RD IMP	E 410-57620-000-216 Engineering
1/27/2020	013276	SIGMA GROUP	\$403.75	VP UTIL EXT & RD IMP	E 410-57620-000-216 Engineering
1/27/2020	013276	SIGMA GROUP	\$2,043.38	SUSSEX PRESERVE PHASE 2	E 100-51491-000-216 Engineering
1/27/2020	013276	SIGMA GROUP	\$3,565.23	HIDDEN HILLS S/D	E 100-51491-000-216 Engineering
1/27/2020	013277	SIGMA GROUP	\$4,250.00	MONITORING - NATURE'S PATH	E 620-53610-200-212 Outside Services
1/27/2020	013278	SKYWALKER-NEW BERLIN	\$502.43	PSB Video Equipment	E 100-52200-000-242 Maint--Bldg & Facilities
1/27/2020	013278	SKYWALKER-NEW BERLIN	\$502.43	PSB Video Equipment	E 100-52100-000-242 Maint--Bldg & Facilities
1/27/2020	013279	SPECTRUM	\$1,434.86	PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
1/27/2020	013280	SPECTRUM	\$31.86	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
1/27/2020	013280	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
1/27/2020	013280	SPECTRUM	\$145.13	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
1/27/2020	013280	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
1/27/2020	013280	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
1/27/2020	013280	SPECTRUM	\$4.43	DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
1/27/2020	013280	SPECTRUM	\$4.42	DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
1/27/2020	013280	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
1/27/2020	013281	STRYKER MEDICAL	\$310.00	PROCARE INSTALL UPGRADE-EMS GRANT	E 100-57220-000-810 Equipment
1/27/2020	013281	STRYKER MEDICAL	\$1,446.00	GATEWAY-REPL OF EKG MODEMS	E 100-52200-000-240 Maint--Equipment
1/27/2020	013282	THE HOME DEPOT	\$27.48	Grout Sealer	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013282	THE HOME DEPOT	\$100.00	Deposit for Grout steam cleaner	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013283	THE HOME DEPOT	\$50.00	DEPOSIT - DRILL UNIT DRAIN CLNR	E 620-53610-100-249 Maint--General Plant
1/27/2020	013283	THE HOME DEPOT	-\$10.50	CREDIT-OVERPAYMENT	E 620-53610-100-249 Maint--General Plant
1/27/2020	013283	THE HOME DEPOT	\$139.32	Steam Cleaner for Grout	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013284	USA BLUE BOOK	\$337.49	HYDRANT 5' MARKERS	E 610-53700-000-654 Maint of Hydrants
1/27/2020	013285	USA BLUE BOOK	\$1,763.13	-Hydrant thawing unit, hydrant tools	E 610-53700-000-654 Maint of Hydrants
1/27/2020	013285	USA BLUE BOOK	\$283.19	-Brass solenoid valve for primary treatment	E 620-53610-300-249 Maint--General Plant
1/27/2020	013286	USPS	\$0.52	Postage for return supplies	E 640-53650-000-310 Office Supplies
1/27/2020	013286	USPS	\$2.67	Postage for return supplies	E 610-53700-000-921 Office Supplies &
1/27/2020	013286	USPS	\$1.94	Postage for return supplies	E 100-51491-000-310 Office Supplies
1/27/2020	013286	USPS	\$2.67	Postage for return supplies	E 620-53610-100-310 Office Supplies
1/27/2020	013286	USPS	\$0.91	Postage for return supplies	E 100-53311-000-345 Supplies
1/27/2020	013286	USPS	\$1.95	Postage for return supplies	E 100-52400-000-390 Expenses
1/27/2020	013286	USPS	\$0.52	Postage for return supplies	E 100-52200-000-345 Supplies
1/27/2020	013286	USPS	\$0.91	Postage for return supplies	E 100-51510-000-310 Office Supplies
1/27/2020	013286	USPS	\$0.91	Postage for return supplies	E 100-51410-000-310 Office Supplies
1/27/2020	013287	UTILITY SERVICE CO INC	\$1,382.50	STANDPIPE 4TH QTR 2019	E 610-53700-000-650 Maint of Distribution

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1/27/2020	013287	UTILITY SERVICE CO INC	\$1,440.50	PEDISPHERE PLANT TANK 4TH QTR 2019	E 610-53700-000-650 Maint of Distribution
1/27/2020	013287	UTILITY SERVICE CO INC	\$834.25	PEDISPHERE WOODSIDE TK 4TH QTR 2019	E 610-53700-000-650 Maint of Distribution
1/27/2020	013288	WALDSCHMIDTS TOWN AND COU	\$36.86	REPAIRS - BRINE SPRAYER	E 100-53311-000-240 Maint--Equipment
1/27/2020	013288	WALDSCHMIDTS TOWN AND COU	\$42.64	REPARS - BRINE SPRAYER	E 100-53311-000-240 Maint--Equipment
1/27/2020	013289	WAUSAU EQUIPMENT COMPANY	\$3,113.81	SNOW PLOW BLADED	E 100-53311-000-240 Maint--Equipment
1/27/2020	013290	ZOOM.US	\$15.74	Monthly Video Training	E 100-52200-000-390 Expenses
1/29/2020	013344	WHALEN, NANCY A.	-\$1.00	VOID HUGE TEST	E 100-51100-000-110 Salaries
1/9/2020	013355	WE ENERGIES	\$498.94	PSB - gas	E 100-52200-000-222 Utilities--Heat
1/9/2020	013355	WE ENERGIES	\$498.93	PSB - gas	E 100-52100-000-222 Utilities--Heat
1/2/2020	013356	WE ENERGIES	\$12,900.28	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
1/22/2020	013357	WE ENERGIES	\$2,225.17	Parks - electric	E 100-55200-000-224 Utilities--Electric
1/22/2020	013357	WE ENERGIES	\$144.79	Parks - heat	E 100-55200-000-222 Utilities--Heat
1/22/2020	013358	WE ENERGIES	\$863.68	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
1/22/2020	013358	WE ENERGIES	\$15,474.41	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
1/22/2020	013358	WE ENERGIES	\$2,361.15	Sewer - gas	E 620-53610-300-222 Utilities--Heat
1/22/2020	013358	WE ENERGIES	\$17.72	Sewer	E 620-53610-200-222 Utilities--Heat
1/9/2020	013359	WE ENERGIES	\$37.77	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
1/9/2020	013359	WE ENERGIES	\$0.00	Sewer - other govt electric	E 100-51600-000-220 Utilities--Telephone
1/9/2020	013359	WE ENERGIES	\$0.00	Sewer - other govt electric	E 100-51600-000-242 Maint--Bldg & Facilities
1/9/2020	013360	WE ENERGIES	\$0.44	Storm electric	E 640-53650-000-224 Utilities--Electric
1/22/2020	013361	WE ENERGIES	\$196.54	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
1/9/2020	013362	WE ENERGIES	\$1,093.14	Fire - electric	E 100-52200-000-224 Utilities--Electric
1/2/2020	013363	WE ENERGIES	\$320.88	Water - gas	E 610-53700-000-953 Pumping-Supplies &
1/2/2020	013363	WE ENERGIES	\$219.27	Water - gas	E 610-53700-000-921 Office Supplies &
1/2/2020	013363	WE ENERGIES	\$10,552.87	Water - electric for pumping	E 610-53700-000-952 Pumping-Power
1/2/2020	013363	WE ENERGIES	\$340.95	Water - electric	E 610-53700-000-641 Operation Supplies &
1/9/2020	013364	WE ENERGIES	\$2,906.29	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
1/9/2020	013364	WE ENERGIES	\$3,446.78	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
1/9/2020	013365	WE ENERGIES	\$20.04	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
1/9/2020	013366	PITNEY BOWES - PA	\$48.18	METER RENTAL	E 610-53700-000-921 Office Supplies &
1/9/2020	013366	PITNEY BOWES - PA	\$48.18	METER RENTAL	E 620-53610-100-310 Office Supplies
1/9/2020	013366	PITNEY BOWES - PA	\$12.97	METER RENTAL	E 100-51410-000-310 Office Supplies
1/9/2020	013366	PITNEY BOWES - PA	\$12.97	METER RENTAL	E 100-53311-000-345 Supplies
1/9/2020	013366	PITNEY BOWES - PA	\$27.79	METER RENTAL	E 100-51491-000-310 Office Supplies
1/9/2020	013366	PITNEY BOWES - PA	\$74.12	METER RENTAL	E 100-55300-000-310 Office Supplies
1/9/2020	013366	PITNEY BOWES - PA	\$14.82	METER RENTAL	E 640-53650-000-310 Office Supplies
1/9/2020	013366	PITNEY BOWES - PA	\$9.26	METER RENTAL	E 100-55200-000-390 Expenses
1/9/2020	013366	PITNEY BOWES - PA	\$27.79	METER RENTAL	E 100-52400-000-390 Expenses
1/9/2020	013366	PITNEY BOWES - PA	\$7.41	METER RENTAL	E 100-52200-000-345 Supplies
1/9/2020	013366	PITNEY BOWES - PA	\$12.97	METER RENTAL	E 100-51510-000-310 Office Supplies

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1/9/2020	013366	PITNEY BOWES - PA	\$74.13	METER RENTAL	E 100-51420-000-310 Office Supplies
1/9/2020	013367	WE ENERGIES	\$210.24	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
1/8/2020	062994	AMERICAN LITHO	\$3,864.00	PARK & REC WINTER/SPRING 2020	E 100-55350-000-326 Printing & Publishing
1/8/2020	062995	BMO HARRIS BANK, NA - PAYMENTS	\$12.50	STATE FARM INS-BOND-AP	E 610-53700-000-930 Misc General Expenses
1/8/2020	062995	BMO HARRIS BANK, NA - PAYMENTS	\$25.00	STATE FARM INS-BOND-AP	E 100-52400-000-390 Expenses
1/8/2020	062995	BMO HARRIS BANK, NA - PAYMENTS	\$12.50	STATE FARM INS-BOND-AP	E 620-53610-100-345 Supplies
1/8/2020	062996	COMPLETE OFFICE OF WI-MAIL	\$1.76	SCISSORS	E 100-55200-000-390 Expenses
1/8/2020	062996	COMPLETE OFFICE OF WI-MAIL	\$14.07	SCISSORS	E 100-51420-000-310 Office Supplies
1/8/2020	062996	COMPLETE OFFICE OF WI-MAIL	\$14.06	SCISSORS	E 100-55300-000-310 Office Supplies
1/8/2020	062996	COMPLETE OFFICE OF WI-MAIL	\$1.93	SCISSORS	E 610-53700-000-921 Office Supplies &
1/8/2020	062996	COMPLETE OFFICE OF WI-MAIL	\$1.93	SCISSORS	E 620-53610-100-310 Office Supplies
1/8/2020	062996	COMPLETE OFFICE OF WI-MAIL	\$1.41	SCISSORS	E 640-53650-000-310 Office Supplies
1/8/2020	062997	DELTA DENTAL	\$11.66	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
1/8/2020	062997	DELTA DENTAL	\$42.42	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
1/8/2020	062997	DELTA DENTAL	\$34.06	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
1/8/2020	062997	DELTA DENTAL	\$52.46	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
1/8/2020	062997	DELTA DENTAL	\$8.33	DENTAL 23800-000-0000-00563	E 100-52400-000-135 Employee Insurance
1/8/2020	062997	DELTA DENTAL	\$151.81	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
1/8/2020	062997	DELTA DENTAL	\$33.20	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
1/8/2020	062997	DELTA DENTAL	\$94.37	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
1/8/2020	062997	DELTA DENTAL	\$347.55	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
1/8/2020	062997	DELTA DENTAL	\$34.19	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
1/8/2020	062997	DELTA DENTAL	\$32.13	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
1/8/2020	062997	DELTA DENTAL	\$195.50	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
1/8/2020	062997	DELTA DENTAL	\$258.83	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
1/8/2020	062997	DELTA DENTAL	\$25.47	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
1/8/2020	062997	DELTA DENTAL	\$66.60	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
1/8/2020	062997	DELTA DENTAL	\$218.14	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
1/8/2020	062997	DELTA DENTAL	\$12.12	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
1/8/2020	062997	DELTA DENTAL	\$18.68	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
1/8/2020	062997	DELTA DENTAL	\$320.13	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension &
1/8/2020	062997	DELTA DENTAL	\$28.26	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
1/8/2020	062998	E.H. WOLF & SONS INC.-SLINGER	\$609.63	NO LEAD GASOLINE	G 100-16110 Inventory
1/8/2020	062998	E.H. WOLF & SONS INC.-SLINGER	\$1,267.62	FUEL OIL	E 100-55200-000-222 Utilities--Heat
1/8/2020	062998	E.H. WOLF & SONS INC.-SLINGER	\$605.62	DIESEL FUEL	G 100-16120 Diesel Inventory
1/8/2020	062998	E.H. WOLF & SONS INC.-SLINGER	\$448.89	NO LEAD GASOLINE	G 100-16110 Inventory
1/8/2020	062998	E.H. WOLF & SONS INC.-SLINGER	\$1,183.01	DIESEL FUEL	G 100-16120 Diesel Inventory
1/8/2020	062999	ERWALD CHEVROLET BUICK LLC	\$32,844.50	2020 CHEVROLET SILVERADO-DJ-#5967	E 100-57220-000-810 Equipment
1/8/2020	063000	FERGUSON WATERWORKS #1476	\$72.17	COUPLE, UNION, CTS	E 610-53700-000-652 Maint of Services (Lat)
1/8/2020	063000	FERGUSON WATERWORKS #1476	\$398.81	CLMP 12X20	E 610-53700-000-651 Maint of Mains

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1/8/2020	063001	IMRIE, JANE E	\$120.00	DECEMBER 2019 BASKET STUDIO	E 100-54600-000-140 Program Instructors
1/8/2020	063001	IMRIE, JANE E	\$290.00	NOVEMBER 2019 BASKET STUDIO	E 100-54600-000-140 Program Instructors
1/8/2020	063002	KAHLER SLATER INC.	\$3,886.20	VP DAY CAMP PAVILION-PROF. SERV. 11/3-	E 410-57620-000-216 Engineering
1/8/2020	063003	MENOMONEE FALLS CE & REC	\$1,659.00	MAKING SPIRITS BRIGHT DEC. 2019	E 100-55350-000-404 Adult Trips
1/8/2020	063004	PIGGLY WIGGLY	\$1.99	SPRAY STARCH-TREE LIGHTING	E 100-55202-000-403 Special Events
1/8/2020	063004	PIGGLY WIGGLY	\$12.27	MILK, SUGAR-DINNER PARTY	E 100-54600-000-405 Program Expenses
1/8/2020	063004	PIGGLY WIGGLY	\$59.88	PROPANE EXCHANGE-3 TANKS	E 100-52200-000-350 Good & Welfare
1/8/2020	063005	PLIC - SBD GRAND ISLAND	\$21.28	LIFE INS. - 1/1-31/2020	E 100-51410-000-135 Employee Insurance
1/8/2020	063005	PLIC - SBD GRAND ISLAND	\$15.08	LIFE INS. - 1/1-31/2020	E 100-51510-000-135 Employee Insurance
1/8/2020	063005	PLIC - SBD GRAND ISLAND	\$15.48	LIFE INS. - 1/1-31/2020	E 100-51420-000-135 Employee Insurance
1/8/2020	063005	PLIC - SBD GRAND ISLAND	\$8.59	LIFE INS. - 1/1-31/2020	E 100-53635-000-135 Employee Insurance
1/8/2020	063005	PLIC - SBD GRAND ISLAND	\$1.94	LIFE INS. - 1/1-31/2020	E 100-52400-000-135 Employee Insurance
1/8/2020	063005	PLIC - SBD GRAND ISLAND	\$7.51	LIFE INS. - 1/1-31/2020	E 100-56700-000-135 Employee Insurance
1/8/2020	063005	PLIC - SBD GRAND ISLAND	\$38.57	LIFE INS. - 1/1-31/2020	E 100-53311-000-135 Employee Insurance
1/8/2020	063005	PLIC - SBD GRAND ISLAND	\$4.50	LIFE INS. - 1/1-31/2020	E 100-51600-000-135 Employee Insurance
1/8/2020	063005	PLIC - SBD GRAND ISLAND	\$72.98	LIFE INS. - 1/1-31/2020	E 100-52200-000-135 Employee Insurance
1/8/2020	063005	PLIC - SBD GRAND ISLAND	\$4.93	LIFE INS. - 1/1-31/2020	E 100-52100-000-135 Employee Insurance
1/8/2020	063005	PLIC - SBD GRAND ISLAND	\$31.16	LIFE INS. - 1/1-31/2020	E 100-55300-000-135 Employee Insurance
1/8/2020	063005	PLIC - SBD GRAND ISLAND	\$5.50	LIFE INS. - 1/1-31/2020	E 100-51430-000-135 Employee Insurance
1/8/2020	063005	PLIC - SBD GRAND ISLAND	\$79.51	LIFE INS. - 1/1-31/2020	G 100-14500 Due from Haass Library
1/8/2020	063005	PLIC - SBD GRAND ISLAND	\$4.29	LIFE INS. - 1/1-31/2020	E 100-55202-000-135 Employee Insurance
1/8/2020	063005	PLIC - SBD GRAND ISLAND	\$2.76	LIFE INS. - 1/1-31/2020	E 100-54600-000-135 Employee Insurance
1/8/2020	063005	PLIC - SBD GRAND ISLAND	\$9.82	LIFE INS. - 1/1-31/2020	E 100-51491-000-135 Employee Insurance
1/8/2020	063005	PLIC - SBD GRAND ISLAND	\$90.10	LIFE INS. - 1/1-31/2020	E 620-53610-100-135 Employee Insurance
1/8/2020	063005	PLIC - SBD GRAND ISLAND	\$83.69	LIFE INS. - 1/1-31/2020	E 610-53700-000-926 Employee Pension &
1/8/2020	063005	PLIC - SBD GRAND ISLAND	\$27.99	LIFE INS. - 1/1-31/2020	E 640-53650-000-135 Employee Insurance
1/8/2020	063005	PLIC - SBD GRAND ISLAND	\$36.43	LIFE INS. - 1/1-31/2020	E 100-55200-000-135 Employee Insurance
1/8/2020	063006	PROFESSIONAL AUDIO DESIGNS	\$215.00	REPAIRS SOUND SYSTEM	E 100-51600-000-242 Maint--Bldg & Facilities
1/8/2020	063007	RELIANT FIRE APPARATUS INC	\$608.28	SIDE DOOR MECHANISM	E 100-52200-000-244 Maint--Vehicle
1/8/2020	063008	S J KARATE	\$1,420.00	KARATE CLASSES 10/30-12/21/2019	E 100-55350-000-140 Program Instructors
1/8/2020	063009	THATCHER, BETSY	\$240.00	GENTLE YOGA, NEXT LEVEL YOGA 12/4-	E 100-54600-000-140 Program Instructors
1/8/2020	063010	THE MAREK GROUP, INC.	\$225.00	SAFETY JACKET-MK, TA	E 100-55200-000-298 Contract--Park
1/8/2020	063010	THE MAREK GROUP, INC.	\$170.30	VOS CLOTHING	G 100-13800 Other Receivables
1/8/2020	063010	THE MAREK GROUP, INC.	\$82.50	SAFETY JACKET-DB	E 100-53311-000-345 Supplies
1/8/2020	063011	THE STINGRAY ALLSTARS	\$320.00	BEGINNER TUMBLING 10/17-11/21	E 100-55350-000-140 Program Instructors
1/8/2020	063011	THE STINGRAY ALLSTARS	\$280.00	TINY TUMBLING 10/17-11/21	E 100-55350-000-140 Program Instructors
1/8/2020	063012	UNIVERSAL TRANSPORTATION	\$200.00	TRANSPORTATION-SR DINNER PARTY	E 100-54600-000-405 Program Expenses
1/8/2020	063013	VIKING PRODUCTS GROUP, INC.	\$184.16	PRIMER, TAPE, DISK-ROOFING REPAIR	E 620-53610-100-249 Maint--General Plant
1/8/2020	063014	WAUKESHA CTY TREAS-RM148	\$720.00	LEARN TO SKATE 11/2-12/14/2019	E 100-55350-000-140 Program Instructors
1/8/2020	063015	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS-MAINT.TECH	E 100-51600-000-390 Expenses

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1/8/2020	063015	WI DEPT OF JUSTICE - 93970	\$98.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
1/16/2020	063045	D.F. TOMASINI, INC.	\$24,173.01	2019 VP UTILITY EXT & RD IMP.	E 410-57620-000-290 Contractual Fees
1/16/2020	063045	D.F. TOMASINI, INC.	\$15,208.25	W237N7372 MONTEREY CT-SINKHOLE	E 640-53650-000-234 Maint--Catch Basins
1/16/2020	063046	EMERGENCY LIGHTING & ELECTRONI	\$1,742.50	LIGHTING & OPT. S/U #2971	E 100-57220-000-810 Equipment
1/16/2020	063047	FALLS AUTO PARTS & SUPPLIES	\$28.68	SILICONE, SEALANT	E 610-53700-000-651 Maint of Mains
1/16/2020	063047	FALLS AUTO PARTS & SUPPLIES	\$252.66	HOSE FITTING, WEATHERSHIELD, CRIMP	E 620-53610-200-249 Maint--General Plant
1/16/2020	063047	FALLS AUTO PARTS & SUPPLIES	\$259.08	FILTERS, WIPER BLADES	E 100-53311-000-244 Maint--Vehicle
1/16/2020	063047	FALLS AUTO PARTS & SUPPLIES	\$23.97	PENETRANT OIL	E 100-53311-000-242 Maint--Bldg & Facilities
1/16/2020	063048	FAUST COMPANY, INC.	\$16,700.00	WELL 4 & 5 WTP	G 610-18713 Const In Prog - Water Projects
1/16/2020	063049	HIGHWAY LANDSCAPERS, INC.	\$1,000.00	CLOVER DRIVE BRIDGE REPLACEMENT	E 410-57331-000-290 Contractual Fees
1/16/2020	063050	MID CITY CORPORATION	\$317,048.25	WELL 1, 2, 3 ABANDONMENT & BLDG DEMO	G 610-18713 Const In Prog - Water Projects
1/16/2020	063051	MUNICIPAL LAW & LITIGATION	\$6,923.30	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
1/16/2020	063051	MUNICIPAL LAW & LITIGATION	\$1,105.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
1/16/2020	063052	OUR CREATIVE OUTLET	\$240.00	GIFTS GALORE	E 100-55350-000-140 Program Instructors
1/16/2020	063053	RHYME BUSINESS PRODUCTS	\$425.20	SHARP COPIES & MAINT.	E 100-55300-000-310 Office Supplies
1/16/2020	063053	RHYME BUSINESS PRODUCTS	\$425.20	SHARP COPIES & MAINT.	E 100-51420-000-240 Maint--Equipment
1/16/2020	063053	RHYME BUSINESS PRODUCTS	\$220.03	SHARP COPIES & MAINT.	E 100-52100-000-390 Expenses
1/16/2020	063054	SELZER-ORNST CONSTRUCTION	\$330,565.00	SUSSEX PARK PAVILION-THRU 11/30/2019	E 410-57620-000-290 Contractual Fees
1/16/2020	063055	SHORT ELLIOTT HENDRICKSON INC.	\$966.56	WELL 8 WTP CA	G 610-18713 Const In Prog - Water Projects
1/16/2020	063056	STARK PAVEMENT CORP.	\$4,786.20	GOOD HOPE ROAD RECON-THRU NOV. 2019	E 410-57331-000-290 Contractual Fees
1/16/2020	063057	TEMPLE DISPLAY, LTD	\$593.50	SNOWFLAKE TOPPER-TREE LIGHTING	E 100-55202-000-403 Special Events
1/16/2020	063058	TOWN OF LISBON	\$277.61	3RD QTR 2019 WASTEHAULERS	R 620-125-46414 Other Sewer Services
1/16/2020	063058	TOWN OF LISBON	\$349.82	4TH QTR 2019 WASTEHAULERS	R 620-125-46414 Other Sewer Services
1/23/2020	063059	GUETZKE & ASSOCIATES, INC.	\$200.00	PHPL ALARM TROUBLE	G 100-14500 Due from Haass Library
1/23/2020	063060	VERIZON WIRELESS	\$94.06	EKG DEFIBS & BROADBAND	E 100-52200-000-220 Utilities--Telephone
1/23/2020	063061	WAUKESHA CTY TREAS-RM148	\$357.21	DEC. 2019 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
1/23/2020	063061	WAUKESHA CTY TREAS-RM148	\$6,866.44	4TH QTR 2019 POLICE SERVICES-O/T HRS	E 100-52100-000-290 Contractual Fees
1/30/2020	063081	ACE HARDWARE	\$34.13	CAULK, CABLE TIES	E 100-55200-000-298 Contract--Park
1/30/2020	063081	ACE HARDWARE	\$10.80	SILOCONE, RETURN CAULK	E 100-55200-000-298 Contract--Park
1/30/2020	063081	ACE HARDWARE	\$281.10	BOLTS, H/W, WASHERS	E 620-53610-100-249 Maint--General Plant
1/30/2020	063081	ACE HARDWARE	-\$173.40	CREDIT - BALANCE ACCT Y/E 2019	R 100-000-48900 Miscellaneous Income
1/30/2020	063081	ACE HARDWARE	\$35.04	MASKS, DROP CLOTHS-GROUT REMOVAL	E 100-51600-000-242 Maint--Bldg & Facilities
1/30/2020	063081	ACE HARDWARE	\$12.99	H/W - #2961	E 100-52200-000-244 Maint--Vehicle
1/30/2020	063081	ACE HARDWARE	\$34.69	ADAPTER, CLAMP, TRAP, CEMENT,	E 100-52200-000-242 Maint--Bldg & Facilities
1/30/2020	063081	ACE HARDWARE	\$94.38	CLAMPS, TEE, CPL, CLIP, FLANGE	E 100-52200-000-242 Maint--Bldg & Facilities
1/30/2020	063081	ACE HARDWARE	\$116.98	SNOW PUSHER	E 100-53311-000-348 Tools
1/30/2020	063081	ACE HARDWARE	\$8.99	GROUT SAW	E 100-55200-000-242 Maint--Bldg & Facilities
1/30/2020	063081	ACE HARDWARE	\$16.17	TRAP	E 100-55200-000-298 Contract--Park
1/30/2020	063081	ACE HARDWARE	\$5.38	BATTERIES	E 100-52200-000-242 Maint--Bldg & Facilities
1/30/2020	063081	ACE HARDWARE	\$15.29	ROPE - WREATH	E 100-55200-000-298 Contract--Park

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1/30/2020	063081	ACE HARDWARE	\$6.29	ADHESIVE	E 100-55200-000-401 Ice Rink
1/30/2020	063081	ACE HARDWARE	-\$8.04	EXCHANGE ROPE - WREATH	E 100-55200-000-298 Contract--Park
1/30/2020	063081	ACE HARDWARE	\$18.87	TAPE, GLOVES	E 100-55200-000-401 Ice Rink
1/30/2020	063081	ACE HARDWARE	\$2.24	SPRAY LUBE	E 100-53311-000-345 Supplies
1/30/2020	063081	ACE HARDWARE	\$37.77	CAULK, GALLON EXT SG	E 100-55200-000-298 Contract--Park
1/30/2020	063081	ACE HARDWARE	\$4.93	HEX CAP, NIPPLE	E 100-55200-000-298 Contract--Park
1/30/2020	063081	ACE HARDWARE	\$23.81	PAINT, ROLLER, BRUSH	E 100-55200-000-298 Contract--Park
1/30/2020	063081	ACE HARDWARE	\$17.96	TAPE, CONDUIT	E 100-55200-000-298 Contract--Park
1/30/2020	063081	ACE HARDWARE	\$30.17	CLAMPS	E 100-55200-000-298 Contract--Park
1/30/2020	063081	ACE HARDWARE	\$6.45	MTL CUT WHL	E 610-53700-000-953 Pumping-Supplies &
1/30/2020	063082	KAHLER SLATER INC.	\$2,173.55	VP DAY CAMP PAVILION 12/1-31/2019	E 410-57620-000-216 Engineering
1/30/2020	063083	PAUL S CERTIFIED AUTO REPAIR	\$30.00	MOUNT 2 BROYHILL TIRES	E 100-55200-000-240 Maint--Equipment
1/30/2020	063084	STRAND ASSOCIATES, INC.	\$380.32	SCADA ONGOING MAINT. 12/1-31/2019	E 610-53700-000-923 Outside Services
1/30/2020	063084	STRAND ASSOCIATES, INC.	\$380.32	SCADA ONGOING MAINT. 12/1-31/2019	E 620-53610-100-212 Outside Services
1/30/2020	063085	WAUKESHA CTY TREAS-RM148	\$28,760.61	SALT SALES OCT-DEC. 2019	E 100-53311-000-376 Salt & Sand
			\$956,014.92		

VILLAGE OF SUSSEX

CHECK REGISTER

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1/27/2020	013291	AMAZON.COM	\$14.97	Lock Box for Petty Cash	E 100-51420-000-390 Expenses
1/27/2020	013292	AMZN MKTP US	\$5.00	2020 WI LABOR LAW POSTER	E 100-53311-000-345 Supplies
1/27/2020	013292	AMZN MKTP US	\$12.50	2020 WI LABOR LAW POSTER	E 100-52200-000-345 Supplies
1/27/2020	013292	AMZN MKTP US	\$5.00	2020 WI LABOR LAW POSTER	E 610-53700-000-921 Office Supplies &
1/27/2020	013292	AMZN MKTP US	\$5.00	2020 WI LABOR LAW POSTER	E 100-55200-000-390 Expenses
1/27/2020	013292	AMZN MKTP US	\$4.16	2020 WI LABOR LAW POSTER	E 100-51491-000-310 Office Supplies
1/27/2020	013292	AMZN MKTP US	\$4.99	2020 WI LABOR LAW POSTER	E 640-53650-000-390 Expenses
1/27/2020	013292	AMZN MKTP US	\$12.49	2020 WI LABOR LAW POSTER	E 100-52100-000-390 Expenses
1/27/2020	013292	AMZN MKTP US	\$4.17	2020 WI LABOR LAW POSTER	E 100-55300-000-310 Office Supplies
1/27/2020	013292	AMZN MKTP US	\$4.17	2020 WI LABOR LAW POSTER	E 100-51410-000-310 Office Supplies
1/27/2020	013292	AMZN MKTP US	\$4.17	2020 WI LABOR LAW POSTER	E 100-51420-000-310 Office Supplies
1/27/2020	013292	AMZN MKTP US	\$4.16	2020 WI LABOR LAW POSTER	E 100-52400-000-390 Expenses
1/27/2020	013292	AMZN MKTP US	\$4.16	2020 WI LABOR LAW POSTER	E 100-51510-000-310 Office Supplies
1/27/2020	013292	AMZN MKTP US	\$5.00	2020 WI LABOR LAW POSTER	E 620-53610-100-310 Office Supplies
1/27/2020	013293	AMZN MKTP US	\$4.97	Supplies	E 100-52400-000-390 Expenses
1/27/2020	013293	AMZN MKTP US	\$1.33	Supplies	E 100-52200-000-345 Supplies
1/27/2020	013293	AMZN MKTP US	\$2.32	Supplies	E 100-51510-000-310 Office Supplies
1/27/2020	013293	AMZN MKTP US	\$8.62	Supplies	E 620-53610-100-310 Office Supplies
1/27/2020	013293	AMZN MKTP US	\$13.25	Supplies	E 100-51420-000-310 Office Supplies
1/27/2020	013293	AMZN MKTP US	\$1.66	Supplies	E 100-55200-000-390 Expenses
1/27/2020	013293	AMZN MKTP US	\$244.00	Rental Storage	E 100-51420-000-310 Office Supplies
1/27/2020	013293	AMZN MKTP US	\$4.97	Supplies	E 100-51491-000-310 Office Supplies
1/27/2020	013293	AMZN MKTP US	\$1.94	Upstairs supplies	E 620-53610-100-310 Office Supplies
1/27/2020	013293	AMZN MKTP US	\$2.65	Supplies	E 640-53650-000-310 Office Supplies
1/27/2020	013293	AMZN MKTP US	\$0.38	Upstairs supplies	E 640-53650-000-310 Office Supplies
1/27/2020	013293	AMZN MKTP US	\$0.66	Upstairs supplies	E 100-53311-000-345 Supplies
1/27/2020	013293	AMZN MKTP US	\$0.38	Upstairs supplies	E 100-52200-000-345 Supplies
1/27/2020	013293	AMZN MKTP US	\$0.66	Upstairs supplies	E 100-51510-000-310 Office Supplies
1/27/2020	013293	AMZN MKTP US	\$2.32	Supplies	E 100-53311-000-345 Supplies
1/27/2020	013293	AMZN MKTP US	\$1.41	Upstairs supplies	E 100-51491-000-310 Office Supplies
1/27/2020	013293	AMZN MKTP US	\$1.94	Upstairs supplies	E 610-53700-000-921 Office Supplies &
1/27/2020	013293	AMZN MKTP US	\$13.25	Supplies	E 100-55300-000-310 Office Supplies
1/27/2020	013293	AMZN MKTP US	\$0.66	Upstairs supplies	E 100-51410-000-310 Office Supplies
1/27/2020	013293	AMZN MKTP US	\$8.62	Supplies	E 610-53700-000-921 Office Supplies &
1/27/2020	013293	AMZN MKTP US	\$2.31	Supplies	E 100-51410-000-310 Office Supplies
1/27/2020	013293	AMZN MKTP US	\$1.42	Upstairs supplies	E 100-52400-000-390 Expenses
1/27/2020	013294	AMZN MKTP US	\$18.99	phone case	E 100-55200-000-390 Expenses
1/27/2020	013294	AMZN MKTP US	\$259.82	PSB Outdoor Light Replacement	E 100-52100-000-242 Maint--Bldg & Facilities

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1/27/2020	013295	AMZN MKTP US	\$0.98	Village Supplies	E 100-51410-000-310 Office Supplies
1/27/2020	013295	AMZN MKTP US	\$2.10	Village Supplies	E 100-52400-000-390 Expenses
1/27/2020	013295	AMZN MKTP US	\$5.59	Village Supplies	E 100-51420-000-310 Office Supplies
1/27/2020	013295	AMZN MKTP US	\$1.11	Village Supplies	E 640-53650-000-310 Office Supplies
1/27/2020	013295	AMZN MKTP US	\$2.10	Village Supplies	E 100-51491-000-310 Office Supplies
1/27/2020	013295	AMZN MKTP US	\$0.98	Village Supplies	E 100-51510-000-310 Office Supplies
1/27/2020	013295	AMZN MKTP US	\$0.56	Village Supplies	E 100-52200-000-345 Supplies
1/27/2020	013295	AMZN MKTP US	\$0.70	Village Supplies	E 100-55200-000-390 Expenses
1/27/2020	013295	AMZN MKTP US	\$5.59	Village Supplies	E 100-55300-000-310 Office Supplies
1/27/2020	013295	AMZN MKTP US	\$0.98	Village Supplies	E 100-53311-000-345 Supplies
1/27/2020	013295	AMZN MKTP US	\$3.63	Village Supplies	E 610-53700-000-921 Office Supplies &
1/27/2020	013295	AMZN MKTP US	\$3.63	Village Supplies	E 620-53610-100-310 Office Supplies
1/27/2020	013296	APHE LLC	\$282.00	Pediatric Life Support Skills	E 100-52200-000-324 Schooling & Dues
1/27/2020	013297	AT&T*BILL PAYMENT	\$49.50	CELL PHONES - MTR RD PHONE	E 610-53700-000-935 Maint--Genl Plant &
1/27/2020	013297	AT&T*BILL PAYMENT	\$12.12	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
1/27/2020	013297	AT&T*BILL PAYMENT	\$21.55	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
1/27/2020	013297	AT&T*BILL PAYMENT	\$24.91	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
1/27/2020	013297	AT&T*BILL PAYMENT	\$80.61	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
1/27/2020	013297	AT&T*BILL PAYMENT	\$133.18	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
1/27/2020	013297	AT&T*BILL PAYMENT	\$21.79	CELL PHONES	E 610-53700-000-650 Maint of Distribution
1/27/2020	013297	AT&T*BILL PAYMENT	\$174.13	CELL PHONES	E 620-53610-100-310 Office Supplies
1/27/2020	013297	AT&T*BILL PAYMENT	\$207.57	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
1/27/2020	013297	AT&T*BILL PAYMENT	\$62.08	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
1/27/2020	013297	AT&T*BILL PAYMENT	\$96.28	CELL PHONES	E 610-53700-000-921 Office Supplies &
1/27/2020	013297	AT&T*BILL PAYMENT	\$21.84	CELL PHONES	E 610-53700-000-953 Pumping-Supplies &
1/27/2020	013297	AT&T*BILL PAYMENT	\$15.79	CELL PHONES	E 610-53700-000-935 Maint--Genl Plant &
1/27/2020	013297	AT&T*BILL PAYMENT	\$103.26	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
1/27/2020	013297	AT&T*BILL PAYMENT	\$300.80	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
1/27/2020	013297	AT&T*BILL PAYMENT	\$14.56	CELL PHONES	E 620-53610-100-249 Maint--General Plant
1/27/2020	013298	BATTERIES PLUS	\$713.94	BATTERY - FLOOR CLEANER BURNISHER	E 100-51600-000-242 Maint--Bldg & Facilities
1/27/2020	013299	CHULA VISTA RESORT	\$4.10	Lodging-WMCA conference SL	E 100-55300-000-390 Expenses
1/27/2020	013299	CHULA VISTA RESORT	\$12.30	Lodging-WMCA conference SL	E 610-53700-000-930 Misc General Expenses
1/27/2020	013299	CHULA VISTA RESORT	\$4.10	Lodging-WMCA conference SL	E 100-55200-000-390 Expenses
1/27/2020	013299	CHULA VISTA RESORT	\$49.20	Lodging-WMCA conference SL	E 100-51420-000-390 Expenses
1/27/2020	013299	CHULA VISTA RESORT	\$12.30	Lodging-WMCA conference SL	E 620-53610-100-345 Supplies
1/27/2020	013300	COMPLETE OFFICE OF WISCON	\$35.98	Calendars for Parks Office	E 100-55200-000-390 Expenses
1/27/2020	013300	COMPLETE OFFICE OF WISCON	\$133.00	Laminating Pouches for Yard Wate Pass	E 100-53635-000-390 Expenses
1/27/2020	013301	COMPLETE OFFICE OF WISCON	\$4.33	Upstairs supplies	E 100-51491-000-310 Office Supplies
1/27/2020	013301	COMPLETE OFFICE OF WISCON	\$2.03	Upstairs supplies	E 100-51410-000-310 Office Supplies
1/27/2020	013301	COMPLETE OFFICE OF WISCON	\$2.03	Upstairs supplies	E 100-51510-000-310 Office Supplies

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1/27/2020	013301	COMPLETE OFFICE OF WISCON	\$1.16	Upstairs supplies	E 100-52200-000-345 Supplies
1/27/2020	013301	COMPLETE OFFICE OF WISCON	\$4.34	Upstairs supplies	E 100-52400-000-390 Expenses
1/27/2020	013301	COMPLETE OFFICE OF WISCON	\$2.03	Upstairs supplies	E 100-53311-000-345 Supplies
1/27/2020	013301	COMPLETE OFFICE OF WISCON	\$5.93	Upstairs supplies	E 610-53700-000-921 Office Supplies &
1/27/2020	013301	COMPLETE OFFICE OF WISCON	\$5.93	Upstairs supplies	E 620-53610-100-310 Office Supplies
1/27/2020	013301	COMPLETE OFFICE OF WISCON	\$1.16	Upstairs supplies	E 640-53650-000-310 Office Supplies
1/27/2020	013302	DOLLAR TREE	\$21.00	Volunteer Breakfast Table Top	E 100-55202-000-403 Special Events
1/27/2020	013302	DOLLAR TREE	\$10.00	Senior dinner Party Table Top-Leap Yr.	E 100-54600-000-405 Program Expenses
1/27/2020	013303	DOLLAR TREE	\$22.00	Senior Bingo	E 100-54600-000-405 Program Expenses
1/27/2020	013304	FACEBK	\$1.74	Facebook Ad/Hiring Maint Tech & Cleaner	E 100-51410-000-180 Human Resources
1/27/2020	013304	FACEBK	\$35.00	Facebook Ad/Hiring Maint Tech & Cleaner	E 100-51410-000-180 Human Resources
1/27/2020	013305	GALLS	\$952.96	Pratt - Uniforms	E 100-52200-000-344 Uniforms & Protective
1/27/2020	013306	GOOGLE LLC*	\$350.00	Google Ad/Hiring Maint Tech & Cleaner	E 100-51410-000-180 Human Resources
1/27/2020	013307	GOVERNMENT FINANCE OFFIC	\$47.50	NW-2020 Membership	E 620-53610-100-345 Supplies
1/27/2020	013307	GOVERNMENT FINANCE OFFIC	\$47.50	NW-2020 Membership	E 610-53700-000-930 Misc General Expenses
1/27/2020	013307	GOVERNMENT FINANCE OFFIC	\$95.00	NW-2020 Membership	E 100-51510-000-390 Expenses
1/27/2020	013308	HOMEDEPOT.COM	\$819.95	Shelving for basement	E 100-55202-000-403 Special Events
1/27/2020	013309	HOMEDEPOT.COM	-\$164.00	Shelving refund	E 100-55202-000-403 Special Events
1/27/2020	013310	HOMEGOODS	\$19.99	Holiday Decor for 2020	E 100-55202-000-403 Special Events
1/27/2020	013310	HOMEGOODS	\$8.00	Holiday cards for 2020	E 100-54600-000-405 Program Expenses
1/27/2020	013311	KALAHARI RESORTS	\$27.25	PH WWOA Conf	E 610-53700-000-930 Misc General Expenses
1/27/2020	013311	KALAHARI RESORTS	\$27.25	PH WWOA Conf	E 640-53650-000-324 Schooling & Dues
1/27/2020	013311	KALAHARI RESORTS	\$27.25	JB WWOA Conference	E 640-53650-000-324 Schooling & Dues
1/27/2020	013311	KALAHARI RESORTS	\$27.25	JB WWOA Conference	E 620-53610-100-345 Supplies
1/27/2020	013311	KALAHARI RESORTS	\$27.25	JB WWOA Conference	E 610-53700-000-930 Misc General Expenses
1/27/2020	013311	KALAHARI RESORTS	\$27.25	PH WWOA Conf	E 620-53610-100-345 Supplies
1/27/2020	013311	KALAHARI RESORTS	\$27.25	PH WWOA Conf	E 100-53311-000-390 Expenses
1/27/2020	013311	KALAHARI RESORTS	\$27.25	JB WWOA Conference	E 100-53311-000-390 Expenses
1/27/2020	013312	LEAGUE WI MUNICIPALITIES	\$4,500.15	2020 MEMBERSHIP RENEWAL	E 100-51100-000-320 Municipality Dues
1/27/2020	013313	LOCAL GOVERNMENT EDUCATIO	\$6.25	NW-2020 Membership	E 620-53610-100-345 Supplies
1/27/2020	013313	LOCAL GOVERNMENT EDUCATIO	\$12.50	NW-2020 Membership	E 100-51510-000-390 Expenses
1/27/2020	013313	LOCAL GOVERNMENT EDUCATIO	\$6.25	NW-2020 Membership	E 610-53700-000-930 Misc General Expenses
1/27/2020	013314	LOCAL GOVERNMENT EDUCATIO	\$73.35	Clerk and Treasurer Institute Reg SL	E 620-53610-100-345 Supplies
1/27/2020	013314	LOCAL GOVERNMENT EDUCATIO	\$293.40	Clerk and Treasurer Institute Reg SL	E 100-51420-000-390 Expenses
1/27/2020	013314	LOCAL GOVERNMENT EDUCATIO	\$73.35	Clerk and Treasurer Institute Reg SL	E 610-53700-000-930 Misc General Expenses
1/27/2020	013314	LOCAL GOVERNMENT EDUCATIO	\$24.45	Clerk and Treasurer Institute Reg SL	E 100-55300-000-390 Expenses
1/27/2020	013314	LOCAL GOVERNMENT EDUCATIO	\$24.45	Clerk and Treasurer Institute Reg SL	E 100-55200-000-390 Expenses
1/27/2020	013315	MARSHALLS	\$16.00	Sr Dinner Party supplies for 2020	E 100-54600-000-405 Program Expenses
1/27/2020	013316	MEIJER STORE	\$20.00	Senior Super Bingo	E 100-54600-000-405 Program Expenses
1/27/2020	013317	MENARDS PEWAUKEE WI	\$65.20	TAPE MEASURE, LOCK, BOLT, BIT SET	E 100-51600-000-242 Maint--Bldg & Facilities

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1/27/2020	013317	MENARDS PEWAUKEE WI	\$23.88	BLADE, BALL VALVE	E 100-55200-000-242 Maint--Bldg & Facilities
1/27/2020	013318	NIU OUTREACH	\$135.00	Sam WCMA Conf	E 100-51420-000-390 Expenses
1/27/2020	013318	NIU OUTREACH	\$33.75	Sam WCMA Conf	E 610-53700-000-930 Misc General Expenses
1/27/2020	013318	NIU OUTREACH	\$112.50	Jeremy-Kelsey WCMA Conf	E 610-53700-000-930 Misc General Expenses
1/27/2020	013318	NIU OUTREACH	\$225.00	Jeremy-Kelsey WCMA Conf	E 100-51410-000-390 Expenses
1/27/2020	013318	NIU OUTREACH	\$33.75	Sam WCMA Conf	E 620-53610-100-345 Supplies
1/27/2020	013318	NIU OUTREACH	\$11.25	Sam WCMA Conf	E 100-55200-000-390 Expenses
1/27/2020	013318	NIU OUTREACH	\$11.25	Sam WCMA Conf	E 100-55300-000-390 Expenses
1/27/2020	013318	NIU OUTREACH	\$112.50	Jeremy-Kelsey WCMA Conf	E 620-53610-100-345 Supplies
1/27/2020	013319	NORTHCENTRAL TECHNICAL CO	\$295.50	AEMT/EMT REFRESHER - CB	E 100-52200-000-324 Schooling & Dues
1/27/2020	013320	QUILL CORPORATION	\$8.85	W2 TAX FORMS	E 620-53610-100-310 Office Supplies
1/27/2020	013320	QUILL CORPORATION	\$2.95	W2 TAX FORMS	E 100-52400-000-390 Expenses
1/27/2020	013320	QUILL CORPORATION	\$29.49	W2 TAX FORMS	G 100-14500 Due from Haass Library
1/27/2020	013320	QUILL CORPORATION	\$8.85	W2 TAX FORMS	E 610-53700-000-921 Office Supplies &
1/27/2020	013320	QUILL CORPORATION	\$32.44	W2 TAX FORMS	E 100-51420-000-310 Office Supplies
1/27/2020	013320	QUILL CORPORATION	\$2.95	W2 TAX FORMS	E 100-51510-000-310 Office Supplies
1/27/2020	013320	QUILL CORPORATION	\$2.95	W2 TAX FORMS	E 100-51491-000-310 Office Supplies
1/27/2020	013320	QUILL CORPORATION	\$44.22	W2 TAX FORMS	E 100-52200-000-345 Supplies
1/27/2020	013320	QUILL CORPORATION	\$23.59	W2 TAX FORMS	E 100-55300-000-310 Office Supplies
1/27/2020	013320	QUILL CORPORATION	\$2.95	W2 TAX FORMS	E 640-53650-000-310 Office Supplies
1/27/2020	013320	QUILL CORPORATION	\$8.85	W2 TAX FORMS	E 100-55200-000-390 Expenses
1/27/2020	013320	QUILL CORPORATION	\$5.90	W2 TAX FORMS	E 100-53311-000-345 Supplies
1/27/2020	013320	QUILL CORPORATION	\$2.95	W2 TAX FORMS	E 100-51410-000-310 Office Supplies
1/27/2020	013321	SAMSLUB	\$10.98	Sr. Dinner Parties/Vol. Breakfast	E 100-54600-000-405 Program Expenses
1/27/2020	013322	SUSSEX BOWL	\$146.15	Food for Monthly Meeting	E 100-52100-000-390 Expenses
1/27/2020	013322	SUSSEX BOWL	-\$130.15	credit for mistake receipt	E 100-52100-000-390 Expenses
1/27/2020	013322	SUSSEX BOWL	\$130.15	Mistake receipt	E 100-52100-000-390 Expenses
1/27/2020	013323	THE OSTHOFF RESORT	\$20.08	Lodging Reservation-WCMA Conf SL	E 620-53610-100-345 Supplies
1/27/2020	013323	THE OSTHOFF RESORT	\$80.34	Lodging Reservation-WCMA Conf SL	E 100-51420-000-390 Expenses
1/27/2020	013323	THE OSTHOFF RESORT	\$33.47	Kelsey WCMA - 2020	E 610-53700-000-930 Misc General Expenses
1/27/2020	013323	THE OSTHOFF RESORT	\$66.94	Jeremy WCMA 2020	E 100-51410-000-390 Expenses
1/27/2020	013323	THE OSTHOFF RESORT	\$33.47	Jeremy WCMA 2020	E 610-53700-000-930 Misc General Expenses
1/27/2020	013323	THE OSTHOFF RESORT	\$66.94	Kelsey WCMA - 2020	E 100-51410-000-390 Expenses
1/27/2020	013323	THE OSTHOFF RESORT	\$20.08	Lodging Reservation-WCMA Conf SL	E 610-53700-000-930 Misc General Expenses
1/27/2020	013323	THE OSTHOFF RESORT	\$33.47	Jeremy WCMA 2020	E 620-53610-100-345 Supplies
1/27/2020	013323	THE OSTHOFF RESORT	\$6.69	Lodging Reservation-WCMA Conf SL	E 100-55200-000-390 Expenses
1/27/2020	013323	THE OSTHOFF RESORT	\$6.69	Lodging Reservation-WCMA Conf SL	E 100-55300-000-390 Expenses
1/27/2020	013323	THE OSTHOFF RESORT	\$33.47	Kelsey WCMA - 2020	E 620-53610-100-345 Supplies
1/27/2020	013324	TJMAXX	\$21.48	Holiday Dinner Party supplies for 2020	E 100-54600-000-405 Program Expenses
1/27/2020	013325	TLF SUSSEX COUNTRY FLORAL	\$65.00	FLOWERS - JJ FATHER FUNERAL	E 100-52400-000-390 Expenses

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1/27/2020	013326	TYCOINTEGRATEDSECURITY	\$94.83	ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of
1/27/2020	013326	TYCOINTEGRATEDSECURITY	\$44.42	ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution
1/27/2020	013326	TYCOINTEGRATEDSECURITY	\$40.38	ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution
1/27/2020	013326	TYCOINTEGRATEDSECURITY	\$40.38	ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of
1/27/2020	013326	TYCOINTEGRATEDSECURITY	\$44.42	ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of
1/27/2020	013327	UWEX REGISTRATION	\$1,495.00	Secret Class	E 100-51491-000-390 Expenses
1/27/2020	013328	VALUE IN LOCAL GOVERNMEN	\$25.00	2020 MEMBERSHIP - JS	E 100-51410-000-390 Expenses
1/27/2020	013328	VALUE IN LOCAL GOVERNMEN	\$12.50	2020 MEMBERSHIP - JS	E 610-53700-000-930 Misc General Expenses
1/27/2020	013328	VALUE IN LOCAL GOVERNMEN	\$12.50	2020 MEMBERSHIP - JS	E 620-53610-100-345 Supplies
1/27/2020	013329	WAGWORKS INC	\$6.08	POP COMPLIANCE FOR 2020	E 100-51510-000-135 Employee Insurance
1/27/2020	013329	WAGWORKS INC	\$0.76	POP COMPLIANCE FOR 2020	E 100-51600-000-135 Employee Insurance
1/27/2020	013329	WAGWORKS INC	\$16.96	POP COMPLIANCE FOR 2020	E 100-53311-000-135 Employee Insurance
1/27/2020	013329	WAGWORKS INC	\$25.30	POP COMPLIANCE FOR 2020	E 610-53700-000-926 Employee Pension &
1/27/2020	013329	WAGWORKS INC	\$29.51	POP COMPLIANCE FOR 2020	E 620-53610-100-135 Employee Insurance
1/27/2020	013329	WAGWORKS INC	\$4.19	POP COMPLIANCE FOR 2020	E 100-51491-000-135 Employee Insurance
1/27/2020	013329	WAGWORKS INC	\$9.01	POP COMPLIANCE FOR 2020	E 640-53650-000-135 Employee Insurance
1/27/2020	013329	WAGWORKS INC	\$8.37	POP COMPLIANCE FOR 2020	E 100-51420-000-135 Employee Insurance
1/27/2020	013329	WAGWORKS INC	\$5.33	POP COMPLIANCE FOR 2020	E 100-55300-000-135 Employee Insurance
1/27/2020	013329	WAGWORKS INC	\$2.28	POP COMPLIANCE FOR 2020	E 100-51410-000-135 Employee Insurance
1/27/2020	013329	WAGWORKS INC	\$1.14	POP COMPLIANCE FOR 2020	E 100-53635-000-135 Employee Insurance
1/27/2020	013329	WAGWORKS INC	\$3.83	POP COMPLIANCE FOR 2020	E 100-51430-000-135 Employee Insurance
1/27/2020	013329	WAGWORKS INC	\$7.61	POP COMPLIANCE FOR 2020	E 100-55350-000-135 Employee Insurance
1/27/2020	013329	WAGWORKS INC	\$0.76	POP COMPLIANCE FOR 2020	E 100-54600-000-135 Employee Insurance
1/27/2020	013329	WAGWORKS INC	\$22.83	POP COMPLIANCE FOR 2020	E 100-52200-000-135 Employee Insurance
1/27/2020	013329	WAGWORKS INC	\$0.76	POP COMPLIANCE FOR 2020	E 100-55202-000-135 Employee Insurance
1/27/2020	013329	WAGWORKS INC	\$28.00	POP COMPLIANCE FOR 2020	E 100-55200-000-135 Employee Insurance
1/27/2020	013329	WAGWORKS INC	\$2.28	POP COMPLIANCE FOR 2020	E 100-56700-000-135 Employee Insurance
1/27/2020	013330	WAL-MART	\$4.50	Volunteer Breakfast Table Top	E 100-55202-000-403 Special Events
1/27/2020	013331	WCPA2019CONFERENCE	\$210.39	Secret Class	E 100-51491-000-390 Expenses
1/27/2020	013332	WISCONSIN MUNICIPAL CLER	\$3.25	WMCA Membership Renewal SL	E 100-55300-000-390 Expenses
1/27/2020	013332	WISCONSIN MUNICIPAL CLER	\$39.00	WMCA Membership Renewal SL	E 100-51420-000-390 Expenses
1/27/2020	013332	WISCONSIN MUNICIPAL CLER	\$9.75	WMCA Membership Renewal SL	E 620-53610-100-345 Supplies
1/27/2020	013332	WISCONSIN MUNICIPAL CLER	\$9.75	WMCA Membership Renewal SL	E 610-53700-000-930 Misc General Expenses
1/27/2020	013332	WISCONSIN MUNICIPAL CLER	\$3.25	WMCA Membership Renewal SL	E 100-55200-000-390 Expenses
1/27/2020	013333	WISCONSIN MUNICIPAL CLER	\$16.25	WMCA Dues	E 620-53610-100-345 Supplies
1/27/2020	013333	WISCONSIN MUNICIPAL CLER	\$32.50	WMCA Dues	E 100-51420-000-390 Expenses
1/27/2020	013333	WISCONSIN MUNICIPAL CLER	\$16.25	WMCA Dues	E 610-53700-000-930 Misc General Expenses
1/27/2020	013334	WISCONSIN PARK AND RECREA	\$300.00	2020 MEMBERSHIP- HD, CA	E 100-55300-000-324 Schooling & Dues
1/27/2020	013334	WISCONSIN PARK AND RECREA	\$150.00	2020 MEMBERSHIP-TB	E 100-55200-000-390 Expenses
1/28/2020	013335	ASCHER, SCOTT M.	\$180.00	REIMB-DIESEL GASOLINE-#54 & #38 -	E 100-53311-000-239 Maint -Gas & Diesel

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1/23/2020	013336	AFLAC	\$277.28	Employee Insurance	G 100-21595 AFLAC INS
1/10/2020	013337	WI DEPARTMENT OF REVENUE	\$5,045.60	State Taxes	G 100-21513 State Taxes Withheld
1/10/2020	013338	EFTPS	\$27,830.27	Federal Taxes	G 100-21512 Federal Taxes Withheld
1/24/2020	013339	EFTPS	\$28,217.82	Federal Taxes	G 100-21512 Federal Taxes Withheld
1/24/2020	013340	WI DEPARTMENT OF REVENUE	\$5,090.63	State Taxes	G 100-21513 State Taxes Withheld
1/31/2020	013341	EMPLOYEE TRUST FUNDS	\$34,539.28	WI RETIREMENT	G 100-21511 WI Retirement Payable
1/22/2020	013342	WE ENERGIES	\$445.36	Police - electric	E 100-52100-000-224 Utilities--Electric
1/22/2020	013342	WE ENERGIES	\$668.04	Police - electric	G 100-21100 Vouchers Payable
1/22/2020	013343	WE ENERGIES	\$245.10	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
1/22/2020	013343	WE ENERGIES	\$78.43	GARAGE GAS	E 610-53700-000-921 Office Supplies &
1/22/2020	013343	WE ENERGIES	\$78.43	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
1/22/2020	013343	WE ENERGIES	\$60.93	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
1/22/2020	013343	WE ENERGIES	\$60.93	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies &
1/22/2020	013343	WE ENERGIES	\$78.43	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
1/22/2020	013343	WE ENERGIES	\$388.42	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
1/22/2020	013343	WE ENERGIES	\$500.03	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
1/22/2020	013343	WE ENERGIES	\$100.92	Garage	G 640-21100 Vouchers Payable
1/22/2020	013343	WE ENERGIES	\$100.92	Garage	G 620-21100 Vouchers Payable
1/22/2020	013343	WE ENERGIES	\$100.92	Garage	G 610-21100 Vouchers Payable
1/22/2020	013343	WE ENERGIES	\$958.72	Garage	G 100-21100 Vouchers Payable
1/22/2020	013343	WE ENERGIES	\$190.40	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
1/22/2020	013343	WE ENERGIES	\$60.93	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
1/3/2020	013345	PAYMENT SERVICE NETWORK	\$248.32	BILLING INVOICE	G 620-21100 Vouchers Payable
1/3/2020	013345	PAYMENT SERVICE NETWORK	\$1.50	BILLING INVOICE	G 100-21100 Vouchers Payable
1/3/2020	013345	PAYMENT SERVICE NETWORK	\$248.32	BILLING INVOICE	G 640-21100 Vouchers Payable
1/3/2020	013345	PAYMENT SERVICE NETWORK	\$248.31	BILLING INVOICE	G 610-21100 Vouchers Payable
1/3/2020	013346	PAYMENT SERVICE NETWORK	\$34.00	BILLING INVOICE	G 100-21100 Vouchers Payable
1/15/2020	013347	WAUKESHA COUNTY TREAS-TAX	\$0.00	TAX PAYMENT	G 810-24210 Taxes due to State of WI
1/15/2020	013347	WAUKESHA COUNTY TREAS-TAX	\$1,328,308.4	TAX PAYMENT	G 810-24310 Taxes due to Waukesha County
1/15/2020	013348	WAUKESHA CTY TECH-TAX	\$262,894.24	TAX PAYMENT	G 810-24510 Taxes due to WCTC
1/15/2020	013349	HAMILTON SCHOOL-TAXES	\$6,467,999.1	TAX PAYMENT	G 810-24610 Taxes due to Hamilton School
1/15/2020	013350	RICHMOND SCHOOL DISTRICT	\$129,578.87	TAX PAYMENT	G 810-24611 Taxes due to Richmond School
1/30/2020	013351	ARROWHEAD UNION HIGH SCHOOL	\$62,135.62	TAX PAYMENT	G 810-24612 Taxes due to Arrowhead School
1/8/2020	013352	WI DEPT. OF TRANSP. TV&RP	\$6.00	SUSPENSION	R 100-000-45110 Fines & Tickets
1/3/2020	013353	WI DEPARTMENT OF REVENUE	\$5.00	BUSINESS TAX REGISTRATION	E 100-55300-000-390 Expenses
1/3/2020	013353	WI DEPARTMENT OF REVENUE	\$5.00	BUSINESS TAX REGISTRATION	E 100-51510-000-390 Expenses
1/28/2020	013354	WE ENERGIES	\$3,233.49	WELLS	E 610-53700-000-952 Pumping-Power
1/28/2020	013354	WE ENERGIES	\$10,876.98	WELLS	G 610-21100 Vouchers Payable
1/27/2020	013368	WI DEPARTMENT OF REVENUE	\$47.34	MONTHLY SALES TAX	G 100-21100 Vouchers Payable
1/27/2020	013368	WI DEPARTMENT OF REVENUE	\$43.12	MONTHLY SALES TAX	E 100-55300-000-390 Expenses

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1/27/2020	013368	WI DEPARTMENT OF REVENUE	\$4.83	MONTHLY SALES TAX	E 100-51490-000-390 Expenses
1/29/2020	013369	WI DEPT. OF TRANSP. TV&RP	\$9.00	SUSPENSION	R 100-000-45110 Fines & Tickets
1/8/2020	062983	CHANEY, SANDRA	\$171.16	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/8/2020	062984	CORE LOGIC, INC.	\$6,784.46	REFUND TAX OVERAGE-ROSE, DANIELLE	G 100-21910 Tax Check Change
1/8/2020	062985	DAUFFENBACH, DARRIN W	\$248.93	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/8/2020	062986	LEDONNE, ANTHONY	\$271.53	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/8/2020	062987	LEONARD, BRYAN & LESLIE	\$208.52	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/8/2020	062988	MONFRE, THOMAS	\$520.43	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/8/2020	062989	NICSTAR LLC	\$2,763.59	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/8/2020	062990	SCHRAM, MICHAEL	\$1,728.88	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/8/2020	062991	WELLS FARGO BANK	\$3,131.77	REFUND TAX OVERAGE-STEINER,JAMES-	G 100-21910 Tax Check Change
1/8/2020	062992	WINKER, RANDY & KATHLEEN	\$248.30	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/8/2020	062993	DNR - SS/7	\$25.00	WW OP CERT EXAM FEE-J CARLSON-36519	E 620-53610-100-345 Supplies
1/8/2020	062993	DNR - SS/7	\$25.00	MUN.WW OP CERT EXAM-D BECKMAN-38428	E 610-53700-000-930 Misc General Expenses
1/8/2020	062993	DNR - SS/7	-\$25.00	VOID - CLASS FULL	E 620-53610-100-345 Supplies
1/8/2020	062993	DNR - SS/7	-\$25.00	VOID - CLASS FULL	E 610-53700-000-930 Misc General Expenses
1/9/2020	063016	ASSOCIATED APPRAISAL CONSULT	\$4,262.07	ASSESSOR FEES INCL ELEC DATA	E 100-51530-000-218 Assessor--Fees
1/9/2020	063017	AT&T MESSAGING	\$15.79	PARK RECORDED MESSAGE	E 100-55200-000-220 Utilities--Telephone
1/9/2020	063018	CITY OF WAUKESHA	\$4,296.00	2020 TECH RESCUE FEE	E 100-52200-000-260 Haz Material Contract
1/9/2020	063019	HUMANE ANIMAL WELFARE SOCIETY	\$3,630.00	2020 SERVICE CONTRACT	E 100-54100-000-290 Contractual Fees
1/9/2020	063020	ICMA RETIREMENT TRUST 457	\$85.34	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
1/9/2020	063020	ICMA RETIREMENT TRUST 457	\$2,432.59	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
1/9/2020	063021	NORTH SHORE BANK, FSB	\$854.24	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
1/9/2020	063022	RUEKERT & MIELKE	\$3,910.00	2020 GIS ANNUAL SERVICES	E 100-51430-000-397 Licensing Costs
1/9/2020	063022	RUEKERT & MIELKE	\$7,630.00	2020 GIS ANNUAL SERVICES	E 620-53610-100-212 Outside Services
1/9/2020	063022	RUEKERT & MIELKE	\$6,190.00	2020 GIS ANNUAL SERVICES	E 640-53650-000-216 Engineering
1/9/2020	063022	RUEKERT & MIELKE	\$6,190.00	2020 GIS ANNUAL SERVICES	E 610-53700-000-923 Outside Services
1/9/2020	063023	SPRING FEST	\$65.00	2020 BOOTH FEE	E 100-51490-000-347 Community Information
1/9/2020	063024	SUSSEX AREA CHAMBER OF COMMERC	\$60.00	2020 MEMBERSHIP RENEWAL	E 100-51410-000-390 Expenses
1/9/2020	063024	SUSSEX AREA CHAMBER OF COMMERC	\$30.00	2020 MEMBERSHIP RENEWAL	E 620-53610-100-345 Supplies
1/9/2020	063024	SUSSEX AREA CHAMBER OF COMMERC	\$30.00	2020 MEMBERSHIP RENEWAL	E 610-53700-000-930 Misc General Expenses
1/9/2020	063025	WCMA	\$72.40	2020 MEMBERSHIP RENEWAL-JS, KMA, SL	E 620-53610-100-345 Supplies
1/9/2020	063025	WCMA	\$119.78	2020 MEMBERSHIP RENEWAL-JS, KMA	E 100-51410-000-390 Expenses
1/9/2020	063025	WCMA	\$25.00	2020 MEMBERSHIP RENEWAL-SL	E 100-51420-000-390 Expenses
1/9/2020	063025	WCMA	\$72.40	2020 MEMBERSHIP RENEWAL-JS, KMA, SL	E 610-53700-000-930 Misc General Expenses
1/9/2020	063026	WI DEPT OF REVENUE-MANUF FEE	\$8,796.83	MANUFACTURING FEE	E 100-51530-000-390 Expenses
1/9/2020	063027	WI EMERGENCY MANAGEMENT988	\$205.00	2020 TIER II FEE	E 620-53610-300-349 Other Operating
1/9/2020	063028	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
1/9/2020	063028	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
1/9/2020	063029	WOOD, CONNIE	\$55.00	REFUND-OPERATOR LIC-WITHDREW	R 100-000-44120 Operator s Licenses

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1/9/2020	063030	WRWA	\$585.00	2020 SYSTEM MEMBERSHIP RENEWAL	E 610-53700-000-930 Misc General Expenses
1/16/2020	063031	ORLANDO, NICOLAS	\$421.15	REFUND TAX OVRAGE	G 100-21910 Tax Check Change
1/16/2020	063032	TOURTILOTT, TIM	\$321.23	REFUND TAX OVRAGE	G 100-21910 Tax Check Change
1/16/2020	063033	E.H. WOLF & SONS INC.-SLINGER	\$862.99	DIESEL FUEL	G 100-16120 Diesel Inventory
1/16/2020	063033	E.H. WOLF & SONS INC.-SLINGER	\$145.02	NO LEAD GASOLINE	G 100-16110 Inventory
1/16/2020	063034	GRAINGER	\$50.85	ALT RELAY-CORPORATE CENTER L/S	E 620-53610-200-243 Maint--Collection Pump
1/16/2020	063034	GRAINGER	\$35.70	CARTRIDGE-FAUCET REPAIR-COMMUNITY	E 100-51600-000-242 Maint--Bldg & Facilities
1/16/2020	063034	GRAINGER	\$66.00	PRESSURE SWITCH-CORPORATE CENTER	E 620-53610-200-243 Maint--Collection Pump
1/16/2020	063035	JOHNS DISPOSAL SERVICE INC	\$24,840.00	RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
1/16/2020	063035	JOHNS DISPOSAL SERVICE INC	\$11,760.00	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
1/16/2020	063036	JX ENTERPRISES, INC.	\$118.16	SWITCH - UNIT #51	E 100-53311-000-244 Maint--Vehicle
1/16/2020	063037	LIFE HOMES, INC.	\$100.00	OCC BOND REF: N74W23795 OVERLAND	G 100-23230 Occupancy Deposits
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$1,329.94	WC POLICY #0900054066 5/1/2019-2020	E 100-55200-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$2,483.70	LWMMI POLICY #67181 5/1/2019-2020	E 100-52200-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$779.48	WC POLICY #0900054066 5/1/2019-2020	E 100-51410-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$1,179.07	LWMMI POLICY #67181 5/1/2019-2020	E 620-53610-100-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$910.81	LWMMI POLICY #67181 5/1/2019-2020	E 610-53700-000-924 Property Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$142.66	LWMMI POLICY #67181 5/1/2019-2020	E 640-53650-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$62.60	LWMMI POLICY #67181 5/1/2019-2020	E 100-51491-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$384.56	LWMMI POLICY #67181 5/1/2019-2020	G 100-14500 Due from Haass Library
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$203.11	LWMMI POLICY #67181 5/1/2019-2020	E 100-55300-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$810.91	LWMMI POLICY #67181 5/1/2019-2020	E 100-55200-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$279.75	WC POLICY #0900054066 5/1/2019-2020	G 100-14500 Due from Haass Library
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$75.50	LWMMI POLICY #67181 5/1/2019-2020	E 100-52400-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$487.57	WC POLICY #0900054066 5/1/2019-2020	E 100-51510-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$1,350.65	LWMMI POLICY #67181 5/1/2019-2020	E 100-52100-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$2,633.31	LWMMI POLICY #67181 5/1/2019-2020	E 100-53311-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$2,675.29	LWMMI POLICY #67181 5/1/2019-2020	E 100-51938-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$94.15	LWMMI POLICY #67181 5/1/2019-2020	E 100-51600-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$53.69	LWMMI POLICY #67181 5/1/2019-2020	E 100-51510-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$42.37	LWMMI POLICY #67181 5/1/2019-2020	E 100-51430-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$47.10	LWMMI POLICY #67181 5/1/2019-2020	E 100-51420-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$109.73	LWMMI POLICY #67181 5/1/2019-2020	E 100-51410-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$23.79	LWMMI POLICY #67181 5/1/2019-2020	E 100-56700-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$1,695.58	WC POLICY #0900054066 5/1/2019-2020	E 100-55300-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$2,945.30	WC POLICY #0900054066 5/1/2019-2020	E 620-53610-100-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$1,740.25	WC POLICY #0900054066 5/1/2019-2020	E 610-53700-000-924 Property Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$547.20	WC POLICY #0900054066 5/1/2019-2020	E 100-51420-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$286.04	WC POLICY #0900054066 5/1/2019-2020	E 100-51491-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$153.65	WC POLICY #0900054066 5/1/2019-2020	E 100-51430-000-510 Insurance

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1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$442.46	WC POLICY #0900054066 5/1/2019-2020	E 100-56700-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$213.92	WC POLICY #0900054066 5/1/2019-2020	E 100-52400-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$6,843.79	WC POLICY #0900054066 5/1/2019-2020	E 100-52200-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$238.06	WC POLICY #0900054066 5/1/2019-2020	E 100-52100-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$1,648.17	WC POLICY #0900054066 5/1/2019-2020	E 100-53311-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$386.28	WC POLICY #0900054066 5/1/2019-2020	E 100-51938-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$425.15	WC POLICY #0900054066 5/1/2019-2020	E 100-51600-000-510 Insurance
1/16/2020	063038	R & R INSURANCE SERVICES, INC.	\$884.41	WC POLICY #0900054066 5/1/2019-2020	E 640-53650-000-510 Insurance
1/16/2020	063039	RELIANT FIRE APPARATUS INC	\$581.30	REPLACE DOOR SWITCHES-#2961	E 100-52200-000-244 Maint--Vehicle
1/16/2020	063040	TOWN OF LISBON	\$1,165.74	REFUND - OVERPAYMENT	G 100-21100 Vouchers Payable
1/16/2020	063041	WAUKESHA COUNTY PW ASSOC	\$52.50	2020 MEMBERSHIP- SA, DW	E 640-53650-000-324 Schooling & Dues
1/16/2020	063041	WAUKESHA COUNTY PW ASSOC	\$17.50	2020 MEMBERSHIP- DW	E 620-53610-100-345 Supplies
1/16/2020	063041	WAUKESHA COUNTY PW ASSOC	\$17.50	2020 MEMBERSHIP- DW	E 610-53700-000-930 Misc General Expenses
1/16/2020	063041	WAUKESHA COUNTY PW ASSOC	\$52.50	2020 MEMBERSHIP- SA, DW	E 100-53311-000-390 Expenses
1/16/2020	063042	WAUKESHA CTY TREAS-RM148	\$5,888.00	2020 TRUNKED RADIO COST	E 100-52200-000-246 Maint--Radio
1/16/2020	063043	WEA INSURANCE TRUST	\$667.11	HEALTH 2/1-3/1/2020	E 100-54600-000-135 Employee Insurance
1/16/2020	063043	WEA INSURANCE TRUST	\$1,075.97	HEALTH 2/1-3/1/2020	E 100-51510-000-135 Employee Insurance
1/16/2020	063043	WEA INSURANCE TRUST	\$5,091.23	HEALTH 2/1-3/1/2020	E 100-55350-000-135 Employee Insurance
1/16/2020	063043	WEA INSURANCE TRUST	\$6,532.66	HEALTH 2/1-3/1/2020	G 100-14500 Due from Haass Library
1/16/2020	063043	WEA INSURANCE TRUST	\$4,782.44	HEALTH 2/1-3/1/2020	E 620-53610-100-135 Employee Insurance
1/16/2020	063043	WEA INSURANCE TRUST	\$653.26	HEALTH 2/1-3/1/2020	E 100-51491-000-135 Employee Insurance
1/16/2020	063043	WEA INSURANCE TRUST	\$1,605.99	HEALTH 2/1-3/1/2020	E 640-53650-000-135 Employee Insurance
1/16/2020	063043	WEA INSURANCE TRUST	\$4,390.99	HEALTH 2/1-3/1/2020	E 610-53700-000-926 Employee Pension &
1/16/2020	063043	WEA INSURANCE TRUST	\$659.03	HEALTH 2/1-3/1/2020	E 100-51430-000-135 Employee Insurance
1/16/2020	063043	WEA INSURANCE TRUST	\$2,007.79	HEALTH 2/1-3/1/2020	E 100-55300-000-135 Employee Insurance
1/16/2020	063043	WEA INSURANCE TRUST	\$534.77	HEALTH 2/1-3/1/2020	E 100-51600-000-135 Employee Insurance
1/16/2020	063043	WEA INSURANCE TRUST	\$2,366.46	HEALTH 2/1-3/1/2020	E 100-53311-000-135 Employee Insurance
1/16/2020	063043	WEA INSURANCE TRUST	\$511.08	HEALTH 2/1-3/1/2020	E 100-53635-000-135 Employee Insurance
1/16/2020	063043	WEA INSURANCE TRUST	-\$160.12	HEALTH 2/1-3/1/2020	E 100-52400-000-135 Employee Insurance
1/16/2020	063043	WEA INSURANCE TRUST	-\$249.78	HEALTH 2/1-3/1/2020	E 100-56700-000-135 Employee Insurance
1/16/2020	063043	WEA INSURANCE TRUST	\$5,242.72	HEALTH 2/1-3/1/2020	E 100-55200-000-135 Employee Insurance
1/16/2020	063043	WEA INSURANCE TRUST	\$5,738.19	HEALTH 2/1-3/1/2020	E 100-52200-000-135 Employee Insurance
1/16/2020	063043	WEA INSURANCE TRUST	\$801.61	HEALTH 2/1-3/1/2020	E 100-55202-000-135 Employee Insurance
1/16/2020	063043	WEA INSURANCE TRUST	\$1,120.78	HEALTH 2/1-3/1/2020	E 100-51420-000-135 Employee Insurance
1/16/2020	063044	YENCHESKE, RON	\$150.00	#2264 REFUND DEPOSIT	G 100-23410 Rent Deposits
1/23/2020	063062	SHELLPOINT MORTGAGE SERVICING	\$5,450.87	REFUND TAX OVERAGE REF #0579659286	G 100-21910 Tax Check Change
1/23/2020	063063	CREATIVE CATERING	\$360.00	VOLUNTEER APPRECIATION BREAKFAST	E 100-55202-000-403 Special Events
1/23/2020	063064	DELTA DENTAL	\$109.07	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
1/23/2020	063064	DELTA DENTAL	\$30.30	DENTAL 23800-000-000-00563	E 100-54600-000-135 Employee Insurance
1/23/2020	063064	DELTA DENTAL	\$48.36	VISION GRP 43607-000-00000-00000	G 100-21596 Vision Insurance

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1/23/2020	063064	DELTA DENTAL	\$30.12	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
1/23/2020	063064	DELTA DENTAL	\$338.24	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
1/23/2020	063064	DELTA DENTAL	\$122.79	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
1/23/2020	063064	DELTA DENTAL	\$30.32	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
1/23/2020	063064	DELTA DENTAL	\$190.92	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
1/23/2020	063064	DELTA DENTAL	\$288.72	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
1/23/2020	063064	DELTA DENTAL	\$32.13	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
1/23/2020	063064	DELTA DENTAL	\$88.42	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
1/23/2020	063064	DELTA DENTAL	-\$6.76	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
1/23/2020	063064	DELTA DENTAL	\$11.84	VISION GRP 43607-000-00000-00000	G 100-14500 Due from Haass Library
1/23/2020	063064	DELTA DENTAL	\$36.85	DENTAL 23800-000-000-00563	E 100-55202-000-135 Employee Insurance
1/23/2020	063064	DELTA DENTAL	\$287.83	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
1/23/2020	063064	DELTA DENTAL	\$34.19	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
1/23/2020	063064	DELTA DENTAL	\$11.66	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
1/23/2020	063064	DELTA DENTAL	\$42.42	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
1/23/2020	063064	DELTA DENTAL	\$52.46	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
1/23/2020	063064	DELTA DENTAL	-\$8.33	DENTAL 23800-000-0000-00563	E 100-52400-000-135 Employee Insurance
1/23/2020	063064	DELTA DENTAL	\$138.70	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
1/23/2020	063064	DELTA DENTAL	\$264.33	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension &
1/23/2020	063065	E.H. WOLF & SONS INC.-SLINGER	\$518.32	NO LEAD GASOLINE	G 100-16110 Inventory
1/23/2020	063065	E.H. WOLF & SONS INC.-SLINGER	\$82.75	GENERATOR FUEL ADDITIVE	E 620-53610-100-249 Maint--General Plant
1/23/2020	063065	E.H. WOLF & SONS INC.-SLINGER	\$66.20	GENERATOR FUEL ADDITIVE	E 610-53700-000-953 Pumping-Supplies &
1/23/2020	063065	E.H. WOLF & SONS INC.-SLINGER	\$960.00	WELL 5 - GENERATOR	E 610-53700-000-953 Pumping-Supplies &
1/23/2020	063065	E.H. WOLF & SONS INC.-SLINGER	\$306.14	FUEL OIL	E 100-55200-000-222 Utilities--Heat
1/23/2020	063065	E.H. WOLF & SONS INC.-SLINGER	\$694.67	DIESEL FUEL	G 100-16120 Diesel Inventory
1/23/2020	063065	E.H. WOLF & SONS INC.-SLINGER	\$69.57	DIESEL EXHAUST FLUID	E 100-53311-000-239 Maint -Gas & Diesel
1/23/2020	063065	E.H. WOLF & SONS INC.-SLINGER	\$69.58	DIESEL EXHAUST FLUID	E 100-52200-000-239 Maint -Gas & Diesel
1/23/2020	063065	E.H. WOLF & SONS INC.-SLINGER	\$428.66	DIESEL FUEL	G 100-16120 Diesel Inventory
1/23/2020	063066	GRAINGER	\$46.60	STEM CASTER	E 100-51600-000-242 Maint--Bldg & Facilities
1/23/2020	063067	ICMA RETIREMENT TRUST 457	\$85.34	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
1/23/2020	063067	ICMA RETIREMENT TRUST 457	\$2,240.80	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
1/23/2020	063068	JOE DE BELAK PLUMBING &	\$1,755.00	REPAIR LEAK BASEMENT	E 100-51600-000-242 Maint--Bldg & Facilities
1/23/2020	063069	JORDAN, ROBERT & DAWN	\$38.00	REFUND YOGA	R 100-000-46710 Registration Fees
1/23/2020	063070	KAEREK HOMES INC.	\$100.00	REF. OCC BD-N73W23624 MEADOW CT.,	G 100-23230 Occupancy Deposits
1/23/2020	063070	KAEREK HOMES INC.	\$100.00	REF. OCC BD-W237N5510 FIELDSTONE PS	G 100-23230 Occupancy Deposits
1/23/2020	063071	KONKLE, AUTUMN	\$5.90	WRS W/H IN ERROR	G 100-21511 WI Retirement Payable
1/23/2020	063072	NORTH SHORE BANK, FSB	\$854.24	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
1/23/2020	063073	RHYME BUSINESS PRODUCTS	\$220.02	SHARP MAINT. & COPIES	E 100-52100-000-390 Expenses
1/23/2020	063073	RHYME BUSINESS PRODUCTS	\$241.47	SHARP MAINT. & COPIES	E 100-51420-000-240 Maint--Equipment
1/23/2020	063073	RHYME BUSINESS PRODUCTS	\$241.47	SHARP MAINT. & COPIES	E 100-55300-000-310 Office Supplies

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
1/23/2020	063074	SUSSEX AREA CHAMBER OF COMMERC	\$562.50	DISNEY APPROACH TO BUSINESS	E 620-53610-100-345 Supplies
1/23/2020	063074	SUSSEX AREA CHAMBER OF COMMERC	\$25.00	PEAK SPEAKER SERIES-KMA, JS	E 100-51410-000-390 Expenses
1/23/2020	063074	SUSSEX AREA CHAMBER OF COMMERC	\$12.50	PEAK SPEAKER SERIES-SL	E 100-51420-000-390 Expenses
1/23/2020	063074	SUSSEX AREA CHAMBER OF COMMERC	\$18.75	PEAK SPEAKER SERIES-KMA, JS, SL	E 610-53700-000-930 Misc General Expenses
1/23/2020	063074	SUSSEX AREA CHAMBER OF COMMERC	\$18.75	PEAK SPEAKER SERIES-KMA, JS, SL	E 620-53610-100-345 Supplies
1/23/2020	063074	SUSSEX AREA CHAMBER OF COMMERC	\$562.50	DISNEY APPROACH TO BUSINESS	E 610-53700-000-930 Misc General Expenses
1/23/2020	063074	SUSSEX AREA CHAMBER OF COMMERC	\$1,125.00	DISNEY APPROACH TO BUSINESS	E 100-51410-000-390 Expenses
1/23/2020	063075	TITAN PUBLIC SAFETY SOLUTIONS	\$1,672.00	TIPSS PARKING 2020 ANNUAL SUPPORT	E 100-52100-000-390 Expenses
1/23/2020	063076	VILLAGE OF RICHFIELD	\$6,873.49	JANUARY 2020 BUILDING INSPECTION	E 100-52400-000-290 Contractual Fees
1/23/2020	063077	WAMBACH, PETER	\$735.72	REFUND CREDIT BALANCE	G 610-13103 Customer Accounts Receivable
1/23/2020	063078	WASC C/O RITA MARTIN	\$75.00	2020 MEMBERSHIP DUES-JH	E 100-55300-000-324 Schooling & Dues
1/23/2020	063079	WAUKESHA CTY TREAS-RM148	\$137,212.37	JANUARY 2020 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
1/23/2020	063079	WAUKESHA CTY TREAS-RM148	\$137,212.37	FEBRUARY 2020 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
1/23/2020	063080	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
1/23/2020	063080	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
1/30/2020	063086	KALTZ, SCOTT & LOISELLE, CELEN	\$271.97	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
1/30/2020	063087	6270 SUSSEX RD LLC	\$6,001.60	REFUND 2018 TAXES OVERPAID	E 100-51910-000-000 Uncollectible Taxes
1/30/2020	063088	AIR ONE EQUIPMENT, INC.	\$3,433.00	GAS MONITORS	E 100-57220-000-810 Equipment
1/30/2020	063089	BRACKMANN, LINDA	\$77.52	REFUND DOUBLE PAYMENT #01-00000034	G 610-13103 Customer Accounts Receivable
1/30/2020	063090	D.F. TOMASINI, INC.	\$1,500.00	REFUND METER DEPOSIT	G 610-23250 Special Deposits
1/30/2020	063091	E.H. WOLF & SONS INC.-SLINGER	\$731.07	NO LEAD GASOLINE	G 100-16110 Inventory
1/30/2020	063091	E.H. WOLF & SONS INC.-SLINGER	\$580.99	DIESEL FUEL	G 100-16120 Diesel Inventory
1/30/2020	063091	E.H. WOLF & SONS INC.-SLINGER	\$818.18	DIESEL FUEL	G 100-16120 Diesel Inventory
1/30/2020	063092	FERGUSON WATERWORKS #1476	\$119.79	BUSH-WELL4&5 FILTER PROJ-RADIUM	E 610-53700-000-955 Pumping-Maint of
1/30/2020	063092	FERGUSON WATERWORKS #1476	\$195.50	TEST BALL-COLL SYS-EQUIPMENT	E 620-53610-200-241 Maint--Collection System
1/30/2020	063093	HACH COMPANY	\$1,375.50	SCADA IT SUPPORT 1 YR	E 620-53610-100-212 Outside Services
1/30/2020	063093	HACH COMPANY	\$1,375.50	SCADA IT SUPPORT 1 YR	E 610-53700-000-923 Outside Services
1/30/2020	063094	HOOPER HANDS	\$1,320.00	PRINCIPLES OF DRIBBLING I - JAN. 4-25,	E 100-55350-000-140 Program Instructors
1/30/2020	063095	J F AHERN COMPANY	\$113.95	RECHARGE ONE FIRE EXT.	E 100-52200-000-242 Maint--Bldg & Facilities
1/30/2020	063096	JAMES KONS EXCAVATING, INC.	\$800.00	GRAVE OPENING 1/16/2020 MOTZ	E 280-54910-000-290 Contractual Fees
1/30/2020	063097	LIFE SAVER CPR AND FIRST AID	\$1,350.00	BABYSITTER'S TRAINING	E 100-55350-000-140 Program Instructors
1/30/2020	063098	NEW BERLIN GRADING, INC.	\$1,500.00	REFUND-HYDRANT METER	G 610-23250 Special Deposits
1/30/2020	063098	NEW BERLIN GRADING, INC.	-\$145.06	WATER USAGE	G 610-13800 Other Receivables
1/30/2020	063099	THERRELL, CYNTHIA C/O	\$150.00	REFUND DEPOSIT #2224	G 100-23410 Rent Deposits
1/30/2020	063100	WI DEPT OF JUSTICE - TIME	\$150.00	TIME ACCESS-1/1-3/31/2020	E 100-52100-000-390 Expenses
1/30/2020	063101	WILLIAMS, STEVE	\$100.00	REF OCC BD: W235N7320 CRAVEN DR.,	G 100-23230 Occupancy Deposits
			\$8,903,590.0		

Posting Date	Merchant Name	Transaction Amount	Cardholder Name
2019/12/16	THE HOME DEPOT #4940	(10.50)	JONATHAN S BAUMANN
2019/12/16	THE HOME DEPOT #4940	50.00	JONATHAN S BAUMANN
2019/12/12	THE HOME DEPOT #4940	27.48	THOMAS A BERRES
2019/12/12	THE HOME DEPOT 4940	100.00	THOMAS A BERRES
2019/12/16	THE HOME DEPOT #4940	139.32	THOMAS A BERRES
2019/12/16	BLOEDOWS CARPET AND MORE	66.92	THOMAS A BERRES
2019/12/23	BAKER & TAYLOR - BOOKS	874.79	PHPL BOOKS
2019/12/23	BAKER & TAYLOR - BOOKS	235.78	PHPL BOOKS
2019/12/23	BAKER & TAYLOR - BOOKS	232.96	PHPL BOOKS
2019/12/23	BAKER & TAYLOR - BOOKS	3,386.34	PHPL BOOKS
2019/12/23	BAKER & TAYLOR - BOOKS	462.64	PHPL BOOKS
2019/12/23	BAKER & TAYLOR - BOOKS	1,727.18	PHPL BOOKS
2019/12/23	BAKER & TAYLOR - BOOKS	1,991.26	PHPL BOOKS
2019/12/13	AMZN MKTP US	(106.82)	HALIE DOBBECK
2019/12/13	AMAZON.COM*IJ6W90AB3 AMZN	9.47	HALIE DOBBECK
2019/12/13	AMZN MKTP US*FN8YG2C73	106.82	HALIE DOBBECK
2019/12/16	AMZN MKTP US*OA3EK5KH3	52.41	HALIE DOBBECK
2019/12/19	AMZN MKTP US*3B0S79WN3 AM	8.69	HALIE DOBBECK
2019/12/23	AMAZON.COM AMZN.COM/BILL	(55.98)	HALIE DOBBECK
2019/12/23	AMAZON.COM AMZN.COM/BILL	(55.98)	HALIE DOBBECK
2019/12/23	AMAZON.COM AMZN.COM/BILL	(55.98)	HALIE DOBBECK
2020/01/06	HOMEDEPOT.COM	819.95	HALIE DOBBECK
2020/01/09	AMZN MKTP US*HG3ZY1WW3	18.99	HALIE DOBBECK
2020/01/10	HOMEDEPOT.COM	(164.00)	HALIE DOBBECK
2020/01/09	AMZN MKTP US*1J27713I3	259.82	HALIE DOBBECK
2019/12/17	WAGWORKS INC	175.00	DONNA M EVERS
2020/01/06	AMZN MKTP US*MR8H70963	74.97	DONNA M EVERS
2020/01/08	QUILL CORPORATION	176.94	DONNA M EVERS
2019/12/12	SAMSClub #8164	14.78	JEAN W HORNER
2019/12/27	HOMEGOODS # 0739	27.99	JEAN W HORNER
2019/12/30	TJMAXX #0639	21.48	JEAN W HORNER
2020/01/02	MARSHALLS #0738	16.00	JEAN W HORNER
2020/01/02	DOLLAR TREE	31.00	JEAN W HORNER
2020/01/08	DOLLAR TREE	22.00	JEAN W HORNER
2020/01/08	WAL-MART #3322	4.50	JEAN W HORNER
2020/01/08	SAMS CLUB #8164	10.98	JEAN W HORNER
2020/01/09	MEIJER # 275	20.00	JEAN W HORNER
2019/12/11	DSPOS POS PROGRAM 2	50.85	DAVID L JOHNSEN
2019/12/16	ZOOM.US	15.74	DAVID L JOHNSEN
2019/12/19	SKYWALKER-NEW BERLIN	1,004.86	DAVID L JOHNSEN
2020/01/08	APHE LLC	282.00	DAVID L JOHNSEN
2020/01/09	GALLS	952.96	DAVID L JOHNSEN
2019/12/12	SUSSEX ACE HARDWARE	7.38	JON KRAATZ
2019/12/13	SUSSEX ACE HARDWARE	13.65	JON KRAATZ
2019/12/16	MENARDS PEWAUKEE WI	17.99	JON KRAATZ
2019/12/16	SAMS CLUB #8164	12.59	JON KRAATZ
2019/12/17	SUSSEX ACE HARDWARE	14.09	JON KRAATZ
2019/12/20	SUSSEX ACE HARDWARE	13.65	JON KRAATZ
2019/12/23	NEUS BUILDING CENTER	6.99	JON KRAATZ
2019/12/30	MENARDS PEWAUKEE WI	93.16	JON KRAATZ
2019/12/30	SUSSEX ACE HARDWARE	74.80	JON KRAATZ
2019/12/31	NEUS BUILDING CENTER	559.94	JON KRAATZ
2019/12/31	DOLLARTREE	13.00	JON KRAATZ

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2020/01/02	MENARDS PEWAUKEE WI	86.16	JON KRAATZ
2020/01/02	SUSSEX ACE HARDWARE	46.21	JON KRAATZ
2019/12/19	AMZN MKTP US*UI3KH3OX3	17.99	SAMUEL E LIEBERT
2019/12/23	CHULA VISTA RESORT	82.00	SAMUEL E LIEBERT
2019/12/31	WISCONSIN MUNICIPAL CLER	65.00	SAMUEL E LIEBERT
2020/01/06	THE OSTHOFF RESORT	133.88	SAMUEL E LIEBERT
2020/01/07	AMZN MKTP US*8K1D31VG3	244.00	SAMUEL E LIEBERT
2020/01/08	LOCAL GOVERNMENT EDUCATIO	489.00	SAMUEL E LIEBERT
2020/01/10	AMAZON.COM*6R9OT9Z33	14.97	SAMUEL E LIEBERT
2019/12/12	PICK N SAVE #380	152.23	CHRIS LIEDTKE
2019/12/18	NEUS BUILDING CENTER	6.99	ADELE M LORIA
2020/01/07	AMERLIBASSOC ECOMMERCE	239.00	ADELE M LORIA
2020/01/06	THE OSTHOFF RESORT	133.88	K MCELROY ANDERSON
2019/12/11	IN *THE BLOWHARD COMPANY	500.00	SANDRA A MEYER
2019/12/11	LW ALLEN	1,498.04	SANDRA A MEYER
2019/12/12	WAUSAU EQUIPMENT COMPANY	3,113.81	SANDRA A MEYER
2019/12/12	JENSEN EQUIPMENT	19.24	SANDRA A MEYER
2019/12/12	SALAMONE SUPPLIES INC	1,005.32	SANDRA A MEYER
2019/12/12	DAVE JONES INC	562.50	SANDRA A MEYER
2019/12/12	USA BLUE BOOK	337.49	SANDRA A MEYER
2019/12/12	SIGMA GROUP	6,705.58	SANDRA A MEYER
2019/12/12	R A SMITH NATIONAL INC	990.74	SANDRA A MEYER
2019/12/12	AT&T*BILL PAYMENT	1,332.15	SANDRA A MEYER
2019/12/12	ATT*BUS PHONE PMT	534.14	SANDRA A MEYER
2019/12/12	CINTAS 60A SAP	201.50	SANDRA A MEYER
2019/12/12	CINTAS 60A SAP	217.00	SANDRA A MEYER
2019/12/12	CINTAS 60A SAP	2,250.15	SANDRA A MEYER
2019/12/12	ILLINGWORTH KILGUST MECHA	1,129.25	SANDRA A MEYER
2019/12/12	ILLINGWORTH KILGUST MECHA	202.00	SANDRA A MEYER
2019/12/12	ILLINGWORTH KILGUST MECHA	421.99	SANDRA A MEYER
2019/12/12	EUROFINS SF ANALYTICAL LA	320.75	SANDRA A MEYER
2019/12/12	PROHEALTH WORKS (SEEGER)	166.00	SANDRA A MEYER
2019/12/12	CORE & MAIN LP 227	982.47	SANDRA A MEYER
2019/12/13	MENARDS PEWAUKEE WI	114.65	SANDRA A MEYER
2019/12/13	GRAEF	7,065.84	SANDRA A MEYER
2019/12/13	RHYME BUSINESS PRODUCTS L	438.37	SANDRA A MEYER
2019/12/12	JOURNAL SENTINEL	246.52	SANDRA A MEYER
2019/12/16	NORTHERN LAKE SERVICE- IN	300.00	SANDRA A MEYER
2019/12/16	LEAGUE WI MUNICIPALITIES	25.00	SANDRA A MEYER
2019/12/16	STRYKER MEDICAL	1,756.00	SANDRA A MEYER
2019/12/19	SHERWIN INDUSTRIES	1,149.90	SANDRA A MEYER
2019/12/20	SHERWIN WILLIAMS 703224	204.25	SANDRA A MEYER
2019/12/20	SIGMA GROUP	4,250.00	SANDRA A MEYER
2019/12/20	SPECTRUM	1,434.86	SANDRA A MEYER
2019/12/20	AIRGAS USA, LLC	68.44	SANDRA A MEYER
2019/12/20	AIRGAS USA, LLC	15.63	SANDRA A MEYER
2019/12/20	REUTER WHITISH AND EVANS	4,097.50	SANDRA A MEYER
2019/12/20	EUROFINS SF ANALYTICAL LA	597.25	SANDRA A MEYER
2019/12/23	EMERGENCY MEDICAL PRODUC	607.44	SANDRA A MEYER
2019/12/23	MENARDS PEWAUKEE WI	428.91	SANDRA A MEYER
2019/12/23	BURKE TRUCK & EQUIP	84.28	SANDRA A MEYER
2019/12/20	SALAMONE SUPPLIES INC	92.00	SANDRA A MEYER
2019/12/20	U OF M MINITEX	494.00	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Cardholder Name
2019/12/20	ILLINGWORTH KILGUST MECHA	285.44	SANDRA A MEYER
2019/12/20	KAPCO	147.63	SANDRA A MEYER
2019/12/23	OFFICE DEPOT #1099	318.12	SANDRA A MEYER
2019/12/23	DEMCO	717.51	SANDRA A MEYER
2019/12/23	JAMES IMAGING SYSTEMS, IN	211.19	SANDRA A MEYER
2019/12/23	WORLD BOOK SCHOOL AND LIB	999.00	SANDRA A MEYER
2019/12/23	UTILITY SERVICE CO INC	3,657.25	SANDRA A MEYER
2019/12/23	EMERGENCY APPARATUS MAINT	3,687.11	SANDRA A MEYER
2019/12/23	PARTMASTER	199.37	SANDRA A MEYER
2019/12/23	SPECTRUM	176.99	SANDRA A MEYER
2019/12/23	SPECTRUM	149.99	SANDRA A MEYER
2019/12/23	SPECTRUM	129.99	SANDRA A MEYER
2019/12/23	SPECTRUM	8.85	SANDRA A MEYER
2019/12/30	AERIAL WORK PLATFORMS	380.00	SANDRA A MEYER
2019/12/30	RHYME BUSINESS PRODUCTS L	233.34	SANDRA A MEYER
2020/01/03	TYCOINTEGRATEDSECURITY	44.42	SANDRA A MEYER
2020/01/03	TYCOINTEGRATEDSECURITY	80.76	SANDRA A MEYER
2020/01/03	TYCOINTEGRATEDSECURITY	44.42	SANDRA A MEYER
2020/01/03	TYCOINTEGRATEDSECURITY	94.83	SANDRA A MEYER
2020/01/06	MID CITY PLUMBING & HEATI	4,144.50	SANDRA A MEYER
2020/01/09	VALUE IN LOCAL GOVERNMEN	50.00	SANDRA A MEYER
2020/01/09	DAVE JONES INC	399.17	SANDRA A MEYER
2020/01/09	JT RAMS LLC	749.50	SANDRA A MEYER
2020/01/09	WALDSCHMIDTS TOWN AND COU	79.50	SANDRA A MEYER
2020/01/09	NEUS BUILDING CENTER	1,111.46	SANDRA A MEYER
2020/01/09	SHADY LANE GREENHOUSES	1,053.00	SANDRA A MEYER
2020/01/09	AIR ONE EQUIPMENT INC	74.01	SANDRA A MEYER
2020/01/09	SHERWIN WILLIAMS 703224	413.50	SANDRA A MEYER
2020/01/09	BATTERIES PLUS #0540	713.94	SANDRA A MEYER
2020/01/09	AT&T*BILL PAYMENT	1,339.97	SANDRA A MEYER
2020/01/09	IN *JOHNSON ELECTRIC INC.	506.90	SANDRA A MEYER
2020/01/09	ATT*BUS PHONE PMT	534.10	SANDRA A MEYER
2020/01/09	ILLINGWORTH KILGUST MECHA	567.10	SANDRA A MEYER
2020/01/09	NORTHCENTRAL TECHNICAL CO	295.50	SANDRA A MEYER
2020/01/09	EUROFINS SF ANALYTICAL LA	450.75	SANDRA A MEYER
2020/01/09	MILWAUKEE RUBBER PRODU	243.10	SANDRA A MEYER
2020/01/10	EMERGENCY MEDICAL PRODUC	14.76	SANDRA A MEYER
2020/01/10	EMERGENCY MEDICAL PRODUC	519.14	SANDRA A MEYER
2020/01/10	MENARDS PEWAUKEE WI	464.48	SANDRA A MEYER
2020/01/10	WISCONSIN PARK AND RECREA	450.00	SANDRA A MEYER
2020/01/10	LEAGUE WI MUNICIPALITIES	4,500.15	SANDRA A MEYER
2020/01/10	NASSCO INC	177.50	SANDRA A MEYER
2020/01/10	A/E GRAPHICS, INC.	102.22	SANDRA A MEYER
2020/01/10	TLF*SUSSEX COUNTRY FLORAL	65.00	SANDRA A MEYER
2020/01/10	NORTHERN LAKE SERVICE- IN	910.00	SANDRA A MEYER
2019/12/23	PAYPAL *GETAC USA	199.95	LORI NISWONGER
2019/12/23	AMAZON.COM*1D5XO1HD3	28.99	LORI NISWONGER
2019/12/26	FACEBK *SMXVQP6BX2	25.00	LORI NISWONGER
2019/12/30	FACEBK *Z45LRPWAX2	25.00	LORI NISWONGER
2020/01/06	FACEBK *LMYFHQJAX2	35.00	LORI NISWONGER
2020/01/06	FACEBK *J8XBZPJBX2	1.74	LORI NISWONGER
2020/01/06	GOOGLE LLC*	350.00	LORI NISWONGER
2019/12/11	AMAZON.COM*DW2PH0PA3 AMZN	22.96	MARY L OLSON

Posting Date	Merchant Name	Transaction Amount	Cardholder Name
2019/12/11	AMAZON.COM*FG95Q4C73	39.92	MARY L OLSON
2019/12/12	AMAZON.COM AMZN.COM/BILL	(3.98)	MARY L OLSON
2019/12/12	AMAZON.COM AMZN.COM/BILL	(2.20)	MARY L OLSON
2019/12/12	AMAZON.COM	(4.00)	MARY L OLSON
2019/12/12	AMZN MKTP US*KZ5RE0SP3	89.90	MARY L OLSON
2019/12/13	AMZN MKTP US*Y38MU6OQ3	1,187.45	MARY L OLSON
2019/12/13	WWW COSTCO COM	105.09	MARY L OLSON
2019/12/16	AMZN MKTP US*928G08RD3	40.00	MARY L OLSON
2019/12/17	AMAZON.COM*WT2NT0K43 AMZN	40.92	MARY L OLSON
2019/12/17	AMAZON.COM*T30H391C3	35.92	MARY L OLSON
2019/12/18	USPS PO 5681000089	11.00	MARY L OLSON
2019/12/18	AMAZON.COM*249AZ1HV3 AMZN	35.92	MARY L OLSON
2019/12/19	AMAZON.COM AMZN.COM/BILL	(0.02)	MARY L OLSON
2019/12/20	USPS PO 5681000089	2.30	MARY L OLSON
2019/12/20	AMZN MKTP US*XK2S96W93 AM	98.79	MARY L OLSON
2019/12/20	AMZN MKTP US*C79J196S3	9.33	MARY L OLSON
2019/12/23	AMAZON.COM*O21MN1ID3	12.91	MARY L OLSON
2019/12/23	AMZN MKTP US*QU6KW5GU3	9.81	MARY L OLSON
2019/12/23	AMZN MKTP US AMZN.COM/BIL	(10.50)	MARY L OLSON
2019/12/23	AMZN MKTP US AMZN.COM/BIL	(42.28)	MARY L OLSON
2019/12/23	AMZN MKTP US	(9.33)	MARY L OLSON
2019/12/23	AMAZON.COM*TB2Z27793	9.66	MARY L OLSON
2019/12/26	AMAZON.COM*MU1397QT3	12.83	MARY L OLSON
2019/12/30	USPS PO 5681000089	11.00	MARY L OLSON
2019/12/30	AMZN MKTP US*NG77R7EY3	62.61	MARY L OLSON
2020/01/03	AMZN MKTP US	(35.30)	MARY L OLSON
2020/01/03	AMZN MKTP US*ZP5MO9IC3	14.50	MARY L OLSON
2020/01/06	AMZN MKTP US*Y13U28NF3	86.78	MARY L OLSON
2020/01/06	AMZN MKTP US*9L5884OV3	35.30	MARY L OLSON
2020/01/07	COSTCO WHSE #1101	69.24	MARY L OLSON
2020/01/07	AMAZON.COM*H26Y59B03	349.99	MARY L OLSON
2020/01/07	EIG*CONSTANTCONTACT.COM	546.00	MARY L OLSON
2020/01/08	AMAZON.COM*ZA2V793G3	16.91	MARY L OLSON
2020/01/08	AMAZON.COM*794RP4S73	107.94	MARY L OLSON
2020/01/08	AMZN MKTP US*DW79W2MZ3	57.96	MARY L OLSON
2020/01/08	AMZN MKTP US*NV4WN0L53	312.30	MARY L OLSON
2020/01/08	AMZN MKTP US	(35.30)	MARY L OLSON
2020/01/08	AMZN MKTP US*VH8VL6IY3	13.90	MARY L OLSON
2020/01/08	AMERICAN LIBRARY ASSN	43.40	MARY L OLSON
2020/01/09	AMZN MKTP US*TZ46M6HI3	52.28	MARY L OLSON
2020/01/10	AMZN MKTP US*2X8ZY8QT3	31.98	MARY L OLSON
2020/01/10	AMAZON.COM*JW5B03ZJ3	15.78	MARY L OLSON
2020/01/10	AMZN MKTP US*7J7WA8JU3	9.99	MARY L OLSON
2020/01/10	AMZN MKTP US*QX9YB8QL3	59.50	MARY L OLSON
2019/12/12	COMPLETE OFFICE OF WISCON	107.03	ANNE PULVERMACHER
2019/12/12	COMPLETE OFFICE OF WISCON	25.52	ANNE PULVERMACHER
2019/12/18	HYATT REGENCY GREEN BAY	(0.06)	ANNE PULVERMACHER
2019/12/18	USPS PO 5681000089	13.00	ANNE PULVERMACHER
2019/12/19	KALAHARI RESORT - WI ECOM	109.00	ANNE PULVERMACHER
2019/12/19	KALAHARI RESORT - WI ECOM	109.00	ANNE PULVERMACHER
2019/12/23	COMPLETE OFFICE OF WISCON	16.20	ANNE PULVERMACHER
2020/01/07	WCPA2019CONFERENCE	210.39	ANNE PULVERMACHER
2020/01/07	AMZN MKTP US*QQ5JM6G23	66.27	ANNE PULVERMACHER

Posting Date	Merchant Name	Transaction Amount	Cardholder Name
2020/01/07	AMZN MKTP US*UO9SI8BG3	9.45	ANNE PULVERMACHER
2020/01/07	UWEX REGISTRATION	1,495.00	ANNE PULVERMACHER
2020/01/08	NIU OUTREACH	675.00	ANNE PULVERMACHER
2020/01/10	COMPLETE OFFICE OF WISCON	28.94	ANNE PULVERMACHER
2020/01/10	AMZN MKTP US*C756E6RE3	27.95	ANNE PULVERMACHER
2020/01/06	THE OSTHOFF RESORT	133.88	JEREMY J SMITH
2019/12/11	COMPLETE OFFICE OF WISCON	133.10	LINDA R STEINMETZ
2019/12/11	AMAZON.COM*Q84E95HG3 AMZN	199.99	LINDA R STEINMETZ
2019/12/11	AMZN MKTP US*CY9HS5Z53	21.74	LINDA R STEINMETZ
2019/12/16	COMPLETE OFFICE OF WISCON	(35.16)	LINDA R STEINMETZ
2019/12/20	AMAZON.COM*EP74I2R23	110.98	LINDA R STEINMETZ
2020/01/03	WISCONSIN MUNICIPAL CLER	65.00	LINDA R STEINMETZ
2020/01/09	COMPLETE OFFICE OF WISCON	168.98	LINDA R STEINMETZ
2019/12/12	AMAZON.COM*Q63NX9ID3 AMZN	244.99	BRENDA TENNYSON
2019/12/16	AMZN MKTP US*493G66SV3	38.15	BRENDA TENNYSON
2019/12/18	AMZN MKTP US*DO4WK31F3 AM	8.97	BRENDA TENNYSON
2019/12/18	AMAZON.COM*VM9OY7W43 AMZN	23.94	BRENDA TENNYSON
2020/01/06	COMPLETE OFFICE OF WISCON	120.40	BRENDA TENNYSON
2020/01/08	COMPLETE OFFICE OF WISCON	25.20	BRENDA TENNYSON
2020/01/10	SUSSEX BOWL	(130.15)	BRENDA TENNYSON
2020/01/10	SUSSEX BOWL	130.15	BRENDA TENNYSON
2020/01/10	SUSSEX BOWL	146.15	BRENDA TENNYSON
2020/01/09	AMZN MKTP US*2W9TU1QF3	16.75	BRENDA TENNYSON
2019/12/20	USA BLUE BOOK	2,046.32	NANCY A WHALEN
2020/01/03	LOCAL GOVERNMENT EDUCATIO	25.00	NANCY A WHALEN
2020/01/08	GOVERNMENT FINANCE OFFIC	190.00	NANCY A WHALEN
2019/12/12	HAWKINS INC	9,570.12	DENNIS WOLF
2019/12/31	HAWKINS INC	916.13	DENNIS WOLF
		<u>114,266.74</u>	

VILLAGE OF SUSSEX

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Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY
Check Date: 1/10/2020 per. 1

<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
<u>941 Deposit</u>														
Federal Tax	\$9,597.22													
Medicare	\$3,161.26													
Social Security	\$13,517.54													
Advanced EIC	None													
Total Deposit	\$26,276.02													
		<u>Pay Summary</u>					<u>Tax Summary</u>					<u>Others</u>		
		Gross	111,280.46				Federal Tax	9,597.22				Retirement		6,896.34
		Federal Gross	98,829.77				State Tax	4,878.92				Tax-Sheltered		5,554.35
		State Gross	98,829.77				Local Tax					Voluntary		770.05
		FICA Gross	109,012.94				FICA Ded/Ben	6,758.77	6,758.77			Tips		0.00
							Medicare Ded/Ben	1,580.63	1,580.63			Reimbursement		0.00
												Net Pay (-tips)		75,244.18

VILLAGE OF SUSSEX

01/22/20 10:04 AM

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Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY

Check Date: 1/24/2020 per. 2.02

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered Voluntary	Tips	Reimb.	Net Pay
941 Deposit													
Federal Tax	\$9,916.99												
Medicare	\$3,153.74												
Social Security	\$13,484.90												
Advanced EIC	None												
Total Deposit	\$26,555.63												
		Pay Summary			Tax Summary						Others		
		Gross	110,890.93		Federal Tax		9,916.99				Retirement		6,993.74
		Federal Gross	98,660.10		State Tax		4,977.08				Tax-Sheltered		5,362.56
		State Gross	98,660.10		Local Tax						Voluntary		770.05
		FICA Gross	108,748.88		FICA Ded/Ben		6,742.45	6,742.45			Tips		0.00
					Medicare Ded/Ben		1,576.87	1,576.87			Reimbursement		0.00
											Net Pay (-tips)		74,551.19

VILLAGE OF SUSSEX

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Payroll Summary

Fire

Pay Group: 01 BI-WEEKLY
Check Date: 1/24/2020 per. 2.01

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit														
Federal Tax	\$241.61													
Medicare	\$167.64													
Social Security	\$717.18													
Advanced EIC	None													
Total Deposit	\$1,126.43													
		Pay Summary			Tax Summary							Others		
		Gross	5,783.68		Federal Tax			241.61				Retirement		193.02
		Federal Gross	5,590.66		State Tax			113.55				Tax-Sheltered		
		State Gross	5,590.66		Local Tax							Voluntary		
		FICA Gross	5,783.68		FICA Ded/Ben			358.59	358.59			Tips		0.00
					Medicare Ded/Ben			83.82	83.82			Reimbursement		0.00
												Net Pay (-tips)		4,793.09

VILLAGE OF SUSSEX

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Payroll Summary

Board

Pay Group: 01 BI-WEEKLY

Check Date: 1/24/2020 per. 2

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medi-care	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit														
		Pay Summary			Tax Summary							Others		
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	170.48						Tips	0.00	
Total Deposit	\$535.76			Medicare Ded/Ben	39.90	39.90						Reimbursement	0.00	
												Net Pay (-tips)	2,424.64	

ASSOCIATION RESOLUTION

Company # 8007762 (for BMO use only)

Borrower: VILLAGE OF SUSSEX
N64W23760 MAIN ST
SUSSEX WI 53089-3120

Lender: BMO Harris Bank N.A.
111 W Monroe Street
Chicago, IL 60603-4095

Association:

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT:

THE ASSOCIATION'S EXISTENCE. The complete and correct name of the Association is VILLAGE OF SUSSEX ("Association"): The Association is an organization which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws of the State of WI. The Association is duly authorized to transact business in the State of WI and all other states in which the Association is doing business, having obtained all necessary filings, governmental licenses and approvals for each state in which the Association is doing business. Specifically, the Association is, and at all times shall be, duly qualified as a foreign association in all states in which the failure to so qualify would have a material adverse effect on its business or financial condition. The Association has the full power and authority to own its properties and to transact the business in which it is presently engaged or presently proposes to engage.

The Association maintains an office at (address) N64W 23760 Main St, Sussex, WI 53089

Unless the Association has designated otherwise in writing, the principal office is the office at which the Association keeps its books and records. The Association will notify Lender prior to any change in the location of the Association's state of organization or any change in the Association's name. The Association shall do all things necessary to preserve and to keep in full force and effect its existence, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of any governmental or quasi-governmental authority or court applicable to the Association and the Association's business activities.

RESOLUTIONS ADOPTED. At a meeting of the officers of the Association, duly called and held on (date) 2/11/2020, at which a quorum was present and voting, or by other duly authorized action in lieu of a meeting, the resolutions set forth in this Resolution were adopted.

OFFICER. The following named person is an officer of VILLAGE OF SUSSEX:

Officer Names (Please type or print)	Officer Titles (Please type or print)	Signature
Jeremy Smith	Village Administrator	
Samuel Liebert	Village Clerk-Treasurer	

ACTIONS AUTHORIZED. The authorized person listed above may enter into any agreements of any nature with Lender, and those agreements will bind the Association. Specifically, but without limitation, the authorized person is authorized, empowered, and directed to do the following for and on behalf of the Association:

Borrow Money. To borrow, as a cosigner or otherwise, from time to time from Lender, on such terms as may be agreed upon between the Association and Lender, such sum or sums of money as in his or her judgment should be borrowed, without limitation.

Execute Notes. To execute and deliver to Lender the promissory note or notes, or other evidence of the Association's credit accommodations, on Lender's forms, at such rates of interest and on such terms as may be agreed upon, evidencing the sums of money so borrowed or any of the Association's indebtedness to Lender, and also to execute and deliver to Lender one or more renewals, extensions, modifications, refinancings, consolidations, or substitutions for one or more of the notes, any portion of the notes, or any other evidence of credit accommodations.

Grant Security. To mortgage, pledge, transfer, endorse, hypothecate, or otherwise encumber and deliver to Lender any property now or hereafter belonging to the Association or in which the Association now or hereafter may have an interest, including without limitation all of the Association's real property and all of the Association's personal property (tangible or intangible), as security for the payment of any loans or credit accommodations so obtained, any promissory notes so executed (including any amendments to or modifications, renewals, and extensions of such promissory notes), or any other or further indebtedness of the Association to Lender at any time owing, however the same may be evidenced. Such property may be mortgaged, pledged, transferred, endorsed, hypothecated or encumbered at the time such loans are obtained or such indebtedness is incurred, or at any other time or times, and may be either in addition to or in lieu of any property theretofore mortgaged, pledged, transferred, endorsed, hypothecated or encumbered.

Continue on back... →

Execute Security Documents. To execute and deliver to Lender the forms of mortgage, deed of trust, pledge agreement, hypothecation agreement, and other security agreements and financing statements which Lender may require and which shall evidence the terms and conditions under and pursuant to which such liens and encumbrances, or any of them, are given; and also to execute and deliver to Lender any other written instruments, any chattel paper, or any other collateral, of any kind or nature, which Lender may deem necessary or proper in connection with or pertaining to the giving of the liens and encumbrances.

Negotiate Items. To draw, endorse, and discount with Lender all drafts, trade acceptances, promissory notes, or other evidences of indebtedness payable to or belonging to the Association or in which the Association may have an interest, and either to receive cash for the same or to cause such proceeds to be credited to the Association's account with Lender, or to cause such other disposition of the proceeds derived therefrom as he or she may deem advisable.

Further Acts. In the case of lines of credit, to designate additional or alternate individuals as being authorized to request advances under such lines, and in all cases, to do and perform such other acts and things, to pay any and all fees and costs, and to execute and deliver such other documents and agreements, **including agreements waiving the right to a trial by jury**, as the officer may in his or her discretion deem reasonably necessary or proper in order to carry into effect the provisions of this Resolution.

ASSUMED BUSINESS NAMES. The Association has filed or recorded all documents or filings required by law relating to all assumed business names used by the Association. Excluding the name of the Association, the following is a complete list of all assumed business names under which the Association does business: **None.**

MULTIPLE BORROWERS. The Association may enter into transactions in which there are multiple borrowers on obligations to Lender and the Association understands and agrees that, with or without notice to the Association, Lender may discharge or release any party or collateral securing an obligation, grant any extension of time for payment, delay enforcing any rights granted to Lender, or take any other action or inaction, without the loss to Lender of any of its rights against the Association; and that Lender may modify transactions without the consent of or notice to anyone other than the party with whom the modification is made.

NOTICES TO LENDER. The Association will promptly notify Lender in writing at Lender's address shown above (or such other addresses as Lender may designate from time to time) prior to any (A) change in the Association's name; (B) change in the Association's assumed business name(s); (C) change in the structure of the Association; (D) change in the authorized signer(s); (E) change in the Association's principal office address; (F) change in the Association's state of organization; (G) conversion of the Association to a new or different type of business entity; or (H) change in any other aspect of the Association that directly or indirectly relates to any agreements between the Association and Lender. No change in the Association's name or state of organization will take effect until after Lender has received notice.

COUNTERPARTS. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

CERTIFICATION CONCERNING OFFICERS AND RESOLUTIONS. The officer named above is duly elected, appointed, or employed by or for the Association, as the case may be, and occupies the position set opposite his or her respective name. This Resolution now stands of record on the books of the Association, is in full force and effect, and has not been modified or revoked in any manner whatsoever.

CONTINUING VALIDITY. Any and all acts authorized pursuant to this Resolution and performed prior to the passage of this Resolution are hereby ratified and approved. This Resolution shall be continuing, shall remain in full force and effect and Lender may rely on it until written notice of its revocation shall have been delivered to and received by Lender at Lender's address shown above (or such addresses as Lender may designate from time to time). Any such notice shall not affect any of the Association's agreements or commitments in effect at the time notice is given.

IN TESTIMONY WHEREOF, I have hereunto set my hand and attest that the signature set opposite the name listed above is his or her genuine signature.

I have read all the provisions of this Resolution, and I personally and on behalf of the Association certify that all statements and representations made in this Resolution are true and correct. This Association Resolution is dated 2/11/2020.

CERTIFIED TO AND ATTESTED BY:

X

Signature

Gregory Goetz, Village President
Printed Name and Title

NOTE: If the officer signing this Resolution is designated by the foregoing document as one of the officers authorized to act on the Association's behalf, it is advisable to have this Resolution signed by at least one non-authorized officer of the Association.



Investments as of December 31, 2019

	Term	Interest Rate	Balance	Comments
BMO Harris Bank				
Checking Account		0.00%	5,066,511.85	Fully collateralized
Money Market Account		LGIP + .10%	14,943,724.83	Fully collateralized
Associated Bank				
Money Market Account		1.66%	2,198,543.50	Fully collateralized
Certificate of Deposit	12/27/18 - 3/27/20	2.72%	216,686.93	Fully collateralized
Certificate of Deposit	3/11/19 - 5/13/20	2.63%	314,586.98	Fully collateralized
Certificate of Deposit	8/29/19 - 4/29/20	1.60%	250,000.00	Fully collateralized
Landmark Credit Union				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	5/22/19 - 12/18/20	2.72%	239,027.44	
Summit Credit Union				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	12/5/18 - 1/5/20	2.77%	247,238.67	
North Shore Bank				
Certificate of Deposit	4/16/18 - 3/16/20	1.99%	246,279.86	
Local Govt Investment Pool				
Sub Accounts #1, 2 & 5		1.63%	5,156,192.12	
			<u>28,878,802.18</u>	

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

Highlights of the Quarter:

- ❖ The balances have increased about \$12.5 million since the last quarter. This is due to December tax collections of \$13.1 million reduced by any construction payments.
- ❖ The rates paid by Associated Bank and the LGIP have continued to decrease from the last quarter. BMO continues to offer us a fully collateralized account using the LGIP rate as the starting point.
- ❖ Based on the balances at quarter-end, the average yield for the quarter dropped 0.06% to 1.92%.

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

Fund	Approximate Amount	Comments
General	1,177,214	Set aside for impact fees, working capital and senior activities
General	2,881,341	Set aside for insurance contingencies, future purchases (prior surplus set aside for other purposes), equipment replacement
Park	146,434	Park impact fees received that are for specific purposes
Recreation Scholarships	18,945	Funds available for providing scholarships
Cemetery Fund	8,832	Funds for cemetery operations
Debt Service	416,337	Funds for debt service payments
Capital Projects	852,570	Borrowed money held to pay for projects as payments are due.
TIF #6	8,967	
TIF #7	800,464	State loan proceeds waiting for developer payments to be made
Water	2,959,485	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
Sewer	2,649,293	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
CDA	75,132	Funds set aside for future TIF start ups
Stormwater	271,202	Funds set aside for equipment replacement and the capital portion of the quarterly payments received.
Taxes	<u>13,079,660</u>	Collections of taxes that will be paid out to the other districts, including the Village.
Sub-total	25,345,876	Portion of all funds that are set aside/required to be held.
	<u>3,532,926</u>	Balance in all funds to be used for current year expenditures/expenses. In the general fund, taxes are collected early in the year and paid out over the course of the year.
	<u>28,878,802</u>	