



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, MARCH 3, 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 February 4, 2020.
3. Comments from citizens present.
4. Consideration and possible action on operator's licenses.
5. Consideration and possible action on Closing 2019 Check Register, February Check Register and P-card Statement.
6. Consideration and possible action on:
 - A. Initial Resolution 20-12 Authorizing General Obligation Bonds in an Amount Not to Exceed \$8,000,000 for Street Improvement Projects.
 - B. Resolution 20-13 Providing for the Sale of Not to Exceed \$8,000,000 General Obligation Street Improvement Bonds, Series 2020A.
 - C. Resolution 20-14 Providing for the Sale of Approximately \$1,040,000 Sewerage System Revenue Bonds, Series 2020B.
 - D. Resolution 20-15 Providing for the Sale of Approximately \$1,955,000 Storm Water System Revenue Bonds, Series 2020C.
7. Consideration and possible action on Final Resolution 20-11 Regarding Industrial Development Revenue Bond Financing for Prestwick Development LLC Project.

8. Consideration and possible action on Ordinance 866 to Repeal and Recreate Chapter 4, Sub Section 6 Entitled “Operator’s License” of the Municipal Code of the Village of Sussex.
9. Consideration and possible action on Operator’s License Policy.
10. Consideration and possible action on Brewery – Temporary Second Location Policy.
11. Topics for Future Agendas
12. Adjournment

Chairperson
Lee Uecker

Kelsey McElroy-Anderson
Asst. 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
February 4, 2020**

1. Roll Call

The meeting was called to order by Chairman Uecker at 6:35 p.m.

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

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

2. Consideration and possible action on minutes

A motion by Adkins, seconded by Bartzen to approve the January 7, 2020 meeting minutes as presented. Motion carried 4-0.

3. Comments from Citizens

No one was present who wished to be heard.

4. Operator Licenses

A. A motion by Uecker, seconded by Wiesneski to recommend to the Village Board, approval of an operator license application to Ken Adamec subject to the standard conditions of operator license approval. Motion carried 4-0.

B. A motion by Uecker, seconded by Wiesneski to recommend to the Village Board approval of an operator's license application to Genevieve LaLonde, subject to the standard conditions of operator license approval. Motion carried 4-0.

5. Sussex Baseball Club at the Telzlaff Field Beer Licenses

A motion by Adkins, seconded by Bartzen to recommend to the Village Board approval of a 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 Telzlaff Field Concession Stand in Sussex Village Park; Agent Scott Wesline. Motion carried 4-0.

6-9. Junior Chargers Summer Tournament Beer Licenses

A motion by Wiesneski, seconded by Adkins to recommend to the Village Board approval of the following:

- 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 on June 6, 2020 at Sussex Armory Park; Agent: Lisa Bennett.
- 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 on June 6, 2020 at Sussex Village Park; Agent: Jennifer Brinson.
- 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.
- 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.

Motion carried 4-0.

10. Check Register and P-card statements:

A motion by Wiesneski, seconded by Adkins to recommend to the Village Board approval of January Check Register and P-Card statement in the amount of \$10,094,476.97. Motion carried 4-0

11. Credit Card Authorization Resolution

A motion by Adkins, seconded by Wiesneski to recommend to the Village Board approval of Resolution 20-08 BMO Credit Card Authorization. Motion carried 4-0

12. Investment Report

A motion by Bartzen, seconded by Wiesneski to recommend to the Village Board approval of the 2019 4th Quarter Investment Report. Motion carried 4-0

13. Topics for Future Agendas

None

14. Adjournment

A motion by Adkins, seconded by Wiesneski to adjourn the meeting at 6:49 p.m. Motion carried 4-0.

Respectfully submitted,

Kelsey McElroy-Anderson
Assistant Village Administrator

DRAFT

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

Check Register (02/01/2020 - 02/29/2020)	\$ 3,762,392.70
Check Register (12/31/2019 Closing Period)	<u>\$ 286,466.67</u>
Check Register Total	\$ 4,048,859.37
First Pay Period - Regular	116,161.26
Second Pay Period - Regular	112,208.66
Second Pay Period - Fire	5,333.20
Second Pay Period - Board Monthly	2,750.02
Third Pay Period - Regular	-
Payroll Total	<u>\$ 236,453.14</u>
Total Payouts	<u>\$ 4,285,312.51</u>

VILLAGE OF SUSSEX

CHECK REGISTER

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
2/17/2020	013371	AIRGAS USA, LLC	\$70.28	OXYGEN CYLINDER RENTAL	E 100-52200-000-342 Medical Supplies
2/17/2020	013372	AIRGAS USA, LLC	\$16.06	CYLINDER RENTAL	E 620-53610-100-249 Maint--General Plant
2/17/2020	013373	AT&T*BILL PAYMENT	\$1,892.46	FIRE DEPT CELL PHONES SEPT-DEC 2019	E 100-52200-000-220 Utilities--Telephone
2/17/2020	013374	CINTAS	\$383.12	UNIFORMS-December	E 620-53610-100-349 Other Operating
2/17/2020	013374	CINTAS	\$388.14	UNIFORMS-November	E 100-53311-000-345 Supplies
2/17/2020	013374	CINTAS	\$485.17	UNIFORMS-December	E 100-53311-000-345 Supplies
2/17/2020	013374	CINTAS	\$267.55	UNIFORMS-December	E 610-53700-000-930 Misc General Expenses
2/17/2020	013374	CINTAS	\$78.38	UNIFORMS-November	E 100-55200-000-298 Contract--Park
2/17/2020	013374	CINTAS	\$75.00	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
2/17/2020	013374	CINTAS	\$214.04	UNIFORMS-November	E 610-53700-000-930 Misc General Expenses
2/17/2020	013374	CINTAS	\$44.00	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
2/17/2020	013374	CINTAS	\$51.00	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
2/17/2020	013374	CINTAS	\$40.00	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
2/17/2020	013374	CINTAS	\$58.75	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
2/17/2020	013374	CINTAS	\$40.00	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
2/17/2020	013374	CINTAS	\$286.84	UNIFORMS-November	E 620-53610-100-349 Other Operating
2/17/2020	013374	CINTAS	\$72.37	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
2/17/2020	013374	CINTAS	\$97.98	UNIFORMS-December	E 100-55200-000-298 Contract--Park
2/17/2020	013375	DORNER COMPANY	\$1,426.00	12 PLG - CORP. CENTER L/S	E 620-53610-200-243 Maint--Collection Pump
2/17/2020	013376	EUROFINS SF ANALYTICAL LA	\$234.00	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
2/17/2020	013377	FLASHAWARDR	\$35.00	RIBBONS-DANCE	E 100-55350-000-390 Expenses
2/17/2020	013378	GRAEF	\$9,698.46	MAPLE AVE RECON	E 410-57331-000-216 Engineering
2/17/2020	013379	GRAEF	-\$6,801.84	MAPLE AVE RECON-DUPLICATE PAYMENT	E 410-57331-000-216 Engineering
2/17/2020	013380	HASTINGS AIR ENERGY CON	\$1,436.73	REPAIRS- TO STATION VEH. EXH. SYSTEM	E 100-52200-000-242 Maint--Bldg & Facilities
2/17/2020	013381	IN *AMERICAN LEAK DETECTI	\$612.50	MUNICIPAL LEAK SURVEY	E 610-53700-000-651 Maint of Mains
2/17/2020	013382	JOURNAL SENTINEL	\$212.16	AMENDMENTS	E 100-51490-000-326 Printing & Publishing
2/17/2020	013383	LW ALLEN	\$1,717.32	SCADA COMMUNICATION-WELL 5 & WWTP	E 610-53700-000-923 Outside Services
2/17/2020	013383	LW ALLEN	\$1,717.31	SCADA COMMUNICATION-WELL 5 & WWTP	E 620-53610-100-212 Outside Services
2/17/2020	013384	MENARDS PEWAUKEE WI	\$44.58	DROP CLOTHS, BLADE, DIAMOND CIRCLE-	E 100-51600-000-242 Maint--Bldg & Facilities
2/17/2020	013385	NCL OF WISCONSIN INC	\$2,308.71	LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--
2/17/2020	013386	R A SMITH NATIONAL INC	\$1,529.25	CLOVER DR BRIDGE REPL	E 410-57331-000-216 Engineering
2/17/2020	013387	REUTER WHITISH AND EVANS	\$6,923.00	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
2/17/2020	013388	REYNOLDS RIGG & CRANE	\$880.65	CRANE-PULL RAW SWGE FROM PUMP #2	E 620-53610-300-245 Maint--Trmt & Disposal
2/17/2020	013389	RHYME BUSINESS PRODUCTS L	\$1,138.99	SHARP AQUOS BOARD at FIRE DEPT.	E 100-57190-000-810 Equipment
2/17/2020	013390	SALAMONE SUPPLIES INC	\$255.74	CLEANER, LINERS, TISSUE	E 100-51600-000-242 Maint--Bldg & Facilities
2/17/2020	013391	SHERWIN WILLIAMS	-\$204.25	CREDIT - DUPLICATE BILL	E 100-51600-000-242 Maint--Bldg & Facilities
2/17/2020	013392	SIGMA GROUP	\$85.00	HIDDEN HILLS S/D	E 100-51491-000-216 Engineering
2/17/2020	013392	SIGMA GROUP	\$576.98	SUSSEX PRESERVE-PH 2	E 100-51491-000-216 Engineering

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
2/17/2020	013393	SPECTRUM	\$144.98	ROADRUNNER	E 620-53610-100-310 Office Supplies
2/17/2020	013393	SPECTRUM	\$85.28	BASIC TV	E 100-51600-000-220 Utilities--Telephone
2/17/2020	013394	TEREX SERVICES	\$1,712.55	REPAIRS 2005 GMC- TRIGGERS	E 100-53311-000-240 Maint--Equipment
2/17/2020	013395	TOTAL ENERGY SYSTEMS	-\$405.00	CREDIT - NO BILL FOR SERVICE	E 620-53610-300-245 Maint--Trmt & Disposal
2/17/2020	013396	WMH RETAIL PHARMACY	\$393.05	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
2/6/2020	063102	WAUKESHA CTY TREAS-RM148	\$865.05	2019 HOUSEHOLD HAZARDOUS WASTE	E 100-53635-000-290 Contractual Fees
2/13/2020	063139	RUEKERT & MIELKE	\$48.43	GIS PROF. SERV. 11/23-12/27/2019	E 640-53650-000-216 Engineering
2/13/2020	063139	RUEKERT & MIELKE	\$48.44	GIS PROF. SERV. 11/23-12/27/2019	E 620-53610-100-212 Outside Services
2/13/2020	063139	RUEKERT & MIELKE	\$48.44	GIS PROF. SERV. 11/23-12/27/2019	E 610-53700-000-923 Outside Services
2/13/2020	063139	RUEKERT & MIELKE	\$48.44	GIS PROF. SERV. 11/23-12/27/2019	E 100-51430-000-397 Licensing Costs
2/13/2020	063139	RUEKERT & MIELKE	\$66.50	HIDDEN HILLS PROF. SERV. 11/23-	E 100-51491-000-216 Engineering
2/13/2020	063139	RUEKERT & MIELKE	\$2,942.55	SUSSEX PRESERVE PROF. SERV. 11/23-	E 100-51491-000-216 Engineering
2/13/2020	063139	RUEKERT & MIELKE	\$1,820.50	JOHANNSEN FARMS PROF. SERV. 11/23-	E 100-51491-000-216 Engineering
2/13/2020	063139	RUEKERT & MIELKE	\$204.75	ANCIENT OAKS PROF. SERV. 11/23-	E 100-51491-000-216 Engineering
2/13/2020	063139	RUEKERT & MIELKE	\$69.50	JOHANNSEN FARMS PROF. SERV.	E 100-51491-000-216 Engineering
2/13/2020	063140	SELZER-ORNST CONSTRUCTION	\$246,854.00	SUSSEX PARK PAVILLION	E 410-57620-000-290 Contractual Fees
2/13/2020	063141	SHORT ELLIOTT HENDRICKSON INC.	\$1,359.78	WELL 8 WTP CA	G 610-18713 Const In Prog - Water Projects
2/13/2020	063142	WAUKESHA COUNTY CLERK-DOGS	\$1,772.00	2019 DOG LICENSES	E 100-54100-000-397 Licensing Costs
			\$286,466.67		

VILLAGE OF SUSSEX

CHECK REGISTER

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
2/6/2020	013370	HORNER, JEAN	\$88.16	REIMBURSEMENT-LEAP YEAR DINNER PARTY	E 100-54600-000-405 Program Expenses
2/19/2020	013397	ASCHER, SCOTT M.	\$30.65	REIMBURSEMENT-MUNI EXPO LUNCH	E 100-53311-000-390 Expenses
2/24/2020	013398	A/E GRAPHICS, INC.	\$10.72	PLOTTER MAINT. & COPIES	E 610-53700-000-921 Office Supplies &
2/24/2020	013398	A/E GRAPHICS, INC.	\$10.72	PLOTTER MAINT. & COPIES	E 620-53610-100-310 Office Supplies
2/24/2020	013398	A/E GRAPHICS, INC.	\$16.08	PLOTTER MAINT. & COPIES	E 100-56700-000-390 Expenses
2/24/2020	013398	A/E GRAPHICS, INC.	\$26.80	PLOTTER MAINT. & COPIES	E 100-55300-000-310 Office Supplies
2/24/2020	013398	A/E GRAPHICS, INC.	\$16.06	PLOTTER MAINT. & COPIES	E 100-51491-000-310 Office Supplies
2/24/2020	013398	A/E GRAPHICS, INC.	\$16.08	PLOTTER MAINT. & COPIES	G 100-14500 Due from Haass Library
2/24/2020	013398	A/E GRAPHICS, INC.	\$10.72	PLOTTER MAINT. & COPIES	E 640-53650-000-310 Office Supplies
2/24/2020	013399	AIRGAS USA, LLC	\$476.14	LEASE RENEWAL	E 620-53610-100-249 Maint--General Plant
2/24/2020	013400	AIRGAS USA, LLC	\$115.40	OXYGEN	E 100-52200-000-342 Medical Supplies
2/24/2020	013401	ALWAYSUNDERPAY.COM	\$45.95	Tutus for Dance	E 100-55350-000-390 Expenses
2/24/2020	013402	AMAZON.COM	\$2.50	Village Supplies	E 100-55300-000-310 Office Supplies
2/24/2020	013402	AMAZON.COM	\$0.31	Village Supplies	E 100-55200-000-390 Expenses
2/24/2020	013402	AMAZON.COM	\$0.94	Village Supplies	E 100-51491-000-310 Office Supplies
2/24/2020	013402	AMAZON.COM	\$2.50	Village Supplies	E 100-51420-000-310 Office Supplies
2/24/2020	013402	AMAZON.COM	\$0.44	Village Supplies	E 100-51510-000-310 Office Supplies
2/24/2020	013402	AMAZON.COM	\$121.28	New Vacuum for PSB	E 100-52100-000-242 Maint--Bldg & Facilities
2/24/2020	013402	AMAZON.COM	\$0.25	Village Supplies	E 100-52200-000-345 Supplies
2/24/2020	013402	AMAZON.COM	\$0.94	Village Supplies	E 100-52400-000-390 Expenses
2/24/2020	013402	AMAZON.COM	\$1.62	Village Supplies	E 610-53700-000-921 Office Supplies &
2/24/2020	013402	AMAZON.COM	\$1.62	Village Supplies	E 620-53610-100-310 Office Supplies
2/24/2020	013402	AMAZON.COM	\$0.49	Village Supplies	E 640-53650-000-310 Office Supplies
2/24/2020	013402	AMAZON.COM	\$0.44	Village Supplies	E 100-53311-000-345 Supplies
2/24/2020	013402	AMAZON.COM	\$0.44	Village Supplies	E 100-51410-000-310 Office Supplies
2/24/2020	013403	AMAZON.COM	\$12.51	Splash pad certificate display	E 100-55200-000-394 Splashpad Operations
2/24/2020	013404	AMAZON.COM	\$1.85	Surge protector for 3rd floor conf room PC	E 620-53610-100-310 Office Supplies
2/24/2020	013404	AMAZON.COM	\$1.85	Surge protector for 3rd floor conf room PC	E 610-53700-000-921 Office Supplies &
2/24/2020	013404	AMAZON.COM	\$5.57	Surge protector for 3rd floor conf room PC	E 100-57190-000-810 Equipment
2/24/2020	013405	AMAZON.COM	\$104.86	Replacement monitors for Halie D	E 100-57190-000-810 Equipment
2/24/2020	013405	AMAZON.COM	\$34.96	Replacement monitors for Halie D	E 610-53700-000-921 Office Supplies &
2/24/2020	013405	AMAZON.COM	\$34.96	Replacement monitors for Halie D	E 620-53610-100-310 Office Supplies
2/24/2020	013406	AMAZON.COM	\$12.99	special events phone charger	E 100-55202-000-403 Special Events
2/24/2020	013407	AMAZON.COM	\$6.99	special events phone charger	E 100-55202-000-403 Special Events
2/24/2020	013408	AMAZON.COM	\$0.97	highlighters	E 620-53610-100-310 Office Supplies
2/24/2020	013408	AMAZON.COM	\$0.88	highlighters	E 100-55200-000-390 Expenses
2/24/2020	013408	AMAZON.COM	\$7.06	highlighters	E 100-55300-000-310 Office Supplies
2/24/2020	013408	AMAZON.COM	\$7.06	highlighters	E 100-51420-000-310 Office Supplies

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
2/24/2020	013408	AMAZON.COM	\$0.70	highlighters	E 640-53650-000-310 Office Supplies
2/24/2020	013408	AMAZON.COM	\$0.97	highlighters	E 610-53700-000-921 Office Supplies &
2/24/2020	013409	AMAZON.COM	\$4.99	Receipt Book for WCMA Breakfast	E 100-51410-000-390 Expenses
2/24/2020	013410	AMAZON.COM	\$133.98	Chairs for Chiefs Office	E 100-57140-000-810 Equipment
2/24/2020	013411	AMAZON.COM	\$6.06	Village Supplies	E 100-51420-000-310 Office Supplies
2/24/2020	013411	AMAZON.COM	\$1.06	Village Supplies	E 100-51410-000-310 Office Supplies
2/24/2020	013411	AMAZON.COM	\$1.06	Village Supplies	E 100-53311-000-345 Supplies
2/24/2020	013411	AMAZON.COM	\$1.08	Upstairs supplies	E 100-52200-000-345 Supplies
2/24/2020	013411	AMAZON.COM	\$0.61	Village Supplies	E 100-52200-000-345 Supplies
2/24/2020	013411	AMAZON.COM	\$1.89	Upstairs supplies	E 100-51510-000-310 Office Supplies
2/24/2020	013411	AMAZON.COM	\$1.06	Village Supplies	E 100-51510-000-310 Office Supplies
2/24/2020	013411	AMAZON.COM	\$4.03	Upstairs supplies	E 100-51491-000-310 Office Supplies
2/24/2020	013411	AMAZON.COM	\$1.89	Upstairs supplies	E 100-51410-000-310 Office Supplies
2/24/2020	013411	AMAZON.COM	\$3.94	Village Supplies	E 620-53610-100-310 Office Supplies
2/24/2020	013411	AMAZON.COM	\$1.89	Upstairs supplies	E 100-53311-000-345 Supplies
2/24/2020	013411	AMAZON.COM	\$2.27	Village Supplies	E 100-51491-000-310 Office Supplies
2/24/2020	013411	AMAZON.COM	\$1.22	Village Supplies	E 640-53650-000-310 Office Supplies
2/24/2020	013411	AMAZON.COM	\$2.27	Village Supplies	E 100-52400-000-390 Expenses
2/24/2020	013411	AMAZON.COM	\$0.76	Village Supplies	E 100-55200-000-390 Expenses
2/24/2020	013411	AMAZON.COM	\$6.06	Village Supplies	E 100-55300-000-310 Office Supplies
2/24/2020	013411	AMAZON.COM	\$3.94	Village Supplies	E 610-53700-000-921 Office Supplies &
2/24/2020	013411	AMAZON.COM	\$5.53	Upstairs supplies	E 610-53700-000-921 Office Supplies &
2/24/2020	013411	AMAZON.COM	\$5.53	Upstairs supplies	E 620-53610-100-310 Office Supplies
2/24/2020	013411	AMAZON.COM	\$1.08	Upstairs supplies	E 640-53650-000-310 Office Supplies
2/24/2020	013411	AMAZON.COM	\$4.05	Upstairs supplies	E 100-52400-000-390 Expenses
2/24/2020	013412	AMAZON.COM	\$87.78	Saftey Chainsaw Chaps	E 100-55200-000-400 Forestry Efforts
2/24/2020	013413	AMAZON.COM	\$28.92	Christmas Tree Storage	E 100-55202-000-403 Special Events
2/24/2020	013413	AMAZON.COM	\$31.98	computer Speakers	E 100-55350-000-390 Expenses
2/24/2020	013414	AMAZON.COM	\$75.56	Batteries for EMS Equipment	E 100-52200-000-240 Maint--Equipment
2/24/2020	013415	AMAZON.COM	\$0.48	Upstairs Supplies - Comb Bindings	E 100-53311-000-345 Supplies
2/24/2020	013415	AMAZON.COM	\$1.01	Upstairs Supplies - Comb Bindings	E 100-51491-000-310 Office Supplies
2/24/2020	013415	AMAZON.COM	\$0.48	Upstairs Supplies - Comb Bindings	E 100-51410-000-310 Office Supplies
2/24/2020	013415	AMAZON.COM	\$0.48	Upstairs Supplies - Comb Bindings	E 100-51510-000-310 Office Supplies
2/24/2020	013415	AMAZON.COM	\$1.39	Upstairs Supplies - Comb Bindings	E 610-53700-000-921 Office Supplies &
2/24/2020	013415	AMAZON.COM	\$0.27	Upstairs Supplies - Comb Bindings	E 100-52200-000-345 Supplies
2/24/2020	013415	AMAZON.COM	\$1.39	Upstairs Supplies - Comb Bindings	E 620-53610-100-310 Office Supplies
2/24/2020	013415	AMAZON.COM	\$0.27	Upstairs Supplies - Comb Bindings	E 640-53650-000-310 Office Supplies
2/24/2020	013415	AMAZON.COM	\$1.02	Upstairs Supplies - Comb Bindings	E 100-52400-000-390 Expenses
2/24/2020	013416	AMAZON.COM	\$139.79	Fire Dept Phone cases	E 100-52200-000-220 Utilities--Telephone
2/24/2020	013417	AMAZON.COM	\$7.60	Village Supplies	E 100-51420-000-310 Office Supplies

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
2/24/2020	013417	AMAZON.COM	\$2.85	Village Supplies	E 100-51491-000-310 Office Supplies
2/24/2020	013417	AMAZON.COM	\$1.33	Village Supplies	E 100-51510-000-310 Office Supplies
2/24/2020	013417	AMAZON.COM	\$0.76	Village Supplies	E 100-52200-000-345 Supplies
2/24/2020	013417	AMAZON.COM	\$0.95	Village Supplies	E 100-55200-000-390 Expenses
2/24/2020	013417	AMAZON.COM	\$7.60	Village Supplies	E 100-55300-000-310 Office Supplies
2/24/2020	013417	AMAZON.COM	\$4.94	Village Supplies	E 610-53700-000-921 Office Supplies &
2/24/2020	013417	AMAZON.COM	\$4.94	Village Supplies	E 620-53610-100-310 Office Supplies
2/24/2020	013417	AMAZON.COM	\$1.33	Village Supplies	E 100-51410-000-310 Office Supplies
2/24/2020	013417	AMAZON.COM	\$2.85	Village Supplies	E 100-52400-000-390 Expenses
2/24/2020	013417	AMAZON.COM	\$1.33	Village Supplies	E 100-53311-000-345 Supplies
2/24/2020	013417	AMAZON.COM	\$1.52	Village Supplies	E 640-53650-000-310 Office Supplies
2/24/2020	013418	AMERICAN PUBLIC WORKS	\$22.30	APWA RENEWAL-JN	E 100-53311-000-390 Expenses
2/24/2020	013418	AMERICAN PUBLIC WORKS	\$66.90	APWA RENEWAL-JN	E 100-51491-000-390 Expenses
2/24/2020	013418	AMERICAN PUBLIC WORKS	\$55.75	APWA RENEWAL-JN	E 610-53700-000-930 Misc General Expenses
2/24/2020	013418	AMERICAN PUBLIC WORKS	\$22.30	APWA RENEWAL-JN	E 640-53650-000-390 Expenses
2/24/2020	013418	AMERICAN PUBLIC WORKS	\$55.75	APWA RENEWAL-JN	E 620-53610-100-345 Supplies
2/24/2020	013419	AMERICAN PUBLIC WORKS	\$825.00	SCOTT A SNOW CONF REGISTRATION	E 100-53311-000-390 Expenses
2/24/2020	013420	AMZN MKTP US	\$21.99	Resistance Bands for Group Fitness	E 100-55350-000-390 Expenses
2/24/2020	013420	AMZN MKTP US	\$0.89	Upstairs supplies	E 100-51410-000-310 Office Supplies
2/24/2020	013420	AMZN MKTP US	\$11.84	Upstairs supplies	E 100-52400-000-390 Expenses
2/24/2020	013420	AMZN MKTP US	\$0.89	Upstairs supplies	E 100-53311-000-345 Supplies
2/24/2020	013420	AMZN MKTP US	\$3.16	Upstairs supplies	E 100-52200-000-345 Supplies
2/24/2020	013420	AMZN MKTP US	\$0.51	Upstairs supplies	E 100-52200-000-345 Supplies
2/24/2020	013420	AMZN MKTP US	\$0.89	Upstairs supplies	E 100-51510-000-310 Office Supplies
2/24/2020	013420	AMZN MKTP US	\$5.53	Upstairs supplies	E 100-51510-000-310 Office Supplies
2/24/2020	013420	AMZN MKTP US	\$1.93	Upstairs supplies	E 100-51491-000-310 Office Supplies
2/24/2020	013420	AMZN MKTP US	\$5.53	Upstairs supplies	E 100-51410-000-310 Office Supplies
2/24/2020	013420	AMZN MKTP US	\$16.18	Upstairs supplies	E 610-53700-000-921 Office Supplies &
2/24/2020	013420	AMZN MKTP US	\$2.62	Upstairs supplies	E 610-53700-000-921 Office Supplies &
2/24/2020	013420	AMZN MKTP US	\$12.99	For meter reading equipment	E 610-53700-000-935 Maint--Genl Plant &
2/24/2020	013420	AMZN MKTP US	\$2.62	Upstairs supplies	E 620-53610-100-310 Office Supplies
2/24/2020	013420	AMZN MKTP US	\$16.18	Upstairs supplies	E 620-53610-100-310 Office Supplies
2/24/2020	013420	AMZN MKTP US	\$0.51	Upstairs supplies	E 640-53650-000-310 Office Supplies
2/24/2020	013420	AMZN MKTP US	\$3.16	Upstairs supplies	E 640-53650-000-310 Office Supplies
2/24/2020	013420	AMZN MKTP US	\$1.92	Upstairs supplies	E 100-52400-000-390 Expenses
2/24/2020	013420	AMZN MKTP US	\$5.53	Upstairs supplies	E 100-53311-000-345 Supplies
2/24/2020	013420	AMZN MKTP US	\$11.83	Upstairs supplies	E 100-51491-000-310 Office Supplies
2/24/2020	013421	AMZN MKTP US	\$57.98	Kitchen Cabinets Fire Side	E 100-52200-000-242 Maint--Bldg & Facilities
2/24/2020	013422	AMZN MKTP US	\$17.99	Phone Case	E 100-55200-000-298 Contract--Park
2/24/2020	013423	AMZN MKTP US	\$31.98	Vacuum Bags, Carpet Cleaner	E 100-51600-000-242 Maint--Bldg & Facilities

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2/24/2020	013424	AMZN MKTP US	\$39.95	Dinner Party Tables	E 100-54600-000-405 Program Expenses
2/24/2020	013424	AMZN MKTP US	\$6.40	Vacuum Bags, Carpet Cleaner	E 100-51600-000-242 Maint--Bldg & Facilities
2/24/2020	013425	AMZN MKTP US	\$3.24	Village Supplies	E 620-53610-100-310 Office Supplies
2/24/2020	013425	AMZN MKTP US	\$0.87	Village Supplies	E 100-51410-000-310 Office Supplies
2/24/2020	013425	AMZN MKTP US	\$4.99	Village Supplies	E 100-51420-000-310 Office Supplies
2/24/2020	013425	AMZN MKTP US	\$1.87	Village Supplies	E 100-51491-000-310 Office Supplies
2/24/2020	013425	AMZN MKTP US	\$4.99	Village Supplies	E 100-55300-000-310 Office Supplies
2/24/2020	013425	AMZN MKTP US	\$0.87	Village Supplies	E 100-51510-000-310 Office Supplies
2/24/2020	013425	AMZN MKTP US	\$1.87	Village Supplies	E 100-52400-000-390 Expenses
2/24/2020	013425	AMZN MKTP US	\$3.24	Village Supplies	E 610-53700-000-921 Office Supplies &
2/24/2020	013425	AMZN MKTP US	\$1.02	Village Supplies	E 640-53650-000-310 Office Supplies
2/24/2020	013425	AMZN MKTP US	\$102.18	Heater Compost Site	E 100-53635-000-390 Expenses
2/24/2020	013425	AMZN MKTP US	\$0.87	Village Supplies	E 100-53311-000-345 Supplies
2/24/2020	013425	AMZN MKTP US	\$0.50	Village Supplies	E 100-52200-000-345 Supplies
2/24/2020	013425	AMZN MKTP US	\$0.62	Village Supplies	E 100-55200-000-390 Expenses
2/24/2020	013426	AMZN MKTP US	\$1.01	Sheet Protectors, Corner Punch	E 640-53650-000-310 Office Supplies
2/24/2020	013426	AMZN MKTP US	\$9.99	Sheet Protectors, Corner Punch	E 100-51420-000-310 Office Supplies
2/24/2020	013426	AMZN MKTP US	\$31.98	PW Phone Cases	E 100-53311-000-220 Utilities--Telephone
2/24/2020	013426	AMZN MKTP US	\$15.98	Dinner Party Decor	E 100-54600-000-405 Program Expenses
2/24/2020	013426	AMZN MKTP US	\$9.99	Sheet Protectors, Corner Punch	E 100-55300-000-310 Office Supplies
2/24/2020	013426	AMZN MKTP US	\$31.97	PW Phone Cases	E 610-53700-000-921 Office Supplies &
2/24/2020	013426	AMZN MKTP US	\$1.37	Sheet Protectors, Corner Punch	E 610-53700-000-921 Office Supplies &
2/24/2020	013426	AMZN MKTP US	\$1.37	Sheet Protectors, Corner Punch	E 620-53610-100-310 Office Supplies
2/24/2020	013426	AMZN MKTP US	\$13.99	Dinner Party Dessert	E 100-54600-000-405 Program Expenses
2/24/2020	013426	AMZN MKTP US	\$13.99	Baskets for voter numbers	E 100-51440-000-390 Expenses
2/24/2020	013426	AMZN MKTP US	\$1.25	Sheet Protectors, Corner Punch	E 100-55200-000-390 Expenses
2/24/2020	013426	AMZN MKTP US	\$31.97	PW Phone Cases	E 620-53610-100-310 Office Supplies
2/24/2020	013426	AMZN MKTP US	\$12.99	Dinner Party Dessert	E 100-54600-000-405 Program Expenses
2/24/2020	013427	AMZN MKTP US	\$29.98	Labels for elections	E 100-51440-000-390 Expenses
2/24/2020	013427	AMZN MKTP US	\$144.98	Supplies toilet Sensor replacement part	E 100-51600-000-242 Maint--Bldg & Facilities
2/24/2020	013428	AMZN MKTP US	\$3.78	Upstairs supplies	E 100-52200-000-345 Supplies
2/24/2020	013428	AMZN MKTP US	\$8.99	FD IPAD Screen Protector	E 100-52200-000-345 Supplies
2/24/2020	013428	AMZN MKTP US	\$6.62	Upstairs supplies	E 100-53311-000-345 Supplies
2/24/2020	013428	AMZN MKTP US	\$19.37	Upstairs supplies	E 610-53700-000-921 Office Supplies &
2/24/2020	013428	AMZN MKTP US	\$3.78	Upstairs supplies	E 640-53650-000-310 Office Supplies
2/24/2020	013428	AMZN MKTP US	\$14.18	Upstairs supplies	E 100-52400-000-390 Expenses
2/24/2020	013428	AMZN MKTP US	\$6.62	Upstairs supplies	E 100-51510-000-310 Office Supplies
2/24/2020	013428	AMZN MKTP US	\$14.16	Upstairs supplies	E 100-51491-000-310 Office Supplies
2/24/2020	013428	AMZN MKTP US	\$19.37	Upstairs supplies	E 620-53610-100-310 Office Supplies
2/24/2020	013428	AMZN MKTP US	\$6.62	Upstairs supplies	E 100-51410-000-310 Office Supplies

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2/24/2020	013429	AMZN MKTP US	\$0.49	Upstairs supplies	E 100-53311-000-345 Supplies
2/24/2020	013429	AMZN MKTP US	\$0.98	Upstairs supplies	E 100-51410-000-310 Office Supplies
2/24/2020	013429	AMZN MKTP US	\$0.49	Upstairs supplies	E 100-51410-000-310 Office Supplies
2/24/2020	013429	AMZN MKTP US	\$2.09	Upstairs supplies	E 100-51491-000-310 Office Supplies
2/24/2020	013429	AMZN MKTP US	\$1.05	Upstairs supplies	E 100-51491-000-310 Office Supplies
2/24/2020	013429	AMZN MKTP US	\$0.98	Upstairs supplies	E 100-51510-000-310 Office Supplies
2/24/2020	013429	AMZN MKTP US	\$0.49	Upstairs supplies	E 100-51510-000-310 Office Supplies
2/24/2020	013429	AMZN MKTP US	\$0.28	Upstairs supplies	E 100-52200-000-345 Supplies
2/24/2020	013429	AMZN MKTP US	\$2.10	Upstairs supplies	E 100-52400-000-390 Expenses
2/24/2020	013429	AMZN MKTP US	\$0.98	Upstairs supplies	E 100-53311-000-345 Supplies
2/24/2020	013429	AMZN MKTP US	\$12.99	Hair bows for Dance class	E 100-55350-000-390 Expenses
2/24/2020	013429	AMZN MKTP US	\$2.87	Upstairs supplies	E 610-53700-000-921 Office Supplies &
2/24/2020	013429	AMZN MKTP US	\$2.87	Upstairs supplies	E 620-53610-100-310 Office Supplies
2/24/2020	013429	AMZN MKTP US	\$1.43	Upstairs supplies	E 620-53610-100-310 Office Supplies
2/24/2020	013429	AMZN MKTP US	\$0.56	Upstairs supplies	E 640-53650-000-310 Office Supplies
2/24/2020	013429	AMZN MKTP US	\$0.28	Upstairs supplies	E 640-53650-000-310 Office Supplies
2/24/2020	013429	AMZN MKTP US	\$0.56	Upstairs supplies	E 100-52200-000-345 Supplies
2/24/2020	013429	AMZN MKTP US	\$1.05	Upstairs supplies	E 100-52400-000-390 Expenses
2/24/2020	013429	AMZN MKTP US	\$1.43	Upstairs supplies	E 610-53700-000-921 Office Supplies &
2/24/2020	013430	AMZN MKTP US	\$9.99	Senior Program Supplies	E 100-54600-000-405 Program Expenses
2/24/2020	013430	AMZN MKTP US	\$178.97	Dymo Printers & stamp for elections	E 100-51440-000-390 Expenses
2/24/2020	013431	AMZN MKTP US	\$59.98	Brackets for outside cameras-PSB	E 100-52200-000-242 Maint--Bldg & Facilities
2/24/2020	013431	AMZN MKTP US	\$5.99	Bow Tie for Dance	E 100-55350-000-390 Expenses
2/24/2020	013431	AMZN MKTP US	\$59.98	Brackets for outside cameras-PSB	E 100-52100-000-242 Maint--Bldg & Facilities
2/24/2020	013432	AMZN MKTP US	\$1.60	Replacement Video Adapter/One Stop PC	E 610-53700-000-921 Office Supplies &
2/24/2020	013432	AMZN MKTP US	\$4.79	Replacement Video Adapter/One Stop PC	E 100-57190-000-810 Equipment
2/24/2020	013432	AMZN MKTP US	\$1.60	Replacement Video Adapter/One Stop PC	E 620-53610-100-310 Office Supplies
2/24/2020	013432	AMZN MKTP US	\$21.90	Cardstock for Dance Tickets	E 100-55350-000-390 Expenses
2/24/2020	013433	AMZN MKTP US	\$31.99	Recorder for committee meetings	E 100-51100-000-390 Expenses
2/24/2020	013433	AMZN MKTP US	\$2.45	Upstairs supplies	E 100-51510-000-310 Office Supplies
2/24/2020	013433	AMZN MKTP US	\$1.40	Upstairs supplies	E 100-52200-000-345 Supplies
2/24/2020	013433	AMZN MKTP US	\$0.99	Upstairs Supplies - Binder Covers	E 100-53311-000-345 Supplies
2/24/2020	013433	AMZN MKTP US	\$2.89	Upstairs Supplies - Binder Covers	E 610-53700-000-921 Office Supplies &
2/24/2020	013433	AMZN MKTP US	\$2.89	Upstairs Supplies - Binder Covers	E 620-53610-100-310 Office Supplies
2/24/2020	013433	AMZN MKTP US	\$7.17	Upstairs supplies	E 620-53610-100-310 Office Supplies
2/24/2020	013433	AMZN MKTP US	\$2.45	Upstairs supplies	E 100-53311-000-345 Supplies
2/24/2020	013433	AMZN MKTP US	\$5.25	Upstairs supplies	E 100-52400-000-390 Expenses
2/24/2020	013433	AMZN MKTP US	\$0.99	Upstairs Supplies - Binder Covers	E 100-51510-000-310 Office Supplies
2/24/2020	013433	AMZN MKTP US	\$0.99	Upstairs Supplies - Binder Covers	E 100-51410-000-310 Office Supplies
2/24/2020	013433	AMZN MKTP US	\$0.56	Upstairs Supplies - Binder Covers	E 640-53650-000-310 Office Supplies

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2/24/2020	013433	AMZN MKTP US	\$1.40	Upstairs supplies	E 640-53650-000-310 Office Supplies
2/24/2020	013433	AMZN MKTP US	\$7.17	Upstairs supplies	E 610-53700-000-921 Office Supplies &
2/24/2020	013433	AMZN MKTP US	\$2.45	Upstairs supplies	E 100-51410-000-310 Office Supplies
2/24/2020	013433	AMZN MKTP US	\$2.11	Upstairs Supplies - Binder Covers	E 100-51491-000-310 Office Supplies
2/24/2020	013433	AMZN MKTP US	\$2.11	Upstairs Supplies - Binder Covers	E 100-52400-000-390 Expenses
2/24/2020	013433	AMZN MKTP US	\$5.25	Upstairs supplies	E 100-51491-000-310 Office Supplies
2/24/2020	013433	AMZN MKTP US	\$0.56	Upstairs Supplies - Binder Covers	E 100-52200-000-345 Supplies
2/24/2020	013434	AMZN MKTP US	\$0.94	Upstairs supplies	E 640-53650-000-310 Office Supplies
2/24/2020	013434	AMZN MKTP US	\$4.83	Upstairs supplies	E 620-53610-100-310 Office Supplies
2/24/2020	013434	AMZN MKTP US	\$4.83	Upstairs supplies	E 610-53700-000-921 Office Supplies &
2/24/2020	013434	AMZN MKTP US	\$0.94	Upstairs supplies	E 100-52200-000-345 Supplies
2/24/2020	013434	AMZN MKTP US	\$3.53	Upstairs supplies	E 100-52400-000-390 Expenses
2/24/2020	013434	AMZN MKTP US	\$3.54	Upstairs supplies	E 100-51491-000-310 Office Supplies
2/24/2020	013434	AMZN MKTP US	\$1.65	Upstairs supplies	E 100-51410-000-310 Office Supplies
2/24/2020	013434	AMZN MKTP US	\$1.65	Upstairs supplies	E 100-51510-000-310 Office Supplies
2/24/2020	013434	AMZN MKTP US	\$1.65	Upstairs supplies	E 100-53311-000-345 Supplies
2/24/2020	013435	AMZN MKTP US	\$9.99	Costume for Dance	E 100-55350-000-390 Expenses
2/24/2020	013436	AT&T*BILL PAYMENT	\$18.12	CELL PHONES	E 610-53700-000-935 Maint--Genl Plant &
2/24/2020	013436	AT&T*BILL PAYMENT	\$100.03	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
2/24/2020	013436	AT&T*BILL PAYMENT	\$53.53	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
2/24/2020	013436	AT&T*BILL PAYMENT	\$47.60	CELL PHONES	E 610-53700-000-650 Maint of Distribution
2/24/2020	013436	AT&T*BILL PAYMENT	\$15.23	CELL PHONES	E 620-53610-100-249 Maint--General Plant
2/24/2020	013436	AT&T*BILL PAYMENT	\$47.73	CELL PHONES	E 610-53700-000-953 Pumping-Supplies &
2/24/2020	013436	AT&T*BILL PAYMENT	\$16.86	CELL PHONES - MTR RD PHONE	E 610-53700-000-935 Maint--Genl Plant &
2/24/2020	013436	AT&T*BILL PAYMENT	\$280.03	CELL PHONES	E 620-53610-100-310 Office Supplies
2/24/2020	013436	AT&T*BILL PAYMENT	\$297.32	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
2/24/2020	013436	AT&T*BILL PAYMENT	\$1,036.04	FIRST NET - FIRE DEPARTMENT PHONES	E 100-52200-000-220 Utilities--Telephone
2/24/2020	013436	AT&T*BILL PAYMENT	\$207.20	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
2/24/2020	013436	AT&T*BILL PAYMENT	\$24.82	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
2/24/2020	013436	AT&T*BILL PAYMENT	\$13.08	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
2/24/2020	013436	AT&T*BILL PAYMENT	\$133.50	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
2/24/2020	013436	AT&T*BILL PAYMENT	\$135.61	CELL PHONES	E 610-53700-000-921 Office Supplies &
2/24/2020	013436	AT&T*BILL PAYMENT	\$86.31	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
2/24/2020	013436	AT&T*BILL PAYMENT	\$21.70	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
2/24/2020	013437	ATT*BUS PHONE PMT	\$118.66	PHONES	E 100-52100-000-220 Utilities--Telephone
2/24/2020	013437	ATT*BUS PHONE PMT	\$51.21	PHONES	E 100-51420-000-220 Utilities--Telephone
2/24/2020	013437	ATT*BUS PHONE PMT	\$9.89	PHONES	E 610-53700-000-650 Maint of Distribution
2/24/2020	013437	ATT*BUS PHONE PMT	\$89.34	PHONES	G 100-14500 Due from Haass Library
2/24/2020	013437	ATT*BUS PHONE PMT	\$19.78	PHONES	E 620-53610-100-310 Office Supplies
2/24/2020	013437	ATT*BUS PHONE PMT	\$89.00	PHONES	E 610-53700-000-953 Pumping-Supplies &

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2/24/2020	013437	ATT*BUS PHONE PMT	\$39.55	PHONES	E 620-53610-200-243 Maint--Collection Pump
2/24/2020	013437	ATT*BUS PHONE PMT	\$19.78	PHONES	E 610-53700-000-921 Office Supplies &
2/24/2020	013437	ATT*BUS PHONE PMT	\$49.44	PHONES	E 100-52200-000-220 Utilities--Telephone
2/24/2020	013437	ATT*BUS PHONE PMT	\$49.44	PHONES	E 100-53311-000-220 Utilities--Telephone
2/24/2020	013438	BLOEDOWS CARPET AND MORE	\$200.76	Civic Center Restrooms Grout	E 100-51600-000-242 Maint--Bldg & Facilities
2/24/2020	013439	BURKE TRUCK & EQUIP	\$167.18	RELAY BOX - UNIT #51	E 100-53311-000-244 Maint--Vehicle
2/24/2020	013440	BURKE TRUCK & EQUIP	\$650.00	ROAD SURFACE TEMP SENSING SYSTEM-	E 100-53311-000-240 Maint--Equipment
2/24/2020	013441	BURKE TRUCK & EQUIP	\$90.49	CABLE WING - UNIT #51	E 100-53311-000-240 Maint--Equipment
2/24/2020	013441	BURKE TRUCK & EQUIP	\$59.07	SENSOR - UNIT #54	E 100-53311-000-244 Maint--Vehicle
2/24/2020	013442	CERTIFIED LABORATORIES	\$153.11	FREE AEROSOL	E 620-53610-100-249 Maint--General Plant
2/24/2020	013443	CINTAS	\$75.00	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
2/24/2020	013443	CINTAS	\$82.38	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
2/24/2020	013443	CINTAS	\$214.04	UNIFORMS	E 610-53700-000-930 Misc General Expenses
2/24/2020	013443	CINTAS	\$78.38	UNIFORMS	E 100-55200-000-298 Contract--Park
2/24/2020	013443	CINTAS	\$388.14	UNIFORMS	E 100-53311-000-345 Supplies
2/24/2020	013443	CINTAS	\$47.90	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
2/24/2020	013443	CINTAS	\$28.50	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
2/24/2020	013443	CINTAS	\$247.84	UNIFORMS	E 620-53610-100-349 Other Operating
2/24/2020	013444	COMPLETE OFFICE OF WISCON	\$223.94	Cleaning Supplies Sheriff Side	E 100-52100-000-242 Maint--Bldg & Facilities
2/24/2020	013445	COMPLETE OFFICE OF WISCON	\$44.48	Paper, Clip Binders	E 100-55300-000-310 Office Supplies
2/24/2020	013445	COMPLETE OFFICE OF WISCON	\$4.45	Paper, Clip Binders	E 640-53650-000-310 Office Supplies
2/24/2020	013445	COMPLETE OFFICE OF WISCON	\$44.48	Paper, Clip Binders	E 100-51420-000-310 Office Supplies
2/24/2020	013445	COMPLETE OFFICE OF WISCON	\$6.12	Paper, Clip Binders	E 610-53700-000-921 Office Supplies &
2/24/2020	013445	COMPLETE OFFICE OF WISCON	\$5.56	Paper, Clip Binders	E 100-55200-000-390 Expenses
2/24/2020	013445	COMPLETE OFFICE OF WISCON	\$6.12	Paper, Clip Binders	E 620-53610-100-310 Office Supplies
2/24/2020	013446	DOA E PAY DOC SALES	\$34.16	Engineering Book Secret	E 100-51491-000-390 Expenses
2/24/2020	013447	DOCNETWORK INC	\$1,000.00	Deposit for Camp Doc Account	E 100-55350-000-390 Expenses
2/24/2020	013448	EMERGENCY MEDICAL PRODUC	\$224.20	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
2/24/2020	013449	EMERGENCY MEDICAL PRODUC	\$386.66	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
2/24/2020	013449	EMERGENCY MEDICAL PRODUC	\$125.50	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
2/24/2020	013450	EUROFINS SF ANALYTICAL LA	\$95.25	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
2/24/2020	013451	EUROFINS SF ANALYTICAL LA	\$463.25	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
2/24/2020	013452	FACEBK	\$13.26	Employment Ad/Maint Tech	E 100-51410-000-180 Human Resources
2/24/2020	013453	FURNITURE LEISURE	\$7,472.03	50% Picnic Tables	E 410-57620-000-810 Equipment
2/24/2020	013454	GALLS	\$27.99	Knapp Uniform	E 100-52200-000-344 Uniforms & Protective
2/24/2020	013454	GALLS	\$974.43	Knapp Uniform	E 100-52200-000-344 Uniforms & Protective
2/24/2020	013454	GALLS	\$1,015.83	UNIFORMS	E 100-52200-000-344 Uniforms & Protective
2/24/2020	013455	GOOGLE LLC*	\$17.43	Employment Ad/Maint Tech	E 100-51410-000-180 Human Resources
2/24/2020	013456	HAWKINS INC	\$180.00	O RING-CHEMICAL FEED PUMPS	E 610-53700-000-635 Trtmt-Maint of
2/24/2020	013457	HAWKINS INC	\$3,712.25	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals

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2/24/2020	013458	HAWKINS INC	\$89.23	CONNECTOR-CHEMICAL FEED PUMPS	E 610-53700-000-635 Trtmt-Maint of
2/24/2020	013459	HOMEGOODS	\$6.00	Wine party	E 100-54600-000-405 Program Expenses
2/24/2020	013460	ILLINGWORTH KILGUST MECHA	\$576.08	REPAIR STG TANK HEATER	E 620-53610-100-249 Maint--General Plant
2/24/2020	013461	ILLINGWORTH KILGUST MECHA	\$483.00	EXHAUST FAN WHEEL PROBLEM	E 620-53610-100-249 Maint--General Plant
2/24/2020	013461	ILLINGWORTH KILGUST MECHA	\$450.00	MUA FILTER ROOM NOT WORKING	E 620-53610-100-249 Maint--General Plant
2/24/2020	013462	JEFFERSON FIRE & SAFETY	\$612.00	FIREADE 2000 AB FOAM	E 100-52200-000-240 Maint--Equipment
2/24/2020	013463	LA FORCE INC	\$276.82	CORE OBIT LEVEL	E 610-53700-000-935 Maint--Genl Plant &
2/24/2020	013464	LOUS GLOVES INC	\$198.00	GLOVES	E 620-53610-100-345 Supplies
2/24/2020	013464	LOUS GLOVES INC	\$198.00	GLOVES	E 610-53700-000-930 Misc General Expenses
2/24/2020	013465	MED ALLIANCE GROUP INC	\$49.09	AIR Q	E 100-52200-000-342 Medical Supplies
2/24/2020	013466	MEIJER	\$3.99	coffee cake for meeting	E 100-55350-000-390 Expenses
2/24/2020	013467	MEIJER	\$20.94	dinner party supplies	E 100-54600-000-405 Program Expenses
2/24/2020	013468	MEIJER	\$29.52	Dinner Party Food	E 100-54600-000-405 Program Expenses
2/24/2020	013469	MEIJER	\$145.76	Senior Dinner Party	E 100-54600-000-405 Program Expenses
2/24/2020	013470	MENARDS GERMANTOWN WI	\$178.95	MATERIALS WELL 4 & 5 FILTER PROJ	E 610-53700-000-955 Pumping-Maint of
2/24/2020	013471	MENARDS GERMANTOWN WI	\$54.45	Ice Rink Shovels	E 100-55200-000-401 Ice Rink
2/24/2020	013471	MENARDS GERMANTOWN WI	\$143.85	Civic Center Bathroom grout	E 100-51600-000-242 Maint--Bldg & Facilities
2/24/2020	013472	MENARDS PEWAUKEE WI	\$107.61	PROPANE TORCH, TANK EXCHANGE, FULL	E 100-53311-000-348 Tools
2/24/2020	013472	MENARDS PEWAUKEE WI	\$174.39	BLEACH, SHELVES, TOOLBOX CLNR,	E 610-53700-000-935 Maint--Genl Plant &
2/24/2020	013473	MENARDS PEWAUKEE WI	\$31.83	Dinner Party Dessert/ Holiday 2020 Decor	E 100-54600-000-405 Program Expenses
2/24/2020	013474	MENARDS PEWAUKEE WI	\$94.91	PAINT, AIR SWIVEL	E 100-55200-000-242 Maint--Bldg & Facilities
2/24/2020	013474	MENARDS PEWAUKEE WI	\$83.85	PUTTY, POLE BREAKER, SAND PAPER,	E 100-52200-000-242 Maint--Bldg & Facilities
2/24/2020	013474	MENARDS PEWAUKEE WI	\$116.78	ERASE BD, FILTERS, MOUSE TRAP	E 620-53610-100-249 Maint--General Plant
2/24/2020	013474	MENARDS PEWAUKEE WI	\$8.97	GROUT-CC RR	E 100-51600-000-242 Maint--Bldg & Facilities
2/24/2020	013474	MENARDS PEWAUKEE WI	\$21.16	WATER SOFTNER PELLETS	E 620-53610-100-249 Maint--General Plant
2/24/2020	013474	MENARDS PEWAUKEE WI	\$404.99	MAINTENANCE PARTS-WELL 4 & 5, RADIUM	E 610-53700-000-955 Pumping-Maint of
2/24/2020	013475	MID STATE EQUIP JACKSON	\$674.31	WEAR EDGE & BLOCK-WACKER V BLADE	E 100-53311-000-240 Maint--Equipment
2/24/2020	013476	MIDWEST METER - JACKSON	\$3,330.00	BADGER MOBILE RECEIVER KIT	G 610-19391 Computer Equipment--Water
2/24/2020	013477	MILLER BRADFORD RISBERG	\$807.97	UNILOADER REPAIRS	E 100-53311-000-240 Maint--Equipment
2/24/2020	013477	MILLER BRADFORD RISBERG	\$807.97	UNILOADER REPAIRS	E 100-55200-000-240 Maint--Equipment
2/24/2020	013478	MILWAUKEE AREA TECHNICAL	\$834.00	EMT-B - MS	E 100-52200-000-324 Schooling & Dues
2/24/2020	013479	NBF*NATL BIZ FURNITURE	\$2,643.40	Chief Office Furnite	E 100-57140-000-810 Equipment
2/24/2020	013480	NOODLES & CO	\$71.52	HR Hiring	E 100-51410-000-180 Human Resources
2/24/2020	013481	OFFICEMAX/DEPOT	\$1.11	Upstairs supplies	E 100-53311-000-345 Supplies
2/24/2020	013481	OFFICEMAX/DEPOT	\$0.63	Upstairs supplies	E 640-53650-000-310 Office Supplies
2/24/2020	013481	OFFICEMAX/DEPOT	\$3.81	Upstairs supplies	E 640-53650-000-310 Office Supplies
2/24/2020	013481	OFFICEMAX/DEPOT	\$0.63	Upstairs supplies	E 100-52200-000-345 Supplies
2/24/2020	013481	OFFICEMAX/DEPOT	\$6.68	Upstairs supplies	E 100-51410-000-310 Office Supplies
2/24/2020	013481	OFFICEMAX/DEPOT	\$19.53	Upstairs supplies	E 620-53610-100-310 Office Supplies
2/24/2020	013481	OFFICEMAX/DEPOT	\$3.81	Upstairs supplies	E 100-52200-000-345 Supplies

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2/24/2020	013481	OFFICEMAX/DEPOT	\$14.29	Upstairs supplies	E 100-51491-000-310 Office Supplies
2/24/2020	013481	OFFICEMAX/DEPOT	\$6.67	Upstairs supplies	E 100-51510-000-310 Office Supplies
2/24/2020	013481	OFFICEMAX/DEPOT	\$2.37	Upstairs supplies	E 100-52400-000-390 Expenses
2/24/2020	013481	OFFICEMAX/DEPOT	\$19.53	Upstairs supplies	E 610-53700-000-921 Office Supplies &
2/24/2020	013481	OFFICEMAX/DEPOT	\$14.29	Upstairs supplies	E 100-52400-000-390 Expenses
2/24/2020	013481	OFFICEMAX/DEPOT	\$1.11	Upstairs supplies	E 100-51410-000-310 Office Supplies
2/24/2020	013481	OFFICEMAX/DEPOT	\$3.24	Upstairs supplies	E 610-53700-000-921 Office Supplies &
2/24/2020	013481	OFFICEMAX/DEPOT	\$6.67	Upstairs supplies	E 100-53311-000-345 Supplies
2/24/2020	013481	OFFICEMAX/DEPOT	\$1.11	Upstairs supplies	E 100-51510-000-310 Office Supplies
2/24/2020	013481	OFFICEMAX/DEPOT	\$2.38	Upstairs supplies	E 100-51491-000-310 Office Supplies
2/24/2020	013481	OFFICEMAX/DEPOT	\$3.24	Upstairs supplies	E 620-53610-100-310 Office Supplies
2/24/2020	013482	OLSEN SAFETY EQUIPMENT CO	\$308.66	CALIBRATION GAS - LITER BOTTLES	E 620-53610-100-345 Supplies
2/24/2020	013483	OSI ENVIRONMENTAL	\$35.00	FILTERS - UNCRUSHED	E 100-53635-000-390 Expenses
2/24/2020	013484	PANERA BREAD	\$14.49	Conflict Training	E 100-51410-000-180 Human Resources
2/24/2020	013485	PANERA BREAD	\$162.87	WCMA Breakfast	E 100-51410-000-390 Expenses
2/24/2020	013486	PAYPAL *GETAC USA	\$35.19	Windows Upgrade/MDC 2963	E 610-53700-000-923 Outside Services
2/24/2020	013486	PAYPAL *GETAC USA	\$33.19	Windows Upgrade/MDC 2963	E 620-53610-100-212 Outside Services
2/24/2020	013486	PAYPAL *GETAC USA	\$9.00	Windows Upgrade/MDC 2963	E 640-53650-000-340 Data Processing
2/24/2020	013486	PAYPAL *GETAC USA	\$122.57	Windows Upgrade/MDC 2963	E 100-51430-000-397 Licensing Costs
2/24/2020	013487	PICK N SAVE	\$20.23	Sledding Party	E 100-55202-000-403 Special Events
2/24/2020	013488	POMP S TIRE	\$508.00	TIRES - CASE SV185	E 100-55200-000-240 Maint--Equipment
2/24/2020	013488	POMP S TIRE	\$508.00	TIRES - CASE SV185	E 100-53311-000-240 Maint--Equipment
2/24/2020	013489	POMP S TIRE	\$592.24	TIRES - UNIT #56	E 100-53311-000-244 Maint--Vehicle
2/24/2020	013490	PROHEALTH WORKS (SEEGER)	\$110.00	PREEMPLOYMENT TESTING-ME	E 100-51600-000-390 Expenses
2/24/2020	013490	PROHEALTH WORKS (SEEGER)	\$110.00	PREEMPLOYMENT TESTING-KF	E 100-52100-000-390 Expenses
2/24/2020	013491	RHOMAR INDUSTRIES	\$670.92	LUBRA SEAL SPREADER	E 100-53311-000-240 Maint--Equipment
2/24/2020	013492	RHYME BUSINESS PRODUCTS L	\$39.20	STAPLES	E 100-55300-000-310 Office Supplies
2/24/2020	013492	RHYME BUSINESS PRODUCTS L	\$5.39	STAPLES	E 610-53700-000-921 Office Supplies &
2/24/2020	013492	RHYME BUSINESS PRODUCTS L	\$32.30	SHARP MAINT. & COPIES	E 100-51420-000-240 Maint--Equipment
2/24/2020	013492	RHYME BUSINESS PRODUCTS L	\$39.20	STAPLES	E 100-51420-000-310 Office Supplies
2/24/2020	013492	RHYME BUSINESS PRODUCTS L	\$155.18	SHARP MAINT. & COPIES	E 100-51491-000-390 Expenses
2/24/2020	013492	RHYME BUSINESS PRODUCTS L	\$5.39	STAPLES	E 620-53610-100-310 Office Supplies
2/24/2020	013492	RHYME BUSINESS PRODUCTS L	\$93.10	SHARP MAINT. & COPIES	E 100-52400-000-390 Expenses
2/24/2020	013492	RHYME BUSINESS PRODUCTS L	\$1.75	SHARP MAINT. & COPIES	E 100-55200-000-390 Expenses
2/24/2020	013492	RHYME BUSINESS PRODUCTS L	\$4.90	STAPLES	E 100-55200-000-390 Expenses
2/24/2020	013492	RHYME BUSINESS PRODUCTS L	\$3.92	STAPLES	E 640-53650-000-310 Office Supplies
2/24/2020	013492	RHYME BUSINESS PRODUCTS L	\$32.78	SHARP MAINT. & COPIES	E 100-53311-000-240 Maint--Equipment
2/24/2020	013492	RHYME BUSINESS PRODUCTS L	\$13.59	SHARP MAINT. & COPIES	E 100-52200-000-345 Supplies
2/24/2020	013492	RHYME BUSINESS PRODUCTS L	\$4.35	SHARP MAINT. & COPIES	E 620-53610-100-310 Office Supplies
2/24/2020	013492	RHYME BUSINESS PRODUCTS L	\$2.41	SHARP MAINT. & COPIES	E 640-53650-000-310 Office Supplies

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2/24/2020	013492	RHYME BUSINESS PRODUCTS L	\$3.93	SHARP MAINT. & COPIES	E 610-53700-000-921 Office Supplies &
2/24/2020	013493	SALAMONE SUPPLIES INC	\$412.78	GLOVES, TISSUE, LINERS	E 100-55200-000-298 Contract--Park
2/24/2020	013494	SALAMONE SUPPLIES INC	\$223.23	MOP, CLEANERS, GLOVES, LINERS,	E 100-52200-000-242 Maint--Bldg & Facilities
2/24/2020	013494	SALAMONE SUPPLIES INC	\$223.23	MOP, CLEANERS, GLOVES, LINERS,	E 100-52100-000-242 Maint--Bldg & Facilities
2/24/2020	013495	SAMSCLUB	\$96.62	Dinner Party Food/Supplies	E 100-54600-000-405 Program Expenses
2/24/2020	013496	SAMSCLUB	\$31.74	dinner party supplies	E 100-54600-000-405 Program Expenses
2/24/2020	013497	SAMSCLUB.COM	\$53.88	Fire Dept Supplies	E 100-52200-000-350 Good & Welfare
2/24/2020	013498	SHERWIN INDUSTRIES	\$891.92	MANHOLE PROTECTOR RINGS	E 100-53311-000-230 Maint--Street Materials
2/24/2020	013499	SHERWIN INDUSTRIES	\$704.94	MANHOLD PROTECTION RINGS	E 100-53311-000-230 Maint--Street Materials
2/24/2020	013500	SHERWIN WILLIAMS	\$43.19	PAINT	E 100-52200-000-242 Maint--Bldg & Facilities
2/24/2020	013501	SOCIALPILOT	\$5.28	Social Media Management Platform/1 month	E 610-53700-000-923 Outside Services
2/24/2020	013501	SOCIALPILOT	\$4.98	Social Media Management Platform/1 month	E 620-53610-100-212 Outside Services
2/24/2020	013501	SOCIALPILOT	\$1.35	Social Media Management Platform/1 month	E 640-53650-000-340 Data Processing
2/24/2020	013501	SOCIALPILOT	\$18.39	Social Media Management Platform/1 month	E 100-51430-000-397 Licensing Costs
2/24/2020	013502	SOERENS FORD OF BROOKFIEL	\$2.42	INSULATOR - 1 TON	E 100-53311-000-244 Maint--Vehicle
2/24/2020	013502	SOERENS FORD OF BROOKFIEL	\$850.01	VEHICLE MAINT. #8 F350	E 610-53700-000-933 Transportation
2/24/2020	013503	SP * HON ACCESSORIES	\$10.50	File Cabinet key FD	E 100-52200-000-390 Expenses
2/24/2020	013504	SP * HON ACCESSORIES	\$17.50	Keys for File Cabinet FD	E 100-52200-000-390 Expenses
2/24/2020	013505	SP * MERET	\$624.85	Medical Bags for new engine	E 100-52200-000-342 Medical Supplies
2/24/2020	013506	SPECTRUM	\$1,433.32	PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
2/24/2020	013507	SPECTRUM	\$31.69	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
2/24/2020	013507	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
2/24/2020	013507	SPECTRUM	\$144.39	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
2/24/2020	013507	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
2/24/2020	013508	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
2/24/2020	013508	SPECTRUM	\$4.41	DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
2/24/2020	013508	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
2/24/2020	013508	SPECTRUM	\$4.40	DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
2/24/2020	013509	SPECTRUM	\$144.98	ROADRUNNER	E 620-53610-100-310 Office Supplies
2/24/2020	013509	SPECTRUM	\$84.85	TV SERVICE	E 100-51600-000-220 Utilities--Telephone
2/24/2020	013510	THE HOME DEPOT	\$100.00	Civic Center Maintenance	E 100-51600-000-242 Maint--Bldg & Facilities
2/24/2020	013511	THE HOME DEPOT	-\$16.60	Civic Center Maintenance	E 100-51600-000-242 Maint--Bldg & Facilities
2/24/2020	013512	TYCOINTEGRATEDSECURITY	\$44.42	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution
2/24/2020	013512	TYCOINTEGRATEDSECURITY	\$40.38	SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution
2/24/2020	013512	TYCOINTEGRATEDSECURITY	\$94.83	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of
2/24/2020	013512	TYCOINTEGRATEDSECURITY	\$40.38	SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of
2/24/2020	013512	TYCOINTEGRATEDSECURITY	\$44.42	SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of
2/24/2020	013513	US WATER SERVICE	\$408.68	GASKET-PRESSURE FILTER RADIUM	E 610-53700-000-955 Pumping-Maint of
2/24/2020	013514	USA BLUE BOOK	\$3.29	FACESHIELD	E 100-53311-000-390 Expenses
2/24/2020	013514	USA BLUE BOOK	\$12.99	HEADGEAR	E 620-53610-100-345 Supplies

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2/24/2020	013514	USA BLUE BOOK	\$135.11	FACESHIELD, COVERALLS	E 610-53700-000-930 Misc General Expenses
2/24/2020	013514	USA BLUE BOOK	\$51.96	HEADGEAR	E 610-53700-000-930 Misc General Expenses
2/24/2020	013514	USA BLUE BOOK	\$3.29	FACESHIELD	E 620-53610-100-345 Supplies
2/24/2020	013514	USA BLUE BOOK	\$12.99	HEADGEAR	E 100-53311-000-390 Expenses
2/24/2020	013515	USA BLUE BOOK	\$67.09	HEADGEAR, VISOR	E 610-53700-000-930 Misc General Expenses
2/24/2020	013516	USA BLUE BOOK	\$55.58	VESTS	E 100-53311-000-390 Expenses
2/24/2020	013517	VISTELAR LLC	\$1,200.00	TRAINING-CONFLICT MGMT	E 100-51410-000-180 Human Resources
2/24/2020	013517	VISTELAR LLC	\$300.00	TRAINING-CONFLICT MGMT	G 100-13800 Other Receivables
2/24/2020	013518	WALGREENS	\$43.93	Parks First Aid Kits	E 100-55200-000-298 Contract--Park
2/24/2020	013519	WAL-MART	\$38.54	dinner Party /Senior Programs	E 100-54600-000-405 Program Expenses
2/24/2020	013520	WAUK CO PARK AND LAND USE	\$120.00	Judy Stormwater class	E 640-53650-000-324 Schooling & Dues
2/24/2020	013521	WAUSAU EQUIPMENT COMPANY	\$304.98	BOLTS, TUBE, WASERS, NUTS-SNOW	E 100-53311-000-240 Maint--Equipment
2/24/2020	013522	WAUSAU EQUIPMENT COMPANY	\$416.04	CRUB GUARDS	E 100-53311-000-240 Maint--Equipment
2/24/2020	013523	WCTC REGISTRATION	\$621.55	TESTING FEES-AB, DK, TS, AED PROVIDER	E 100-52200-000-324 Schooling & Dues
2/24/2020	013524	WINTER EQUIPMENT CO	\$203.25	CURB RUNNERS	E 100-53311-000-240 Maint--Equipment
2/24/2020	013525	ZOOM.US	\$15.74	Monthly Video Training	E 100-52200-000-390 Expenses
2/25/2020	013526	PULVERMACHER, ANNE	\$89.70	REIMB- MILEAGE METER READ-JAN & FEB	E 610-53700-000-930 Misc General Expenses
2/25/2020	013527	INFOSEND, INC.	\$482.64	U/B DEC 2019	E 610-53700-000-903 Accounting Supplies &
2/25/2020	013527	INFOSEND, INC.	\$482.50	U/B DEC 2019	E 620-53610-100-215 Accountant
2/25/2020	013527	INFOSEND, INC.	\$482.50	U/B DEC 2019	E 640-53650-000-310 Office Supplies
2/25/2020	013528	AFLAC	\$277.28	Employee Insurance	G 100-21595 AFLAC INS
2/7/2020	013529	WI DEPARTMENT OF REVENUE	\$5,186.17	State Taxes	G 100-21513 State Taxes Withheld
2/7/2020	013530	EFTPS	\$27,765.14	Federal Taxes	G 100-21512 Federal Taxes Withheld
2/21/2020	013531	EFTPS	\$28,176.10	Federal Taxes	G 100-21512 Federal Taxes Withheld
2/21/2020	013532	WI DEPARTMENT OF REVENUE	\$5,008.55	State Taxes	G 100-21513 State Taxes Withheld
2/28/2020	013533	EMPLOYEE TRUST FUNDS	\$36,221.83	WI Retirement	G 100-21511 WI Retirement Payable
2/6/2020	013534	WE ENERGIES	\$457.42	PSB - gas	E 100-52200-000-222 Utilities--Heat
2/6/2020	013534	WE ENERGIES	\$457.41	PSB - gas	E 100-52100-000-222 Utilities--Heat
2/6/2020	013535	WE ENERGIES	\$5,304.51	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
2/6/2020	013535	WE ENERGIES	\$7,831.00	Street Lighting Electric	G 100-21100 Vouchers Payable
2/18/2020	013536	WE ENERGIES	\$1,705.61	Parks - electric	E 100-55200-000-224 Utilities--Electric
2/18/2020	013536	WE ENERGIES	\$142.35	Parks - heat	E 100-55200-000-222 Utilities--Heat
2/18/2020	013537	WE ENERGIES	\$18.61	Sewer - Gas	E 620-53610-200-222 Utilities--Heat
2/18/2020	013537	WE ENERGIES	\$8,378.20	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
2/18/2020	013537	WE ENERGIES	\$1,390.17	Sewer - gas	E 620-53610-300-222 Utilities--Heat
2/18/2020	013537	WE ENERGIES	\$6,320.40	Sewer - electric	G 620-21100 Vouchers Payable
2/18/2020	013537	WE ENERGIES	\$736.83	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
2/18/2020	013537	WE ENERGIES	\$1,184.22	Sewer - gas	G 620-21100 Vouchers Payable
2/6/2020	013538	WE ENERGIES	\$29.50	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
2/18/2020	013539	WE ENERGIES	\$84.00	Storm electric	E 640-53650-000-224 Utilities--Electric

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2/18/2020	013540	WE ENERGIES	\$76.14	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
2/6/2020	013541	WE ENERGIES	\$973.84	Fire - electric	E 100-52200-000-224 Utilities--Electric
2/18/2020	013542	WE ENERGIES	\$874.90	Police - electric	E 100-52100-000-224 Utilities--Electric
2/26/2020	013543	WE ENERGIES	\$5,906.10	Water - electric for pumping	G 610-21100 Vouchers Payable
2/26/2020	013543	WE ENERGIES	\$460.74	Water - gas	E 610-53700-000-953 Pumping-Supplies &
2/26/2020	013543	WE ENERGIES	\$230.79	Water - gas	E 610-53700-000-921 Office Supplies &
2/26/2020	013543	WE ENERGIES	\$305.71	Water - electric	E 610-53700-000-641 Operation Supplies &
2/26/2020	013543	WE ENERGIES	\$16,354.43	Water - electric for pumping	E 610-53700-000-952 Pumping-Power
2/6/2020	013544	WE ENERGIES	\$3,105.89	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
2/6/2020	013544	WE ENERGIES	\$2,509.03	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
2/25/2020	013545	WE ENERGIES	\$91.01	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
2/25/2020	013545	WE ENERGIES	\$125.56	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
2/25/2020	013545	WE ENERGIES	\$284.41	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
2/25/2020	013545	WE ENERGIES	\$580.20	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
2/25/2020	013545	WE ENERGIES	\$91.01	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies &
2/25/2020	013545	WE ENERGIES	\$91.01	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
2/25/2020	013545	WE ENERGIES	\$800.43	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
2/25/2020	013545	WE ENERGIES	\$392.37	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
2/25/2020	013545	WE ENERGIES	\$125.56	GARAGE GAS	E 610-53700-000-921 Office Supplies &
2/25/2020	013545	WE ENERGIES	\$125.56	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
2/26/2020	013546	WI DEPARTMENT OF REVENUE	\$41.29	Monthly Sales Tax	E 100-54600-000-899 Sales Tax Remitted
2/26/2020	013546	WI DEPARTMENT OF REVENUE	\$115.70	Monthly Sales Tax	E 100-55300-000-390 Expenses
2/26/2020	013546	WI DEPARTMENT OF REVENUE	\$180.33	Monthly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
2/26/2020	013546	WI DEPARTMENT OF REVENUE	\$31.01	Monthly Sales Tax	E 100-51490-000-390 Expenses
2/26/2020	013546	WI DEPARTMENT OF REVENUE	\$0.00	Monthly Sales Tax	E 100-55202-000-403 Special Events
2/6/2020	013547	WE ENERGIES	\$16.80	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
2/3/2020	013548	PAYMENT SERVICE NETWORK	\$256.15	BILLING INVOICE	E 640-53650-000-340 Data Processing
2/3/2020	013548	PAYMENT SERVICE NETWORK	\$256.15	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies &
2/3/2020	013548	PAYMENT SERVICE NETWORK	\$256.15	BILLING INVOICE	E 620-53610-100-310 Office Supplies
2/18/2020	013549	WE ENERGIES	\$174.94	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
2/3/2020	013550	PAYMENT SERVICE NETWORK	\$37.50	BILLING INVOICE	E 100-51490-000-327 Real Estate Tax
2/20/2020	013551	WAUKESHA COUNTY TREAS-TAX	\$0.00	TAX PAYMENT	G 810-24210 Taxes due to State of WI
2/20/2020	013551	WAUKESHA COUNTY TREAS-TAX	\$479,532.67	TAX PAYMENT	G 810-24310 Taxes due to Waukesha County
2/20/2020	013552	WAUKESHA CTY TECH-TAX	\$94,907.46	TAX PAYMENT	G 810-24510 Taxes due to WCTC
2/20/2020	013553	HAMILTON SCHOOL-TAXES	\$2,335,012.6	TAX PAYMENT	G 810-24610 Taxes due to Hamilton School
2/20/2020	013554	RICHMOND SCHOOL DISTRICT	\$46,779.27	TAX PAYMENT	G 810-24611 Taxes due to Richmond School
2/20/2020	013555	ARROWHEAD UNION HIGH SCHOOL	\$22,431.58	TAX PAYMENT	G 810-24612 Taxes due to Arrowhead School
2/19/2020	013556	WI DEPT. OF TRANSP. TV&RP	\$6.00	SUSPENSION	R 100-000-45110 Fines & Tickets
2/6/2020	063103	CENLAR	\$4,111.98	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
2/6/2020	063104	CORE LOGIC, INC.	\$1,503.70	REFUND TAX OVERAGE	G 100-21910 Tax Check Change

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2/6/2020	063105	HOME PATH FINANCIAL	\$1,711.18	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
2/6/2020	063106	KAPLAN, LORI	\$1,058.94	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
2/6/2020	063107	ABSOLUTE RACE TIMING	\$500.00	TIMING DEPOSIT	E 251-55202-000-390 Expenses
2/6/2020	063108	ARLINGTON ROOFING SOLUTIONS	\$1,350.00	DEPOSIT - WWTP ROOF REPAIRS	E 620-53610-100-249 Maint--General Plant
2/6/2020	063109	ASSOCIATED APPRAISAL CONSULT	\$4,262.03	ASSESSOR FEES INCL ELEC DATA	E 100-51530-000-218 Assessor--Fees
2/6/2020	063110	BEAR GRAPHICS, INC.	\$256.40	ELECTION ENVELOPES	E 100-51440-000-390 Expenses
2/6/2020	063111	BIG DOG PLUMBING, LLC	\$344.00	CLEAN DRAIN - URINAL	E 100-52100-000-242 Maint--Bldg & Facilities
2/6/2020	063112	BODY & SOUL INTEGRATED WELLNES	\$600.00	WINTER SESSION JANUARY 2020-GENTLE	E 100-54600-000-140 Program Instructors
2/6/2020	063113	CARSKY, JANET	\$150.00	#2244 REFUND DEPOSIT	G 100-23410 Rent Deposits
2/6/2020	063114	DIGGERS HOTLINE INC.	\$14.40	BALANCE DUE	G 610-21100 Vouchers Payable
2/6/2020	063114	DIGGERS HOTLINE INC.	\$14.40	BALANCE DUE	G 620-21100 Vouchers Payable
2/6/2020	063114	DIGGERS HOTLINE INC.	\$854.40	2020 PREPAYMENT #1	E 610-53700-000-641 Operation Supplies &
2/6/2020	063114	DIGGERS HOTLINE INC.	\$854.40	2020 PREPAYMENT #1	E 620-53610-100-212 Outside Services
2/6/2020	063115	E.H. WOLF & SONS INC.-SLINGER	\$625.20	DIESEL FUEL	G 100-16120 Diesel Inventory
2/6/2020	063116	FERGUSON WATERWORKS #1476	\$201.64	FLG PKG, TAP FLG-FILTER PROJ. RADIUM	E 610-53700-000-955 Pumping-Maint of
2/6/2020	063117	GESSLER AUTO	\$500.00	TOW-RECOVER WACKER WL32 TO	E 100-53311-000-240 Maint--Equipment
2/6/2020	063118	GRAINGER	-\$46.60	RETURN - STEM CASTER	E 100-51600-000-242 Maint--Bldg & Facilities
2/6/2020	063118	GRAINGER	\$249.00	TOILET-CC	E 100-51600-000-242 Maint--Bldg & Facilities
2/6/2020	063119	HOME PATH FINANCIAL	\$100.00	REF OCC BD: W235N6563 OUTER CIRCLE	G 100-23230 Occupancy Deposits
2/6/2020	063119	HOME PATH FINANCIAL	\$100.00	REF OCC BD: N66W23662 HILLVIEW RD,	G 100-23230 Occupancy Deposits
2/6/2020	063120	ICMA RETIREMENT TRUST 457	\$85.34	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
2/6/2020	063120	ICMA RETIREMENT TRUST 457	\$2,242.77	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
2/6/2020	063121	JX ENTERPRISES, INC.	\$582.46	SENSOR NITROGEN OXIDE-UNIT #54	E 100-53311-000-244 Maint--Vehicle
2/6/2020	063121	JX ENTERPRISES, INC.	\$207.98	CRANKCASE VENT-UNIT #47	E 100-53311-000-244 Maint--Vehicle
2/6/2020	063122	LOVELESS, BEVERLY	\$15.00	PARTIAL REFUND-PICKLEBALL	R 100-250-46711 Admission Fees
2/6/2020	063123	MUNICIPAL LAW & LITIGATION	\$2,490.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
2/6/2020	063123	MUNICIPAL LAW & LITIGATION	\$4,239.60	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
2/6/2020	063124	NORTH SHORE BANK, FSB	\$854.24	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
2/6/2020	063125	PLIC - SBD GRAND ISLAND	\$79.51	LIFE INS 2/1-29/2020	G 100-14500 Due from Haass Library
2/6/2020	063125	PLIC - SBD GRAND ISLAND	\$21.06	LIFE INS 2/1-29/2020	E 100-55300-000-135 Employee Insurance
2/6/2020	063125	PLIC - SBD GRAND ISLAND	\$2.20	LIFE INS 2/1-29/2020	E 100-54600-000-135 Employee Insurance
2/6/2020	063125	PLIC - SBD GRAND ISLAND	\$4.50	LIFE INS 2/1-29/2020	E 100-51600-000-135 Employee Insurance
2/6/2020	063125	PLIC - SBD GRAND ISLAND	\$4.93	LIFE INS 2/1-29/2020	E 100-52100-000-135 Employee Insurance
2/6/2020	063125	PLIC - SBD GRAND ISLAND	\$88.61	LIFE INS 2/1-29/2020	E 100-52200-000-135 Employee Insurance
2/6/2020	063125	PLIC - SBD GRAND ISLAND	\$90.09	LIFE INS 2/1-29/2020	E 620-53610-100-135 Employee Insurance
2/6/2020	063125	PLIC - SBD GRAND ISLAND	\$36.43	LIFE INS 2/1-29/2020	E 100-55200-000-135 Employee Insurance
2/6/2020	063125	PLIC - SBD GRAND ISLAND	\$21.28	LIFE INS 2/1-29/2020	E 100-51410-000-135 Employee Insurance
2/6/2020	063125	PLIC - SBD GRAND ISLAND	\$27.99	LIFE INS 2/1-29/2020	E 640-53650-000-135 Employee Insurance
2/6/2020	063125	PLIC - SBD GRAND ISLAND	\$9.82	LIFE INS 2/1-29/2020	E 100-51491-000-135 Employee Insurance
2/6/2020	063125	PLIC - SBD GRAND ISLAND	\$5.50	LIFE INS 2/1-29/2020	E 100-51430-000-135 Employee Insurance

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2/6/2020	063125	PLIC - SBD GRAND ISLAND	\$3.73	LIFE INS 2/1-29/2020	E 100-55202-000-135 Employee Insurance
2/6/2020	063125	PLIC - SBD GRAND ISLAND	\$15.48	LIFE INS 2/1-29/2020	E 100-51420-000-135 Employee Insurance
2/6/2020	063125	PLIC - SBD GRAND ISLAND	\$15.08	LIFE INS 2/1-29/2020	E 100-51510-000-135 Employee Insurance
2/6/2020	063125	PLIC - SBD GRAND ISLAND	\$38.57	LIFE INS 2/1-29/2020	E 100-53311-000-135 Employee Insurance
2/6/2020	063125	PLIC - SBD GRAND ISLAND	\$8.59	LIFE INS 2/1-29/2020	E 100-53635-000-135 Employee Insurance
2/6/2020	063125	PLIC - SBD GRAND ISLAND	\$1.94	LIFE INS 2/1-29/2020	E 100-52400-000-135 Employee Insurance
2/6/2020	063125	PLIC - SBD GRAND ISLAND	\$7.51	LIFE INS 2/1-29/2020	E 100-56700-000-135 Employee Insurance
2/6/2020	063125	PLIC - SBD GRAND ISLAND	\$83.69	LIFE INS 2/1-29/2020	E 610-53700-000-926 Employee Pension &
2/6/2020	063126	TALENT ASSOCIATES, INC.	\$600.00	DEPOSIT - MAIN ST BLOCK PARTY	E 100-55202-000-403 Special Events
2/6/2020	063127	TEWS, JOHN	\$75.00	REFUND MAILBOX	E 100-53311-000-345 Supplies
2/6/2020	063128	TRI-COUNTY WATERWORKS ASSOC.	\$40.00	REGISTRATION-PH & DP	E 610-53700-000-930 Misc General Expenses
2/6/2020	063129	WADDELL, SUSAN	\$150.00	#2236 REFUND DEPOSIT	G 100-23410 Rent Deposits
2/6/2020	063130	WAUKESHA COUNTY - CENTER FOR	\$6,861.17	2020 ECONOMIC DEV COOP FUNDING	E 100-56700-000-290 Contractual Fees
2/6/2020	063131	WHITE, JAMES	\$50.85	REIMBURSEMENT-SR DINNER PARTY	E 100-54600-000-405 Program Expenses
2/6/2020	063132	WI DEPT OF JUSTICE - 93970	\$42.00	BACKGROUND CHECKS	R 100-000-44110 Liquor & Malt Beverages
2/6/2020	063132	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-52100-000-390 Expenses
2/6/2020	063132	WI DEPT OF JUSTICE - 93970	\$77.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
2/6/2020	063132	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-51600-000-390 Expenses
2/6/2020	063132	WI DEPT OF JUSTICE - 93970	\$10.00	BACKGROUND CHECKS	E 100-55350-000-180 Human Resources
2/6/2020	063133	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
2/6/2020	063133	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
2/6/2020	063133	WI SCTF	\$192.21	METZGER	G 100-21555 Child Support
2/12/2020	063134	BAHR, LIZ	\$50.00	VALENTINE'S ENTERTAINER	E 100-54600-000-405 Program Expenses
2/12/2020	063135	LEAHY, TOM	\$200.00	ST PATRICK DAY ENTERTAINER	E 100-54600-000-405 Program Expenses
2/12/2020	063136	RHYME BUSINESS PRODUCTS	\$54.97	SHARP MAINT. & COPIES-FINANCE	E 620-53610-100-310 Office Supplies
2/12/2020	063136	RHYME BUSINESS PRODUCTS	\$32.98	SHARP MAINT. & COPIES-FINANCE	E 640-53650-000-310 Office Supplies
2/12/2020	063136	RHYME BUSINESS PRODUCTS	\$54.97	SHARP MAINT. & COPIES-FINANCE	E 610-53700-000-921 Office Supplies &
2/12/2020	063136	RHYME BUSINESS PRODUCTS	\$76.96	SHARP MAINT. & COPIES-FINANCE	E 100-51420-000-240 Maint--Equipment
2/12/2020	063137	STARK PAVEMENT CORP.	\$157,690.56	GOOD HOPE RD RECON.-FINAL	G 410-21100 Vouchers Payable
2/12/2020	063138	WAUKESHA CTY DEPT. OF PW 220	\$145.00	MAPLE AVE/MAIN ST HWY ROW	E 410-57331-000-390 Expenses
2/13/2020	063143	ACE HARDWARE	\$5.38	BUSHING	E 620-53610-100-249 Maint--General Plant
2/13/2020	063143	ACE HARDWARE	\$30.58	ICE SCRAPER	E 100-55200-000-401 Ice Rink
2/13/2020	063143	ACE HARDWARE	\$26.96	PAINT BRUSH, PAINT	E 100-55200-000-298 Contract--Park
2/13/2020	063143	ACE HARDWARE	\$13.91	CLOTH, BALL VALVE, COUPLE	E 100-55200-000-242 Maint--Bldg & Facilities
2/13/2020	063143	ACE HARDWARE	\$14.38	CLAMP, OUTLET STRIP	E 620-53610-100-249 Maint--General Plant
2/13/2020	063143	ACE HARDWARE	\$23.38	GREASE	E 100-52200-000-244 Maint--Vehicle
2/13/2020	063143	ACE HARDWARE	\$10.33	BRUSH, BRUSH CUP	E 620-53610-100-249 Maint--General Plant
2/13/2020	063143	ACE HARDWARE	\$14.00	CLNR, ERSR, SPONGES	E 100-51600-000-242 Maint--Bldg & Facilities
2/13/2020	063143	ACE HARDWARE	\$2.14	LOCK NUT, H/W	E 100-52200-000-242 Maint--Bldg & Facilities
2/13/2020	063143	ACE HARDWARE	\$1.58	HOSE	E 100-53311-000-244 Maint--Vehicle

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2/13/2020	063143	ACE HARDWARE	\$4.49	SPRAY	E 100-53311-000-240 Maint--Equipment
2/13/2020	063143	ACE HARDWARE	\$12.96	PLUMBING SUPPLIES, NIPPLE, VALVE BALL	E 620-53610-100-249 Maint--General Plant
2/13/2020	063143	ACE HARDWARE	\$12.58	KWIKSEAL	E 100-55200-000-242 Maint--Bldg & Facilities
2/13/2020	063143	ACE HARDWARE	\$19.46	H/W, HANGER SET	E 100-53311-000-240 Maint--Equipment
2/13/2020	063143	ACE HARDWARE	\$19.99	CHAIN OIL	E 100-55200-000-298 Contract--Park
2/13/2020	063143	ACE HARDWARE	\$2.15	LOCK NUT, H/W	E 100-52100-000-242 Maint--Bldg & Facilities
2/13/2020	063143	ACE HARDWARE	\$9.88	PIPE, BALL VALVE	E 100-55200-000-242 Maint--Bldg & Facilities
2/13/2020	063143	ACE HARDWARE	\$5.38	BUSHING	E 620-53610-100-249 Maint--General Plant
2/13/2020	063143	ACE HARDWARE	\$18.87	NOZZLE	E 100-53311-000-345 Supplies
2/13/2020	063143	ACE HARDWARE	\$6.29	BLEACH	E 610-53700-000-921 Office Supplies &
2/13/2020	063143	ACE HARDWARE	\$19.76	GROUT, BRUSH	E 100-51600-000-242 Maint--Bldg & Facilities
2/13/2020	063143	ACE HARDWARE	\$1.35	RECEPTACLE & RETURN	E 100-52200-000-242 Maint--Bldg & Facilities
2/13/2020	063143	ACE HARDWARE	\$0.24	H/W	E 100-52100-000-242 Maint--Bldg & Facilities
2/13/2020	063143	ACE HARDWARE	\$0.24	H/W	E 100-52200-000-242 Maint--Bldg & Facilities
2/13/2020	063143	ACE HARDWARE	\$0.24	H/W	E 100-52200-000-242 Maint--Bldg & Facilities
2/13/2020	063143	ACE HARDWARE	\$0.24	H/W	E 100-52200-000-242 Maint--Bldg & Facilities
2/13/2020	063143	ACE HARDWARE	\$0.24	H/W	E 100-52100-000-242 Maint--Bldg & Facilities
2/13/2020	063143	ACE HARDWARE	\$0.24	H/W	E 100-52200-000-242 Maint--Bldg & Facilities
2/13/2020	063143	ACE HARDWARE	\$10.77	HOOKS, MOUSE TRAP	E 610-53700-000-921 Office Supplies &
2/13/2020	063143	ACE HARDWARE	\$13.92	PUTTY KNIFE, SAND SPONGE, SPACKLE	E 100-52200-000-242 Maint--Bldg & Facilities
2/13/2020	063143	ACE HARDWARE	\$7.18	HITCH PIN & CLIP	E 100-52100-000-242 Maint--Bldg & Facilities
2/13/2020	063143	ACE HARDWARE	\$6.72	TAPE, ELBOW	E 620-53610-100-249 Maint--General Plant
2/13/2020	063143	ACE HARDWARE	\$5.39	DUCT TAPE	E 620-53610-100-249 Maint--General Plant
2/13/2020	063143	ACE HARDWARE	\$29.18	CONTAINER, SCRAPER, PUTTY KNIVES,	E 100-51600-000-242 Maint--Bldg & Facilities
2/13/2020	063143	ACE HARDWARE	\$5.39	GROUT	E 100-51600-000-242 Maint--Bldg & Facilities
2/13/2020	063143	ACE HARDWARE	\$5.39	FLAP	E 620-53610-100-249 Maint--General Plant
2/13/2020	063143	ACE HARDWARE	\$16.18	DUCT TAPE	E 100-55200-000-401 Ice Rink
2/13/2020	063143	ACE HARDWARE	\$11.69	TAPE	E 100-55200-000-401 Ice Rink
2/13/2020	063143	ACE HARDWARE	\$4.64	STRAP	E 100-55200-000-298 Contract--Park
2/13/2020	063143	ACE HARDWARE	\$3.59	HOOK	E 620-53610-100-249 Maint--General Plant
2/13/2020	063143	ACE HARDWARE	\$10.77	CAULK	E 100-51600-000-242 Maint--Bldg & Facilities
2/13/2020	063143	ACE HARDWARE	\$8.96	KEY	E 100-53311-000-345 Supplies
2/13/2020	063143	ACE HARDWARE	\$13.79	H/W, NUT SLIP	E 610-53700-000-955 Pumping-Maint of
2/13/2020	063143	ACE HARDWARE	\$2.24	SPRAYER	E 100-55200-000-298 Contract--Park
2/13/2020	063143	ACE HARDWARE	\$7.16	STRAP	E 100-55200-000-298 Contract--Park
2/13/2020	063143	ACE HARDWARE	\$11.04	RECEPTACLES, SWITCH	E 100-52200-000-242 Maint--Bldg & Facilities
2/13/2020	063144	BEAR GRAPHICS, INC.	\$196.02	OUTER ELECTION ENV EL120	E 100-51440-000-390 Expenses
2/13/2020	063145	CHUCK S MAIN STREET AUTO	\$364.52	TIRE REPAIR	E 100-55200-000-244 Maint--Vehicle
2/13/2020	063146	E.H. WOLF & SONS INC.-SLINGER	\$554.19	NO LEAD GASOLINE	G 100-16110 Inventory
2/13/2020	063146	E.H. WOLF & SONS INC.-SLINGER	\$450.04	DIESEL FUEL	G 100-16120 Diesel Inventory

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2/13/2020	063146	E.H. WOLF & SONS INC.-SLINGER	\$406.38	FUEL OIL	E 100-55200-000-222 Utilities--Heat
2/13/2020	063147	FALLS AUTO PARTS & SUPPLIES	\$9.99	MIRROR	E 620-53610-100-249 Maint--General Plant
2/13/2020	063147	FALLS AUTO PARTS & SUPPLIES	\$38.11	WIRE, SCREW, PENETRANT OIL	E 100-53311-000-244 Maint--Vehicle
2/13/2020	063147	FALLS AUTO PARTS & SUPPLIES	\$9.95	TORCH	E 100-53311-000-345 Supplies
2/13/2020	063147	FALLS AUTO PARTS & SUPPLIES	\$32.64	TUBING, BUSHING KIT	E 100-53311-000-345 Supplies
2/13/2020	063147	FALLS AUTO PARTS & SUPPLIES	\$429.60	BATTERIES-GENERATORS	E 620-53610-100-249 Maint--General Plant
2/13/2020	063147	FALLS AUTO PARTS & SUPPLIES	\$47.35	HALOGEN BEAMS	E 100-52200-000-244 Maint--Vehicle
2/13/2020	063147	FALLS AUTO PARTS & SUPPLIES	\$10.98	ANTI FREEZE	E 100-51600-000-242 Maint--Bldg & Facilities
2/13/2020	063147	FALLS AUTO PARTS & SUPPLIES	\$6.99	WELD	E 620-53610-100-249 Maint--General Plant
2/13/2020	063147	FALLS AUTO PARTS & SUPPLIES	\$37.76	LAMP, WASHER-WACKER WC32	E 100-53311-000-240 Maint--Equipment
2/13/2020	063147	FALLS AUTO PARTS & SUPPLIES	\$80.54	WIPERS, ICE BLADE-UNITS 48 & 51	E 100-53311-000-244 Maint--Vehicle
2/13/2020	063147	FALLS AUTO PARTS & SUPPLIES	\$19.98	PENETRANT OIL	E 100-53311-000-345 Supplies
2/13/2020	063147	FALLS AUTO PARTS & SUPPLIES	-\$20.00	CREDIT CORE DEPOSITS	E 620-53610-100-249 Maint--General Plant
2/13/2020	063148	GRAINGER	\$78.45	MECHANICAL SWITCH-CORP CTR L/S	E 620-53610-200-243 Maint--Collection Pump
2/13/2020	063149	IMRIE, JANE E	\$190.00	JANUARY 2020 BASKET STUDIO	E 100-55350-000-140 Program Instructors
2/13/2020	063150	J. MILLER ELECTRIC, INC.	\$4,994.00	SCADA ANTENNA POLE-VILLAGE OF LISBON	R 620-110-46412 Sewer--Other Governments
2/13/2020	063151	JOHNS DISPOSAL SERVICE INC	\$11,775.68	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
2/13/2020	063151	JOHNS DISPOSAL SERVICE INC	\$649.46	STREET SWEEPINGS	E 640-53650-000-290 Contractual Fees
2/13/2020	063151	JOHNS DISPOSAL SERVICE INC	\$24,873.12	RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
2/13/2020	063152	KORNDORFER HOMES	\$100.00	REFUND OCC BD: N75W23830 SEDGE	G 100-23230 Occupancy Deposits
2/13/2020	063153	MASONRY PLUS, LLC	\$14,040.00	MASONRY BENCH LESS RETAINAGE	E 101-57140-000-810 Equipment
2/13/2020	063154	NEXT ELECTRIC	\$810.00	INSTALL PRESSURE SWITCH & CALIBRATE-	E 620-53610-200-243 Maint--Collection Pump
2/13/2020	063155	OUR CREATIVE OUTLET	\$100.00	WINTER FUN SCULPTURE	E 100-55350-000-140 Program Instructors
2/13/2020	063156	PAUL S CERTIFIED AUTO REPAIR	\$25.00	REPAIR TIRE	E 100-55200-000-240 Maint--Equipment
2/13/2020	063157	PIGGLY WIGGLY	\$4.27	NAPKINS-SLEDDING PARTY	E 100-55202-000-403 Special Events
2/13/2020	063157	PIGGLY WIGGLY	\$3.57	BAKERY-ELECTION TRAINING	E 100-51440-000-390 Expenses
2/13/2020	063157	PIGGLY WIGGLY	\$6.58	ICE- SAMPLES	E 620-53610-300-420 Lab Supplies--
2/13/2020	063157	PIGGLY WIGGLY	\$16.65	WATER & COFFEE SUPPLIES	E 100-55300-000-390 Expenses
2/13/2020	063157	PIGGLY WIGGLY	\$34.87	BREAKFAST-HR CONFLICT MGMT	E 100-51410-000-180 Human Resources
2/13/2020	063157	PIGGLY WIGGLY	\$12.16	BEVERAGES-NE SUB MEETING	E 100-52100-000-390 Expenses
2/13/2020	063157	PIGGLY WIGGLY	\$14.18	BEVERAGES	G 100-13800 Other Receivables
2/13/2020	063157	PIGGLY WIGGLY	\$21.07	BAKERY-CITY MGRS MEETING	E 100-51410-000-390 Expenses
2/13/2020	063157	PIGGLY WIGGLY	\$2.97	BAKERY-ELECTION TRAINING	E 100-51490-000-390 Expenses
2/13/2020	063157	PIGGLY WIGGLY	\$9.95	HAND SANITIZER	E 100-52200-000-242 Maint--Bldg & Facilities
2/13/2020	063158	QUINLAN, DANA	\$150.00	#2263 REFUND DEPOSIT	G 100-23410 Rent Deposits
2/13/2020	063159	THE PARTY COMPANY, LLC	\$400.00	DEPOSIT-OUTDOOR MOVIE NIGHT	E 100-55202-000-403 Special Events
2/13/2020	063160	UPTOWN COMMUNICATIONS, INC.	\$5,501.85	DAY CAMP BLDG FIBER OPTIC	E 410-57620-000-810 Equipment
2/13/2020	063160	UPTOWN COMMUNICATIONS, INC.	\$9,784.00	DAY CAMP UNDERGROUND FIBER OPTIC	E 410-57620-000-810 Equipment
2/13/2020	063161	VILLAGE OF RICHFIELD	\$6,873.49	FEBRUARY 2020 BLDG INSP CONTRACT	E 100-52400-000-290 Contractual Fees
2/13/2020	063162	WAUKESHA COUNTY AC110	\$30.00	SRAM-MAMMOTH LOFTS STORMWATER	E 100-51491-000-390 Expenses

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
2/13/2020	063163	WAUKESHA CTY TREAS-RM148	\$420.00	NAGA WAUKEE ICE ARENA LEARN TO SKATE	E 100-55350-000-140 Program Instructors
2/13/2020	063164	WCFCA-OKAUCHEE	\$200.00	2020 WCFCA FIRE CHIEF DUES	E 100-52200-000-390 Expenses
2/13/2020	063165	WEA INSURANCE TRUST	\$659.03	HEALTH 3/1-4/1/2020	E 100-51430-000-135 Employee Insurance
2/13/2020	063165	WEA INSURANCE TRUST	\$1,729.19	HEALTH 3/1-4/1/2020	E 100-55350-000-135 Employee Insurance
2/13/2020	063165	WEA INSURANCE TRUST	\$5,187.70	HEALTH 3/1-4/1/2020	G 100-14500 Due from Haass Library
2/13/2020	063165	WEA INSURANCE TRUST	\$5,191.54	HEALTH 3/1-4/1/2020	E 610-53700-000-926 Employee Pension &
2/13/2020	063165	WEA INSURANCE TRUST	\$5,640.62	HEALTH 3/1-4/1/2020	E 620-53610-100-135 Employee Insurance
2/13/2020	063165	WEA INSURANCE TRUST	\$653.26	HEALTH 3/1-4/1/2020	E 100-51491-000-135 Employee Insurance
2/13/2020	063165	WEA INSURANCE TRUST	\$1,676.44	HEALTH 3/1-4/1/2020	E 640-53650-000-135 Employee Insurance
2/13/2020	063165	WEA INSURANCE TRUST	\$1,120.78	HEALTH 3/1-4/1/2020	E 100-51420-000-135 Employee Insurance
2/13/2020	063165	WEA INSURANCE TRUST	\$288.20	HEALTH 3/1-4/1/2020	E 100-54600-000-135 Employee Insurance
2/13/2020	063165	WEA INSURANCE TRUST	\$496.35	HEALTH 3/1-4/1/2020	E 100-51600-000-135 Employee Insurance
2/13/2020	063165	WEA INSURANCE TRUST	\$2,558.59	HEALTH 3/1-4/1/2020	E 100-53311-000-135 Employee Insurance
2/13/2020	063165	WEA INSURANCE TRUST	\$568.72	HEALTH 3/1-4/1/2020	E 100-53635-000-135 Employee Insurance
2/13/2020	063165	WEA INSURANCE TRUST	\$134.50	HEALTH 3/1-4/1/2020	E 100-56700-000-135 Employee Insurance
2/13/2020	063165	WEA INSURANCE TRUST	\$4,512.62	HEALTH 3/1-4/1/2020	E 100-55200-000-135 Employee Insurance
2/13/2020	063165	WEA INSURANCE TRUST	\$3,266.93	HEALTH 3/1-4/1/2020	E 100-52200-000-135 Employee Insurance
2/13/2020	063165	WEA INSURANCE TRUST	\$422.69	HEALTH 3/1-4/1/2020	E 100-55202-000-135 Employee Insurance
2/13/2020	063165	WEA INSURANCE TRUST	\$1,258.47	HEALTH 3/1-4/1/2020	E 100-55300-000-135 Employee Insurance
2/13/2020	063165	WEA INSURANCE TRUST	\$1,075.97	HEALTH 3/1-4/1/2020	E 100-51510-000-135 Employee Insurance
2/13/2020	063166	WINTER EQUIPMENT	\$5,402.00	PLOW BLADES	E 100-53311-000-240 Maint--Equipment
2/13/2020	063167	WRWA	\$500.00	REGISTRATION-JB, BV	E 610-53700-000-930 Misc General Expenses
2/18/2020	063168	AT&T MESSAGING	\$15.79	PARK RECORDED MESSAGE	E 100-55200-000-220 Utilities--Telephone
2/18/2020	063169	DELTA DENTAL	\$91.40	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
2/18/2020	063169	DELTA DENTAL	\$145.25	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
2/18/2020	063169	DELTA DENTAL	\$32.13	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
2/18/2020	063169	DELTA DENTAL	\$292.23	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension &
2/18/2020	063169	DELTA DENTAL	\$242.11	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
2/18/2020	063169	DELTA DENTAL	\$191.57	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
2/18/2020	063169	DELTA DENTAL	\$27.89	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
2/18/2020	063169	DELTA DENTAL	\$75.53	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
2/18/2020	063169	DELTA DENTAL	\$202.42	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
2/18/2020	063169	DELTA DENTAL	\$13.22	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
2/18/2020	063169	DELTA DENTAL	\$317.69	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
2/18/2020	063169	DELTA DENTAL	\$18.18	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
2/18/2020	063169	DELTA DENTAL	\$109.07	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
2/18/2020	063169	DELTA DENTAL	\$5.92	VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
2/18/2020	063169	DELTA DENTAL	\$52.46	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
2/18/2020	063169	DELTA DENTAL	\$32.09	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
2/18/2020	063169	DELTA DENTAL	\$42.42	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
2/18/2020	063169	DELTA DENTAL	\$11.66	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
2/18/2020	063169	DELTA DENTAL	\$34.19	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
2/18/2020	063169	DELTA DENTAL	\$24.74	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
2/18/2020	063169	DELTA DENTAL	\$24.18	VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library
2/18/2020	063170	E.H. WOLF & SONS INC.-SLINGER	\$747.56	DIESEL FUEL	G 100-16120 Diesel Inventory
2/18/2020	063170	E.H. WOLF & SONS INC.-SLINGER	\$420.03	NO LEAD GASOLINE	G 100-16110 Inventory
2/18/2020	063170	E.H. WOLF & SONS INC.-SLINGER	\$846.92	DIESEL FUEL	G 100-16120 Diesel Inventory
2/18/2020	063171	FERGUSON WATERWORKS #1476	\$54.00	PVC-WELL 4 & 5 RADIUM REML PROJECT	E 610-53700-000-955 Pumping-Maint of
2/18/2020	063172	ICMA RETIREMENT TRUST 457	\$2,240.17	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
2/18/2020	063172	ICMA RETIREMENT TRUST 457	\$85.34	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
2/18/2020	063173	INDELCO PLASTICS CORPORATION	\$15.65	UNION, NIPPLE-BRINK TRAILER	E 100-53311-000-240 Maint--Equipment
2/18/2020	063174	KIDS SPORTS, LLC	\$782.00	CLASS FEES	E 100-55350-000-140 Program Instructors
2/18/2020	063175	KIERZEK TRUCK SERVICE, LLC	\$114.99	ADJUST BRAKES-UNIT #41	E 100-53311-000-244 Maint--Vehicle
2/18/2020	063176	MUNICIPAL LAW & LITIGATION	\$890.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
2/18/2020	063176	MUNICIPAL LAW & LITIGATION	\$5,897.20	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
2/18/2020	063177	NORTH SHORE BANK, FSB	\$854.24	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
2/18/2020	063178	NYSTROM, INC.	\$1,288.00	ROOF HATCH	E 610-53700-000-650 Maint of Distribution
2/18/2020	063179	RHYME BUSINESS PRODUCTS	\$385.97	SHARP MAINT & COPIES-POLICE & ONE	E 100-55300-000-310 Office Supplies
2/18/2020	063179	RHYME BUSINESS PRODUCTS	\$260.57	SHARP MAINT & COPIES-POLICE & ONE	E 100-52100-000-390 Expenses
2/18/2020	063179	RHYME BUSINESS PRODUCTS	\$385.96	SHARP MAINT & COPIES-POLICE & ONE	E 100-51420-000-240 Maint--Equipment
2/18/2020	063180	RIVER RUN COMPUTERS INC.	\$15,324.24	COMPUTERS PER INVOICE	G 100-21100 Vouchers Payable
2/18/2020	063180	RIVER RUN COMPUTERS INC.	\$1,802.93	COMPUTERS PER INVOICE	G 610-21100 Vouchers Payable
2/18/2020	063180	RIVER RUN COMPUTERS INC.	\$1,802.93	COMPUTERS PER INVOICE	G 620-21100 Vouchers Payable
2/18/2020	063181	SCHROEDER IMPLEMENT	-\$15.30	RETURN	E 100-55200-000-240 Maint--Equipment
2/18/2020	063181	SCHROEDER IMPLEMENT	\$9.90	AIR FILTER	E 100-55200-000-240 Maint--Equipment
2/18/2020	063181	SCHROEDER IMPLEMENT	\$3.54	CHUTE RETAINER	E 100-55200-000-240 Maint--Equipment
2/18/2020	063181	SCHROEDER IMPLEMENT	\$19.14	BELT	E 100-53311-000-240 Maint--Equipment
2/18/2020	063181	SCHROEDER IMPLEMENT	\$199.99	HAND HELD LEAF BLOWER	E 100-55200-000-240 Maint--Equipment
2/18/2020	063182	TRAWICKI ELECTRIC, INC.	\$120.00	SERVICE CALL-GENERATOR	E 100-51600-000-242 Maint--Bldg & Facilities
2/18/2020	063183	VERIZON WIRELESS	\$94.06	EKG DEFIBS & BROADBAND	E 100-52200-000-220 Utilities--Telephone
2/18/2020	063184	VILLAGE OF LANNON	\$2,754.92	4TH QTR 2019 INTERCEPTOR OPERATION	G 620-21100 Vouchers Payable
2/18/2020	063185	WAUKESHA CTY TREAS-RM148	\$137,212.37	MARCH 2020 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
2/18/2020	063186	WAUKESHA LANDSCAPE SUPPLY LLC	\$13,050.00	ON SITE GRINDING	E 100-53635-000-290 Contractual Fees
2/18/2020	063187	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
2/18/2020	063187	WI SCTF	\$17.54	METZGER	G 100-21555 Child Support
2/18/2020	063187	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
2/26/2020	063188	AIR ONE EQUIPMENT, INC.	\$505.99	BELTS-LADDER TRUCK #2971	E 100-57220-000-810 Equipment
2/26/2020	063189	AMERIGRAPHICS	\$98.00	CAR MAGNET	E 620-53610-100-345 Supplies
2/26/2020	063189	AMERIGRAPHICS	\$98.00	CAR MAGNET	E 610-53700-000-930 Misc General Expenses
2/26/2020	063190	E.H. WOLF & SONS INC.-SLINGER	\$953.76	DIESEL FUEL	G 100-16120 Diesel Inventory

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2/26/2020	063191	EMERGENCY LIGHTING & ELECTRONI	\$781.40	REPAIRS-UNIT #2957	E 100-52200-000-244 Maint--Vehicle
2/26/2020	063192	FERGUSON WATERWORKS #1476	\$46.90	PVC PIPES-WELL 5 PRESSURE TK PROJ-	E 610-53700-000-955 Pumping-Maint of
2/26/2020	063192	FERGUSON WATERWORKS #1476	\$30.00	CLAMP-CHLORINE ANALYZER PROJECT	E 610-53700-000-955 Pumping-Maint of
2/26/2020	063192	FERGUSON WATERWORKS #1476	\$15.53	UNION-WELL 5 PRESSURE TK PROJ-	E 610-53700-000-955 Pumping-Maint of
2/26/2020	063193	HOOPER HANDS	\$1,496.00	BASKETBALL 101 1/31-2/21/2020	E 100-55350-000-140 Program Instructors
2/26/2020	063193	HOOPER HANDS	\$352.00	INTRO SHOOTING TECH 2/5-26/2020	E 100-55350-000-140 Program Instructors
2/26/2020	063193	HOOPER HANDS	\$1,716.00	PASS SHOOT SCORE 2/1-22-2020	E 100-55350-000-140 Program Instructors
2/26/2020	063194	JEFFERSON FIRE & SAFETY, INC.	\$27,735.00	STRYKER POWER LOAD COT FAST. SYSTEM	E 100-57220-000-810 Equipment
2/26/2020	063195	KAHLER SLATER INC.	\$2,140.00	VP PAVILION PROF. SERV 1/1-31/2020	E 410-57620-000-216 Engineering
2/26/2020	063196	KOSSOW, DONALD	\$85.00	REFUND RENTAL	R 100-999-48210 Park Rent
2/26/2020	063196	KOSSOW, DONALD	\$100.00	REFUND RENTAL	G 100-23410 Rent Deposits
2/26/2020	063197	LEAGUE OF WI MUNICIPALITIE-NEW	\$400.00	STORMWATER MEMBERSHIP RENL-JN	E 640-53650-000-324 Schooling & Dues
2/26/2020	063198	NATIONAL SPRING, INC.	\$1,104.65	REPAIRS-VEHICLE	E 620-53610-100-330 Transportation
2/26/2020	063199	PLIC - SBD GRAND ISLAND	\$2.17	LIFE INS 3/1-31/2020	E 100-52400-000-135 Employee Insurance
2/26/2020	063199	PLIC - SBD GRAND ISLAND	\$9.37	LIFE INS 3/1-31/2020	E 100-53635-000-135 Employee Insurance
2/26/2020	063199	PLIC - SBD GRAND ISLAND	\$89.82	LIFE INS 3/1-31/2020	E 610-53700-000-926 Employee Pension &
2/26/2020	063199	PLIC - SBD GRAND ISLAND	\$96.71	LIFE INS 3/1-31/2020	E 620-53610-100-135 Employee Insurance
2/26/2020	063199	PLIC - SBD GRAND ISLAND	\$10.22	LIFE INS 3/1-31/2020	E 100-51491-000-135 Employee Insurance
2/26/2020	063199	PLIC - SBD GRAND ISLAND	\$30.03	LIFE INS 3/1-31/2020	E 640-53650-000-135 Employee Insurance
2/26/2020	063199	PLIC - SBD GRAND ISLAND	\$21.71	LIFE INS 3/1-31/2020	E 100-51410-000-135 Employee Insurance
2/26/2020	063199	PLIC - SBD GRAND ISLAND	\$16.89	LIFE INS 3/1-31/2020	E 100-51420-000-135 Employee Insurance
2/26/2020	063199	PLIC - SBD GRAND ISLAND	\$5.82	LIFE INS 3/1-31/2020	E 100-51430-000-135 Employee Insurance
2/26/2020	063199	PLIC - SBD GRAND ISLAND	\$41.86	LIFE INS 3/1-31/2020	E 100-53311-000-135 Employee Insurance
2/26/2020	063199	PLIC - SBD GRAND ISLAND	\$7.58	LIFE INS 3/1-31/2020	E 100-56700-000-135 Employee Insurance
2/26/2020	063199	PLIC - SBD GRAND ISLAND	\$89.65	LIFE INS 3/1-31/2020	G 100-14500 Due from Haass Library
2/26/2020	063199	PLIC - SBD GRAND ISLAND	\$15.66	LIFE INS 3/1-31/2020	E 100-51510-000-135 Employee Insurance
2/26/2020	063199	PLIC - SBD GRAND ISLAND	\$4.13	LIFE INS 3/1-31/2020	E 100-55202-000-135 Employee Insurance
2/26/2020	063199	PLIC - SBD GRAND ISLAND	\$5.02	LIFE INS 3/1-31/2020	E 100-51600-000-135 Employee Insurance
2/26/2020	063199	PLIC - SBD GRAND ISLAND	\$23.36	LIFE INS 3/1-31/2020	E 100-55300-000-135 Employee Insurance
2/26/2020	063199	PLIC - SBD GRAND ISLAND	\$2.47	LIFE INS 3/1-31/2020	E 100-54600-000-135 Employee Insurance
2/26/2020	063199	PLIC - SBD GRAND ISLAND	\$5.28	LIFE INS 3/1-31/2020	E 100-52100-000-135 Employee Insurance
2/26/2020	063199	PLIC - SBD GRAND ISLAND	\$64.60	LIFE INS 3/1-31/2020	E 100-52200-000-135 Employee Insurance
2/26/2020	063199	PLIC - SBD GRAND ISLAND	\$42.27	LIFE INS 3/1-31/2020	E 100-55200-000-135 Employee Insurance
2/26/2020	063200	RELIANT FIRE APPARATUS INC	\$795.98	REPAIRS #2961	E 100-52200-000-244 Maint--Vehicle
2/26/2020	063200	RELIANT FIRE APPARATUS INC	\$1,054.46	MOUNTING HARDWARE #2971	E 100-57220-000-810 Equipment
2/26/2020	063201	SMITH, JORDAN	\$100.00	THE GROVE - VIDEO UPDATE	E 410-57620-000-390 Expenses
2/26/2020	063202	STRAND ASSOCIATES, INC.	\$644.88	SCADA ONGOING MAINT.	E 610-53700-000-923 Outside Services
2/26/2020	063202	STRAND ASSOCIATES, INC.	\$644.87	SCADA ONGOING MAINT.	E 620-53610-100-212 Outside Services
2/26/2020	063203	UNIVERSAL TRANSPORTATION	\$200.00	TRANSPORTATION FROM SUSSEX MILLS TO	E 100-54600-000-405 Program Expenses
2/26/2020	063204	WESTRIDGE BUILDERS	\$100.00	OCC BD REF: N74W23870 OVERLAND CT.,	G 100-23230 Occupancy Deposits

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
			\$3,762,392.7		

Posting Date	Merchant Name	Transaction Amount	Name
2020/01/13	MEIJER # 275	\$ 3.99	CHARLOTTE ABT
2020/01/13	AMZN MKTP US*M98F11LC2	\$ 21.99	CHARLOTTE ABT
2020/01/29	ALWAYSUNDERPAY.COM	\$ 45.95	CHARLOTTE ABT
2020/01/30	AMZN MKTP US*NQ3F22IV3	\$ 12.99	CHARLOTTE ABT
2020/02/04	AMZN MKTP US*E23MI5YC3	\$ 5.99	CHARLOTTE ABT
2020/02/05	AMZN MKTP US*1W6Y07Z63	\$ 21.90	CHARLOTTE ABT
2020/02/10	DOCNETWORK INC	\$ 1,000.00	CHARLOTTE ABT
2020/02/10	AMZN MKTP US*3B85V6BX3	\$ 9.99	CHARLOTTE ABT
2020/01/13	LOUS GLOVES INC	\$ 396.00	JONATHAN S BAUMANN
2020/01/15	WALGREENS #7731	\$ 43.93	THOMAS A BERRES
2020/01/17	THE HOME DEPOT 4940	\$ 100.00	THOMAS A BERRES
2020/01/20	THE HOME DEPOT #4940	\$ (16.60)	THOMAS A BERRES
2020/02/03	MENARDS GERMANTOWN WI	\$ 198.30	THOMAS A BERRES
2020/02/07	BLOEDOWS CARPET AND MORE	\$ 200.76	THOMAS A BERRES
2020/01/20	BAKER & TAYLOR - BOOKS	\$ 265.05	PHPL BOOKS
2020/01/20	BAKER & TAYLOR - BOOKS	\$ 674.62	PHPL BOOKS
2020/01/20	BAKER & TAYLOR - BOOKS	\$ 21.88	PHPL BOOKS
2020/01/20	BAKER & TAYLOR - BOOKS	\$ 150.66	PHPL BOOKS
2020/01/20	BAKER & TAYLOR - BOOKS	\$ 785.64	PHPL BOOKS
2020/01/15	AMAZON.COM*0G6NW7013	\$ 12.51	HALIE DOBBECK
2020/01/16	AMZN MKTP US*8I04J5ZD3	\$ 17.99	HALIE DOBBECK
2020/01/21	AMAZON.COM*KB3UX6LW3	\$ 12.99	HALIE DOBBECK
2020/01/22	AMAZON.COM*1O38N7CS3	\$ 6.99	HALIE DOBBECK
2020/01/27	AMZN MKTP US*E94LW9Z33	\$ 144.98	HALIE DOBBECK
2020/01/28	FURNITURE LEISURE	\$ 7,472.03	HALIE DOBBECK
2020/01/31	AMAZON.COM*IF3KD93A3	\$ 87.78	HALIE DOBBECK
2020/02/03	AMAZON.COM*M98QV1R71 AMZN	\$ 28.92	HALIE DOBBECK
2020/02/03	AMAZON.COM*TB7ZB99T3	\$ 31.98	HALIE DOBBECK
2020/01/20	WAL-MART #3322	\$ 38.54	JEAN W HORNER
2020/01/20	AMZN MKTP US*Q18X31IJ3	\$ 39.95	JEAN W HORNER
2020/01/21	MENARDS PEWAUKEE WI	\$ 31.83	JEAN W HORNER
2020/01/22	AMZN MKTP US*5H21T4493	\$ 12.99	JEAN W HORNER
2020/01/22	AMZN MKTP US*BB3TR21T3	\$ 13.99	JEAN W HORNER
2020/01/22	AMZN MKTP US*TJ45O8F53	\$ 15.98	JEAN W HORNER
2020/01/28	SAMSCLUB #8164	\$ 96.62	JEAN W HORNER
2020/01/29	MEIJER # 275	\$ 20.94	JEAN W HORNER
2020/01/31	AMZN MKTP US*GU3JC9RO3	\$ 9.99	JEAN W HORNER
2020/02/05	SAMS CLUB #8164	\$ 31.74	JEAN W HORNER
2020/02/06	MEIJER # 275	\$ 29.52	JEAN W HORNER
2020/02/07	HOMEGOODS 0287	\$ 6.00	JEAN W HORNER
2020/02/10	SAMSCLUB.COM	\$ 53.88	JEAN W HORNER
2020/01/14	ZOOM.US	\$ 15.74	DAVID L JOHNSEN
2020/01/24	GALLS	\$ 1,015.83	DAVID L JOHNSEN
2020/01/24	GALLS	\$ 27.99	DAVID L JOHNSEN
2020/01/24	GALLS	\$ 974.43	DAVID L JOHNSEN
2020/01/27	NBF*NATL BIZ FURNITURE	\$ 2,643.40	DAVID L JOHNSEN
2020/01/13	DOLLAR TREE	\$ 9.00	JON KRAATZ
2020/01/17	MENARDS PEWAUKEE WI	\$ 69.89	JON KRAATZ
2020/01/21	SUSSEX ACE HARDWARE	\$ 4.72	JON KRAATZ
2020/01/23	PIGGLY WIGGLY #143	\$ 3.58	JON KRAATZ
2020/01/24	MENARDS PEWAUKEE WI	\$ 32.99	JON KRAATZ
2020/01/27	MENARDS PEWAUKEE WI	\$ 13.87	JON KRAATZ
2020/01/27	NEUS BUILDING CENTER	\$ 8.98	JON KRAATZ

Posting Date	Merchant Name	Transaction Amount	Name
2020/01/27	MENARDS PEWAUKEE WI	\$ 5.69	JON KRAATZ
2020/02/04	DOLLAR TREE	\$ 19.00	JON KRAATZ
2020/02/05	WAL-MART #3322	\$ 20.98	JON KRAATZ
2020/02/06	MENARDS PEWAUKEE WI	\$ 15.23	JON KRAATZ
2020/02/07	SUSSEX ACE HARDWARE	\$ 23.98	JON KRAATZ
2020/01/14	AMAZON.COM*FA6SY1A33	\$ 121.28	SAMUEL E LIEBERT
2020/01/20	PICK N SAVE #380	\$ 20.23	CHRIS LIEDTKE
2020/02/07	MEIJER # 275	\$ 145.76	CHRIS LIEDTKE
2020/01/17	MOE'S ONLINE #274	\$ 180.77	ADELE M LORIA
2020/01/20	CAFE DE ARTS - SUSSEX WI	\$ 25.00	ADELE M LORIA
2020/01/20	STARBUCKS STORE 10928	\$ 20.00	ADELE M LORIA
2020/01/20	MEIJER # 275	\$ 8.99	ADELE M LORIA
2020/01/23	PANERA BREAD #601548 P	\$ 14.49	K MCELROY ANDERSON
2020/01/13	SPECTRUM	\$ 144.98	SANDRA A MEYER
2020/01/13	SPECTRUM	\$ 85.28	SANDRA A MEYER
2020/01/13	DORNER COMPANY	\$ 1,426.00	SANDRA A MEYER
2020/01/14	HASTINGS AIR ENERGY CON	\$ 1,436.73	SANDRA A MEYER
2020/01/16	SALAMONE SUPPLIES INC	\$ 668.52	SANDRA A MEYER
2020/01/16	SIGMA GROUP	\$ 661.98	SANDRA A MEYER
2020/01/16	R A SMITH NATIONAL INC	\$ 1,529.25	SANDRA A MEYER
2020/01/16	FLASHAWARDR	\$ 35.00	SANDRA A MEYER
2020/01/16	AT&T*BILL PAYMENT	\$ 1,892.46	SANDRA A MEYER
2020/01/16	SPECTRUM	\$ 1,433.32	SANDRA A MEYER
2020/01/16	AIRGAS USA, LLC	\$ 70.28	SANDRA A MEYER
2020/01/16	REUTER WHITISH AND EVANS	\$ 6,923.00	SANDRA A MEYER
2020/01/16	LW ALLEN	\$ 3,434.63	SANDRA A MEYER
2020/01/17	MENARDS PEWAUKEE WI	\$ 282.00	SANDRA A MEYER
2020/01/17	REYNOLDS RIGG & CRANE	\$ 880.65	SANDRA A MEYER
2020/01/17	GRAEF	\$ 9,698.46	SANDRA A MEYER
2020/01/17	A/E GRAPHICS, INC.	\$ 107.18	SANDRA A MEYER
2020/01/16	NCL OF WISCONSIN INC	\$ 2,308.71	SANDRA A MEYER
2020/01/16	JOURNAL SENTINEL	\$ 212.16	SANDRA A MEYER
2020/01/17	SHERWIN WILLIAMS 703224	\$ (204.25)	SANDRA A MEYER
2020/01/17	USA BLUE BOOK	\$ 219.63	SANDRA A MEYER
2020/01/20	TOTAL ENERGY SYSTEMS	\$ (405.00)	SANDRA A MEYER
2020/01/20	WAUSAU EQUIPMENT COMPANY	\$ 304.98	SANDRA A MEYER
2020/01/17	SALAMONE SUPPLIES INC	\$ 170.10	SANDRA A MEYER
2020/01/17	LERNER LPG MBB	\$ 39.98	SANDRA A MEYER
2020/01/20	OFFICE DEPOT #1099	\$ 116.82	SANDRA A MEYER
2020/01/20	DEMCO	\$ 93.12	SANDRA A MEYER
2020/01/20	JAMES IMAGING SYSTEMS, IN	\$ 149.23	SANDRA A MEYER
2020/01/20	GRAEF	\$ (6,801.84)	SANDRA A MEYER
2020/01/20	SPECTRUM	\$ 176.08	SANDRA A MEYER
2020/01/20	SPECTRUM	\$ 149.99	SANDRA A MEYER
2020/01/22	MILWAUKEE AREA TECHNICAL	\$ 834.00	SANDRA A MEYER
2020/01/23	AMERICAN PUBLIC WORKS	\$ 223.00	SANDRA A MEYER
2020/01/23	AIRGAS USA, LLC	\$ 16.06	SANDRA A MEYER
2020/01/23	AIRGAS USA, LLC	\$ 476.14	SANDRA A MEYER
2020/01/23	EUROFINS SF ANALYTICAL LA	\$ 329.25	SANDRA A MEYER
2020/01/24	MENARDS PEWAUKEE WI	\$ 775.24	SANDRA A MEYER
2020/01/24	USA BLUE BOOK	\$ 67.09	SANDRA A MEYER
2020/01/24	WMH RETAIL PHARMACY	\$ 393.05	SANDRA A MEYER
2020/01/24	VISTELAR LLC	\$ 1,500.00	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2020/01/27	MILLER BRADFORD RISBERG	\$ 1,615.94	SANDRA A MEYER
2020/01/27	BURKE TRUCK & EQUIP	\$ 167.18	SANDRA A MEYER
2020/01/27	OLSEN SAFETY EQUIPMENT CO	\$ 308.66	SANDRA A MEYER
2020/01/27	RHYME BUSINESS PRODUCTS L	\$ 1,576.38	SANDRA A MEYER
2020/01/27	SPECTRUM	\$ 8.81	SANDRA A MEYER
2020/01/27	SPECTRUM	\$ 129.99	SANDRA A MEYER
2020/01/27	TEREX SERVICES	\$ 1,712.55	SANDRA A MEYER
2020/01/29	POMP S TIRE #006	\$ 1,016.00	SANDRA A MEYER
2020/01/29	IN *AMERICAN LEAK DETECTI	\$ 612.50	SANDRA A MEYER
2020/01/30	SALAMONE SUPPLIES INC	\$ 446.46	SANDRA A MEYER
2020/01/30	MID STATE EQUIP JACKSON 0	\$ 674.31	SANDRA A MEYER
2020/01/30	MIDWEST METER - JACKSON	\$ 3,330.00	SANDRA A MEYER
2020/01/30	SHERWIN INDUSTRIES	\$ 891.92	SANDRA A MEYER
2020/01/30	SHERWIN WILLIAMS 703224	\$ 43.19	SANDRA A MEYER
2020/01/30	AIRGAS USA, LLC	\$ 115.40	SANDRA A MEYER
2020/01/30	ILLINGWORTH KILGUST MECHA	\$ 576.08	SANDRA A MEYER
2020/01/30	EUROFINS SF ANALYTICAL LA	\$ 463.25	SANDRA A MEYER
2020/01/31	EMERGENCY MEDICAL PRODUC	\$ 224.20	SANDRA A MEYER
2020/01/31	MENARDS GERMANTOWN WI	\$ 178.95	SANDRA A MEYER
2020/01/31	JEFFERSON FIRE & SAFETY	\$ 612.00	SANDRA A MEYER
2020/01/31	LA FORCE INC	\$ 276.82	SANDRA A MEYER
2020/01/31	BURKE TRUCK & EQUIP	\$ 650.00	SANDRA A MEYER
2020/01/31	RHOMAR INDUSTRIES	\$ 670.92	SANDRA A MEYER
2020/02/03	USA BLUE BOOK	\$ 55.58	SANDRA A MEYER
2020/02/03	SPECTRUM	\$ 144.98	SANDRA A MEYER
2020/02/03	SPECTRUM	\$ 84.85	SANDRA A MEYER
2020/02/03	CERTIFIED LABORATORIES	\$ 153.11	SANDRA A MEYER
2020/02/04	TYCOINTEGRATEDSECURITY	\$ 44.42	SANDRA A MEYER
2020/02/04	TYCOINTEGRATEDSECURITY	\$ 80.76	SANDRA A MEYER
2020/02/04	TYCOINTEGRATEDSECURITY	\$ 44.42	SANDRA A MEYER
2020/02/04	TYCOINTEGRATEDSECURITY	\$ 94.83	SANDRA A MEYER
2020/02/07	WCTC REGISTRATION	\$ 621.55	SANDRA A MEYER
2020/02/07	SOERENS FORD OF BROOKFIEL	\$ 852.43	SANDRA A MEYER
2020/02/07	POMP S TIRE #006	\$ 592.24	SANDRA A MEYER
2020/02/07	MED ALLIANCE GROUP INC	\$ 49.09	SANDRA A MEYER
2020/02/07	WINTER EQUIPMENT CO	\$ 203.25	SANDRA A MEYER
2020/02/07	SHERWIN INDUSTRIES	\$ 704.94	SANDRA A MEYER
2020/02/07	AT&T*BILL PAYMENT	\$ 1,498.67	SANDRA A MEYER
2020/02/07	AT&T*BILL PAYMENT	\$ 1,036.04	SANDRA A MEYER
2020/02/07	ILLINGWORTH KILGUST MECHA	\$ 483.00	SANDRA A MEYER
2020/02/07	ILLINGWORTH KILGUST MECHA	\$ 450.00	SANDRA A MEYER
2020/02/07	PROHEALTH WORKS (SEEGER)	\$ 220.00	SANDRA A MEYER
2020/02/10	EMERGENCY MEDICAL PRODUC	\$ 512.16	SANDRA A MEYER
2020/02/10	BURKE TRUCK & EQUIP	\$ 149.56	SANDRA A MEYER
2020/02/10	WAUSAU EQUIPMENT COMPANY	\$ 416.04	SANDRA A MEYER
2020/02/10	US WATER SERVICE	\$ 408.68	SANDRA A MEYER
2020/02/10	OSI ENVIRONMENTAL	\$ 35.00	SANDRA A MEYER
2020/02/10	ATT*BUS PHONE PMT	\$ 536.09	SANDRA A MEYER
2020/02/10	CINTAS 60A SAP	\$ 310.15	SANDRA A MEYER
2020/02/10	CINTAS 60A SAP	\$ 304.75	SANDRA A MEYER
2020/02/10	CINTAS 60A SAP	\$ 228.00	SANDRA A MEYER
2020/02/10	CINTAS 60A SAP	\$ 228.00	SANDRA A MEYER
2020/02/10	CINTAS 60A SAP	\$ 230.55	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2020/02/10	CINTAS 60A SAP	\$ 241.85	SANDRA A MEYER
2020/02/10	CINTAS 60A SAP	\$ 241.85	SANDRA A MEYER
2020/02/10	CINTAS 60A SAP	\$ 266.42	SANDRA A MEYER
2020/02/10	CINTAS 60A SAP	\$ 241.85	SANDRA A MEYER
2020/02/10	CINTAS 60A SAP	\$ 241.85	SANDRA A MEYER
2020/02/10	CINTAS 60A SAP	\$ 241.85	SANDRA A MEYER
2020/02/10	CINTAS 60A SAP	\$ 241.85	SANDRA A MEYER
2020/02/10	CINTAS 60A SAP	\$ 241.85	SANDRA A MEYER
2020/02/10	CINTAS 60A SAP	\$ 241.85	SANDRA A MEYER
2020/02/10	CINTAS 60A SAP	\$ 241.85	SANDRA A MEYER
2020/01/24	AMAZON.COM*5U7T75ZO3	\$ 4.99	CAREY NELSON
2020/01/30	PANERA BREAD #608005	\$ 162.87	CAREY NELSON
2020/02/05	AMAZON.COM*ED0CM3W53	\$ 6.79	CAREY NELSON
2020/02/06	AMZN MKTP US*755RL4P63	\$ 14.09	CAREY NELSON
2020/01/17	AMAZON.COM*IU0RL2T83	\$ 9.27	LORI NISWONGER
2020/01/20	AMAZON.COM*RI15Y39V3	\$ 174.78	LORI NISWONGER
2020/01/24	SOCIALPILOT	\$ 30.00	LORI NISWONGER
2020/02/05	AMZN MKTP US*GQ1GZ3AB3	\$ 7.99	LORI NISWONGER
2020/02/05	GOOGLE LLC*	\$ 17.43	LORI NISWONGER
2020/02/06	PAYPAL *GETAC USA	\$ 199.95	LORI NISWONGER
2020/02/06	FACEBK *8GVE5SSAX2	\$ 13.26	LORI NISWONGER
2020/01/13	JOURNAL SENTINEL	\$ 445.00	MARY L OLSON
2020/01/13	AMZN MKTP US*2M9J60JF3	\$ 36.24	MARY L OLSON
2020/01/13	AMZN MKTP US*D74ZH5OF3	\$ 82.65	MARY L OLSON
2020/01/13	AMZN MKTP US*8D4PH8VS3	\$ 144.43	MARY L OLSON
2020/01/13	AMZN MKTP US*IA6055UU3	\$ 10.72	MARY L OLSON
2020/01/14	AMZN MKTP US	\$ (10.71)	MARY L OLSON
2020/01/14	AMAZON.COM*MF2PS86X3	\$ 15.16	MARY L OLSON
2020/01/14	AMAZON.COM*TY1EZ5JZ3	\$ 49.97	MARY L OLSON
2020/01/14	AMZN MKTP US*9Y0766LP3	\$ 11.65	MARY L OLSON
2020/01/15	AMZN MKTP US*V652E0EJ3	\$ 7.88	MARY L OLSON
2020/01/15	AMZN MKTP US*XJ5VY9553	\$ 44.00	MARY L OLSON
2020/01/15	AMZN MKTP US*N77CT3T93	\$ 7.88	MARY L OLSON
2020/01/15	AMZN MKTP US*4M6HP8WD3	\$ 6.90	MARY L OLSON
2020/01/15	AMZN MKTP US*692ZC0X23	\$ 23.09	MARY L OLSON
2020/01/15	AMAZON.COM*VD0259OM3	\$ 14.99	MARY L OLSON
2020/01/15	ULINE *SHIP SUPPLIES	\$ 48.71	MARY L OLSON
2020/01/16	AMAZON.COM	\$ (0.28)	MARY L OLSON
2020/01/16	AMAZON.COM*0D3EU1903	\$ 32.24	MARY L OLSON
2020/01/16	AMAZON.COM*465DC11D3	\$ 22.99	MARY L OLSON
2020/01/20	AMZN MKTP US*WY3RH68W3	\$ 26.99	MARY L OLSON
2020/01/21	AMAZON.COM*HP3SF2CG3	\$ 45.92	MARY L OLSON
2020/01/21	AMAZON.COM*DZ80L5G23	\$ 53.97	MARY L OLSON
2020/01/21	AMZN MKTP US*M98411JJ0	\$ 19.74	MARY L OLSON
2020/01/21	AMZN MKTP US*SJ6EV0IC3	\$ 11.99	MARY L OLSON
2020/01/21	AMZN MKTP US*BR7XH36O3	\$ 107.87	MARY L OLSON
2020/01/21	AMAZON.COM*FH4ZM4IN3	\$ 17.99	MARY L OLSON
2020/01/22	USPS PO 5681000089	\$ 2.65	MARY L OLSON
2020/01/22	AMZN MKTP US*MW6111PP3	\$ 50.00	MARY L OLSON
2020/01/23	AMAZON.COM*SD9WU4VI3	\$ 3.90	MARY L OLSON
2020/01/24	AMZN MKTP US*LF3DW97Q3	\$ 9.29	MARY L OLSON
2020/01/24	AMAZON.COM*FJ0CL9953	\$ 28.08	MARY L OLSON
2020/01/27	AMAZON.COM*4T5O19FJ3	\$ 17.99	MARY L OLSON

Posting Date	Merchant Name	Transaction Amount	Name
2020/01/27	AMZN MKTP US*B08IS86R3	\$ 9.98	MARY L OLSON
2020/01/27	AMZN MKTP US*TJ4496JV3	\$ 69.00	MARY L OLSON
2020/01/27	AMAZON.COM*961QL4KN3	\$ 13.12	MARY L OLSON
2020/01/27	AMZN MKTP US*Y549O8MJ3	\$ 16.97	MARY L OLSON
2020/01/27	AMAZON.COM*9R1Q98R03	\$ 14.28	MARY L OLSON
2020/01/28	AMAZON.COM*YJ2L484W3	\$ 81.84	MARY L OLSON
2020/01/28	AMAZON.COM*B42OS0I93	\$ 35.92	MARY L OLSON
2020/01/28	AMAZON.COM*FM4UO3VI3	\$ 17.99	MARY L OLSON
2020/01/28	AMZN MKTP US*PX3IU7Y43	\$ 109.99	MARY L OLSON
2020/01/28	AMAZON.COM*TS5S79TH3	\$ 13.51	MARY L OLSON
2020/01/30	DOA E PAY DOC SALES	\$ 28.31	MARY L OLSON
2020/01/30	AMAZON.COM	\$ (1.24)	MARY L OLSON
2020/01/30	USPS PO 5681000089	\$ 16.45	MARY L OLSON
2020/01/31	AMZN MKTP US*8G5ZB3JP3	\$ 21.79	MARY L OLSON
2020/02/03	FACEBK *JL97EPSW52	\$ 10.19	MARY L OLSON
2020/02/03	AMZN MKTP US*E87SA0263	\$ 12.00	MARY L OLSON
2020/02/03	AMZN MKTP US*JU6DZ9MC3	\$ 17.98	MARY L OLSON
2020/02/03	AMZN MKTP US*YO07W6TT3	\$ 23.98	MARY L OLSON
2020/02/03	AMZN MKTP US*0B36J7B93	\$ 14.89	MARY L OLSON
2020/02/04	AMZN MKTP US*240N46CW3	\$ 277.85	MARY L OLSON
2020/02/05	AMZN MKTP US*9Y70W9AY3	\$ 15.80	MARY L OLSON
2020/02/05	AMZN MKTP US*UU1MM3TH3	\$ 12.10	MARY L OLSON
2020/02/06	AMZN MKTP US*JM7W87RI3	\$ 6.99	MARY L OLSON
2020/02/06	AMZN MKTP US*RG5WC1BT3	\$ 25.46	MARY L OLSON
2020/02/06	AMZN MKTP US*RS8I62EF3	\$ 12.99	MARY L OLSON
2020/02/07	VSM STORE #295	\$ 738.00	MARY L OLSON
2020/02/10	OTC BRANDS INC	\$ 36.33	MARY L OLSON
2020/02/10	COSTCO WHSE #1101	\$ 8.40	MARY L OLSON
2020/02/10	AMAZON.COM*VE42O11Z3 AMZN	\$ 281.20	MARY L OLSON
2020/01/13	AMZN MKTP US*1312E14O3	\$ 78.94	ANNE PULVERMACHER
2020/01/13	AMZN MKTP US*YL5LJ50G3	\$ 12.99	ANNE PULVERMACHER
2020/01/13	AMZN MKTP US*0N64014F3	\$ 12.78	ANNE PULVERMACHER
2020/01/14	AMAZON.COM*EB4ZQ13W3	\$ 12.49	ANNE PULVERMACHER
2020/01/16	DOA E PAY DOC SALES	\$ 34.16	ANNE PULVERMACHER
2020/01/17	NOODLES & CO WEB 205	\$ 71.52	ANNE PULVERMACHER
2020/01/21	AMZN MKTP US*2Q30N2EH3	\$ 102.18	ANNE PULVERMACHER
2020/01/21	AMZN MKTP US*QF58M1ZH3	\$ 24.95	ANNE PULVERMACHER
2020/01/22	AMZN MKTP US*457O869J3	\$ 95.92	ANNE PULVERMACHER
2020/01/24	AMERICAN PUBLIC WORKS	\$ 825.00	ANNE PULVERMACHER
2020/01/29	AMZN MKTP US*D14Z392R3	\$ 94.50	ANNE PULVERMACHER
2020/01/29	AMAZON.COM*GG0U80YU3	\$ 26.97	ANNE PULVERMACHER
2020/01/29	AMAZON.COM*DE9WD7F43	\$ 30.31	ANNE PULVERMACHER
2020/01/30	AMZN MKTP US*9H4J06O53	\$ 13.99	ANNE PULVERMACHER
2020/01/30	WAUK CO PARK AND LAND USE	\$ 120.00	ANNE PULVERMACHER
2020/01/30	AMZN MKTP US*A98HA9D33	\$ 6.99	ANNE PULVERMACHER
2020/02/06	OFFICEMAX/DEPOT 6869	\$ 15.82	ANNE PULVERMACHER
2020/02/06	OFFICEMAX/DEPOT 6869	\$ 95.28	ANNE PULVERMACHER
2020/02/06	AMZN MKTP US*BW54A9ZR3	\$ 34.99	ANNE PULVERMACHER
2020/02/06	AMZN MKTP US*F901C3TW3	\$ 31.99	ANNE PULVERMACHER
2020/02/07	AMAZON.COM*D879E1OY3 AMZN	\$ 139.79	ANNE PULVERMACHER
2020/02/07	AMZN MKTP US*4V5GG32C3	\$ 23.56	ANNE PULVERMACHER
2020/02/10	AMAZON.COM*XI0G06NW3	\$ 38.00	ANNE PULVERMACHER
2020/01/17	AMZN MKTP US*V274C1Z73	\$ 31.98	LINDA R STEINMETZ

Posting Date	Merchant Name	Transaction Amount	Name
2020/01/20	AMZN MKTP US*I18UZ2U53	\$ 6.40	LINDA R STEINMETZ
2020/01/22	AMZN MKTP US*N7V058Z3	\$ 38.97	LINDA R STEINMETZ
2020/01/23	COMPLETE OFFICE OF WISCON	\$ 111.21	LINDA R STEINMETZ
2020/01/23	AMAZON.COM*WO6891ZZ3	\$ 17.64	LINDA R STEINMETZ
2020/01/27	AMZN MKTP US*SQ1YW6K83	\$ 29.98	LINDA R STEINMETZ
2020/01/31	AMZN MKTP US*I820X9XG3	\$ 178.97	LINDA R STEINMETZ
2020/01/15	AMZN MKTP US*8L6UR24V3	\$ 57.98	BRENDA TENNYSON
2020/01/20	COMPLETE OFFICE OF WISCON	\$ 223.94	BRENDA TENNYSON
2020/01/23	SP * MERET	\$ 624.85	BRENDA TENNYSON
2020/01/27	AMAZON.COM*H24QT5MJ3	\$ 133.98	BRENDA TENNYSON
2020/01/29	AMZN MKTP US*XS2324XG3 AM	\$ 8.99	BRENDA TENNYSON
2020/02/04	AMAZON.COM*N89ZH6M83 AMZN	\$ 75.56	BRENDA TENNYSON
2020/02/04	SP * HON ACCESSORIES	\$ 10.50	BRENDA TENNYSON
2020/02/04	AMZN MKTP US*BA2R79WZ3	\$ 119.96	BRENDA TENNYSON
2020/02/07	SP * HON ACCESSORIES	\$ 17.50	BRENDA TENNYSON
2020/01/13	HAWKINS INC	\$ 180.00	DENNIS WOLF
2020/01/16	HAWKINS INC	\$ 3,712.25	DENNIS WOLF
2020/01/17	HAWKINS INC	\$ 89.23	DENNIS WOLF
		<u>\$90,560.37</u>	

VILLAGE OF SUSSEX

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Payroll Summary

Regular

Pay Group: 01 BI-WEEKLY

Check Date: 2/7/2020 per. 3

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Sheltered	Voluntary	Tips	Reimb.	Net Pay
														132.06

941 Deposit

Federal Tax	\$10,339.52
Medicare	\$3,302.78
Social Security	\$14,122.84
Advanced EIC	None
Total Deposit	\$27,765.14

Pay Summary

Gross	116,161.26
Federal Gross	103,766.84
State Gross	103,766.84
FICA Gross	113,893.74

Tax Summary

Federal Tax	10,339.52	
State Tax	5,186.17	
Local Tax		
FICA Ded/Ben	7,061.42	7,061.42
Medicare Ded/Ben	1,651.39	1,651.39

Others

Retirement	7,029.89
Tax-Sheltered	5,364.53
Voluntary	962.26
Tips	0.00
Reimbursement	0.00
Net Pay (-tips)	78,566.08

VILLAGE OF SUSSEX

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Payroll Summary

Five

Pay Group: 01 BI-WEEKLY

Check Date: 2/21/2020 per. 4.02

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
														84.45

<u>941 Deposit</u>		<u>Pay Summary</u>		<u>Tax Summary</u>		<u>Others</u>	
Federal Tax	\$145.74	Gross	5,333.20	Federal Tax	145.74	Retirement	168.48
Medicare	\$154.68	Federal Gross	5,164.72	State Tax	30.58	Tax-Sheltered	
Social Security	\$661.32	State Gross	5,164.72	Local Tax		Voluntary	
Advanced EIC	None	FICA Gross	5,333.20	FICA Ded/Ben	330.66	Tips	0.00
Total Deposit	\$961.74			Medicare Ded/Ben	77.34	Reimbursement	0.00
						Net Pay (-tips)	4,580.40

VILLAGE OF SUSSEX

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Payroll Summary

Board

Pay Group: 01 BI-WEEKLY

Check Date: 2/21/2020 per. 4

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

Others

Retirement

Tax-Sheltered

Voluntary

Tips

Reimbursement

Net Pay (-tips)

Resolution No. 20-12

INITIAL RESOLUTION AUTHORIZING GENERAL
OBLIGATION BONDS IN AN AMOUNT NOT TO EXCEED
\$8,000,000 FOR STREET IMPROVEMENT PROJECTS

BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$8,000,000 for the public purpose of paying the cost of street improvement projects.

Adopted and recorded March 10, 2020.

Gregory L. Goetz
President

ATTEST:

Samuel Liebert
Village Clerk

(SEAL)

Resolution No. 20-13

RESOLUTION PROVIDING FOR THE SALE OF NOT TO EXCEED
\$8,000,000 GENERAL OBLIGATION STREET IMPROVEMENT BONDS, SERIES 2020A

WHEREAS, the Village Board of the Village of Sussex, Waukesha County, Wisconsin (the "Village") has adopted an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds in an amount not to exceed \$8,000,000 for the public purpose of paying the cost of street improvement projects;

WHEREAS, the Village Board hereby finds and determines that the projects described in the Initial Resolution are within the Village's power to undertake and therefore serve a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes; and

WHEREAS, the Village Board of the Village hereby finds and determines that general obligation bonds in an amount not to exceed \$8,000,000 should be issued pursuant to the Initial Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Issuance of the Bonds. The Village shall issue its General Obligation Street Improvement Bonds, Series 2020A (the "Bonds") in an amount not to exceed \$8,000,000 for the purpose above specified.

Section 2. Sale of the Bonds. The Village Board hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The Village Clerk (in consultation with the Village's financial advisor, PFM Financial Advisors LLC ("PFM")) is hereby authorized and directed to cause notice of the sale of the Bonds to be publicized at such times and in such manner as the Village Clerk may determine and to cause copies of a complete Official Notice of Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk (in consultation with PFM) shall also cause an Official Statement to be prepared and distributed. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Adopted and recorded March 10, 2020.

Gregory L. Goetz
President

ATTEST:

Samuel Liebert
Village Clerk

(SEAL)

Resolution No. 20-14

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY
\$1,040,000 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2020B

WHEREAS the Village of Sussex, Waukesha County, Wisconsin (the "Village") is presently in need of approximately \$1,040,000 for the public purpose of financing improvements and extensions to the Sewerage System; and

WHEREAS it is desirable to borrow said funds through the issuance of sewerage system revenue bonds pursuant to Section 66.0621, Wisconsin Statutes;

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Issuance of the Bonds. The Village shall issue its Sewerage System Revenue Bonds, Series 2020B (the "Bonds") in the amount of approximately \$1,040,000 for the purpose above specified.

Section 2. Sale of Bonds. The Village Board hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The Village Clerk (in consultation with the Village's financial advisor, PFM Financial Advisors LLC ("PFM")) is hereby authorized and directed to cause notice of the sale of the Bonds to be publicized at such times and in such manner as the Village Clerk may determine and to cause copies of a complete Official Notice of Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk (in consultation with PFM) shall also cause an Official Statement to be prepared and distributed. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Adopted and recorded March 10, 2020.

Gregory L. Goetz
President

ATTEST:

Samuel Liebert
Village Clerk

(SEAL)

Resolution No.20-15

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY
\$1,955,000 STORM WATER SYSTEM REVENUE BONDS, SERIES 2020C

WHEREAS the Village of Sussex, Waukesha County, Wisconsin (the "Village") is presently in need of approximately \$1,955,000 for the public purpose of financing improvements and extensions to the Storm Water System; and

WHEREAS it is desirable to borrow said funds through the issuance of storm water system revenue bonds pursuant to Section 66.0621, Wisconsin Statutes;

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Issuance of the Bonds. The Village shall issue its Storm Water System Revenue Bonds, Series 2020C (the "Bonds") in the amount of approximately \$1,955,000 for the purpose above specified.

Section 2. Sale of Bonds. The Village Board hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The Village Clerk (in consultation with the Village's financial advisor, PFM Financial Advisors LLC ("PFM")) is hereby authorized and directed to cause notice of the sale of the Bonds to be publicized at such times and in such manner as the Village Clerk may determine and to cause copies of a complete Official Notice of Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk (in consultation with PFM) shall also cause an Official Statement to be prepared and distributed. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Adopted and recorded March 10, 2020.

Gregory L. Goetz
President

ATTEST:

Samuel Liebert
Village Clerk

(SEAL)

VILLAGE BOARD OF
VILLAGE OF SUSSEX, WISCONSIN

RESOLUTION NO. 2020 - 11

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

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

Section 1 Recitals.

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

1.02 Pursuant to an Initial Resolution duly adopted on January 14, 2020, the Issuer expressed its intention to issue industrial development revenue bonds of the Issuer in an amount not to exceed \$10,000,000 (the “Bonds”) to finance a project on behalf of Prestwick Development LLC, a Wisconsin limited liability company, and/or a related entity, and/or a limited liability entity to be formed (collectively, the “Company”), consisting of the (i) acquisition of land, (ii) construction of an approximately 33,000 square foot addition to an existing approximately 60,000 square foot facility located at W248 N5499 Executive Drive in the Village of Sussex, Wisconsin (the “Existing Facility”) and renovation of the Existing Facility, (ii) construction of an approximately 42,000 square foot facility (the “New Facility” and collectively with the expanded Existing Facility, the “Facilities”) to be located immediately north of the Existing Facility on 4.3 acres of land bounded by Highway 64 on the west and Executive Drive on the east, which Facilities will be owned and operated by the Company to manufacture outdoor furniture, golf course accessories, and recycling solutions, (iii) acquisition and installation of equipment at the Facilities, and (iv) payment of certain professional costs and costs of issuance (collectively, the “Project”). Notice of adoption of the initial resolution adopted on January 14, 2020 was published as provided in the Act, and no petition requesting a referendum upon the question of issuance of the revenue bonds has been filed.

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

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

- (a) a Bond Agreement (the “Bond Agreement”), proposed to be entered into among Prestwick Development LLC, a Wisconsin limited liability company (“Prestwick”), Stirling

Development, LLC, a Wisconsin limited liability company (“Stirling”), The Prestwick Group, Inc., a Wisconsin corporation (“Prestwick Group” and together with Prestwick and Stirling, the “Borrower”), the Issuer, BMO Harris Bank N.A., as trustee (the “Trustee”) and BMO Harris Bank N.A., as original purchaser (the “Original Purchaser”);

(b) a Promissory Note from the Borrower to the Issuer, and assigned by the Issuer to the Trustee; and

(c) a No Arbitrage Certificate.

Section 2 Findings and Determinations.

It is hereby found and determined that:

(a) based on representations of the Borrower, the Project constitutes a “project” authorized by the Act;

(b) a public hearing has been duly held on March 10, 2020 in accordance with the provisions of Section 147(f) of the Internal Revenue Code of 1986, as amended, at which residents of the Village of Sussex, Wisconsin were given an opportunity to be heard in regard to the proposed issuance of the Bonds and the nature and location of the proposed Project;

(c) the purpose of the Issuer's financing costs of the Project, is and the effect thereof will be, to promote the public purposes set forth in the Act;

(d) it is desirable that a series of revenue bonds in the aggregate principal amount not to exceed \$6,200,000 be issued by the Issuer upon the terms set forth in the Bond Agreement, under the provisions of which the Issuer's interest in the Bond Agreement (except for certain rights as provided therein) and the loan repayments will be assigned to the Trustee as security for the payment of principal of, and interest on, and premium, if any, on, all the Bonds outstanding under the Bond Agreement;

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

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

Section 3 Approvals and Authorizations.

3.01 This resolution shall constitute the approval of the Bonds within the meaning of Section 147(f) of the Internal Revenue Code of 1986, as amended, and the Bonds are hereby approved. There is hereby approved the issuance by the Issuer of its industrial development revenue bonds (specifically, the Bonds) in an aggregate principal amount not to exceed \$6,200,000 for the purpose of financing the Project.

The Issuer shall proceed to issue its Industrial Development Revenue Bonds, Series 2020 (Prestwick Development LLC Project), in the aggregate principal amount not to exceed \$6,200,000, in the form and upon the terms set forth in the Bond Agreement, which terms, including without limitation, interest rates, redemption provisions and maturity, are for this purpose incorporated in this resolution and made a part hereof. The terms are hereby approved without further action by the Issuer, and the Village President and Village Clerk are authorized and directed to execute and deliver the documents listed in Section 1.04 herein, which are hereby approved, together with such subsequent changes as may be requested and approved by bond counsel and the Issuer's attorney, and such other documents, agreements, instruments or certificates as are deemed necessary or desirable by the Issuer's attorney and bond counsel, including an Internal Revenue Service Form 8038.

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

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

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

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

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

3.06 BMO Harris Bank N.A. shall initially assume and perform the duties of Trustee.

3.07 Notice of sale of the Bonds, in the form attached hereto as Exhibit A, shall be published in the official newspaper of the Issuer as a class 1 notice under Chapter 985 of the Wisconsin Statutes as soon as practicable following the closing and funding of the Bonds.

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

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

Passed and adopted at a regular meeting of the Village Board of the Village of Sussex, Wisconsin this 10th day of March, 2020.

APPROVED:

Gregory Goetz, Village President

ATTEST:

Sam Liebert, Village Clerk

CERTIFICATION BY VILLAGE CLERK

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

FINAL RESOLUTION REGARDING
INDUSTRIAL DEVELOPMENT REVENUE BOND FINANCING
FOR PRESTWICK DEVELOPMENT LLC PROJECT

I hereby further certify as follows:

1. Said Resolution was considered for adoption by the Village Board of the Issuer at a meeting held at Village Hall, N64 W23760 Main Street, Sussex, Wisconsin at ____ p.m. on March 10, 2020 at a regular meeting of the Village Board and was held in open session.

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

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

_____	_____
_____	_____
_____	_____
_____	_____

and that the following trustees were absent:

_____	_____
_____	_____

I noted and recorded that a quorum was present. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was said Resolution, which was introduced, and its adoption was moved by _____ and seconded by _____. Following discussion and after all trustees who desired to do so had expressed their views for or against said Resolution, the question was called, and upon roll being called and the continued presence of a quorum being noted, the recorded vote was as follows:

AYE:

NAY:

ABSTAINED:

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

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Issuer hereto on this 10th day of March, 2020.

VILLAGE OF SUSSEX, WISCONSIN

[SEAL]

By: _____
Sam Liebert, Village Clerk

EXHIBIT A

NOTICE TO THE ELECTORS

On March 10, 2020, a resolution was offered, read, approved and adopted whereby the Village of Sussex, Wisconsin authorized the issuance and sale of its Industrial Development Revenue Bonds, Series 2020 (Prestwick Development LLC Project) in an amount not to exceed \$6,200,000 (the "Bonds"). The closing of this bond sale was held on _____, 2020. A copy of all proceedings had to date with respect to the authorization and sale of said Bonds is on file and may be examined in the office of the Village Clerk, N64 W23760 Main Street, Sussex, Wisconsin.

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

Sam Liebert, Village Clerk
Village of Sussex, Wisconsin

(6) OPERATOR'S LICENSE.

(A) Kinds of Licenses and Permits.

1. Regular Operator's License. Regular operator's licenses may be granted to individuals by the ~~Governing Body~~Village Administrator or their designee and thereafter issued by the Municipal Clerk for the purposes of complying with Section 125.32(2) and 125.68(2), Wis. Stats., and this Chapter.

2. Provisional Operator's License.

a. The Municipal Clerk upon authorization by the ~~chief presiding officer~~Village Administrator or their designee, may issue a provisional operator's license to an applicant in case of a bona fide emergency. An emergency shall be caused by such things as death, disability, absence of the regular operator on the premises and the like. The Village Administrator or their designee, ~~chief presiding officer~~ before authorizing such issuance, shall determine that the applicant has a satisfactory record, and probably would be issued a regular operator's license. The license shall be valid for a period of not to exceed 60 days unless sooner revoked by the Governing Body.

b. A Municipal Governing Body or its authorized designee may issue a provisional operator's license to a person who is enrolled in a training course and has applied for a regular operator's license pursuant to Section 125.17(6).

3. Temporary Operator's Licenses. Temporary operator's licenses may be granted to individuals pursuant to Section 125.17(4), Wis. Stats., by the Village Administrator or their designee ~~Governing Body~~ for the purpose of allowing said individuals to dispense and serve alcohol beverages under a license issued under Section 125.26(6) or Section 125.51(10), Wis. Stats., to a non-profit organization. No person may hold more than one license of this kind per year. Any temporary operator's license issued under this section shall be valid for any period from one day to 14 days, and the period for which it is valid shall be on the license.

(B) The Village Administrator or their designee ~~The Governing Body~~ may grant operator's licenses pursuant to this section as they~~it~~ deems ~~s~~-fit.

(C) All operator's licenses issued under this section shall expire on June 30 of each year.

(D) All operator's licenses issued under this section entitle the holder thereon to be an operator in any licensed premise in the municipality.

ORDINANCE NO. 866

AN ORDINANCE TO REPEAL AND RECREATE CHAPTER 4, SUB SECTION 6 ENTITLED "OPERATOR'S LICENSE" OF THE MUNICIPAL CODE OF THE VILLAGE OF SUSSEX.

WHEREAS, from time to time Ordinances need to be refreshed to reflect best practices; and

WHEREAS, the State of Wisconsin allows for a municipal governing body to delegate authority to issue operator's license (commonly referred to as "bartender's licenses") to a designated official; and

WHEREAS, every municipal governing body shall issue an operator's license to any applicant who is qualified under s. 125.04 (5), except that the municipal governing body may by ordinance authorize a designated municipal official to issue operator's licenses; and

WHEREAS, any municipal governing body or designated municipal official may issue a temporary or provisional operator's license; and

WHEREAS, this ordinance creation will allow for Village Staff to streamline and increase the efficiency as to the issuance of Operator's Licenses; and

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

SECTION 1. Chapter 4, Sub Section 6, of the Village of Sussex Municipal Code are hereby recreated to read as follows:

(6) OPERATOR'S LICENSE.

(A) Kinds of Licenses and Permits.

1. Regular Operator's License. Regular operator's licenses may be granted to individuals by the Village Administrator or their designee and thereafter issued by the Municipal Clerk for the purposes of complying with Section 125.32(2) and 125.68(2), Wis. Stats., and this Chapter.

2. Provisional Operator's License.

a. The Municipal Clerk upon authorization by the Village Administrator or their designee, may issue a provisional operator's license to an applicant in case of a bona fide emergency. An emergency shall be caused by such things as death, disability, absence of the regular operator on the premises and the like. The Village Administrator or their designee, before authorizing such issuance, shall determine that the applicant has a satisfactory record, and probably would be issued a regular operator's

license. The license shall be valid for a period of not to exceed 60 days unless sooner revoked by the Governing Body.

- b. A Municipal Governing Body or its authorized designee may issue a provisional operator's license to a person who is enrolled in a training course and has applied for a regular operator's license pursuant to Section 125.17(6).

3. Temporary Operator's Licenses. Temporary operator's licenses may be granted to individuals pursuant to Section 125.17(4), Wis. Stats., by the Village Administrator or their designee for the purpose of allowing said individuals to dispense and serve alcohol beverages under a license issued under Section 125.26(6) or Section 125.51(10), Wis. Stats., to a non-profit organization. No person may hold more than one license of this kind per year. Any temporary operator's license issued under this section shall be valid for any period from one day to 14 days, and the period for which it is valid shall be on the license.

(B) The Village Administrator or their designee may grant operator's licenses pursuant to this section as they deem fit.

(C) All operator's licenses issued under this section shall expire on June 30 of each year.

(D) All operator's licenses issued under this section entitle the holder thereon to be an operator in any licensed premise in the municipality.

SECTION 2. The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections or portions thereof of the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 3. This ordinance shall take effect immediately upon passage and posting or publication as provided by law.

Passed and adopted this _____ day of _____, 2020

Gregory L. Goetz, Village President

ATTEST: _____
Samuel Liebert, Village Clerk

DRAFT



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

MEMORANDUM

To: Finance & Personnel Committee
From: Sam Liebert, Administrative Services Director
Re: Issuance Operator "Bartender's" License Policy
Date: February 26, 2020

Due to a recent change in state law with the passage of Senate Bill 203, staff has reviewed standards for consideration of an Operator's License when the petitioner has had convictions in the past.

Listed below is the current Standard Operating Procedure SOP used by staff for issuing an Operator's License:

1. Receive application, copy of driver's license or state ID and certificate of schooling.
2. Obtain criminal and traffic record check from the Dept. of Justice Crime Information Bureau and WisDOT.
3. If no record – issue license.
4. If the applicant has a record and this information is not included on the application, license is denied due to false information being given.
5. If the applicant has a recent record and application is correct, a request for additional information addressing the offense is sent. Letter, record and license application are referred to the Finance and Personnel Evaluation Committee and the Village Board. Issue license upon Village Board approval.

Below are some standards the staff consider when reviewing an applicant with past convictions.

1. Is there a pattern of action related to alcohol violations for the past five years?
Ex. Several OWI convictions or selling and/or serving alcohol to minors on several occasions. If a pattern exists then denial should be considered. (One OWI in a five year period is not a pattern.)
2. Number of years since last alcohol related offense. If the offense occurred more than three years prior, approval is recommended.
If the offense occurred more recently, the Committee needs to consider:
 - The applicants reply addressing the offense.
 - Whether or not the business has a policy prohibiting alcohol consumption while working on the premises and does the policy include dismissal for violation of the agreement or for receiving an OWI.
 - Is the business in good standing?

With the approval of Ordinance 866, allowing the Village Administrator or their designee to approve Operator Licenses, staff asks the committee for guidance moving forward with the new ordinance in place.

Options:

- A. No change to the current guidelines. When an applicant has anything on their record, the applicant would come before the committee to explain their record. All other applicants with no record would be approved by staff.
- B. Applicants with no record in the past three (3) years could be approved by staff at their discretion. Anyone with a more recent record would go before the committee and Village Board for review.
- C. Applicants with no record in the past five (5) years could be approved by staff at their discretion. Anyone with a more recent record would go before the committee and Village Board for review.

Exception to record: if only recent records are vehicle violations, not alcohol related (paid in full), staff has authority to issue license without committee or Village Board approval.

Staff would recommend that all felony convictions shall be reviewed by the committee and Village Board.

Staff would also ask that we have discretion to forward any applicant that we feel requires board approval for reasons not covered by this policy.

Based upon the information above, staff asks the Committee to review this process and policy and provide direction to update the Standard Operating Procedure.



N64W23760 Main Street
Sussex, Wisconsin 53089
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Email: info@villagesussex.org
Website: www.villagesussex.org

MEMORANDUM

To: Finance & Personnel Evaluation Committee
From: Linda Steinmetz, Deputy Clerk
Re: Renters use of Brewery Temporary Second Location
Date: February 27, 2020

Due to recent trends influencing rentals of Village facilities, staff is looking for direction on a policy regulating renters use of a brewery at an event held on village property.

In the past, renters holding events had the ability to apply for a temporary beer/ wine license enabling them to sell alcohol at their event. This process is limited by the state to bona fide clubs, churches, lodges, societies, posts of veteran's organizations, chambers of commerce or similar civic or trade organizations. The process requires Village Board approval for the license and the applicant to have licensed operators at the event.

The new trend is renters hiring a brewery to serve at their events. This option is not limited to the above listed organizations. Breweries are within the state's realm of permitting and permission to serve at a temporary second location is granted by the state. A brewery does not need to have licensed operators as they are covered under the brewery's state permit.

Recommendation

Staff recommends allowing all renters of Village facilities to use a brewery to serve alcohol with the following parameters:

1. Notification of the use of a Brewery must be given to the Village at the time rental application and payment are received.
2. Per state law, a brewery must contact the Department of Revenue to receive and complete the required form to serve at a temporary second location. The state will then request permission from the Village since the temporary second location is on Village property. A letter from the Village granting permission for the second location including address, date, time and map of service area will be sent to the state. Brewery will only be permitted to operate during the rental hours as outlined on the rental agreement.
3. Renters must rent a Village building or pavilion to qualify for use of a brewery to serve alcohol during their rental. Rental of green space only, does not qualify for brewery second location sales.
4. Building Rental - Brewery trailer shall set up in the closest, non ADA parking stall by main entrance of building and serving window shall face the building. If setting up an interior bar, brewery shall place bar within rented room.

5. Pavilion Rental - Brewery trailer shall set up within 25 feet of pavilion and serving window shall face pavilion. Brewery trailer shall not be in located within the traffic pattern. If setting up an interior bar, brewery shall place bar within rented pavilion.
6. Waukesha Sheriff's Department will be notified of all rentals taking place on Village property when alcohol is being served.

Policy Questions

1. Should the Village allow a brewery to be a permitted option for renters wishing to serve alcohol?
2. Should this option be available to all renters or only those groups currently permitted to have a temporary alcohol license?
3. Does the Committee agree with the parameters outlined above?

This direction will be used by staff to prepare a policy for review by Park & Recreation Board on March 17, 2020.