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**AGENDA**  
**FINANCE & PERSONNEL EVALUATION COMMITTEE**  
**VILLAGE OF SUSSEX**  
**IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE**  
**TUESDAY, MAY 5, 2020**

THIS MEETING WILL BE HELD VIRTUALLY DUE TO THE GOVERNOR'S EMERGENCY SAFER AT HOME ORDER DUE TO COVID-19 VIRUS  
THIS MEETING CAN BE ACCESSED IN ONE OF THE FOLLOWING WAYS:  
1. BY CALLING 1-312-626-6799 AND ENTERING MEETING ID: 830 5397 6063  
2. CLICKING THE FOLLOWING LINK: <https://us02web.zoom.us/j/83053976063>

THE MEETING MATERIALS WILL BE AVAILABLE AT [WWW.VILLAGESUSSEX.ORG](http://WWW.VILLAGESUSSEX.ORG).

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 virtually in order to gather information about a subject which they have decision making responsibility. The meeting will be held at the above noted date, time. Notice of Village Board Quorum, (Chairperson to announce the following if a quorum of the Village Board is in attendance at the meeting: Please let the minutes reflect that a quorum of the Village Board are virtually present and that the Village Board members may be making comments if the rules are suspended to allow them to do so.)

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting on March 3, 2020.
3. Consideration and possible action on operator's licenses.
4. Consideration and possible action on April Check Register and P-card Statement.
5. Consideration and possible action on Operator License policy.
6. Consideration and possible action on Quarterly Investment Report.
7. Consideration and possible action on 2019 Surplus Allocation.
8. Topics for Future Agendas
9. Adjournment

Chairperson  
Michael Bartzen



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Jeremy Smith  
Village Administrator

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

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

**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of  
March 3, 2020**

**1. Roll Call**

The meeting was called to order by Chairman Uecker at 6:28 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, David Anderson with PFM Financial Advisors LLC, and members of the Public.

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

A motion by Wiesneski, seconded by Adkins to approve the February 4, 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**

None

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

A motion by Wiesneski, seconded by Adkins to recommend to the Village Board approval of Closing the 2019 Check Register as well as approval of the February Check Register and P-Card statement in the amount of \$4,285,312.51. Motion carried 4-0

**6. Authorizing Bond Sales and Providing for the Sale of Bonds**

David Anderson with PFM Financial Advisors LLC presented.

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

- 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.

Motion carried 4-0.

**7. Resolution 20-11 Regarding Industrial Development Revenue Bond Financing**

A motion by Uecker, seconded by Bartzen to recommend to the Village Board approval of Resolution 20-11 regarding Industrial Development Revenue Bond Financing for Prestwick Development LLC Project.

Motion carried 4-0

**8. Ordinance 866 to Repeal and Recreate Chapter 4, Sub Section 6**

A motion by Uecker, seconded by Wiesneski to recommend to the Village Board approval of Ordinance 866 to Repeal and Recreate Chapter 4, Sub Section 6 Entitled "Operator's License" of the Municipal Code of the Village of Sussex.

Motion carried 4-0

**9. Operator's License Policy**

The Finance and Personnel Committee discussed the parameters of the new Operator's License Policy, which will outline which licenses would still go for review by the Village Board.

Uecker asked how the Committee wants to handle applicants with multiple violations that were several years ago. Wiesneski asked about if someone has been incarcerated for the past five years.

Adkins asked staff when the last time an applicant was denied. Smith responded that he has only seen a few denials in 17 years. Adkins then asked under what grounds the Committee could deny a license. Smith responded that the violation must be alcohol related or the conviction must show poor judgement in the past. Adkins then asked if the Committee could require a letter of recommendation from the employer. Smith stated that this could be incorporated into the process, and some communities do require this type of letter. Adkins asked if the Village could request information about past denials in other municipalities. Smith recommended that staff consult the Village attorney on this question.

Goetz stated that he would like additional time to consider these policy questions.

Bartzen stated that he would like to see applicants with a past history of any theft, alcohol, drugs, or fiduciary violations. Not just felonies.

There was consensus that violations within three (3) years that involve theft, alcohol, drugs, fiduciary, or are violent in nature require committee approval. When this occurs, the Committee would like a letter of recommendation from the employer. Additionally, staff would have discretion to bring anything questionable forward.

There was consensus to update the Board about the Operator's License policy considerations, and recommend that Village Board Members bring comments to the next Finance and Personnel Committee meeting.

#### **10. Brewery-Temporary Second Location Policy**

The Committee provided direction to staff to draft a policy regulating renters use of a brewery at an event held on village property. The recommended policy should also go to the Park Board for review and comment.

There was consensus that 1) the Village should allow a brewery to be a permitted option for renters wishing to serve alcohol; 2) this option should be available to all renters; and 3) the parameters outlined in the staff memo should be included in the policy.

#### **11. Topics for Future Agendas**

None

#### **12. Adjournment**

A motion by Wiesneski, seconded by Adkins to adjourn the meeting at 7:42 p.m.

Motion carried 4-0.

Respectfully submitted,

Kelsey McElroy-Anderson  
Assistant Village Administrator

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

<b>Check Register (04/01/2020 - 03/30/2020)</b>	<b>\$ 2,392,566.95</b>
First Pay Period - Regular	109,731.22
First Pay Period - Comp Time Pay Out	1,047.20
First Pay Period - Vac Pay Out	3,305.23
Second Pay Period - Regular	104,475.08
Second Pay Period - Fire	6,610.39
Second Pay Period - Board Monthly	2,750.02
Second Pay Period - Comp Time Pay Out	664.80
Second Pay Period - Vac Pay Out	7,195.65
Third Pay Period - Regular	-
<b>Payroll Total</b>	<b><u>\$ 235,779.59</u></b>
<b>Total Payouts</b>	<b><u>\$ 2,628,346.54</u></b>

# VILLAGE OF SUSSEX

## CHECK REGISTER

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
4/1/2020	013690	EVERS, DONNA M	\$24.64	REIMB-INK-COVID 19	E 100-51510-000-390 Expenses
4/1/2020	013690	EVERS, DONNA M	\$12.32	REIMB-INK-COVID 19	E 610-53700-000-930 Misc General Expenses
4/1/2020	013690	EVERS, DONNA M	\$12.32	REIMB-INK-COVID 19	E 620-53610-100-345 Supplies
4/1/2020	013691	MCELROY-ANDERSON, KELSEY	\$52.39	REIMB-ELECTION CLEANING SUPPLIES	E 100-51440-000-390 Expenses
4/1/2020	013692	WAUKESHA STATE & ANDRESEK	\$700.00	FINAL H,S,A PAYOUT-PRO RATED	E 100-55200-000-135 Employee Insurance
13693 – 13719 were on the March Check Register					
4/8/2020	013720	ASCHER, SCOTT M.	\$40.90	REIMBURSEMENT-TEAM MORALE - COVID 19	E 100-51410-000-180 Human Resources
4/8/2020	013721	BAUMANN, JONATHAN	\$54.70	REIMBURSEMENT-WRWA CONFERENCE	E 610-53700-000-930 Misc General Expenses
4/8/2020	013722	HEISLER, ANDREW	\$39.99	REIMBUSEMENT-PHONE WIRE FOR	E 100-52200-000-240 Maint--Equipment
4/8/2020	013723	WAUKESHA STATE & JOHNSEN	\$700.00	PARTIAL PAYMENT H.S.A.	E 100-52200-000-135 Employee Insurance
4/16/2020	013724	INFOSEND, INC.	\$487.92	FEB 2020 U/B PROCESSING	E 620-53610-100-215 Accountant
4/16/2020	013724	INFOSEND, INC.	\$487.92	FEB 2020 U/B PROCESSING	E 640-53650-000-310 Office Supplies
4/16/2020	013724	INFOSEND, INC.	\$488.08	FEB 2020 U/B PROCESSING	E 610-53700-000-903 Accounting Supplies &
4/16/2020	013725	NORTH SHORE BANK, FSB	\$854.24	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
4/21/2020	013726	ASCHER, SCOTT M.	\$50.45	STAFF LUNCH - COVID 19	E 100-51410-000-180 Human Resources
4/21/2020	013727	STEINMETZ, LINDA R	\$100.00	REIMBURSEMENT-STAFF MORALE - COVID	E 100-51410-000-180 Human Resources
4/27/2020	013728	A/E GRAPHICS, INC.	\$9.93	CANON PRINTER COPIES & MAINT.	E 620-53610-100-310 Office Supplies
4/27/2020	013728	A/E GRAPHICS, INC.	\$9.93	CANON PRINTER COPIES & MAINT.	E 640-53650-000-310 Office Supplies
4/27/2020	013728	A/E GRAPHICS, INC.	\$9.93	CANON PRINTER COPIES & MAINT.	E 610-53700-000-921 Office Supplies &
4/27/2020	013728	A/E GRAPHICS, INC.	\$14.89	CANON PRINTER COPIES & MAINT.	E 100-56700-000-390 Expenses
4/27/2020	013728	A/E GRAPHICS, INC.	\$24.82	CANON PRINTER COPIES & MAINT.	E 100-55300-000-310 Office Supplies
4/27/2020	013728	A/E GRAPHICS, INC.	\$14.90	CANON PRINTER COPIES & MAINT.	E 100-51491-000-310 Office Supplies
4/27/2020	013728	A/E GRAPHICS, INC.	\$14.89	CANON PRINTER COPIES & MAINT.	G 100-14500 Due from Haass Library
4/27/2020	013729	ADA ENTERPRISES	\$2,253.00	Bench swings	E 410-57620-000-810 Equipment
4/27/2020	013730	AIRGAS USA, LLC	\$15.20	CYL RENTAL	E 610-53700-000-653 Maint of Meters
4/27/2020	013731	AIRGAS USA, LLC	\$77.65	CYLINDERS	E 100-52200-000-342 Medical Supplies
4/27/2020	013732	AIRGAS USA, LLC	\$81.89	CYLINDER RENTAL-OXYGEN	E 100-52200-000-342 Medical Supplies
4/27/2020	013732	AIRGAS USA, LLC	\$16.06	CYLINDER RENTAL - CARBON DIOXIDE	E 610-53700-000-653 Maint of Meters
4/27/2020	013733	AMAZON FRESH	\$4.66	Village Supplies	E 610-53700-000-921 Office Supplies &
4/27/2020	013733	AMAZON FRESH	\$7.17	Village Supplies	E 100-51420-000-310 Office Supplies
4/27/2020	013733	AMAZON FRESH	\$2.69	Village Supplies	E 100-51491-000-310 Office Supplies
4/27/2020	013733	AMAZON FRESH	\$7.17	Village Supplies	E 100-55300-000-310 Office Supplies
4/27/2020	013733	AMAZON FRESH	\$4.66	Village Supplies	E 620-53610-100-310 Office Supplies
4/27/2020	013733	AMAZON FRESH	\$1.43	Village Supplies	E 640-53650-000-310 Office Supplies
4/27/2020	013733	AMAZON FRESH	\$0.90	Village Supplies	E 100-55200-000-390 Expenses
4/27/2020	013733	AMAZON FRESH	\$1.26	Village Supplies	E 100-51510-000-310 Office Supplies
4/27/2020	013733	AMAZON FRESH	\$2.69	Village Supplies	E 100-52400-000-390 Expenses
4/27/2020	013733	AMAZON FRESH	\$1.26	Village Supplies	E 100-53311-000-345 Supplies
4/27/2020	013733	AMAZON FRESH	\$1.26	Village Supplies	E 100-51410-000-310 Office Supplies

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
4/27/2020	013733	AMAZON FRESH	\$0.72	Village Supplies	E 100-52200-000-345 Supplies
4/27/2020	013734	AMAZON.COM	\$0.54	Village Supplies	E 640-53650-000-310 Office Supplies
4/27/2020	013734	AMAZON.COM	\$0.28	Village Supplies	E 100-52200-000-345 Supplies
4/27/2020	013734	AMAZON.COM	\$0.49	Village Supplies	E 100-53311-000-345 Supplies
4/27/2020	013734	AMAZON.COM	\$1.82	Village Supplies	E 620-53610-100-310 Office Supplies
4/27/2020	013734	AMAZON.COM	\$1.82	Village Supplies	E 610-53700-000-921 Office Supplies &
4/27/2020	013734	AMAZON.COM	\$0.35	Village Supplies	E 100-55200-000-390 Expenses
4/27/2020	013734	AMAZON.COM	\$1.05	Village Supplies	E 100-52400-000-390 Expenses
4/27/2020	013734	AMAZON.COM	\$0.96	Village Supplies	E 100-53311-000-345 Supplies
4/27/2020	013734	AMAZON.COM	\$5.49	Village Supplies	E 100-51420-000-310 Office Supplies
4/27/2020	013734	AMAZON.COM	\$0.49	Village Supplies	E 100-51510-000-310 Office Supplies
4/27/2020	013734	AMAZON.COM	\$2.06	Village Supplies	E 100-52400-000-390 Expenses
4/27/2020	013734	AMAZON.COM	\$0.96	Village Supplies	E 100-51510-000-310 Office Supplies
4/27/2020	013734	AMAZON.COM	\$0.55	Village Supplies	E 100-52200-000-345 Supplies
4/27/2020	013734	AMAZON.COM	\$0.96	Village Supplies	E 100-51410-000-310 Office Supplies
4/27/2020	013734	AMAZON.COM	\$1.10	Village Supplies	E 640-53650-000-310 Office Supplies
4/27/2020	013734	AMAZON.COM	\$2.06	Village Supplies	E 100-51491-000-310 Office Supplies
4/27/2020	013734	AMAZON.COM	\$0.69	Village Supplies	E 100-55200-000-390 Expenses
4/27/2020	013734	AMAZON.COM	\$55.22	Civic Ctr Cleaning Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
4/27/2020	013734	AMAZON.COM	\$5.49	Village Supplies	E 100-55300-000-310 Office Supplies
4/27/2020	013734	AMAZON.COM	\$3.57	Village Supplies	E 620-53610-100-310 Office Supplies
4/27/2020	013734	AMAZON.COM	\$2.80	Village Supplies	E 100-55300-000-310 Office Supplies
4/27/2020	013734	AMAZON.COM	\$0.49	Village Supplies	E 100-51410-000-310 Office Supplies
4/27/2020	013734	AMAZON.COM	\$2.80	Village Supplies	E 100-51420-000-310 Office Supplies
4/27/2020	013734	AMAZON.COM	\$1.05	Village Supplies	E 100-51491-000-310 Office Supplies
4/27/2020	013734	AMAZON.COM	\$3.57	Village Supplies	E 610-53700-000-921 Office Supplies &
4/27/2020	013735	AMAZON.COM	\$3.61	Upstairs supplies	E 100-53311-000-345 Supplies
4/27/2020	013735	AMAZON.COM	\$3.61	Upstairs supplies	E 100-51510-000-310 Office Supplies
4/27/2020	013735	AMAZON.COM	\$10.58	Upstairs supplies	E 610-53700-000-921 Office Supplies &
4/27/2020	013735	AMAZON.COM	\$3.61	Upstairs supplies	E 100-51410-000-310 Office Supplies
4/27/2020	013735	AMAZON.COM	\$336.00	Pens for April 7 Election -Covid 19 expense	E 100-51440-000-390 Expenses
4/27/2020	013735	AMAZON.COM	\$7.74	Upstairs supplies	E 100-52400-000-390 Expenses
4/27/2020	013735	AMAZON.COM	\$2.06	Upstairs supplies	E 100-52200-000-345 Supplies
4/27/2020	013735	AMAZON.COM	\$7.77	Upstairs supplies	E 100-51491-000-310 Office Supplies
4/27/2020	013735	AMAZON.COM	\$2.06	Upstairs supplies	E 640-53650-000-310 Office Supplies
4/27/2020	013735	AMAZON.COM	\$10.58	Upstairs supplies	E 620-53610-100-310 Office Supplies
4/27/2020	013736	AMAZON.COM	\$66.23	Building Cleaning Supplies	E 100-51600-000-242 Maint--Bldg & Facilities
4/27/2020	013737	AMERICAN PUBLIC WORKS	-\$825.00	Refund Scott Snow Conf	E 100-53311-000-390 Expenses
4/27/2020	013738	AMZN MKTP US	\$39.99	Pickleballs	E 100-55350-000-390 Expenses
4/27/2020	013739	AMZN MKTP US	\$21.99	Pickleball Paddle	E 100-55350-000-390 Expenses

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
4/27/2020	013739	AMZN MKTP US	\$21.95	phone case	E 100-55300-000-390 Expenses
4/27/2020	013740	AMZN MKTP US	\$2.10	Upstairs supplies	E 100-52400-000-390 Expenses
4/27/2020	013740	AMZN MKTP US	\$0.98	Upstairs supplies	E 100-51410-000-310 Office Supplies
4/27/2020	013740	AMZN MKTP US	\$2.87	Upstairs supplies	E 610-53700-000-921 Office Supplies &
4/27/2020	013740	AMZN MKTP US	\$52.99	Dymo Label for mailing absentees	E 100-51440-000-390 Expenses
4/27/2020	013740	AMZN MKTP US	\$0.98	Upstairs supplies	E 100-51510-000-310 Office Supplies
4/27/2020	013740	AMZN MKTP US	\$2.87	Upstairs supplies	E 620-53610-100-310 Office Supplies
4/27/2020	013740	AMZN MKTP US	\$0.56	Upstairs supplies	E 100-52200-000-345 Supplies
4/27/2020	013740	AMZN MKTP US	\$0.98	Upstairs supplies	E 100-53311-000-345 Supplies
4/27/2020	013740	AMZN MKTP US	\$2.09	Upstairs supplies	E 100-51491-000-310 Office Supplies
4/27/2020	013740	AMZN MKTP US	\$0.56	Upstairs supplies	E 640-53650-000-310 Office Supplies
4/27/2020	013741	AMZN MKTP US	\$339.98	Dymo Labels for mailing absentees	E 100-51440-000-390 Expenses
4/27/2020	013741	AMZN MKTP US	\$38.97	Supplies Covid-19 Election	E 100-51440-000-390 Expenses
4/27/2020	013742	AMZN MKTP US	\$149.99	take a number system for election day-	E 100-51440-000-390 Expenses
4/27/2020	013743	AMZN MKTP US	\$259.00	take a number system for election day-	E 100-51440-000-390 Expenses
4/27/2020	013744	AMZN MKTP US	\$499.00	Webcam for Video	E 100-52200-000-390 Expenses
4/27/2020	013745	AMZN MKTP US	\$111.56	Sealed snacks for election day workers-	E 100-51440-000-390 Expenses
4/27/2020	013745	AMZN MKTP US	\$517.54	intercom system for 1st floor civic center-	E 100-51600-000-242 Maint--Bldg & Facilities
4/27/2020	013745	AMZN MKTP US	\$96.32	Mount for Video Cammera	E 100-52200-000-390 Expenses
4/27/2020	013746	AMZN MKTP US	\$8.31	coffee and Tea -Purchased by Anne P on	E 610-53700-000-921 Office Supplies &
4/27/2020	013746	AMZN MKTP US	\$1.60	coffee and Tea -Purchased by Anne P on	E 100-55200-000-390 Expenses
4/27/2020	013746	AMZN MKTP US	\$2.22	coffee and Tea -Purchased by Anne P on	E 100-51410-000-310 Office Supplies
4/27/2020	013746	AMZN MKTP US	\$12.79	coffee and Tea -Purchased by Anne P on	E 100-51420-000-310 Office Supplies
4/27/2020	013746	AMZN MKTP US	\$8.31	coffee and Tea -Purchased by Anne P on	E 620-53610-100-310 Office Supplies
4/27/2020	013746	AMZN MKTP US	\$2.24	coffee and Tea -Purchased by Anne P on	E 100-51510-000-310 Office Supplies
4/27/2020	013746	AMZN MKTP US	\$12.79	coffee and Tea -Purchased by Anne P on	E 100-55300-000-310 Office Supplies
4/27/2020	013746	AMZN MKTP US	\$4.80	coffee and Tea -Purchased by Anne P on	E 100-52400-000-390 Expenses
4/27/2020	013746	AMZN MKTP US	\$1.28	coffee and Tea -Purchased by Anne P on	E 100-52200-000-345 Supplies
4/27/2020	013746	AMZN MKTP US	\$2.56	coffee and Tea -Purchased by Anne P on	E 640-53650-000-310 Office Supplies
4/27/2020	013746	AMZN MKTP US	\$2.24	coffee and Tea -Purchased by Anne P on	E 100-53311-000-345 Supplies
4/27/2020	013746	AMZN MKTP US	\$4.80	coffee and Tea -Purchased by Anne P on	E 100-51491-000-310 Office Supplies
4/27/2020	013747	AMZN MKTP US	\$6.59	Video Adapter Cable/Sandy/Work at	E 100-57190-000-810 Equipment
4/27/2020	013747	AMZN MKTP US	\$2.19	Video Adapter Cable/Sandy/Work at	E 610-53700-000-921 Office Supplies &
4/27/2020	013747	AMZN MKTP US	\$2.19	Video Adapter Cable/Sandy/Work at	E 620-53610-100-310 Office Supplies
4/27/2020	013748	AMZNGRCYTIP	\$0.65	Village Supplies	E 620-53610-100-310 Office Supplies
4/27/2020	013748	AMZNGRCYTIP	\$0.18	Village Supplies	E 100-53311-000-345 Supplies
4/27/2020	013748	AMZNGRCYTIP	\$0.18	Village Supplies	E 100-51410-000-310 Office Supplies
4/27/2020	013748	AMZNGRCYTIP	\$0.20	Village Supplies	E 640-53650-000-310 Office Supplies
4/27/2020	013748	AMZNGRCYTIP	\$0.38	Village Supplies	E 100-51491-000-310 Office Supplies
4/27/2020	013748	AMZNGRCYTIP	\$0.38	Village Supplies	E 100-52400-000-390 Expenses



Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
4/27/2020	013748	AMZNGRCYTIP	\$1.00	Village Supplies	E 100-51420-000-310 Office Supplies
4/27/2020	013748	AMZNGRCYTIP	\$1.00	Village Supplies	E 100-55300-000-310 Office Supplies
4/27/2020	013748	AMZNGRCYTIP	\$0.10	Village Supplies	E 100-52200-000-345 Supplies
4/27/2020	013748	AMZNGRCYTIP	\$0.15	Village Supplies	E 100-51510-000-310 Office Supplies
4/27/2020	013748	AMZNGRCYTIP	\$0.13	Village Supplies	E 100-55200-000-390 Expenses
4/27/2020	013748	AMZNGRCYTIP	\$0.65	Village Supplies	E 610-53700-000-921 Office Supplies &
4/27/2020	013749	AT&T*BILL PAYMENT	\$1,036.67	FIRE DEPT PHONES	E 100-52200-000-220 Utilities--Telephone
4/27/2020	013749	AT&T*BILL PAYMENT	\$35.25	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
4/27/2020	013749	AT&T*BILL PAYMENT	\$148.39	CELL PHONES	E 620-53610-100-310 Office Supplies
4/27/2020	013749	AT&T*BILL PAYMENT	\$14.12	CELL PHONES	E 620-53610-100-249 Maint--General Plant
4/27/2020	013749	AT&T*BILL PAYMENT	\$22.75	CELL PHONES	E 610-53700-000-953 Pumping-Supplies &
4/27/2020	013749	AT&T*BILL PAYMENT	\$74.46	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
4/27/2020	013749	AT&T*BILL PAYMENT	\$73.04	CELL PHONES	E 610-53700-000-921 Office Supplies &
4/27/2020	013749	AT&T*BILL PAYMENT	\$81.05	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
4/27/2020	013749	AT&T*BILL PAYMENT	\$24.82	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
4/27/2020	013749	AT&T*BILL PAYMENT	\$248.02	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
4/27/2020	013749	AT&T*BILL PAYMENT	\$237.72	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
4/27/2020	013749	AT&T*BILL PAYMENT	\$6.43	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
4/27/2020	013749	AT&T*BILL PAYMENT	\$22.69	CELL PHONES	E 610-53700-000-650 Maint of Distribution
4/27/2020	013749	AT&T*BILL PAYMENT	\$13.76	CELL PHONES	E 610-53700-000-935 Maint--Genl Plant &
4/27/2020	013749	AT&T*BILL PAYMENT	\$23.85	CELL PHONES-MTR RD PH	E 610-53700-000-935 Maint--Genl Plant &
4/27/2020	013749	AT&T*BILL PAYMENT	\$10.57	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
4/27/2020	013749	AT&T*BILL PAYMENT	\$59.16	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
4/27/2020	013750	AT&T*BILL PAYMENT	\$41.45	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
4/27/2020	013750	AT&T*BILL PAYMENT	\$14.19	CELL PHONES	E 620-53610-100-249 Maint--General Plant
4/27/2020	013750	AT&T*BILL PAYMENT	\$22.44	CELL PHONES	E 610-53700-000-953 Pumping-Supplies &
4/27/2020	013750	AT&T*BILL PAYMENT	\$23.50	CELL PHONES - MTR RD PHONE	E 610-53700-000-935 Maint--Genl Plant &
4/27/2020	013750	AT&T*BILL PAYMENT	\$14.29	CELL PHONES	E 610-53700-000-935 Maint--Genl Plant &
4/27/2020	013750	AT&T*BILL PAYMENT	\$37.48	CELL PHONES - COVID 19	E 100-51440-000-390 Expenses
4/27/2020	013750	AT&T*BILL PAYMENT	\$161.37	CELL PHONES	E 620-53610-100-310 Office Supplies
4/27/2020	013750	AT&T*BILL PAYMENT	\$62.71	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
4/27/2020	013750	AT&T*BILL PAYMENT	\$230.11	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
4/27/2020	013750	AT&T*BILL PAYMENT	\$57.11	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
4/27/2020	013750	AT&T*BILL PAYMENT	\$234.93	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
4/27/2020	013750	AT&T*BILL PAYMENT	\$10.48	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
4/27/2020	013750	AT&T*BILL PAYMENT	\$7.47	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
4/27/2020	013750	AT&T*BILL PAYMENT	\$97.92	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
4/27/2020	013750	AT&T*BILL PAYMENT	\$69.30	CELL PHONES	E 610-53700-000-921 Office Supplies &
4/27/2020	013750	AT&T*BILL PAYMENT	\$22.39	CELL PHONES	E 610-53700-000-650 Maint of Distribution
4/27/2020	013750	AT&T*BILL PAYMENT	\$24.82	CELL PHONES	E 100-51600-000-220 Utilities--Telephone

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4/27/2020	013751	ATT*BUS PHONE PMT	\$9.89	PHONES	E 610-53700-000-650 Maint of Distribution
4/27/2020	013751	ATT*BUS PHONE PMT	\$49.43	PHONES	E 100-53311-000-220 Utilities--Telephone
4/27/2020	013751	ATT*BUS PHONE PMT	\$88.95	PHONES	G 100-14500 Due from Haass Library
4/27/2020	013751	ATT*BUS PHONE PMT	\$49.43	PHONES	E 100-52200-000-220 Utilities--Telephone
4/27/2020	013751	ATT*BUS PHONE PMT	\$19.77	PHONES	E 610-53700-000-921 Office Supplies &
4/27/2020	013751	ATT*BUS PHONE PMT	\$88.97	PHONES	E 610-53700-000-953 Pumping-Supplies &
4/27/2020	013751	ATT*BUS PHONE PMT	\$19.77	PHONES	E 620-53610-100-310 Office Supplies
4/27/2020	013751	ATT*BUS PHONE PMT	\$39.54	PHONES	E 620-53610-200-243 Maint--Collection Pump
4/27/2020	013751	ATT*BUS PHONE PMT	\$118.62	PHONES	E 100-52100-000-220 Utilities--Telephone
4/27/2020	013751	ATT*BUS PHONE PMT	\$49.43	PHONES	E 100-51420-000-220 Utilities--Telephone
4/27/2020	013752	ATT*BUS PHONE PMT	\$19.77	PHONES	E 620-53610-100-310 Office Supplies
4/27/2020	013752	ATT*BUS PHONE PMT	\$49.43	PHONES	E 100-53311-000-220 Utilities--Telephone
4/27/2020	013752	ATT*BUS PHONE PMT	\$88.98	PHONES	E 610-53700-000-953 Pumping-Supplies &
4/27/2020	013752	ATT*BUS PHONE PMT	\$89.29	PHONES	G 100-14500 Due from Haass Library
4/27/2020	013752	ATT*BUS PHONE PMT	\$49.43	PHONES	E 100-51420-000-220 Utilities--Telephone
4/27/2020	013752	ATT*BUS PHONE PMT	\$118.70	PHONES	E 100-52100-000-220 Utilities--Telephone
4/27/2020	013752	ATT*BUS PHONE PMT	\$49.43	PHONES	E 100-52200-000-220 Utilities--Telephone
4/27/2020	013752	ATT*BUS PHONE PMT	\$39.55	PHONES	E 620-53610-200-243 Maint--Collection Pump
4/27/2020	013752	ATT*BUS PHONE PMT	\$9.89	PHONES	E 610-53700-000-650 Maint of Distribution
4/27/2020	013752	ATT*BUS PHONE PMT	\$19.77	PHONES	E 610-53700-000-921 Office Supplies &
4/27/2020	013753	ATYOURPACEONLINE.COM	\$120.00	Continuing ed for water license TB	E 100-55300-000-324 Schooling & Dues
4/27/2020	013754	CINTAS	\$388.14	UNIFORMS - FEBRUARY 2020	E 100-53311-000-345 Supplies
4/27/2020	013754	CINTAS	\$94.38	CLEANING SUPPLIES - FEBRUARY 2020	E 100-52200-000-242 Maint--Bldg & Facilities
4/27/2020	013754	CINTAS	\$78.38	UNIFORMS - FEBRUARY 2020	E 100-55200-000-298 Contract--Park
4/27/2020	013754	CINTAS	\$221.89	UNIFORMS - FEBRUARY 2020	E 610-53700-000-930 Misc General Expenses
4/27/2020	013754	CINTAS	\$401.84	UNIFORMS - FEBRUARY 2020	E 620-53610-100-349 Other Operating
4/27/2020	013754	CINTAS	\$87.90	CLEANING SUPPLIES - FEBRUARY 2020	E 100-51600-000-242 Maint--Bldg & Facilities
4/27/2020	013755	COGGNO TRAINING	\$150.00	WI CLASS A/B UST OP TRNG - DB	E 620-53610-100-345 Supplies
4/27/2020	013756	COMPLETE OFFICE OF WISCON	\$5.74	Office supplies, pens, steno pads, paper	E 100-55200-000-390 Expenses
4/27/2020	013756	COMPLETE OFFICE OF WISCON	\$45.90	Office supplies, pens, steno pads, paper	E 100-55300-000-310 Office Supplies
4/27/2020	013756	COMPLETE OFFICE OF WISCON	\$45.90	Office supplies, pens, steno pads, paper	E 100-51420-000-310 Office Supplies
4/27/2020	013756	COMPLETE OFFICE OF WISCON	\$4.59	Office supplies, pens, steno pads, paper	E 640-53650-000-310 Office Supplies
4/27/2020	013756	COMPLETE OFFICE OF WISCON	\$6.31	Office supplies, pens, steno pads, paper	E 620-53610-100-310 Office Supplies
4/27/2020	013756	COMPLETE OFFICE OF WISCON	\$6.31	Office supplies, pens, steno pads, paper	E 610-53700-000-921 Office Supplies &
4/27/2020	013757	COMPLETE OFFICE OF WISCON	\$13.62	Cleaning Supplies Fire Side	E 100-52200-000-242 Maint--Bldg & Facilities
4/27/2020	013757	COMPLETE OFFICE OF WISCON	\$85.15	Cleaning Supplies Sheriff Side	E 100-52100-000-242 Maint--Bldg & Facilities
4/27/2020	013758	COMPLETE OFFICE OF WISCON	\$258.80	LABELS	E 100-51440-000-390 Expenses
4/27/2020	013759	COMPLETE OFFICE OF WISCON	\$60.19	Toner for processing absentees	E 100-51440-000-390 Expenses
4/27/2020	013760	COMPLETE OFFICE OF WISCON	\$7.93	Upstairs supplies	E 100-53311-000-345 Supplies
4/27/2020	013760	COMPLETE OFFICE OF WISCON	\$17.00	Upstairs supplies	E 100-52400-000-390 Expenses

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4/27/2020	013760	COMPLETE OFFICE OF WISCON	\$23.23	Upstairs supplies	E 610-53700-000-921 Office Supplies &
4/27/2020	013760	COMPLETE OFFICE OF WISCON	\$23.23	Upstairs supplies	E 620-53610-100-310 Office Supplies
4/27/2020	013760	COMPLETE OFFICE OF WISCON	\$4.53	Upstairs supplies	E 100-52200-000-345 Supplies
4/27/2020	013760	COMPLETE OFFICE OF WISCON	\$4.53	Upstairs supplies	E 640-53650-000-310 Office Supplies
4/27/2020	013760	COMPLETE OFFICE OF WISCON	\$17.00	Upstairs supplies	E 100-51491-000-310 Office Supplies
4/27/2020	013760	COMPLETE OFFICE OF WISCON	\$91.63	Toner for processing absentees, supplies	E 100-51440-000-390 Expenses
4/27/2020	013760	COMPLETE OFFICE OF WISCON	\$7.93	Upstairs supplies	E 100-51510-000-310 Office Supplies
4/27/2020	013760	COMPLETE OFFICE OF WISCON	\$7.94	Upstairs supplies	E 100-51410-000-310 Office Supplies
4/27/2020	013761	COMPLETE OFFICE OF WISCON	\$162.11	FD Clean supplies	E 100-52200-000-242 Maint--Bldg & Facilities
4/27/2020	013762	DAVE JONES INC	\$225.00	QTRLY FIRE SPRINKLER INSP.-PHPL	G 100-14500 Due from Haass Library
4/27/2020	013763	DNR WS2 EM1 EPAY DEM	\$45.00	water license TB	E 610-53700-000-930 Misc General Expenses
4/27/2020	013763	DNR WS2 EM1 EPAY DEM	\$0.79	water license TB	E 610-53700-000-930 Misc General Expenses
4/27/2020	013764	EMERGENCY MEDICAL PRODUC	\$301.91	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
4/27/2020	013764	EMERGENCY MEDICAL PRODUC	\$671.57	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
4/27/2020	013765	EMERGENCY MEDICAL PRODUC	\$137.42	MASKS	E 100-52200-000-342 Medical Supplies
4/27/2020	013765	EMERGENCY MEDICAL PRODUC	\$260.48	TOURNIQUET, AUTOGUARD, FILTERLINE,	E 100-52200-000-342 Medical Supplies
4/27/2020	013766	EMERGENCY MEDICAL PRODUC	\$137.42	MASKS - COVID 19	E 100-52200-000-342 Medical Supplies
4/27/2020	013767	EMERGENCY MEDICAL PRODUC	\$358.36	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
4/27/2020	013768	ESO.COM	\$1,675.00	ANNUAL SUPPORT - FIREHOUSE	E 100-52200-000-340 Data Processing
4/27/2020	013769	EUROFINS SF ANALYTICAL LA	\$323.75	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
4/27/2020	013770	EUROFINS SF ANALYTICAL LA	\$546.00	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
4/27/2020	013770	EUROFINS SF ANALYTICAL LA	\$323.75	FINAL EFFLUENT - DUPLICATE PAYMENT	E 620-53610-300-212 Outside Services
4/27/2020	013771	EUROFINS SF ANALYTICAL LA	\$323.75	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
4/27/2020	013772	EXXONMOBIL	\$19.98	WIPES-COVID 19	E 620-53610-100-249 Maint--General Plant
4/27/2020	013773	FACEBK	\$50.00	Facebook/Instagram ad for Summer hiring	E 100-51410-000-180 Human Resources
4/27/2020	013774	FACEBK	\$32.07	Facebook/Instagram ad for Summer hiring	E 100-51410-000-180 Human Resources
4/27/2020	013775	FASTENAL COMPANY	\$7.44	CHNUT W//SPRING	E 610-53700-000-955 Pumping-Maint of
4/27/2020	013776	FLAG CENTER	\$522.80	FLAGS	E 100-51600-000-242 Maint--Bldg & Facilities
4/27/2020	013777	FLEET FARM	\$178.97	BOOTS	E 610-53700-000-930 Misc General Expenses
4/27/2020	013778	FULL SOURCE LLC	\$41.18	HARD HAT	E 620-53610-100-345 Supplies
4/27/2020	013779	FUN EXPRESS	\$97.33	EASTER BUNNY LUNCH SUPPLIES	E 100-55202-000-403 Special Events
4/27/2020	013780	GALLS	\$655.40	Badges & Collar brass FD	E 100-52200-000-344 Uniforms & Protective
4/27/2020	013781	GALLS	-\$75.20	Credit-received wrong item	E 100-52200-000-342 Medical Supplies
4/27/2020	013782	GALLS	\$89.92	Intubation EMS Bag	E 100-52200-000-342 Medical Supplies
4/27/2020	013783	GOVERNMENT FINANCE OFFIC	\$8.75	FINANCIAL DECISION SEMINAR-NW	E 610-53700-000-930 Misc General Expenses
4/27/2020	013783	GOVERNMENT FINANCE OFFIC	\$8.75	FINANCIAL DECISION SEMINAR-NW	E 620-53610-100-345 Supplies
4/27/2020	013783	GOVERNMENT FINANCE OFFIC	\$17.50	FINANCIAL DECISION SEMINAR-NW	E 100-51510-000-390 Expenses
4/27/2020	013784	GOVERNMENT FINANCE OFFIC	\$8.75	Webinar - NW	E 620-53610-100-345 Supplies
4/27/2020	013784	GOVERNMENT FINANCE OFFIC	\$17.50	Webinar - NW	E 100-51510-000-390 Expenses
4/27/2020	013784	GOVERNMENT FINANCE OFFIC	\$8.75	Webinar - NW	E 610-53700-000-930 Misc General Expenses

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4/27/2020	013785	GRAEF	\$2,971.75	MAPLE AVE RECON - THRU FEB. 2020	E 410-57331-000-216 Engineering
4/27/2020	013786	GRAEF	\$2,645.44	MAPLE AVE RECON	E 410-57331-000-216 Engineering
4/27/2020	013787	HAWKINS INC	\$54.00	BUSHING	E 610-53700-000-635 Trtmt-Maint of
4/27/2020	013787	HAWKINS INC	\$3,369.50	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
4/27/2020	013788	HAWKINS INC	\$7,643.17	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
4/27/2020	013788	HAWKINS INC	\$200.63	TUB KIT- FEED PUMPS	E 610-53700-000-635 Trtmt-Maint of
4/27/2020	013789	HAWKINS INC	\$9,170.55	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
4/27/2020	013790	ILLINGWORTH KILGUST MECHA	\$2,873.20	REPLACE HEAT EXCHANGE RTU6	E 100-52200-000-242 Maint--Bldg & Facilities
4/27/2020	013791	ILLINGWORTH KILGUST MECHA	\$916.65	REPLACE BLOWER MOTOR MAIN RTU WELL	E 610-53700-000-955 Pumping-Maint of
4/27/2020	013792	IMAGINATION PG LLC	\$5,925.00	imagination playground block 8	E 100-55202-000-403 Special Events
4/27/2020	013793	IN *ALADTEC INC	\$3,638.00	EMPLOYEE SCHEDULING SUBSCRIPTION	E 100-52200-000-340 Data Processing
4/27/2020	013794	IN *AMERICAN INDUSTRIAL M	\$172.31	AUDIOGRAMS	E 100-55200-000-390 Expenses
4/27/2020	013794	IN *AMERICAN INDUSTRIAL M	\$129.23	AUDIOGRAMS	E 100-53311-000-390 Expenses
4/27/2020	013794	IN *AMERICAN INDUSTRIAL M	\$129.23	AUDIOGRAMS	E 610-53700-000-930 Misc General Expenses
4/27/2020	013794	IN *AMERICAN INDUSTRIAL M	\$129.23	AUDIOGRAMS	E 620-53610-100-345 Supplies
4/27/2020	013795	IN *JAY SCOTTS COMPANY	\$999.16	Civic Center Planters	E 100-51600-000-242 Maint--Bldg & Facilities
4/27/2020	013796	IN *MAYER REPAIR	\$1,744.99	REPAIRS - #2957	E 100-52200-000-244 Maint--Vehicle
4/27/2020	013797	IN *WISCONSIN LAKE & POND	\$24.50	DNR PERMIT	E 640-53650-000-242 Maint--Bldg & Facilities
4/27/2020	013798	JEFFERSON FIRE & SAFETY	\$1,000.00	POWER LOAD INSTALL-EMS GRANT	E 101-57220-000-810 Equipment
4/27/2020	013799	JENSEN EQUIPMENT	\$137.66	PARTS - CHAINSAW	E 100-53311-000-240 Maint--Equipment
4/27/2020	013800	JENSEN EQUIPMENT	\$16.35	CHAINSAW CHAIN & NUT	E 100-53311-000-240 Maint--Equipment
4/27/2020	013801	JIMMY JOHNS	\$8.93	Election Meal	E 100-51440-000-390 Expenses
4/27/2020	013802	JOURNAL SENTINEL	\$80.50	PUBLIC HEARING REZONE	E 100-51490-000-326 Printing & Publishing
4/27/2020	013803	KEN WEBER TRUCK SERVICE	\$250.00	HEAVY TOW UNIT #42	E 100-53311-000-244 Maint--Vehicle
4/27/2020	013804	L AND S ELECTRIC INC	\$420.00	MOTOR REPAIR JOB- RAW SWG PUMP #2	E 620-53610-300-245 Maint--Trmt & Disposal
4/27/2020	013805	LW ALLEN	\$2,341.84	REPLACE ANTENNA - TOWN OF LISBON	R 620-110-46412 Sewer--Other Governments
4/27/2020	013806	LW ALLEN	\$95.04	POE SWITCH - SCADA SYSTEM	E 610-53700-000-923 Outside Services
4/27/2020	013806	LW ALLEN	\$95.04	POE SWITCH - SCADA SYSTEM	E 620-53610-100-212 Outside Services
4/27/2020	013807	MENARDS PEWAUKEE WI	\$18.45	EPOXY, EGG CRATES	G 100-14500 Due from Haass Library
4/27/2020	013807	MENARDS PEWAUKEE WI	\$15.98	ACCESS PANEL	E 100-52100-000-242 Maint--Bldg & Facilities
4/27/2020	013807	MENARDS PEWAUKEE WI	\$13.48	EGG CRATES	G 100-14500 Due from Haass Library
4/27/2020	013807	MENARDS PEWAUKEE WI	\$5.77	GROUT SEALER	E 100-51600-000-242 Maint--Bldg & Facilities
4/27/2020	013807	MENARDS PEWAUKEE WI	\$34.99	LED SHOP	E 100-52100-000-242 Maint--Bldg & Facilities
4/27/2020	013807	MENARDS PEWAUKEE WI	\$13.37	SPACKLE	E 100-52100-000-242 Maint--Bldg & Facilities
4/27/2020	013807	MENARDS PEWAUKEE WI	\$642.40	VNL PLANK	E 100-52100-000-242 Maint--Bldg & Facilities
4/27/2020	013807	MENARDS PEWAUKEE WI	\$76.09	SUPPLIES - WWTP	E 620-53610-100-249 Maint--General Plant
4/27/2020	013807	MENARDS PEWAUKEE WI	\$23.99	4 SHELF - MADELINE PARK DEPOT	E 100-55200-000-242 Maint--Bldg & Facilities
4/27/2020	013807	MENARDS PEWAUKEE WI	\$154.10	RR GROUT REPAIRS	E 100-51600-000-242 Maint--Bldg & Facilities
4/27/2020	013807	MENARDS PEWAUKEE WI	\$106.38	WHITE WTR DISP., 4 GAL WATER	E 100-55200-000-298 Contract--Park
4/27/2020	013807	MENARDS PEWAUKEE WI	\$27.94	LEVEL	E 100-55200-000-348 Tools

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4/27/2020	013807	MENARDS PEWAUKEE WI	\$35.88	J HOOKS	E 100-53311-000-345 Supplies
4/27/2020	013807	MENARDS PEWAUKEE WI	\$149.99	14 GAL STAINLESS VAC	E 100-53311-000-345 Supplies
4/27/2020	013807	MENARDS PEWAUKEE WI	\$244.65	POST CONCRETE - MAPLE AVE RECON	E 410-57331-000-390 Expenses
4/27/2020	013808	MENARDS PEWAUKEE WI	\$112.28	TAPE, CAULK GUN, TRANSITIONS	E 100-52100-000-242 Maint--Bldg & Facilities
4/27/2020	013808	MENARDS PEWAUKEE WI	\$72.05	PAINT, DUCT, SPONGE, PAINTING	E 100-53311-000-242 Maint--Bldg & Facilities
4/27/2020	013808	MENARDS PEWAUKEE WI	\$207.43	TAPE, TILE MODULAR	E 100-53311-000-242 Maint--Bldg & Facilities
4/27/2020	013808	MENARDS PEWAUKEE WI	\$12.63	BALL	E 620-53610-100-249 Maint--General Plant
4/27/2020	013808	MENARDS PEWAUKEE WI	\$60.90	MOUNT, VANE, HEADRAIL	E 100-52100-000-242 Maint--Bldg & Facilities
4/27/2020	013809	MENARDS PEWAUKEE WI	\$29.99	TARP	E 100-55200-000-401 Ice Rink
4/27/2020	013809	MENARDS PEWAUKEE WI	\$1,426.43	KITCHEN REMOVAL SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
4/27/2020	013809	MENARDS PEWAUKEE WI	\$51.92	TREE GUARD, PRUNER	E 100-55200-000-400 Forestry Efforts
4/27/2020	013810	MENARDS PEWAUKEE WI	\$59.86	SPONGES, CLEANER - COVID 19	E 100-51600-000-242 Maint--Bldg & Facilities
4/27/2020	013810	MENARDS PEWAUKEE WI	\$81.85	BRUSH, FOAM	E 100-55200-000-298 Contract--Park
4/27/2020	013810	MENARDS PEWAUKEE WI	\$15.69	WATER, CLEANER - COVID 19	E 610-53700-000-953 Pumping-Supplies &
4/27/2020	013810	MENARDS PEWAUKEE WI	\$6.98	LYSOL SPRAY	E 610-53700-000-953 Pumping-Supplies &
4/27/2020	013811	MIDWEST METER - JACKSON	\$694.00	METER & BASE	G 610-19346 Meters--Water
4/27/2020	013811	MIDWEST METER - JACKSON	\$26,230.50	METERS & BASE & RETURN CREDIT	G 610-19346 Meters--Water
4/27/2020	013811	MIDWEST METER - JACKSON	\$2,548.00	4" METER, FILLER, GASKET-BOOSTER	G 610-19346 Meters--Water
4/27/2020	013812	MIDWEST METER - JACKSON	\$3,557.00	METERS & BASE, CREDIT 694.00	G 610-19346 Meters--Water
4/27/2020	013813	MILLER BRADFORD RISBERG	\$2,220.64	TRACKLESS-COOLANT LEAK	E 100-53311-000-240 Maint--Equipment
4/27/2020	013814	MILLER BRADFORD RISBERG	\$52.00	FILTER - SKID STEER	E 100-53311-000-240 Maint--Equipment
4/27/2020	013815	NEENAH FOUNDRY COMPANY	\$274.00	ROLL GRATE	E 100-53311-000-230 Maint--Street Materials
4/27/2020	013816	NORTHERN LAKE SERVICE- IN	\$401.00	SLUDGE TESTS	E 620-53610-300-212 Outside Services
4/27/2020	013816	NORTHERN LAKE SERVICE- IN	\$100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies &
4/27/2020	013816	NORTHERN LAKE SERVICE- IN	\$100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies &
4/27/2020	013816	NORTHERN LAKE SERVICE- IN	\$100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies &
4/27/2020	013816	NORTHERN LAKE SERVICE- IN	\$100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies &
4/27/2020	013816	NORTHERN LAKE SERVICE- IN	\$100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies &
4/27/2020	013816	NORTHERN LAKE SERVICE- IN	\$4,419.00	WATER TEST SAMPLES	E 610-53700-000-632 Treatment-Supplies &
4/27/2020	013817	NORTHERN LAKE SERVICE- IN	\$144.00	HARDNESS, TURBIDITY, PH TESTING	E 610-53700-000-632 Treatment-Supplies &
4/27/2020	013817	NORTHERN LAKE SERVICE- IN	\$1,060.00	RADIOACTIVITY, RADIUM, URANIUM	E 610-53700-000-632 Treatment-Supplies &
4/27/2020	013817	NORTHERN LAKE SERVICE- IN	\$1,174.00	TB SAMPLES	E 610-53700-000-632 Treatment-Supplies &
4/27/2020	013817	NORTHERN LAKE SERVICE- IN	\$100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies &
4/27/2020	013817	NORTHERN LAKE SERVICE- IN	\$100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies &
4/27/2020	013818	OFFICEMAX/DEPOT	\$604.71	Election	E 100-51440-000-390 Expenses
4/27/2020	013819	PAGEFREEZER.COM	\$551.70	PAGE FREEZE SOCIAL MEDIA ARCHIVING	E 100-51430-000-397 Licensing Costs
4/27/2020	013819	PAGEFREEZER.COM	\$158.40	PAGE FREEZE SOCIAL MEDIA ARCHIVING	E 610-53700-000-923 Outside Services
4/27/2020	013819	PAGEFREEZER.COM	\$149.40	PAGE FREEZE SOCIAL MEDIA ARCHIVING	E 620-53610-100-212 Outside Services
4/27/2020	013819	PAGEFREEZER.COM	\$40.50	PAGE FREEZE SOCIAL MEDIA ARCHIVING	E 640-53650-000-340 Data Processing
4/27/2020	013820	PAUL CONWAY SHIELDS IN HO	\$1,715.00	HELMETS	E 100-52200-000-344 Uniforms & Protective

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4/27/2020	013821	PAYNE & DOLAN INC	\$321.30	COLD MIX - MAPLE AVE RECON	E 410-57331-000-390 Expenses
4/27/2020	013822	PAYNE & DOLAN INC	\$314.19	CRUSHED REP - ARMORY PARK - MAPLE	E 410-57331-000-390 Expenses
4/27/2020	013823	PBI*LEASEDEQUIPMENT	\$48.18	PITNEY BOWES MAIL MACHINE LEASE	E 610-53700-000-921 Office Supplies &
4/27/2020	013823	PBI*LEASEDEQUIPMENT	\$27.79	PITNEY BOWES MAIL MACHINE LEASE	E 100-52400-000-390 Expenses
4/27/2020	013823	PBI*LEASEDEQUIPMENT	\$12.98	PITNEY BOWES MAIL MACHINE LEASE	E 100-51410-000-310 Office Supplies
4/27/2020	013823	PBI*LEASEDEQUIPMENT	\$74.12	PITNEY BOWES MAIL MACHINE LEASE	E 100-51420-000-310 Office Supplies
4/27/2020	013823	PBI*LEASEDEQUIPMENT	\$27.79	PITNEY BOWES MAIL MACHINE LEASE	E 100-51491-000-310 Office Supplies
4/27/2020	013823	PBI*LEASEDEQUIPMENT	\$7.41	PITNEY BOWES MAIL MACHINE LEASE	E 100-52200-000-345 Supplies
4/27/2020	013823	PBI*LEASEDEQUIPMENT	\$12.97	PITNEY BOWES MAIL MACHINE LEASE	E 100-53311-000-345 Supplies
4/27/2020	013823	PBI*LEASEDEQUIPMENT	\$74.12	PITNEY BOWES MAIL MACHINE LEASE	E 100-55300-000-310 Office Supplies
4/27/2020	013823	PBI*LEASEDEQUIPMENT	\$48.18	PITNEY BOWES MAIL MACHINE LEASE	E 620-53610-100-310 Office Supplies
4/27/2020	013823	PBI*LEASEDEQUIPMENT	\$14.82	PITNEY BOWES MAIL MACHINE LEASE	E 640-53650-000-310 Office Supplies
4/27/2020	013823	PBI*LEASEDEQUIPMENT	\$9.26	PITNEY BOWES MAIL MACHINE LEASE	E 100-55200-000-390 Expenses
4/27/2020	013823	PBI*LEASEDEQUIPMENT	\$12.97	PITNEY BOWES MAIL MACHINE LEASE	E 100-51510-000-310 Office Supplies
4/27/2020	013824	PICK N SAVE	\$123.87	Covid Morale Snacks	E 100-51410-000-180 Human Resources
4/27/2020	013825	POMP S TIRE	\$863.00	BANDAG BLSS	E 100-53311-000-240 Maint--Equipment
4/27/2020	013826	POMP S TIRE	\$117.44	2 TOWMAX TIRES	E 100-53311-000-244 Maint--Vehicle
4/27/2020	013826	POMP S TIRE	\$1,499.96	TIRES - UNIT #49 -	E 640-53650-000-244 Maint--Vehicle
4/27/2020	013827	POMP S TIRE	\$66.22	COMPASS	E 100-55200-000-240 Maint--Equipment
4/27/2020	013828	POMP S TIRE	\$2,731.34	TIRES - UNIT #2961	E 100-52200-000-244 Maint--Vehicle
4/27/2020	013829	PORT-A-JOHN -CLV	\$93.00	SEASONAL RR - WWTP - COVID 19	E 620-53610-100-249 Maint--General Plant
4/27/2020	013830	PRIME DENTAL SUPPLY	\$183.85	EMS MASKS COVID-19	E 100-52200-000-342 Medical Supplies
4/27/2020	013831	PRIME DENTAL SUPPLY	\$296.56	EMS GOWNS COVID-19	E 100-52200-000-342 Medical Supplies
4/27/2020	013832	PROHEALTH WORKS (SEEGER)	\$110.00	PREEMPLOYMENT - RJ DANCE	E 100-55350-000-180 Human Resources
4/27/2020	013832	PROHEALTH WORKS (SEEGER)	\$72.50	PREEMPLOYMENT - AL WW	E 620-53610-100-345 Supplies
4/27/2020	013832	PROHEALTH WORKS (SEEGER)	\$36.25	PREEMPLOYMENT - AL WW	E 610-53700-000-930 Misc General Expenses
4/27/2020	013832	PROHEALTH WORKS (SEEGER)	\$47.36	RANDOM DOT - SA, TB	E 100-53311-000-390 Expenses
4/27/2020	013832	PROHEALTH WORKS (SEEGER)	\$36.25	PREEMPLOYMENT - AL WW	E 100-53311-000-390 Expenses
4/27/2020	013832	PROHEALTH WORKS (SEEGER)	\$47.32	RANDOM DOT - SA, TB	E 620-53610-100-345 Supplies
4/27/2020	013832	PROHEALTH WORKS (SEEGER)	\$47.32	RANDOM DOT - SA, TB	E 610-53700-000-930 Misc General Expenses
4/27/2020	013833	R A SMITH NATIONAL INC	\$388.00	MIAN STREET RECON - PHASE II	E 410-57331-000-216 Engineering
4/27/2020	013833	R A SMITH NATIONAL INC	\$177.25	MAIN STREET RECON - PHASE II	E 410-57331-000-216 Engineering
4/27/2020	013833	R A SMITH NATIONAL INC	\$1,552.00	GOOD HOPE ROAD RECON	E 410-57331-000-216 Engineering
4/27/2020	013833	R A SMITH NATIONAL INC	\$8,558.51	CLOVER DRIVE BRIDGE REPL	E 410-57331-000-216 Engineering
4/27/2020	013833	R A SMITH NATIONAL INC	\$3,881.85	WOODLAND TRAILS S/D - PHASE I	E 100-51491-000-216 Engineering
4/27/2020	013834	REINDERS - SUSSEX AR	\$744.15	REPAIR HYD LEAK	E 100-55200-000-240 Maint--Equipment
4/27/2020	013835	RHYME BUSINESS PRODUCTS L	\$35.50	SHARP MAINT. & COPIES	E 100-51420-000-240 Maint--Equipment
4/27/2020	013835	RHYME BUSINESS PRODUCTS L	\$1.81	SHARP MAINT. & COPIES	E 620-53610-100-310 Office Supplies
4/27/2020	013835	RHYME BUSINESS PRODUCTS L	\$12.67	SHARP MAINT. & COPIES	E 100-52200-000-345 Supplies
4/27/2020	013835	RHYME BUSINESS PRODUCTS L	\$106.49	SHARP MAINT. & COPIES	E 100-52400-000-390 Expenses

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4/27/2020	013835	RHYME BUSINESS PRODUCTS L	\$3.44	SHARP MAINT. & COPIES	E 640-53650-000-310 Office Supplies
4/27/2020	013835	RHYME BUSINESS PRODUCTS L	\$45.82	SHARP MAINT. & COPIES	E 100-53311-000-240 Maint--Equipment
4/27/2020	013835	RHYME BUSINESS PRODUCTS L	\$10.32	SHARP MAINT. & COPIES	E 100-55200-000-390 Expenses
4/27/2020	013835	RHYME BUSINESS PRODUCTS L	\$177.47	SHARP MAINT. & COPIES	E 100-51491-000-390 Expenses
4/27/2020	013835	RHYME BUSINESS PRODUCTS L	\$10.32	SHARP MAINT. & COPIES	E 610-53700-000-921 Office Supplies &
4/27/2020	013836	ROGUE FITNESS	\$3,749.39	Workout Equipment	E 100-57220-000-810 Equipment
4/27/2020	013837	RUNDLE SPENCE MFG CO NEW	\$7.39	NIPPLE	E 620-53610-200-249 Maint--General Plant
4/27/2020	013838	SALAMONE SUPPLIES INC	\$102.38	SOAP	E 100-53311-000-242 Maint--Bldg & Facilities
4/27/2020	013839	SALAMONE SUPPLIES INC	\$80.40	GLOVES	E 100-51600-000-242 Maint--Bldg & Facilities
4/27/2020	013839	SALAMONE SUPPLIES INC	\$524.08	CLEANERS, LINERS, TISSUE, TOWELS	E 100-51600-000-242 Maint--Bldg & Facilities
4/27/2020	013840	SALAMONE SUPPLIES INC	\$23.76	16 OZ CYLINDER	E 100-51600-000-242 Maint--Bldg & Facilities
4/27/2020	013840	SALAMONE SUPPLIES INC	\$119.08	LINERS	E 100-55200-000-298 Contract--Park
4/27/2020	013841	SAMSCLUB.COM	\$53.88	Fire Dept Coffee	E 100-52200-000-350 Good & Welfare
4/27/2020	013842	SCHINDLER ELEVATOR CORP	\$566.36	ELEVATOR SERVICE CALL - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
4/27/2020	013843	SHERWIN WILLIAMS	\$172.76	PAINT	E 100-52200-000-242 Maint--Bldg & Facilities
4/27/2020	013844	SHERWIN WILLIAMS	\$86.38	PAINT	E 100-52200-000-242 Maint--Bldg & Facilities
4/27/2020	013844	SHERWIN WILLIAMS	\$69.79	PAINT	E 100-55200-000-298 Contract--Park
4/27/2020	013845	SHOPBACKFLOW.COM	\$114.40	CALIBRATION & RECERT., FILTER	E 610-53700-000-654 Maint of Hydrants
4/27/2020	013846	SIGMA GROUP	\$531.85	SUSSEX PRESERVE - PROF. SERV. THRU	E 100-51491-000-216 Engineering
4/27/2020	013847	SOCIALPILOT	\$1.35	Social Media Management Platform/1 month	E 640-53650-000-340 Data Processing
4/27/2020	013847	SOCIALPILOT	\$18.39	Social Media Management Platform/1 month	E 100-51430-000-397 Licensing Costs
4/27/2020	013847	SOCIALPILOT	\$5.28	Social Media Management Platform/1 month	E 610-53700-000-923 Outside Services
4/27/2020	013847	SOCIALPILOT	\$4.98	Social Media Management Platform/1 month	E 620-53610-100-212 Outside Services
4/27/2020	013848	SPECTRUM	\$1,433.32	PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
4/27/2020	013849	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
4/27/2020	013849	SPECTRUM	\$4.40	DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
4/27/2020	013849	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
4/27/2020	013849	SPECTRUM	\$4.41	DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
4/27/2020	013849	SPECTRUM	\$144.39	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
4/27/2020	013849	SPECTRUM	\$31.69	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
4/27/2020	013850	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
4/27/2020	013850	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
4/27/2020	013851	SPECTRUM	\$144.98	ROADRUNNER	E 620-53610-100-310 Office Supplies
4/27/2020	013851	SPECTRUM	\$90.36	TV SERVICE	E 100-51600-000-220 Utilities--Telephone
4/27/2020	013852	SQ *PIEPER ELECTRIC	\$3,370.00	2 UNIT HEATERS - ARMORY PARK	E 100-55200-000-242 Maint--Bldg & Facilities
4/27/2020	013853	SQ *SGTFIREBAGS	\$963.91	FD Radio Straps	E 100-52200-000-246 Maint--Radio
4/27/2020	013854	THE HOME DEPOT	\$150.00	ALUMINUM BRAKE + DEPOSIT	E 620-53610-100-249 Maint--General Plant
4/27/2020	013854	THE HOME DEPOT	\$28.88	LIGN, REFLECTIVE TAPE	E 620-53610-100-249 Maint--General Plant
4/27/2020	013854	THE HOME DEPOT	-\$78.69	RETURN - BRAKE	E 620-53610-100-249 Maint--General Plant
4/27/2020	013855	THE OSTHOFF RESORT	\$15.62	WCMA Winter Conf. Hotel Room -SL	E 620-53610-100-345 Supplies

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4/27/2020	013855	THE OSTHOFF RESORT	\$5.21	WCMA Winter Conf. Hotel Room -SL	E 100-55200-000-390 Expenses
4/27/2020	013855	THE OSTHOFF RESORT	\$26.03	Jeremy WCMA Hotel	E 610-53700-000-930 Misc General Expenses
4/27/2020	013855	THE OSTHOFF RESORT	\$15.62	WCMA Winter Conf. Hotel Room -SL	E 610-53700-000-930 Misc General Expenses
4/27/2020	013855	THE OSTHOFF RESORT	\$26.03	Jeremy WCMA Hotel	E 620-53610-100-345 Supplies
4/27/2020	013855	THE OSTHOFF RESORT	\$33.47	Jeremy Smith WCMA Hotel	E 620-53610-100-345 Supplies
4/27/2020	013855	THE OSTHOFF RESORT	\$62.46	WCMA Winter Conf. Hotel Room -SL	E 100-51420-000-390 Expenses
4/27/2020	013855	THE OSTHOFF RESORT	\$52.06	Jeremy WCMA Hotel	E 100-51410-000-390 Expenses
4/27/2020	013855	THE OSTHOFF RESORT	\$5.21	WCMA Winter Conf. Hotel Room -SL	E 100-55300-000-390 Expenses
4/27/2020	013855	THE OSTHOFF RESORT	\$33.47	Jeremy Smith WCMA Hotel	E 610-53700-000-930 Misc General Expenses
4/27/2020	013855	THE OSTHOFF RESORT	\$66.94	Jeremy Smith WCMA Hotel	E 100-51410-000-390 Expenses
4/27/2020	013856	TYCOINTEGRATEDSECURITY	\$98.63	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of
4/27/2020	013856	TYCOINTEGRATEDSECURITY	\$41.99	SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of
4/27/2020	013856	TYCOINTEGRATEDSECURITY	\$46.19	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution
4/27/2020	013856	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of
4/27/2020	013856	TYCOINTEGRATEDSECURITY	\$42.00	SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution
4/27/2020	013857	ULINE *SHIP SUPPLIES	\$694.66	Elections Labels	E 100-51440-000-390 Expenses
4/27/2020	013858	USA BLUE BOOK	\$141.74	GASKETS	E 610-53700-000-653 Maint of Meters
4/27/2020	013858	USA BLUE BOOK	\$58.70	DIPHENYL CARBAZONE	E 620-53610-300-420 Lab Supplies--
4/27/2020	013859	USA BLUE BOOK	\$98.08	SAFETY GLASSES	E 610-53700-000-930 Misc General Expenses
4/27/2020	013859	USA BLUE BOOK	\$89.14	SAFETY GLASSES	E 610-53700-000-930 Misc General Expenses
4/27/2020	013859	USA BLUE BOOK	\$15.22	SAFETH GLASSES	E 620-53610-100-345 Supplies
4/27/2020	013859	USA BLUE BOOK	\$256.50	SLUDGE JUDGE COMPONENTS	E 620-53610-100-249 Maint--General Plant
4/27/2020	013860	USA BLUE BOOK	\$274.73	SOLENOID VALVE	E 620-53610-200-249 Maint--General Plant
4/27/2020	013861	UTILITY SERVICE CO INC	\$1,382.50	STANDPIPE	E 610-53700-000-650 Maint of Distribution
4/27/2020	013861	UTILITY SERVICE CO INC	\$1,440.50	PEDISPHERE PLANT TANK	E 610-53700-000-650 Maint of Distribution
4/27/2020	013861	UTILITY SERVICE CO INC	\$834.25	PEDISPHERE WOODSIDE TANK	E 610-53700-000-650 Maint of Distribution
4/27/2020	013862	UWEX REGISTRATION	-\$1,495.00	Refund Secret Class	E 100-51491-000-390 Expenses
4/27/2020	013863	WCTC REGISTRATION	\$1,242.55	REFRESHER COURSE-ZB, FD, JI, CK, EK,	E 100-52200-000-324 Schooling & Dues
4/27/2020	013864	WCTC REGISTRATION	\$275.00	EMT BASIC MATL-KK, FIRE CERT TEST FEE-	E 100-52200-000-324 Schooling & Dues
4/27/2020	013865	WILLIAM REID	\$111.58	HOUSING, O RINGS - JOHANSEN FARMS	E 620-53610-200-243 Maint--Collection Pump
4/27/2020	013866	WINTER EQUIPMENT CO	\$2,565.06	BLADE ASSEMBLIES	E 100-53311-000-240 Maint--Equipment
4/27/2020	013867	WISCONSIN MUNICIPAL CLER	-\$7.50	WMCA Dist Meeting cancelled - Covid 19 -	E 620-53610-100-345 Supplies
4/27/2020	013867	WISCONSIN MUNICIPAL CLER	-\$7.50	WMCA Dist Meeting cancelled - Covid 19 -	E 610-53700-000-930 Misc General Expenses
4/27/2020	013867	WISCONSIN MUNICIPAL CLER	-\$15.00	WMCA Dist Meeting cancelled - Covid 19 -	E 100-51420-000-390 Expenses
4/27/2020	013868	WISCONSIN PARK AND RECREA	\$75.00	Park maintenance recruitment	E 100-51410-000-180 Human Resources
4/27/2020	013869	WMH RETAIL PHARMACY	\$280.56	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
4/27/2020	013870	WWW.FIRETRUCKMALL.COM	\$2,150.00	COMMISSION SALE 2976	G 100-21100 Vouchers Payable
4/27/2020	013871	ZOOM.US	\$15.74	Monthly Video Training	E 100-52200-000-390 Expenses
4/27/2020	013872	ZOOM.US	\$0.71	Zoom (video conferencing)	E 640-53650-000-340 Data Processing
4/27/2020	013872	ZOOM.US	\$2.61	Zoom (video conferencing)	E 620-53610-100-212 Outside Services



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4/27/2020	013872	ZOOM.US	\$2.77	Zoom (video conferencing)	E 610-53700-000-923 Outside Services
4/27/2020	013872	ZOOM.US	\$9.65	Zoom (video conferencing)	E 100-51430-000-397 Licensing Costs
4/27/2020	013873	ZOOM.US	\$7.78	Zoom (video conferencing)	E 100-51430-000-397 Licensing Costs
4/27/2020	013873	ZOOM.US	\$0.57	Zoom (video conferencing)	E 640-53650-000-340 Data Processing
4/27/2020	013873	ZOOM.US	\$2.24	Zoom (video conferencing)	E 610-53700-000-923 Outside Services
4/27/2020	013873	ZOOM.US	\$2.11	Zoom (video conferencing)	E 620-53610-100-212 Outside Services
4/29/2020	013874	EESLEY, MARK R	\$22.77	REIMB-MILEAGE	E 100-51600-000-390 Expenses
4/28/2020	013875	KRUEGER, KENDRA	\$262.50	REIMB.-EMT REFRESHER	E 100-52200-000-324 Schooling & Dues
4/28/2020	013876	STEINMETZ, LINDA R	\$57.50	REIMBURSEMENT-MILEAGE ELECTION	E 100-51440-000-390 Expenses
4/28/2020	013877	NORTH SHORE BANK, FSB	\$854.24	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
4/23/2020	013878	AFLAC	\$277.28	Employee Insurance	G 100-21595 AFLAC INS
4/3/2020	013879	WI DEPARTMENT OF REVENUE	\$5,100.66	State Taxes	G 100-21513 State Taxes Withheld
4/3/2020	013880	EFTPS	\$27,356.30	Federal Taxes	G 100-21512 Federal Taxes Withheld
4/17/2020	013881	EFTPS	\$28,994.38	Federal Taxes	G 100-21512 Federal Taxes Withheld
4/17/2020	013882	WI DEPARTMENT OF REVENUE	\$5,166.65	State Taxes	G 100-21513 State Taxes Withheld
4/30/2020	013883	EMPLOYEE TRUST FUNDS	\$36,178.73	WI Retirement	G 100-21511 WI Retirement Payable
4/8/2020	013884	WE ENERGIES	\$246.85	PSB - gas	E 100-52100-000-222 Utilities--Heat
4/8/2020	013884	WE ENERGIES	\$246.85	PSB - gas	E 100-52200-000-222 Utilities--Heat
4/8/2020	013885	WE ENERGIES	\$12,977.42	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
4/8/2020	013886	WE ENERGIES	\$1,509.30	Parks - electric	E 100-55200-000-224 Utilities--Electric
4/8/2020	013886	WE ENERGIES	\$120.28	Parks - heat	E 100-55200-000-222 Utilities--Heat
4/8/2020	013887	WE ENERGIES	\$11,813.84	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
4/8/2020	013887	WE ENERGIES	\$13.92	Sewer - gas	E 620-53610-200-222 Utilities--Heat
4/8/2020	013887	WE ENERGIES	\$2,155.36	Sewer - gas	E 620-53610-300-222 Utilities--Heat
4/8/2020	013887	WE ENERGIES	\$608.68	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
4/8/2020	013888	WE ENERGIES	\$28.96	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
4/8/2020	013889	WE ENERGIES	\$78.55	Storm electric	E 640-53650-000-224 Utilities--Electric
4/13/2020	013890	WE ENERGIES	\$69.06	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
4/8/2020	013891	WE ENERGIES	\$874.90	Fire - electric	E 100-52200-000-224 Utilities--Electric
4/15/2020	013892	WE ENERGIES	\$773.45	Police - electric	E 100-52100-000-224 Utilities--Electric
4/27/2020	013893	WE ENERGIES	\$195.72	Water - gas	E 610-53700-000-921 Office Supplies &
4/27/2020	013893	WE ENERGIES	\$284.99	Water - electric	E 610-53700-000-641 Operation Supplies &
4/27/2020	013893	WE ENERGIES	\$10,925.87	Water - electric for pumping	E 610-53700-000-952 Pumping-Power
4/27/2020	013893	WE ENERGIES	\$297.04	Water - gas	E 610-53700-000-953 Pumping-Supplies &
4/8/2020	013894	WE ENERGIES	\$1,882.56	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
4/8/2020	013894	WE ENERGIES	\$3,283.89	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
4/27/2020	013895	WE ENERGIES	\$63.68	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
4/27/2020	013895	WE ENERGIES	\$199.00	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
4/27/2020	013895	WE ENERGIES	\$405.96	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
4/27/2020	013895	WE ENERGIES	\$55.61	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies &

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4/27/2020	013895	WE ENERGIES	\$63.68	GARAGE GAS	E 610-53700-000-921 Office Supplies &
4/27/2020	013895	WE ENERGIES	\$63.68	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
4/27/2020	013895	WE ENERGIES	\$55.61	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
4/27/2020	013895	WE ENERGIES	\$354.52	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
4/27/2020	013895	WE ENERGIES	\$173.78	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
4/27/2020	013895	WE ENERGIES	\$55.61	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
4/23/2020	013896	WI DEPARTMENT OF REVENUE	\$7.57	Monthly Sales Tax	E 100-54600-000-899 Sales Tax Remitted
4/23/2020	013896	WI DEPARTMENT OF REVENUE	-\$2.17	Monthly Sales Tax	E 100-55300-000-390 Expenses
4/23/2020	013896	WI DEPARTMENT OF REVENUE	\$16.06	Monthly Sales Tax	E 100-51490-000-390 Expenses
4/23/2020	013896	WI DEPARTMENT OF REVENUE	\$1,587.59	Monthly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
4/23/2020	013896	WI DEPARTMENT OF REVENUE	\$13.31	Monthly Sales Tax	E 100-55202-000-403 Special Events
4/8/2020	013897	WE ENERGIES	\$14.28	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
4/7/2020	013898	PAYMENT SERVICE NETWORK	\$263.82	BILLING INVOICE	E 620-53610-100-310 Office Supplies
4/7/2020	013898	PAYMENT SERVICE NETWORK	\$263.82	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies &
4/7/2020	013898	PAYMENT SERVICE NETWORK	\$263.81	BILLING INVOICE	E 640-53650-000-340 Data Processing
4/8/2020	013899	WE ENERGIES	\$150.74	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
4/7/2020	013900	PAYMENT SERVICE NETWORK	\$38.00	BILLING INVOICE	E 100-51490-000-327 Real Estate Tax
4/15/2020	013901	WAUKESHA COUNTY TREAS-TAX	\$232,493.20	TAX PAYMENT	G 810-24310 Taxes due to Waukesha County
4/15/2020	013902	WAUKESHA CTY TECH-TAX	\$46,014.26	TAX PAYMENT	G 810-24510 Taxes due to WCTC
4/15/2020	013903	HAMILTON SCHOOL-TAXES	\$1,132,090.9	TAX PAYMENT	G 810-24610 Taxes due to Hamilton School
4/15/2020	013904	RICHMOND SCHOOL DISTRICT	\$22,680.13	TAX PAYMENT	G 810-24611 Taxes due to Richmond School
4/15/2020	013905	ARROWHEAD UNION HIGH SCHOOL	\$10,875.57	TAX PAYMENT	G 810-24612 Taxes due to Arrowhead School
4/8/2020	013906	WE ENERGIES	\$4,072.51	Well 4	E 610-53700-000-952 Pumping-Power
4/27/2020	013907	WE ENERGIES	\$3,767.44	WELL 4	E 610-53700-000-952 Pumping-Power
4/5/2020	013908	RHYME BUSINESS PRODUCTS	\$39.60	FINANCE COPIER	E 620-53610-100-310 Office Supplies
4/5/2020	013908	RHYME BUSINESS PRODUCTS	\$23.76	FINANCE COPIER	E 640-53650-000-310 Office Supplies
4/5/2020	013908	RHYME BUSINESS PRODUCTS	\$55.42	FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
4/5/2020	013908	RHYME BUSINESS PRODUCTS	\$39.60	FINANCE COPIER	E 610-53700-000-921 Office Supplies &
4/18/2020	013909	RHYME BUSINESS PRODUCTS	\$233.64	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
4/18/2020	013909	RHYME BUSINESS PRODUCTS	\$328.62	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
4/18/2020	013909	RHYME BUSINESS PRODUCTS	\$328.63	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
8/29/2019	062552	NORTH POINTE CONSTRUCTION	-\$100.00	VOID & REISSUE - LOST CK & CHANGE	G 100-23230 Occupancy Deposits
2/12/2020	063135	LEAHY, TOM	-\$200.00	VOID-EVENT CANCELLED	E 100-54600-000-405 Program Expenses
4/1/2020	063307	ALBER, CAREY	\$32.00	#1153 REFUND PROGRAM CANC.	R 100-000-46710 Registration Fees
4/1/2020	063308	ASSOCIATED APPRAISAL CONSULT	\$4,262.03	ASSESSOR FEE INCL ELEC DATA	E 100-51530-000-218 Assessor--Fees
4/1/2020	063309	BOUND TREE MEDICAL LLC	\$86.50	FACE MASK, GOWN, WIPES, GLOVES-	E 100-52200-000-342 Medical Supplies
4/1/2020	063310	BUBOLZ-MILLER, JULIANNA	\$22.00	#1215 REFUND PROGRAM CANC.	R 100-000-46710 Registration Fees
4/1/2020	063311	CLEOPA, SOPHIA	\$32.00	#1153 REFUND PROGRAM CANC.	R 100-000-46710 Registration Fees
4/1/2020	063312	CORE LOGIC, INC.	\$1,540.00	REFUND TAX OVERAGE, ID0154920029,	G 100-21910 Tax Check Change
4/1/2020	063313	FEDERAL RENT A FENCE	\$1,057.24	6' FENCE- 1 YR RENTAL ARMORY PARK-	E 410-57331-000-390 Expenses

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4/1/2020	063314	ICMA RETIREMENT TRUST 457	\$2,434.77	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
4/1/2020	063314	ICMA RETIREMENT TRUST 457	\$185.34	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
4/1/2020	063315	INSIGHT FS	\$6,668.50	TURFACE MVP, CHALK, WHITE PAINT	E 100-55200-000-391 Baseball Diamonds
4/1/2020	063316	KAHLER SLATER INC.	\$2,225.26	VP DAY CAMP PAVILION-PS 2/1-29/2020	E 410-57620-000-216 Engineering
4/1/2020	063317	KERHIN, KATHLEEN	\$48.00	#1171 WITHDREW FROM CLASS	R 100-000-46710 Registration Fees
4/1/2020	063318	KIDS SPORTS, LLC	\$660.00	SOCCER, SPORTS START FEB. 2020	E 100-55350-000-140 Program Instructors
4/1/2020	063319	NORTH POINTE CONSTRUCTION	\$100.00	REISSUE OCC BD REF: W241N5691 MAPLE	G 100-23230 Occupancy Deposits
4/1/2020	063320	NORTH SHORE BANK, FSB	\$854.24	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
4/1/2020	063321	PLIC - SBD GRAND ISLAND	\$82.89	LIFE INS 4/1-30/2020	G 100-14500 Due from Haass Library
4/1/2020	063321	PLIC - SBD GRAND ISLAND	\$4.67	LIFE INS 4/1-30/2020	E 100-51600-000-135 Employee Insurance
4/1/2020	063321	PLIC - SBD GRAND ISLAND	\$5.61	LIFE INS 4/1-30/2020	E 100-51430-000-135 Employee Insurance
4/1/2020	063321	PLIC - SBD GRAND ISLAND	\$7.54	LIFE INS 4/1-30/2020	E 100-56700-000-135 Employee Insurance
4/1/2020	063321	PLIC - SBD GRAND ISLAND	\$2.00	LIFE INS 4/1-30/2020	E 100-52400-000-135 Employee Insurance
4/1/2020	063321	PLIC - SBD GRAND ISLAND	\$7.90	LIFE INS 4/1-30/2020	E 100-53635-000-135 Employee Insurance
4/1/2020	063321	PLIC - SBD GRAND ISLAND	\$63.85	LIFE INS 4/1-30/2020	E 100-52200-000-135 Employee Insurance
4/1/2020	063321	PLIC - SBD GRAND ISLAND	\$5.05	LIFE INS 4/1-30/2020	E 100-52100-000-135 Employee Insurance
4/1/2020	063321	PLIC - SBD GRAND ISLAND	\$21.83	LIFE INS 4/1-30/2020	E 100-55300-000-135 Employee Insurance
4/1/2020	063321	PLIC - SBD GRAND ISLAND	\$3.86	LIFE INS 4/1-30/2020	E 100-55202-000-135 Employee Insurance
4/1/2020	063321	PLIC - SBD GRAND ISLAND	\$35.36	LIFE INS 4/1-30/2020	E 100-53311-000-135 Employee Insurance
4/1/2020	063321	PLIC - SBD GRAND ISLAND	\$2.29	LIFE INS 4/1-30/2020	E 100-54600-000-135 Employee Insurance
4/1/2020	063321	PLIC - SBD GRAND ISLAND	\$15.95	LIFE INS 4/1-30/2020	E 100-51420-000-135 Employee Insurance
4/1/2020	063321	PLIC - SBD GRAND ISLAND	\$21.42	LIFE INS 4/1-30/2020	E 100-51410-000-135 Employee Insurance
4/1/2020	063321	PLIC - SBD GRAND ISLAND	\$26.31	LIFE INS 4/1-30/2020	E 640-53650-000-135 Employee Insurance
4/1/2020	063321	PLIC - SBD GRAND ISLAND	\$9.95	LIFE INS 4/1-30/2020	E 100-51491-000-135 Employee Insurance
4/1/2020	063321	PLIC - SBD GRAND ISLAND	\$15.27	LIFE INS 4/1-30/2020	E 100-51510-000-135 Employee Insurance
4/1/2020	063321	PLIC - SBD GRAND ISLAND	\$95.63	LIFE INS 4/1-30/2020	E 620-53610-100-135 Employee Insurance
4/1/2020	063321	PLIC - SBD GRAND ISLAND	\$38.23	LIFE INS 4/1-30/2020	E 100-55200-000-135 Employee Insurance
4/1/2020	063321	PLIC - SBD GRAND ISLAND	\$88.84	LIFE INS 4/1-30/2020	E 610-53700-000-926 Employee Pension &
4/1/2020	063322	RCN TECHNOLOGIES	\$3,084.97	3 YR NETCLOUD MOBILE ESS PKG	E 100-57190-000-810 Equipment
4/1/2020	063323	STRAND ASSOCIATES, INC.	\$96.73	SCADA ONGOING MAINT-2/1-29/2020	E 620-53610-100-212 Outside Services
4/1/2020	063323	STRAND ASSOCIATES, INC.	\$96.73	SCADA ONGOING MAINT-2/1-29/2020	E 610-53700-000-923 Outside Services
4/1/2020	063324	SURENDRAN, SREEDHARAN	\$175.00	BALANCE REFUND PARK RENTAL	R 100-999-48210 Park Rent
4/1/2020	063325	TAILLIE, CASEY	\$165.00	#2294 EVENT CANCELLED	R 100-999-48230 Village Property Rent
4/1/2020	063325	TAILLIE, CASEY	\$150.00	#2294 EVENT CANCELLED	G 100-23410 Rent Deposits
4/1/2020	063326	TOCCO, PETER	\$215.00	#2351 EVENT CANCELLED	R 100-999-48230 Village Property Rent
4/1/2020	063326	TOCCO, PETER	\$150.00	#2351 EVENT CANCELLED	G 100-23410 Rent Deposits
4/1/2020	063327	TRILOGY CONSULTING, LLC	\$1,650.00	STORM WATER RATE STUDY	E 640-53650-000-216 Engineering
4/1/2020	063328	U.S. POSTMASTER	\$239.43	POSTAGE - 2020 SPRING COURIER	E 620-53610-100-310 Office Supplies
4/1/2020	063328	U.S. POSTMASTER	\$239.43	POSTAGE - 2020 SPRING COURIER	E 640-53650-000-326 Printing & Publishing
4/1/2020	063328	U.S. POSTMASTER	\$239.43	POSTAGE - 2020 SPRING COURIER	E 610-53700-000-921 Office Supplies &

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4/1/2020	063328	U.S. POSTMASTER	\$718.31	POSTAGE - 2020 SPRING COURIER	E 100-51490-000-347 Community Information
4/1/2020	063328	U.S. POSTMASTER	\$159.62	POSTAGE - 2020 SPRING COURIER	E 100-53635-000-310 Office Supplies
4/1/2020	063329	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
4/1/2020	063329	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
4/1/2020	063330	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD: N56W24170 PEPPER TREE	G 100-23230 Occupancy Deposits
4/8/2020	063331	ACE HARDWARE	\$1.98	KEY	E 620-53610-100-249 Maint--General Plant
4/8/2020	063331	ACE HARDWARE	\$6.29	PAINT CEILING COVERS	E 100-53311-000-242 Maint--Bldg & Facilities
4/8/2020	063331	ACE HARDWARE	\$7.56	H/W	E 100-52100-000-242 Maint--Bldg & Facilities
4/8/2020	063331	ACE HARDWARE	\$8.99	ROLLER COVER	E 100-52200-000-242 Maint--Bldg & Facilities
4/8/2020	063331	ACE HARDWARE	\$9.99	H/W	E 100-51600-000-242 Maint--Bldg & Facilities
4/8/2020	063331	ACE HARDWARE	\$194.18	RESPIRATOR N95 MASKS - COVID 19	E 100-52200-000-342 Medical Supplies
4/8/2020	063331	ACE HARDWARE	\$10.75	H/W, BRACE, COVER BOX, RECEPTACLE	E 100-52100-000-242 Maint--Bldg & Facilities
4/8/2020	063331	ACE HARDWARE	\$26.99	STRIPING WAND	E 610-53700-000-641 Operation Supplies &
4/8/2020	063331	ACE HARDWARE	\$14.39	BATTERIES	E 100-51600-000-242 Maint--Bldg & Facilities
4/8/2020	063331	ACE HARDWARE	\$1.80	CAULK	E 100-52100-000-242 Maint--Bldg & Facilities
4/8/2020	063331	ACE HARDWARE	\$8.09	TRUCK WASH	E 100-53311-000-244 Maint--Vehicle
4/8/2020	063331	ACE HARDWARE	\$26.07	PATCH PLASTER, KNIFE, DRYWALL BLOCK	E 100-52100-000-242 Maint--Bldg & Facilities
4/8/2020	063331	ACE HARDWARE	\$2.09	H/W	E 620-53610-100-249 Maint--General Plant
4/8/2020	063331	ACE HARDWARE	\$1.79	CAULK	E 100-52200-000-242 Maint--Bldg & Facilities
4/8/2020	063331	ACE HARDWARE	\$12.25	H/W, LIQTITE FIT-BARSCREEN PARTS	E 620-53610-200-249 Maint--General Plant
4/8/2020	063331	ACE HARDWARE	\$17.05	SPRAYER, LYSOL, FLATWARE, KNIFE -	E 610-53700-000-953 Pumping-Supplies &
4/8/2020	063331	ACE HARDWARE	\$22.49	GATE	E 610-53700-000-653 Maint of Meters
4/8/2020	063331	ACE HARDWARE	-\$1.80	RETURN- EXT. TUBE	E 620-53610-100-249 Maint--General Plant
4/8/2020	063331	ACE HARDWARE	\$25.60	CLEANER, SPRAYER - COVID 19	E 620-53610-100-249 Maint--General Plant
4/8/2020	063331	ACE HARDWARE	\$6.29	PLUG	E 100-53311-000-345 Supplies
4/8/2020	063331	ACE HARDWARE	\$5.83	FRESHENER, SPRAYER - COVID 19	E 620-53610-100-249 Maint--General Plant
4/8/2020	063331	ACE HARDWARE	\$10.77	ROLLERS	E 100-51600-000-242 Maint--Bldg & Facilities
4/8/2020	063331	ACE HARDWARE	\$15.09	SANDPAPER	E 100-55200-000-298 Contract--Park
4/8/2020	063331	ACE HARDWARE	\$49.92	PAINT, MIX CONTAINERS	E 100-52100-000-242 Maint--Bldg & Facilities
4/8/2020	063331	ACE HARDWARE	\$12.56	SPRAYER - COVID 19	E 620-53610-100-249 Maint--General Plant
4/8/2020	063331	ACE HARDWARE	\$9.89	HOSE SLEEVE	E 620-53610-100-249 Maint--General Plant
4/8/2020	063331	ACE HARDWARE	\$8.08	TAPE	E 100-52200-000-390 Expenses
4/8/2020	063331	ACE HARDWARE	\$26.99	THREADLOCKER	E 100-53311-000-345 Supplies
4/8/2020	063331	ACE HARDWARE	\$7.92	H/W	E 610-53700-000-955 Pumping-Maint of
4/8/2020	063331	ACE HARDWARE	\$27.41	CABLE TIES, CABLES	E 100-52100-000-242 Maint--Bldg & Facilities
4/8/2020	063331	ACE HARDWARE	\$10.68	H/W, HANGER, VLV	E 610-53700-000-955 Pumping-Maint of
4/8/2020	063331	ACE HARDWARE	\$8.99	BULBS	E 620-53610-100-249 Maint--General Plant
4/8/2020	063331	ACE HARDWARE	\$80.25	CARPET CLEANER & SUPPLIES	E 620-53610-100-249 Maint--General Plant
4/8/2020	063332	BANYON DATA SYSTEMS, INC.	\$3.98	VAULT BACK UP	E 100-55200-000-240 Maint--Equipment
4/8/2020	063332	BANYON DATA SYSTEMS, INC.	\$15.90	VAULT BACK UP	E 100-51491-000-390 Expenses

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4/8/2020	063332	BANYON DATA SYSTEMS, INC.	\$3.98	VAULT BACK UP	E 640-53650-000-240 Maint--Equipment
4/8/2020	063332	BANYON DATA SYSTEMS, INC.	\$23.85	VAULT BACK UP	E 620-53610-100-249 Maint--General Plant
4/8/2020	063332	BANYON DATA SYSTEMS, INC.	\$7.95	VAULT BACK UP	E 100-53311-000-240 Maint--Equipment
4/8/2020	063332	BANYON DATA SYSTEMS, INC.	\$15.90	VAULT BACK UP	E 100-52400-000-390 Expenses
4/8/2020	063332	BANYON DATA SYSTEMS, INC.	\$3.98	VAULT BACK UP	E 100-52200-000-240 Maint--Equipment
4/8/2020	063332	BANYON DATA SYSTEMS, INC.	\$55.63	VAULT BACK UP	E 100-51420-000-240 Maint--Equipment
4/8/2020	063332	BANYON DATA SYSTEMS, INC.	\$23.85	VAULT BACK UP	E 610-53700-000-935 Maint--Genl Plant &
4/8/2020	063332	BANYON DATA SYSTEMS, INC.	\$3.98	VAULT BACK UP	E 100-55300-000-310 Office Supplies
4/8/2020	063333	BAYCOM INC.	\$1,060.00	BATTERIES - PORTABLE RADIOS	E 100-52200-000-246 Maint--Radio
4/8/2020	063333	BAYCOM INC.	\$1,320.00	BATTERIES - COVID 19	E 100-52200-000-246 Maint--Radio
4/8/2020	063334	BOUND TREE MEDICAL LLC	\$30.36	FACE MASKS, WIPES, GOWN - COVID 19	E 100-52200-000-342 Medical Supplies
4/8/2020	063335	BUELOW VETTER BUIKEMA	\$324.50	ATTORNEY FEES - COVID 19	E 100-51300-000-211 Legal Fees--Opinions
4/8/2020	063336	CIVIC PLUS, LLC	\$7,448.50	REC PROGRAM S/W & FEES	E 100-57620-000-810 Equipment
4/8/2020	063337	D.F. TOMASINI, INC.	\$8,788.00	DFT JOB 2136-16 W240N7833 MAPLE-	E 610-53700-000-651 Maint of Mains
4/8/2020	063338	E.H. WOLF & SONS INC.-SLINGER	\$294.10	DIESEL GASOLINE	G 100-16120 Diesel Inventory
4/8/2020	063338	E.H. WOLF & SONS INC.-SLINGER	\$413.99	NO LEAD GASOLINE	G 100-16110 Inventory
4/8/2020	063339	FALLS AUTO PARTS & SUPPLIES	\$139.05	Z HOSE, FITTINGS, CRIMPS	E 620-53610-200-249 Maint--General Plant
4/8/2020	063339	FALLS AUTO PARTS & SUPPLIES	-\$30.00	REFUND CORE DEPOSIT	E 620-53610-200-330 Transportation
4/8/2020	063339	FALLS AUTO PARTS & SUPPLIES	\$94.09	BATTERY, EXT LIFE #2982, 2958, 2957	E 100-52200-000-244 Maint--Vehicle
4/8/2020	063339	FALLS AUTO PARTS & SUPPLIES	\$37.99	BATTERY - REF CORE DEPOSIT	E 100-55200-000-240 Maint--Equipment
4/8/2020	063339	FALLS AUTO PARTS & SUPPLIES	\$408.18	BATTERY - TANK TRUCK	E 620-53610-200-330 Transportation
4/8/2020	063339	FALLS AUTO PARTS & SUPPLIES	\$5.78	OIL FILTERS - 2010 FORD TRK	E 100-53311-000-244 Maint--Vehicle
4/8/2020	063340	FERGUSON WATERWORKS #1476	\$21.31	PLUG, ADAPTER	E 620-53610-200-241 Maint--Collection System
4/8/2020	063341	GRANICUS, LLC	\$360.00	ADVANCED UX ANALYSIS PKG-WEBSITE	G 610-19391 Computer Equipment--Water
4/8/2020	063341	GRANICUS, LLC	\$1,080.00	ADVANCED UX ANALYSIS PKG-WEBSITE	E 101-57190-000-810 Equipment
4/8/2020	063341	GRANICUS, LLC	\$360.00	ADVANCED UX ANALYSIS PKG-WEBSITE	G 620-18371 Computer Equipment
4/8/2020	063342	HOGEN ELECTRIC, INC	\$1,876.85	WELL 8 WIRE 2 ELECTRIC HTRS BACK UP	E 610-53700-000-955 Pumping-Maint of
4/8/2020	063342	HOGEN ELECTRIC, INC	\$701.50	WELL 4 REPLACE HANDLE MN BRKR MTR	E 610-53700-000-955 Pumping-Maint of
4/8/2020	063342	HOGEN ELECTRIC, INC	\$1,370.85	WELL 5 INSTALL ALTITUDE VALE CONTROL	E 610-53700-000-650 Maint of Distribution
4/8/2020	063342	HOGEN ELECTRIC, INC	\$2,595.50	WELL 4 INSTALL CONDUIT/WIRE CHLORINE	E 610-53700-000-955 Pumping-Maint of
4/8/2020	063342	HOGEN ELECTRIC, INC	\$1,317.75	WELL 5 INSTALL CONDUIT & WIRE FOR	E 610-53700-000-955 Pumping-Maint of
4/8/2020	063342	HOGEN ELECTRIC, INC	\$1,624.25	WELL 5 ADD LIMIT SWITCH CHEM RM DR-	E 610-53700-000-955 Pumping-Maint of
4/8/2020	063343	IMRIE, JANE E	\$200.00	FEB. 2020 BASKET STUDIO	E 100-55350-000-140 Program Instructors
4/8/2020	063343	IMRIE, JANE E	\$110.00	MARCH 2020 BASKET STUDIO	E 100-55350-000-140 Program Instructors
4/8/2020	063344	JOHNSON, NICOLE	\$90.00	#2330 REFUND BALANCE RENTAL FEE	R 100-999-48210 Park Rent
4/8/2020	063345	JX ENTERPRISES, INC.	\$4,791.66	REPAIRS UNIT #42	E 100-53311-000-244 Maint--Vehicle
4/8/2020	063346	PROHEALTH CARE - ACCTG	\$359.72	MEDICAL SUPPLIES - COVID 19	E 100-52200-000-342 Medical Supplies
4/8/2020	063347	RUEKERT & MIELKE	\$207.00	UPDATES WARD MAP, NAD83	E 100-51440-000-390 Expenses
4/8/2020	063347	RUEKERT & MIELKE	\$172.50	UPDATES WARD MAP, NAD83	E 100-51491-000-216 Engineering
4/8/2020	063348	UPTIME COMMUNICATIONS	\$8,292.98	DAY CAMP BLDG-NETWORK/PREMISE	E 410-57620-000-810 Equipment

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4/8/2020	063348	UPTIME COMMUNICATIONS	\$5,501.85	BALANCE DAY CAMP BLDG FIBER OPTIC	E 410-57620-000-810 Equipment
4/8/2020	063349	VILLAGE OF RICHFIELD	\$6,873.49	APRIL 2020 BLDG INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
4/15/2020	063350	E.H. WOLF & SONS INC.-SLINGER	\$257.63	FUEL OIL - LYONS BLDG	E 100-55200-000-222 Utilities--Heat
4/15/2020	063351	FIDELITY NATIONAL TITLE	\$222.00	REFUND TAX OVERAGE-N56W24170	G 100-21910 Tax Check Change
4/15/2020	063352	HERITAGE TITLE SERVICES, INC.	\$158.94	REFUND TAX OVERAGE-JANE LICKEL	G 100-21910 Tax Check Change
4/15/2020	063353	ICMA RETIREMENT TRUST 457	\$2,434.77	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
4/15/2020	063353	ICMA RETIREMENT TRUST 457	\$185.34	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
4/15/2020	063354	J F AHERN COMPANY	\$140.00	FIRE ALARM INSPECTION 2019-WELL 5	E 610-53700-000-955 Pumping-Maint of
4/15/2020	063354	J F AHERN COMPANY	\$215.00	FIRE ALARM INSPECTION 2019-PHPL	G 100-14500 Due from Haass Library
4/15/2020	063354	J F AHERN COMPANY	\$240.00	FIRE ALARM INSPECTION 2019-FIRE	E 100-52200-000-242 Maint--Bldg & Facilities
4/15/2020	063354	J F AHERN COMPANY	\$230.00	FIRE ALARM INSPECTION 2019-WWTP	E 620-53610-100-249 Maint--General Plant
4/15/2020	063354	J F AHERN COMPANY	\$150.00	FIRE ALARM INSPECTION 2019-STREET	E 100-53311-000-242 Maint--Bldg & Facilities
4/15/2020	063355	JOHNS DISPOSAL SERVICE INC	\$24,914.52	RUBBISH SERVICE-MARCH 2020	E 100-53620-000-290 Contractual Fees
4/15/2020	063355	JOHNS DISPOSAL SERVICE INC	\$11,795.28	RECYCLING SERVICE-MARCH 2020	E 100-53635-000-290 Contractual Fees
4/15/2020	063355	JOHNS DISPOSAL SERVICE INC	\$24,955.92	RUBBISH SERVICE-APRIL 2020	E 100-53620-000-290 Contractual Fees
4/15/2020	063355	JOHNS DISPOSAL SERVICE INC	\$11,814.88	RECYCLING SERVICE-APRIL 2020	E 100-53635-000-290 Contractual Fees
4/15/2020	063356	KAHLER SLATER INC.	\$1,105.07	DAY CAMP PAVILION-PROF. SERV. 3/1-	E 410-57620-000-216 Engineering
4/15/2020	063357	MAMMOTH LOFTS, LLC	\$50.00	REFUND TAX OVERAGE-N63W23675 MAIN	G 100-21910 Tax Check Change
4/15/2020	063358	MAPLE GROVE PRESERVE, LLC	\$1,179.00	REFUND TAX OVERAGE-SUXV0252995-090	G 100-21910 Tax Check Change
4/15/2020	063359	PAUL S CERTIFIED AUTO REPAIR	\$17.00	VALVE STEM-GATOR	E 100-55200-000-240 Maint--Equipment
4/15/2020	063359	PAUL S CERTIFIED AUTO REPAIR	\$29.00	VALVE STEMS	E 100-53311-000-240 Maint--Equipment
4/15/2020	063360	PIGGLY WIGGLY	\$5.16	ST PATRICK DAY LUNCH SUPPLIES	E 100-54600-000-405 Program Expenses
4/15/2020	063360	PIGGLY WIGGLY	\$7.50	WATER - ELECTIONS	E 100-51440-000-390 Expenses
4/15/2020	063360	PIGGLY WIGGLY	\$31.77	COFFEE	E 100-52200-000-390 Expenses
4/15/2020	063360	PIGGLY WIGGLY	\$3.38	COFFEE FILTERS	E 610-53700-000-953 Pumping-Supplies &
4/15/2020	063360	PIGGLY WIGGLY	\$6.96	TAPE, LUNCH BAGS-ELECTIONS-COVID 19	E 100-51440-000-390 Expenses
4/15/2020	063360	PIGGLY WIGGLY	\$56.97	3 PROPANE EXCHANGES	E 100-52200-000-242 Maint--Bldg & Facilities
4/15/2020	063360	PIGGLY WIGGLY	\$6.90	ZIP LOCK BAGS	E 100-52200-000-342 Medical Supplies
4/15/2020	063361	SELZER-ORNST CONSTRUCTION	\$172,771.00	SUSSEX PARK PAVILION	E 410-57620-000-290 Contractual Fees
4/15/2020	063362	UNEMPLOYMENT INSURANCE	\$20.46	UNEMPLOYMENT - COUPON #000010032703	E 100-52200-000-155 Unemployment
4/15/2020	063363	WAUKESHA CTY TREAS-RM148	\$3,371.84	TAX BILLING	E 100-51490-000-327 Real Estate Tax
4/15/2020	063364	WEA INSURANCE TRUST	\$653.26	HEALTH INS. 5/1-6/1/2020	E 100-51491-000-135 Employee Insurance
4/15/2020	063364	WEA INSURANCE TRUST	\$429.10	HEALTH INS. 5/1-6/1/2020	E 100-51600-000-135 Employee Insurance
4/15/2020	063364	WEA INSURANCE TRUST	\$1,258.47	HEALTH INS. 5/1-6/1/2020	E 100-55300-000-135 Employee Insurance
4/15/2020	063364	WEA INSURANCE TRUST	\$422.69	HEALTH INS. 5/1-6/1/2020	E 100-55202-000-135 Employee Insurance
4/15/2020	063364	WEA INSURANCE TRUST	\$3,266.93	HEALTH INS. 5/1-6/1/2020	E 100-52200-000-135 Employee Insurance
4/15/2020	063364	WEA INSURANCE TRUST	\$3,302.15	HEALTH INS. 5/1-6/1/2020	E 100-55200-000-135 Employee Insurance
4/15/2020	063364	WEA INSURANCE TRUST	\$134.50	HEALTH INS. 5/1-6/1/2020	E 100-56700-000-135 Employee Insurance
4/15/2020	063364	WEA INSURANCE TRUST	\$568.72	HEALTH INS. 5/1-6/1/2020	E 100-53635-000-135 Employee Insurance
4/15/2020	063364	WEA INSURANCE TRUST	\$2,491.34	HEALTH INS. 5/1-6/1/2020	E 100-53311-000-135 Employee Insurance

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4/15/2020	063364	WEA INSURANCE TRUST	\$1,075.97	HEALTH INS. 5/1-6/1/2020	E 100-51510-000-135 Employee Insurance
4/15/2020	063364	WEA INSURANCE TRUST	\$659.03	HEALTH INS. 5/1-6/1/2020	E 100-51430-000-135 Employee Insurance
4/15/2020	063364	WEA INSURANCE TRUST	\$1,676.44	HEALTH INS. 5/1-6/1/2020	E 640-53650-000-135 Employee Insurance
4/15/2020	063364	WEA INSURANCE TRUST	\$5,640.63	HEALTH INS. 5/1-6/1/2020	E 620-53610-100-135 Employee Insurance
4/15/2020	063364	WEA INSURANCE TRUST	\$5,191.54	HEALTH INS. 5/1-6/1/2020	E 610-53700-000-926 Employee Pension &
4/15/2020	063364	WEA INSURANCE TRUST	\$5,187.70	HEALTH INS. 5/1-6/1/2020	G 100-14500 Due from Haass Library
4/15/2020	063364	WEA INSURANCE TRUST	\$1,729.19	HEALTH INS. 5/1-6/1/2020	E 100-55350-000-135 Employee Insurance
4/15/2020	063364	WEA INSURANCE TRUST	\$288.20	HEALTH INS. 5/1-6/1/2020	E 100-54600-000-135 Employee Insurance
4/15/2020	063364	WEA INSURANCE TRUST	\$1,120.78	HEALTH INS. 5/1-6/1/2020	E 100-51420-000-135 Employee Insurance
4/15/2020	063365	WI DEPT OF JUSTICE - 93970	\$3.50	BACKGROUND CHECKS-UTILITY INTERN	E 620-53610-100-345 Supplies
4/15/2020	063365	WI DEPT OF JUSTICE - 93970	\$30.00	BACKGROUND CHECKS-CAREGIVER-DAY	E 100-55350-000-180 Human Resources
4/15/2020	063365	WI DEPT OF JUSTICE - 93970	\$28.00	BACKGROUND CHECKS	R 100-000-44110 Liquor & Malt Beverages
4/15/2020	063365	WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
4/15/2020	063365	WI DEPT OF JUSTICE - 93970	\$3.50	BACKGROUND CHECKS-UTILITY INTERN	E 610-53700-000-930 Misc General Expenses
4/15/2020	063366	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
4/15/2020	063366	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
4/15/2020	063367	WONDERWARE MIDWEST	\$497.50	SCADA UPGRADE	E 610-53700-000-923 Outside Services
4/15/2020	063367	WONDERWARE MIDWEST	\$497.50	SCADA UPGRADE	E 620-53610-100-212 Outside Services
4/21/2020	063368	BEAR GRAPHICS, INC.	\$328.84	EL 120 OUTER ELECTION ENV.	E 100-51440-000-390 Expenses
4/21/2020	063369	BMO HARRIS BANK, NA - PAYMENTS	\$806.40	ELECTION MEALS	E 100-51440-000-390 Expenses
4/21/2020	063369	BMO HARRIS BANK, NA - PAYMENTS	\$65.28	PW EMPLOYEE ORIENTATION LUNCH	E 100-51410-000-180 Human Resources
4/21/2020	063370	DELTA DENTAL	\$91.40	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
4/21/2020	063370	DELTA DENTAL	\$52.46	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
4/21/2020	063370	DELTA DENTAL	\$18.18	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
4/21/2020	063370	DELTA DENTAL	\$42.42	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
4/21/2020	063370	DELTA DENTAL	\$13.22	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
4/21/2020	063370	DELTA DENTAL	\$34.19	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
4/21/2020	063370	DELTA DENTAL	\$75.53	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
4/21/2020	063370	DELTA DENTAL	\$317.68	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
4/21/2020	063370	DELTA DENTAL	\$11.66	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
4/21/2020	063370	DELTA DENTAL	\$32.13	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
4/21/2020	063370	DELTA DENTAL	\$183.09	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
4/21/2020	063370	DELTA DENTAL	\$24.61	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
4/21/2020	063370	DELTA DENTAL	\$292.23	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension &
4/21/2020	063370	DELTA DENTAL	\$202.42	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
4/21/2020	063370	DELTA DENTAL	\$32.09	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
4/21/2020	063370	DELTA DENTAL	\$109.07	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
4/21/2020	063370	DELTA DENTAL	\$24.18	VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
4/21/2020	063370	DELTA DENTAL	\$5.92	VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library
4/21/2020	063370	DELTA DENTAL	\$24.74	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance

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4/21/2020	063370	DELTA DENTAL	\$70.38	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
4/21/2020	063370	DELTA DENTAL	\$141.98	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
4/21/2020	063371	DNR - 78816	\$125.00	2020 WATE USE FEES	E 620-53610-300-249 Maint--General Plant
4/21/2020	063371	DNR - 78816	\$125.00	2020 WATE USE FEES	E 610-53700-000-953 Pumping-Supplies &
4/21/2020	063372	E.H. WOLF & SONS INC.-SLINGER	\$157.02	NO LEAD GASOLINE	G 100-16110 Inventory
4/21/2020	063372	E.H. WOLF & SONS INC.-SLINGER	\$146.83	DIESEL FUEL	G 100-16120 Diesel Inventory
4/21/2020	063373	FEDEX	\$42.80	BACKFLOW TESTING ITEMS	E 610-53700-000-921 Office Supplies &
4/21/2020	063374	FLOOD, BRIANNA	\$131.00	REFUND BABYSITTING CLASS	R 100-000-46710 Registration Fees
4/21/2020	063375	HART, DAVID	\$67.50	REFUND PICKLEBALL	R 100-250-46711 Admission Fees
4/21/2020	063376	HUMANE ANIMAL WELFARE SOCIETY	\$250.00	REFUND PET WALK #2281	R 100-000-48210 Park Rent
4/21/2020	063376	HUMANE ANIMAL WELFARE SOCIETY	\$100.00	REFUND PET WALK #2281	G 100-23410 Rent Deposits
4/21/2020	063377	JOHNS DISPOSAL SERVICE INC	\$649.46	STREET SWEEPINGS	E 640-53650-000-290 Contractual Fees
4/21/2020	063378	LARSON, RENEE	\$190.00	#2115 REFUND RENT & DEP. FOR PERMIT	R 100-999-48210 Park Rent
4/21/2020	063378	LARSON, RENEE	\$100.00	#2115 REFUND RENT & DEP. FOR PERMIT	G 100-23410 Rent Deposits
4/21/2020	063379	RIVER RUN COMPUTERS INC.	\$1,031.07	WEBROOT	E 100-51430-000-397 Licensing Costs
4/21/2020	063379	RIVER RUN COMPUTERS INC.	\$296.03	WEBROOT	E 610-53700-000-923 Outside Services
4/21/2020	063379	RIVER RUN COMPUTERS INC.	\$279.21	WEBROOT	E 620-53610-100-212 Outside Services
4/21/2020	063379	RIVER RUN COMPUTERS INC.	\$75.69	WEBROOT	E 640-53650-000-340 Data Processing
4/21/2020	063380	SLLB OPTIMIST CLUB	\$100.00	#2301 REFUND RENT & PERMIT	G 100-23410 Rent Deposits
4/21/2020	063380	SLLB OPTIMIST CLUB	\$155.00	#2301 REFUND RENT & PERMIT	R 100-000-48210 Park Rent
4/21/2020	063381	TOWN OF LISBON	\$460.58	2020 1ST QTR WASTEHAULERS	R 620-125-46414 Other Sewer Services
4/21/2020	063382	VERIZON WIRELESS	\$94.06	EKG DEFIBS & BROADBAND	E 100-52200-000-220 Utilities--Telephone
4/21/2020	063383	WAUKESHA CTY TREAS-RM148	\$383.90	MARCH 2020 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
4/21/2020	063383	WAUKESHA CTY TREAS-RM148	\$137,212.37	MAY 2020 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
4/21/2020	063384	WI DEPT OF JUSTICE - TIME	\$150.00	2020 2ND QTR - TIME ACCESS	E 100-52100-000-390 Expenses
4/28/2020	063385	ACTIVE NETWORK, LLC	\$4.97	ACTIVENET REFUNDS NET OF	E 100-55300-000-340 Data Processing
4/28/2020	063385	ACTIVE NETWORK, LLC	\$775.00	ACTIVENET REFUNDS NET OF	G 100-23410 Rent Deposits
4/28/2020	063385	ACTIVE NETWORK, LLC	-\$15.00	ACTIVENET REFUNDS NET OF	R 100-265-46710 Registration Fees
4/28/2020	063385	ACTIVE NETWORK, LLC	\$378.00	ACTIVENET REFUNDS NET OF	R 100-000-46710 Registration Fees
4/28/2020	063385	ACTIVE NETWORK, LLC	\$265.00	ACTIVENET REFUNDS NET OF	R 100-999-48210 Park Rent
4/28/2020	063385	ACTIVE NETWORK, LLC	\$355.00	ACTIVENET REFUNDS NET OF	R 100-999-48230 Village Property Rent
4/28/2020	063385	ACTIVE NETWORK, LLC	\$2.40	ACTIVENET REFUNDS NET OF	E 100-55300-000-390 Expenses
4/28/2020	063386	AIR ONE EQUIPMENT, INC.	\$2,109.00	KIT FILTER ADAPTER ASSEMBLY-	E 100-52200-000-240 Maint--Equipment
4/28/2020	063387	AMSTADT, LYNSEY	\$50.00	REFUND-CANCELLED KIDS SPORTS-BRADY	R 100-000-46710 Registration Fees
4/28/2020	063387	AMSTADT, LYNSEY	\$50.00	REFUND-CANCELLED KIDS SPORTS-FINLEY	R 100-000-46710 Registration Fees
4/28/2020	063388	ANICH, ASHLEY	\$28.00	REFUND - KIDS SPORTS - PARTIAL	R 100-000-46710 Registration Fees
4/28/2020	063389	BADGER STATE WASTE LLC	\$37,650.00	BIOSOLIDS HAULING TO FIELDS	E 620-53610-300-430 Sludge Hauling
4/28/2020	063390	BANYON DATA SYSTEMS, INC.	\$265.06	UB SUPPORT	E 610-53700-000-903 Accounting Supplies &
4/28/2020	063390	BANYON DATA SYSTEMS, INC.	\$264.97	FUND SUPPORT	E 100-51510-000-340 Data Processing
4/28/2020	063390	BANYON DATA SYSTEMS, INC.	\$264.97	FUND SUPPORT	E 620-53610-100-310 Office Supplies



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4/28/2020	063390	BANYON DATA SYSTEMS, INC.	\$265.06	FUND SUPPORT	E 610-53700-000-903 Accounting Supplies &
4/28/2020	063390	BANYON DATA SYSTEMS, INC.	\$121.25	POS SUPPORT	E 100-51510-000-340 Data Processing
4/28/2020	063390	BANYON DATA SYSTEMS, INC.	\$121.25	POS SUPPORT	E 640-53650-000-340 Data Processing
4/28/2020	063390	BANYON DATA SYSTEMS, INC.	\$121.25	POS SUPPORT	E 620-53610-100-310 Office Supplies
4/28/2020	063390	BANYON DATA SYSTEMS, INC.	\$121.25	POS SUPPORT	E 610-53700-000-903 Accounting Supplies &
4/28/2020	063390	BANYON DATA SYSTEMS, INC.	\$264.97	UB SUPPORT	E 620-53610-100-310 Office Supplies
4/28/2020	063390	BANYON DATA SYSTEMS, INC.	\$264.97	UB SUPPORT	E 640-53650-000-340 Data Processing
4/28/2020	063391	BLUE LINE WINDOW WASHING	\$2,749.00	WINDOW CLEANING - CIVIC CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
4/28/2020	063392	CAMERON, JONATHAN OR LISA	\$50.00	REFUND CANC. KIDS SPORTS	R 100-000-46710 Registration Fees
4/28/2020	063392	CAMERON, JONATHAN OR LISA	\$50.00	REFUND CANC. KIDS SPORTS	R 100-000-46710 Registration Fees
4/28/2020	063393	COLE, CACEE-KAEDEN	\$50.00	REFUND KIDS SPORTS CANC.	R 100-000-46710 Registration Fees
4/28/2020	063394	DERRICO, SARA	\$50.00	REFUND CANC. KIDS SPORTS	R 100-000-46710 Registration Fees
4/28/2020	063395	E.H. WOLF & SONS INC.-SLINGER	\$416.17	GASOLINE - MOWERS	E 100-55200-000-239 Maint -Gas & Diesel
4/28/2020	063396	FIELDS, AMANDA	\$50.00	REFUND KIDS SPORTS CANC.	R 100-000-46710 Registration Fees
4/28/2020	063397	FRANKLIN, KELLY	\$460.00	REFUND EVENT CANCELLED	R 100-999-48210 Park Rent
4/28/2020	063397	FRANKLIN, KELLY	\$150.00	REFUND EVENT CANCELLED	G 100-23410 Rent Deposits
4/28/2020	063398	FREUND, BECKY	\$50.00	REFUND KIDS SPORTS CANC.-TORIN	R 100-000-46710 Registration Fees
4/28/2020	063398	FREUND, BECKY	\$50.00	REFUND KIDS SPORTS CANC.-KOB	R 100-000-46710 Registration Fees
4/28/2020	063399	GARMAN, KATE	\$62.00	REFUND KIDS SPORTS CANC.	R 100-000-46710 Registration Fees
4/28/2020	063399	GARMAN, KATE	\$62.00	REFUND KIDS SPORTS CANC.	R 100-000-46710 Registration Fees
4/28/2020	063400	GRECO, MEGAN	\$62.00	REFUND KIDS SPORTS CANC.	R 100-000-46710 Registration Fees
4/28/2020	063401	GUETZKE & ASSOCIATES, INC.	\$1,100.00	ONE TIME CERT INSTALL & PROG. FEE,	E 410-57620-000-490 Other Building
4/28/2020	063402	HALEN HOMES LLC	\$100.00	REF OCC BD-N54W23973 JOHANSS	G 100-23230 Occupancy Deposits
4/28/2020	063402	HALEN HOMES LLC	\$100.00	REF OCC BD-N54W23907 JOHANSS	G 100-23230 Occupancy Deposits
4/28/2020	063402	HALEN HOMES LLC	\$100.00	REFUND OCC BD: W237N7347 CRA	G 100-23230 Occupancy Deposits
4/28/2020	063403	HART, CRYSTAL	\$50.00	REFUND KIDS SPORTS CANC.	R 100-000-46710 Registration Fees
4/28/2020	063404	HOFFA, JESSICA	\$50.00	REFUND-KIDS SPORTS CANC.-TYLER	R 100-000-46710 Registration Fees
4/28/2020	063404	HOFFA, JESSICA	\$50.00	REFUND-KIDS SPORTS CANC.-AUSTIN	R 100-000-46710 Registration Fees
4/28/2020	063405	HOFFMANN, UWE	\$250.00	BEAVER REMOVAL-POND CORPORATE	E 100-54100-000-290 Contractual Fees
4/28/2020	063406	HOME PATH FINANCIAL	\$100.00	REF OCC BD-W235N6568 OUTER CIRC	G 100-23230 Occupancy Deposits
4/28/2020	063407	HYLAND, MICHAEL	\$175.00	#2209 REFUND - EVENT CANC.	R 100-999-48210 Park Rent
4/28/2020	063407	HYLAND, MICHAEL	\$100.00	#2209 REFUND - EVENT CANC.	G 100-23410 Rent Deposits
4/28/2020	063408	ICMA RETIREMENT TRUST 457	\$185.34	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
4/28/2020	063408	ICMA RETIREMENT TRUST 457	\$2,249.70	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
4/28/2020	063409	KETTENHOFEN, ERIC	\$50.00	REFUND KIDS SPORTS CANC.	R 100-000-46710 Registration Fees
4/28/2020	063410	LAUBUSCH, ALISON	\$50.00	REFUND KIDS SPORTS CANC.	R 100-000-46710 Registration Fees
4/28/2020	063411	LOPEZ, LISA	\$62.00	REFUND KIDS SPORTS CANC.	R 100-000-46710 Registration Fees
4/28/2020	063412	LUCZAK, MOLLY	\$50.00	REFUND KIDS SPORTS CANC.	R 100-000-46710 Registration Fees
4/28/2020	063413	MUTHU, LAKSHMANAN	\$180.00	REFUND - EVENT CANC.	R 100-999-48210 Park Rent
4/28/2020	063413	MUTHU, LAKSHMANAN	\$100.00	REFUND - EVENT CANC.	G 100-23410 Rent Deposits

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4/28/2020	063414	ONDRUSEK, JENNA	\$62.00	REFUND KIDS SPORTS CANC.	R 100-000-46710 Registration Fees
4/28/2020	063415	PINTER, JACLYN	\$62.00	REFUND KIDS SPORTS CANC.-LIVELY	R 100-000-46710 Registration Fees
4/28/2020	063415	PINTER, JACLYN	\$62.00	REFUND KIDS SPORTS CANC.-TRAE	R 100-000-46710 Registration Fees
4/28/2020	063416	PIPES INSPECTOR, LLC	\$450.00	VIDEO INSPECTION SEWER LATERAL	E 620-53610-200-241 Maint--Collection System
4/28/2020	063417	PLANT, TIFFANY	\$62.00	REFUND-KIDS SPORTS CANC.-MADELINE	R 100-000-46710 Registration Fees
4/28/2020	063417	PLANT, TIFFANY	\$62.00	REFUND-KIDS SPORTS CANC.-WILLIAM	R 100-000-46710 Registration Fees
4/28/2020	063418	PLIC - SBD GRAND ISLAND	\$5.61	LIFE INSURANCE 5/1-30/2020	E 100-51430-000-135 Employee Insurance
4/28/2020	063418	PLIC - SBD GRAND ISLAND	\$7.90	LIFE INSURANCE 5/1-30/2020	E 100-53635-000-135 Employee Insurance
4/28/2020	063418	PLIC - SBD GRAND ISLAND	\$3.86	LIFE INSURANCE 5/1-30/2020	E 100-55202-000-135 Employee Insurance
4/28/2020	063418	PLIC - SBD GRAND ISLAND	\$82.89	LIFE INSURANCE 5/1-30/2020	G 100-14500 Due from Haass Library
4/28/2020	063418	PLIC - SBD GRAND ISLAND	\$21.83	LIFE INSURANCE 5/1-30/2020	E 100-55300-000-135 Employee Insurance
4/28/2020	063418	PLIC - SBD GRAND ISLAND	\$2.29	LIFE INSURANCE 5/1-30/2020	E 100-54600-000-135 Employee Insurance
4/28/2020	063418	PLIC - SBD GRAND ISLAND	\$5.05	LIFE INSURANCE 5/1-30/2020	E 100-52100-000-135 Employee Insurance
4/28/2020	063418	PLIC - SBD GRAND ISLAND	\$40.71	LIFE INSURANCE 5/1-30/2020	E 100-52200-000-135 Employee Insurance
4/28/2020	063418	PLIC - SBD GRAND ISLAND	\$30.57	LIFE INSURANCE 5/1-30/2020	E 100-55200-000-135 Employee Insurance
4/28/2020	063418	PLIC - SBD GRAND ISLAND	\$7.54	LIFE INSURANCE 5/1-30/2020	E 100-56700-000-135 Employee Insurance
4/28/2020	063418	PLIC - SBD GRAND ISLAND	\$34.94	LIFE INSURANCE 5/1-30/2020	E 100-53311-000-135 Employee Insurance
4/28/2020	063418	PLIC - SBD GRAND ISLAND	\$15.27	LIFE INSURANCE 5/1-30/2020	E 100-51510-000-135 Employee Insurance
4/28/2020	063418	PLIC - SBD GRAND ISLAND	\$15.95	LIFE INSURANCE 5/1-30/2020	E 100-51420-000-135 Employee Insurance
4/28/2020	063418	PLIC - SBD GRAND ISLAND	\$21.42	LIFE INSURANCE 5/1-30/2020	E 100-51410-000-135 Employee Insurance
4/28/2020	063418	PLIC - SBD GRAND ISLAND	\$26.31	LIFE INSURANCE 5/1-30/2020	E 640-53650-000-135 Employee Insurance
4/28/2020	063418	PLIC - SBD GRAND ISLAND	\$9.95	LIFE INSURANCE 5/1-30/2020	E 100-51491-000-135 Employee Insurance
4/28/2020	063418	PLIC - SBD GRAND ISLAND	\$95.60	LIFE INSURANCE 5/1-30/2020	E 620-53610-100-135 Employee Insurance
4/28/2020	063418	PLIC - SBD GRAND ISLAND	\$88.83	LIFE INSURANCE 5/1-30/2020	E 610-53700-000-926 Employee Pension &
4/28/2020	063418	PLIC - SBD GRAND ISLAND	\$2.02	LIFE INSURANCE 5/1-30/2020	E 100-52400-000-135 Employee Insurance
4/28/2020	063418	PLIC - SBD GRAND ISLAND	\$4.25	LIFE INSURANCE 5/1-30/2020	E 100-51600-000-135 Employee Insurance
4/28/2020	063419	RAKOWSKI, GRETCHEN	\$62.00	REFUND - KIDS SPORTS CANC.	R 100-000-46710 Registration Fees
4/28/2020	063420	REMFREY, STEPHANIE	\$50.00	REFUND - KIDS SPORTS CANC.	R 100-000-46710 Registration Fees
4/28/2020	063421	RIES GRAPHICS, LTD	\$107.36	BALANCE DUE COURIER	E 620-53610-100-310 Office Supplies
4/28/2020	063421	RIES GRAPHICS, LTD	\$107.36	BALANCE DUE COURIER	E 640-53650-000-326 Printing & Publishing
4/28/2020	063421	RIES GRAPHICS, LTD	\$71.57	BALANCE DUE COURIER	E 100-53635-000-326 Printing & Publishing
4/28/2020	063421	RIES GRAPHICS, LTD	\$322.07	BALANCE DUE COURIER	E 100-51490-000-347 Community Information
4/28/2020	063421	RIES GRAPHICS, LTD	\$107.36	BALANCE DUE COURIER	E 610-53700-000-921 Office Supplies &
4/28/2020	063422	RIVER RUN COMPUTERS INC.	\$690.00	USB FLASH DRIVE R-MONITORING & MAINT.	E 100-57190-000-810 Equipment
4/28/2020	063422	RIVER RUN COMPUTERS INC.	\$230.00	USB FLASH DRIVE R-MONITORING & MAINT.	G 610-19391 Computer Equipment--Water
4/28/2020	063422	RIVER RUN COMPUTERS INC.	\$230.00	USB FLASH DRIVE R-MONITORING & MAINT.	G 620-18371 Computer Equipment
4/28/2020	063423	SCHAFFNER, RYAN & ASHLIE	\$100.00	OCC BD REF.-N73W23671 CRAVEN DR.,	G 100-23230 Occupancy Deposits
4/28/2020	063424	SCHOENENBERGER, ANNA	\$50.00	REFUND - KIDS SPORTS CANC.-CALVIN	R 100-000-46710 Registration Fees
4/28/2020	063424	SCHOENENBERGER, ANNA	\$50.00	REFUND - KIDS SPORTS CANC.-WESLEY	R 100-000-46710 Registration Fees
4/28/2020	063425	SELESTOW, ERIN	\$62.00	REFUND-KIDS SPORTS CANC.	R 100-000-46710 Registration Fees

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
4/28/2020	063426	SHEPHERD, CHRISTEN	\$62.00	REFUND - KIDS SPORTS CANC.	R 100-000-46710 Registration Fees
4/28/2020	063427	SIGEL, JIM	\$62.00	REFUND - KIDS SPORTS CANC.	R 100-000-46710 Registration Fees
4/28/2020	063428	SISTA, SRINIVAS	\$50.00	REFUND - KIDS SPORTS CANC.	R 100-000-46710 Registration Fees
4/28/2020	063429	SOKHAL, DIMMY	\$50.00	REFUND - KIDS SPORTS CANC.	R 100-000-46710 Registration Fees
4/28/2020	063430	ST MARTIN, DAN & DAWN	\$75.00	REIMB.-MAILBOX SNOW REMOVAL DAMAGE	E 100-53311-000-345 Supplies
4/28/2020	063431	URBAN, TRICIA	\$62.00	REFUND - KIDS SPORTS CANC.	R 100-000-46710 Registration Fees
4/28/2020	063432	VERTHEIN, JESSICA	\$24.00	REFUND - BUNNY LUNCH CANC.	R 100-265-46711 Admission Fees
4/28/2020	063433	WAUKESHA CTY TREAS-RM148	\$30,838.62	FEB. 2020 SALT SALES	E 100-53311-000-376 Salt & Sand
4/28/2020	063434	WES ALLEN CONSTRUCTION CO.	\$200.00	OCC BD REF: N60W22951 SILVER SPRING	G 100-23230 Occupancy Deposits
4/28/2020	063434	WES ALLEN CONSTRUCTION CO.	\$200.00	OCC BD REF: N60W22951 SILVER SPRING	G 100-23230 Occupancy Deposits
4/28/2020	063435	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
4/28/2020	063435	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
4/28/2020	063436	WILLIAM RYAN-MONONA	\$100.00	OCC BD REF: N56W24147 SUSSEX	G 100-23230 Occupancy Deposits
4/28/2020	063436	WILLIAM RYAN-MONONA	\$100.00	OCC BD REF: W240N5703 MAPLE GROVE	G 100-23230 Occupancy Deposits
4/28/2020	063437	WONDERWARE MIDWEST	\$15.00	BALANCE DUE S21500	E 610-53700-000-923 Outside Services
4/28/2020	063437	WONDERWARE MIDWEST	\$15.00	BALANCE DUE S21500	E 620-53610-100-212 Outside Services
4/28/2020	063438	YANG, SONG	\$50.00	REFUND - KIDS SPORTS CANC.	R 100-000-46710 Registration Fees
			\$2,392,566.9		

Posting Date	Merchant Name	Transaction Amount	Name
2020/03/11	AMZN MKTP US*ZX5684EB3	39.99	CHARLOTTE ABT
2020/03/16	AMZN MKTP US*MP80D17A0	21.99	CHARLOTTE ABT
2020/04/08	AMZN MKTP US*JR9634893	63.94	CHARLOTTE ABT
2020/03/16	THE HOME DEPOT #4940	(78.69)	JONATHAN S BAUMANN
2020/03/16	THE HOME DEPOT #4940	28.88	JONATHAN S BAUMANN
2020/03/16	THE HOME DEPOT #4940	150.00	JONATHAN S BAUMANN
2020/04/07	SHOPBACKFLOW.COM	114.40	JONATHAN S BAUMANN
2020/04/09	COGGNO TRAINING	150.00	JONATHAN S BAUMANN
2020/04/10	FLEET FARM 1600	178.97	JONATHAN S BAUMANN
2020/03/24	ATYOURPACEONLINE.COM	120.00	THOMAS A BERRES
2020/04/06	DNR WS2 EM1 EPAY DEM SRVF	0.79	THOMAS A BERRES
2020/04/06	DNR WS2 EM1 EPAY DEM SALE	45.00	THOMAS A BERRES
2020/03/19	BAKER & TAYLOR - BOOKS	245.79	PHPL BOOKS
2020/03/19	BAKER & TAYLOR - BOOKS	2,039.45	PHPL BOOKS
2020/03/19	BAKER & TAYLOR - BOOKS	110.80	PHPL BOOKS
2020/03/19	BAKER & TAYLOR - BOOKS	1,617.95	PHPL BOOKS
2020/03/19	BAKER & TAYLOR - BOOKS	115.06	PHPL BOOKS
2020/03/19	BAKER & TAYLOR - BOOKS	158.42	PHPL BOOKS
2020/03/19	BAKER & TAYLOR - BOOKS	160.28	PHPL BOOKS
2020/03/19	BAKER & TAYLOR - BOOKS	244.29	PHPL BOOKS
2020/03/13	IN *JAY SCOTTS COMPANY	999.16	HALIE DOBBECK
2020/03/16	AMZN MKTP US*RH7LL8Q03	21.95	HALIE DOBBECK
2020/03/23	ADA ENTERPRISES	2,253.00	HALIE DOBBECK
2020/03/24	IMAGINATION PG LLC	5,925.00	HALIE DOBBECK
2020/03/30	WISCONSIN PARK AND RECREA	75.00	HALIE DOBBECK
2020/04/08	JIMMY JOHNS - 738	8.93	HALIE DOBBECK
2020/03/30	SAMSClub.COM	53.88	JEAN W HORNER
2020/03/11	GALLS	655.40	DAVID L JOHNSEN
2020/03/16	ROGUE FITNESS	3,749.39	DAVID L JOHNSEN
2020/03/16	ZOOM.US	15.74	DAVID L JOHNSEN
2020/03/16	PRIME DENTAL SUPPLY	183.85	DAVID L JOHNSEN
2020/03/27	PRIME DENTAL SUPPLY	296.56	DAVID L JOHNSEN
2020/03/31	SQ *SGTFIREBAGS@GMA	963.91	DAVID L JOHNSEN
2020/03/11	THE OSTHOFF RESORT	104.12	SAMUEL E LIEBERT
2020/03/19	AMAZON.COM*MK9IE5QW3	336.00	SAMUEL E LIEBERT
2020/03/25	AMZN MKTP US*001EC9673	149.99	SAMUEL E LIEBERT
2020/03/26	AMZN MKTP US*3Z59841B3	259.00	SAMUEL E LIEBERT
2020/03/30	AMZN MKTP US*RT50R2ZN3	517.54	SAMUEL E LIEBERT
2020/03/30	AMZN MKTP US*M60GZ7MW3	111.56	SAMUEL E LIEBERT
2020/03/23	LOGMEIN*PRO2	367.84	ADELE M LORIA
2020/03/25	ZOOM.US	15.74	ADELE M LORIA
2020/04/01	SPRINGHILL SUITES VNDR	(84.72)	ADELE M LORIA
2020/04/06	LOGMEIN*PRO2	(17.85)	ADELE M LORIA
2020/04/07	DNH*GODADDY.COM	21.17	ADELE M LORIA
2020/03/12	WCTC REGISTRATION	1,242.55	SANDRA A MEYER
2020/03/12	POMP S TIRE #006	863.00	SANDRA A MEYER
2020/03/12	USA BLUE BOOK	200.44	SANDRA A MEYER
2020/03/12	SIGMA GROUP	531.85	SANDRA A MEYER
2020/03/12	AT&T*BILL PAYMENT	1,096.08	SANDRA A MEYER
2020/03/12	AT&T*BILL PAYMENT	1,036.67	SANDRA A MEYER
2020/03/12	SPECTRUM	1,433.32	SANDRA A MEYER
2020/03/12	ATT*BUS PHONE PMT	533.80	SANDRA A MEYER
2020/03/12	HAWKINS INC	200.63	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2020/03/12	PROHEALTH WORKS (SEEGER)	397.00	SANDRA A MEYER
2020/03/13	EMERGENCY MEDICAL PRODUC	973.48	SANDRA A MEYER
2020/03/13	MENARDS PEWAUKEE WI	1,563.46	SANDRA A MEYER
2020/03/13	JEFFERSON FIRE & SAFETY	1,000.00	SANDRA A MEYER
2020/03/13	GRAEF	2,971.75	SANDRA A MEYER
2020/03/18	SALAMONE SUPPLIES INC	63.98	SANDRA A MEYER
2020/03/18	RI NOVELTY/TOY NETWORK	134.00	SANDRA A MEYER
2020/03/18	CHILDRENS PLUS INC	2,145.88	SANDRA A MEYER
2020/03/18	ILLINGWORTH KILGUST MECHA	2,025.00	SANDRA A MEYER
2020/03/19	OFFICE DEPOT #1099	318.84	SANDRA A MEYER
2020/03/19	DEMCO	257.58	SANDRA A MEYER
2020/03/19	JAMES IMAGING SYSTEMS, IN	188.55	SANDRA A MEYER
2020/03/19	SALAMONE SUPPLIES INC	102.38	SANDRA A MEYER
2020/03/19	DAVE JONES INC	225.00	SANDRA A MEYER
2020/03/19	POMP S TIRE #006	1,617.40	SANDRA A MEYER
2020/03/19	WINTER EQUIPMENT CO	2,565.06	SANDRA A MEYER
2020/03/19	REINDERS - SUSSEX AR	744.15	SANDRA A MEYER
2020/03/19	SHERWIN WILLIAMS 703224	172.76	SANDRA A MEYER
2020/03/19	EUROFINS SF ANALYTICAL LA	323.75	SANDRA A MEYER
2020/03/20	MILLER BRADFORD RISBERG	2,220.64	SANDRA A MEYER
2020/03/20	MENARDS PEWAUKEE WI	465.29	SANDRA A MEYER
2020/03/20	A/E GRAPHICS, INC.	99.29	SANDRA A MEYER
2020/03/19	AIRGAS USA, LLC	15.20	SANDRA A MEYER
2020/03/19	JOURNAL SENTINEL	80.50	SANDRA A MEYER
2020/03/20	NORTHERN LAKE SERVICE- IN	5,320.00	SANDRA A MEYER
2020/03/23	FLAG CENTER	522.80	SANDRA A MEYER
2020/03/23	SPECTRUM	176.08	SANDRA A MEYER
2020/03/23	SPECTRUM	129.99	SANDRA A MEYER
2020/03/23	SPECTRUM	8.81	SANDRA A MEYER
2020/03/25	JENSEN EQUIPMENT	137.66	SANDRA A MEYER
2020/03/25	GOVERNMENT FINANCE OFFIC	35.00	SANDRA A MEYER
2020/03/25	SALAMONE SUPPLIES INC	604.48	SANDRA A MEYER
2020/03/25	POMP S TIRE #006	66.22	SANDRA A MEYER
2020/03/25	FASTENAL COMPANY 01WIMI3	7.44	SANDRA A MEYER
2020/03/25	NEENAH FOUNDRY COMPANY	274.00	SANDRA A MEYER
2020/03/25	R A SMITH NATIONAL INC	14,557.61	SANDRA A MEYER
2020/03/25	ESO.COM	1,675.00	SANDRA A MEYER
2020/03/25	WWW.FIRETRUCKMALL.COM	2,150.00	SANDRA A MEYER
2020/03/25	SQ *PIEPER ELECTRIC	3,370.00	SANDRA A MEYER
2020/03/25	IN *ALADTEC INC	3,638.00	SANDRA A MEYER
2020/03/25	EUROFINS SF ANALYTICAL LA	869.75	SANDRA A MEYER
2020/03/25	WMH RETAIL PHARMACY	280.56	SANDRA A MEYER
2020/03/25	PAGEFREEZER.COM	900.00	SANDRA A MEYER
2020/03/26	EMERGENCY MEDICAL PRODUC	397.90	SANDRA A MEYER
2020/03/26	MENARDS PEWAUKEE WI	1,508.34	SANDRA A MEYER
2020/03/26	COMPLETE OFFICE OF WISCO	258.80	SANDRA A MEYER
2020/03/26	FUN EXPRESS	97.33	SANDRA A MEYER
2020/03/25	AIRGAS USA, LLC	77.65	SANDRA A MEYER
2020/03/26	WCTC REGISTRATION	275.00	SANDRA A MEYER
2020/03/27	PAYNE & DOLAN INC 1010	321.30	SANDRA A MEYER
2020/03/27	SPECTRUM	149.99	SANDRA A MEYER
2020/03/31	PBI*LEASEEQUIPMENT	370.59	SANDRA A MEYER
2020/04/01	JENSEN EQUIPMENT	16.35	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2020/04/01	GRAEF	2,645.44	SANDRA A MEYER
2020/04/01	PAYNE & DOLAN INC 1010	314.19	SANDRA A MEYER
2020/04/01	PORT-A-JOHN -CLV	93.00	SANDRA A MEYER
2020/04/01	USA BLUE BOOK	458.94	SANDRA A MEYER
2020/04/01	SHERWIN WILLIAMS 703224	156.17	SANDRA A MEYER
2020/04/01	IN *MAYER REPAIR	1,744.99	SANDRA A MEYER
2020/04/01	IN *WISCONSIN LAKE & POND	24.50	SANDRA A MEYER
2020/04/01	ILLINGWORTH KILGUST MECHA	2,873.20	SANDRA A MEYER
2020/04/01	WILLIAM REID	111.58	SANDRA A MEYER
2020/04/02	EMERGENCY MEDICAL PRODUC	137.42	SANDRA A MEYER
2020/04/02	MENARDS PEWAUKEE WI	164.38	SANDRA A MEYER
2020/04/02	RHYME BUSINESS PRODUCTS L	403.84	SANDRA A MEYER
2020/04/02	SCHINDLER ELEVATOR CORP	566.36	SANDRA A MEYER
2020/04/02	L AND S ELECTRIC INC	420.00	SANDRA A MEYER
2020/04/02	SALAMONE SUPPLIES INC	142.84	SANDRA A MEYER
2020/04/02	MIDWEST METER - JACKSON	2,548.00	SANDRA A MEYER
2020/04/02	MIDWEST METER - JACKSON	694.00	SANDRA A MEYER
2020/04/02	MIDWEST METER - JACKSON	26,230.50	SANDRA A MEYER
2020/04/02	TYCOINTEGRATEDSECURITY	46.19	SANDRA A MEYER
2020/04/02	TYCOINTEGRATEDSECURITY	83.99	SANDRA A MEYER
2020/04/02	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2020/04/02	TYCOINTEGRATEDSECURITY	98.63	SANDRA A MEYER
2020/04/02	CINTAS CORP	1,272.53	SANDRA A MEYER
2020/04/02	LW ALLEN	2,341.84	SANDRA A MEYER
2020/04/03	SPECTRUM	144.98	SANDRA A MEYER
2020/04/03	SPECTRUM	90.36	SANDRA A MEYER
2020/04/09	POMP S TIRE #006	2,731.34	SANDRA A MEYER
2020/04/09	USA BLUE BOOK	274.73	SANDRA A MEYER
2020/04/09	AT&T*BILL PAYMENT	1,131.96	SANDRA A MEYER
2020/04/09	IN *AMERICAN INDUSTRIAL M	560.00	SANDRA A MEYER
2020/04/09	ATT*BUS PHONE PMT	534.24	SANDRA A MEYER
2020/04/09	HAWKINS INC	9,170.55	SANDRA A MEYER
2020/04/09	ILLINGWORTH KILGUST MECHA	916.65	SANDRA A MEYER
2020/04/09	EUROFINS SF ANALYTICAL LA	323.75	SANDRA A MEYER
2020/04/09	KEN WEBER TRUCK SERVICE	250.00	SANDRA A MEYER
2020/04/10	MILLER BRADFORD RISBERG	52.00	SANDRA A MEYER
2020/04/10	EMERGENCY MEDICAL PRODUC	358.36	SANDRA A MEYER
2020/04/10	MIDWEST METER - JACKSON	3,557.00	SANDRA A MEYER
2020/04/10	RUNDLE SPENCE MFG CO NEW	7.39	SANDRA A MEYER
2020/04/10	PAUL CONWAY SHIELDS IN HO	1,715.00	SANDRA A MEYER
2020/04/09	AIRGAS USA, LLC	81.89	SANDRA A MEYER
2020/04/09	AIRGAS USA, LLC	16.06	SANDRA A MEYER
2020/04/10	UTILITY SERVICE CO INC	3,657.25	SANDRA A MEYER
2020/04/10	NORTHERN LAKE SERVICE- IN	2,578.00	SANDRA A MEYER
2020/04/10	LW ALLEN	190.08	SANDRA A MEYER
2020/03/24	SOCIALPILOT	30.00	LORI NISWONGER
2020/03/25	ZOOM.US	15.74	LORI NISWONGER
2020/03/31	ZOOM.US	12.70	LORI NISWONGER
2020/03/31	FACEBK *7SS2QRABX2	50.00	LORI NISWONGER
2020/04/06	FACEBK *SMQVMRWAX2	32.07	LORI NISWONGER
2020/04/10	AMZN MKTP US*FL2YH0MH3	10.97	LORI NISWONGER
2020/03/11	AMZN MKTP US*VZ8555XG3	5.99	MARY L OLSON
2020/03/12	AMAZON.COM AMZN.COM/BILL	(0.03)	MARY L OLSON

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2020/03/12	AMAZON.COM AMZN.COM/BILL	(2.00)	MARY L OLSON
2020/03/12	AMAZON.COM*S86W66IU3 AMZN	7.98	MARY L OLSON
2020/03/12	AMZN MKTP US*0A9K72I43	19.00	MARY L OLSON
2020/03/13	AMAZON.COM AMZN.COM/BILL	(7.98)	MARY L OLSON
2020/03/13	AMAZON.COM*KJ2Y10EU3 AMZN	9.99	MARY L OLSON
2020/03/13	AMAZON.COM*8E87242O3 AMZN	17.96	MARY L OLSON
2020/03/13	AMAZON.COM*DK77O0KM3	20.42	MARY L OLSON
2020/03/16	SP * AMERICAN BUTTON M	84.33	MARY L OLSON
2020/03/16	MOBILE BEACON	120.00	MARY L OLSON
2020/03/16	AMAZON.COM*TM6UU1CB3 AMZN	14.97	MARY L OLSON
2020/03/16	AMAZON.COM*YS5298AJ3 AMZN	29.98	MARY L OLSON
2020/03/16	AMAZON.COM*060VV9IT3	4.49	MARY L OLSON
2020/03/17	AMAZON.COM*E770T3CG3 AMZN	11.29	MARY L OLSON
2020/03/17	AMAZON.COM*0V9CM1T53 AMZN	58.86	MARY L OLSON
2020/03/18	AMAZON.COM*FP5QP9TX3	58.87	MARY L OLSON
2020/03/20	AMAZON.COM*EN0OW4XG3 AMZN	34.93	MARY L OLSON
2020/04/01	FACEBK *MTMWPQNW52	15.00	MARY L OLSON
2020/04/02	USPS PO 5681000089	44.00	MARY L OLSON
2020/04/06	AMAZON.COM AMZN.COM/BILL	(10.06)	MARY L OLSON
2020/04/06	TECHSOUP	55.00	MARY L OLSON
2020/03/16	AMAZON FRESH*P34KJ1JT3 AM	35.87	ANNE PULVERMACHER
2020/03/16	AMAZON.COM*CS8IK4BK3 AMZN	13.98	ANNE PULVERMACHER
2020/03/16	AMAZON.COM*X87X65UF3	27.46	ANNE PULVERMACHER
2020/03/16	AMZNNGRCYTIP*R87GQ8ZG3	5.00	ANNE PULVERMACHER
2020/03/18	AMZN MKTP US*144XP5763	13.99	ANNE PULVERMACHER
2020/03/18	ULINE *SHIP SUPPLIES	694.66	ANNE PULVERMACHER
2020/03/19	AMAZON.COM*OE2IM7603	51.62	ANNE PULVERMACHER
2020/03/23	AMERICAN PUBLIC WORKS	(825.00)	ANNE PULVERMACHER
2020/03/23	OFFICEMAX/DEPOT 6869	604.71	ANNE PULVERMACHER
2020/03/23	AMZN MKTP US*UU2944QV3 AM	38.97	ANNE PULVERMACHER
2020/03/31	UWEX REGISTRATION	(1,495.00)	ANNE PULVERMACHER
2020/04/01	COMPLETE OFFICE OF WISCON	113.32	ANNE PULVERMACHER
2020/04/06	AMAZON.COM*2I4DZ8V53 AMZN	66.23	ANNE PULVERMACHER
2020/03/11	THE OSTHOFF RESORT	133.88	JEREMY J SMITH
2020/03/11	THE OSTHOFF RESORT	104.12	JEREMY J SMITH
2020/03/11	COMPLETE OFFICE OF WISCON	114.75	LINDA R STEINMETZ
2020/03/16	AMAZON.COM*MN3YS8YO3	55.22	LINDA R STEINMETZ
2020/03/18	AMZN MKTP US*VO7202RW3 AM	52.99	LINDA R STEINMETZ
2020/03/19	WISCONSIN MUNICIPAL CLER	(30.00)	LINDA R STEINMETZ
2020/03/23	AMZN MKTP US*2J4AP4TX3	339.98	LINDA R STEINMETZ
2020/03/30	COMPLETE OFFICE OF WISCON	60.19	LINDA R STEINMETZ
2020/04/01	COMPLETE OFFICE OF WISCON	91.63	LINDA R STEINMETZ
2020/03/13	COMPLETE OFFICE OF WISCON	98.77	BRENDA TENNYSON
2020/03/18	GALLS	(75.20)	BRENDA TENNYSON
2020/03/27	AMZN MKTP US*L713J99Y3	499.00	BRENDA TENNYSON
2020/03/30	AMZN MKTP US*AB58I9F43	96.32	BRENDA TENNYSON
2020/04/03	GALLS	89.92	BRENDA TENNYSON
2020/04/09	COMPLETE OFFICE OF WISCON	162.11	BRENDA TENNYSON
2020/03/20	PICK N SAVE #380	123.87	NANCY A WHALEN
2020/03/30	GOVERNMENT FINANCE OFFIC	35.00	NANCY A WHALEN
2020/03/11	HAWKINS INC	3,369.50	DENNIS WOLF
2020/03/11	HAWKINS INC	54.00	DENNIS WOLF
2020/03/12	HAWKINS INC	7,643.17	DENNIS WOLF

Posting Date	Merchant Name	Transaction Amount	Name
2020/03/20	EXXONMOBIL 97416382	19.98	DENNIS WOLF
2020/03/23	FULL SOURCE LLC	<u>41.18</u>	DENNIS WOLF
		<u>173,692.12</u>	

















VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY  
 Check Date: 4/17/2020 per. 8.04

*Vac Pay-out*

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<b>941 Deposit</b>														
Federal Tax	\$1,583.04													
Medicare	\$208.68													
Social Security	\$892.26													
Advanced EIC	None													
Total Deposit	\$2,683.98													
		<b>Pay Summary</b>			<b>Tax Summary</b>							<b>Others</b>		
		Gross	7,195.65		Federal Tax		1,583.04					Retirement		
		Federal Gross	7,195.65		State Tax		451.17					Tax-Sheltered		
		State Gross	7,195.65		Local Tax							Voluntary		
		FICA Gross	7,195.65		FICA Ded/Ben		446.13		446.13			Tips		0.00
					Medicare Ded/Ben		104.34		104.34			Reimbursement		0.00
												Net Pay (-tips)		4,610.97





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## MEMORANDUM

To: Village Board  
From: Sam Liebert, Administrative Services Director, Clerk-Treasurer  
Re: Issuance of Operator "Bartender's" License Policy  
Date: April 30, 2020

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With the recent change in state law and Village Board approval of Ordinance 866; allowing for village staff to approve of Operator's Licenses, staff has reviewed the Standards of Operations (SOP) for when an Operator License petitioner has had convictions in the past.

At the last Finance & Personnel Committee meeting, staff and committee members discussed what a new policy would look like in providing staff with parameters for issuing Operator's Licenses. Per the discussion on March 3<sup>rd</sup>, below are the recommended policy parameters.

- Applicants with no record in the past three (3) years would be approved by staff at their discretion. Anyone with a more recent record would go before the committee and Village Board for review.
- Items that would require committee review include charges related to: alcohol, drugs, violent offenses, theft, fraud, "fiduciary" related offenses.
- If only recent records are vehicle violations, not alcohol related (citations paid in full), staff has authority to issue license without committee or Village Board approval.
- All felony convictions shall be reviewed by the committee and Village Board.
- Staff would have discretion to forward any applicant that they feel requires board approval for reasons not covered by this policy.
- If the applicant is required to go before the board for review, the applicant would need a letter of support from the establishment that their employer where the operator license is required.
- Appeals to the committee or Village Board are covered under Chapter 25 of Village Ordinances.
- A question will be added to the application: "Have you ever been denied an Operator's License in another municipality? If so, when and where?"

For any additional questions, please feel free to contact my office at any time.



## Issuance of Operator License Staff Guidance & Review Policy

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**Purpose:** The purpose of this policy is to establish guidelines, standards and procedures for issuance of Operator “Bartender” Licenses in the Village of Sussex. Ordinance 866 allows village staff to approve of Operator Licenses without approval by the Village Board. This policy sets Standards of Operations for staff when reviewing applications for approval.

### **1. When applicants do not require approval by the Village Board.**

- a. Applicant has no convictions within the past three (3) years, staff may issue license.
- b. If applicant has convictions under three (3) years, but are only vehicle (non-alcohol) related charges (citations are paid in full), staff may issue license.

### **2. When applicants require approval by the Finance & Personnel Committee and Village Board.**

- a. Applicant has criminal record or conviction under three (3) years, in relation to the following areas:
  - i. Alcohol
  - ii. Illegal Drugs
  - iii. Violent Offenses
  - iv. Theft
  - v. Fraud
  - vi. Fiduciary
- b. Any felony conviction.
- c. Other reasons not covered by this policy, that staff feels would require the Finance & Personnel Committee and Village Board’s approval.

### **3. Letter of Support**

If an applicant is required to go before the Finance & Personnel Committee and Village Board for approval, they are required to obtain a letter of support from the establishment in which the Operator License is required for employment.



Investments as of March 31, 2020

	Term	Interest Rate	Balance	Comments
<b>BMO Harris Bank</b>				
Checking Account		0.00%	4,364,743.31	Fully collateralized
Money Market Account		0.90%	10,591,269.19	Fully collateralized
<b>Associated Bank</b>				
Money Market Account		0.95%	729,566.69	Fully collateralized
Certificate of Deposit	3/11/19 - 5/13/20	2.63%	314,586.98	Fully collateralized
Certificate of Deposit	8/29/19 - 4/29/20	1.60%	250,000.00	Fully collateralized
<b>Landmark Credit Union</b>				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	5/22/19 - 12/18/20	2.72%	240,652.04	
<b>Summit Credit Union</b>				
Shareholder Account			5.00	Acct required in order to have a CD at the credit union
Certificate of Deposit	1/7/20 - 10/7/21	2.13%	241,206.50	
<b>Local Govt Investment Pool</b>				
Sub Accounts #1, 2 & 5		1.14%	4,352,503.08	
			<u>21,084,537.79</u>	

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

**Highlights of the Quarter:**

- ❖ The balances have decreased almost \$8 million since the last quarter. This is due to payout of the December tax collections.
- ❖ Rates at both BMO Harris and Associated Bank have started to decrease and both have notified us that they will no longer be offering a rate based on the LGIP rate. Associated has decreased to 0.15% and BMO has decreased to 0.40%.
- ❖ There were two CDs that matured in March. Rates have dropped below the 0.40% available at BMO so none were rolled over.
- ❖ Based on the balances at quarter-end, the average yield for the quarter dropped from 1.92% to 1.0%.

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

<b>Fund</b>	<b>Approximate Amount</b>	<b>Comments</b>
General	1,225,487	Set aside for impact fees, working capital and senior activities
General	3,513,960	Set aside for insurance contingencies, future purchases (prior surplus set aside for other purposes), equipment replacement
Park	97,192	Park impact fees received that are for specific purposes
Recreation Scholarships	21,013	Funds available for providing scholarships
Cemetery Fund	10,131	Funds for cemetery operations
Debt Service	786,800	Funds for debt service payments
Capital Projects	1,155,316	Borrowed money held to pay for projects as payments are due.
TIF #6	342,360	
TIF #7	83,273	State loan proceeds waiting for developer payments to be made
Water	2,520,709	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
Sewer	2,348,696	Funds for debt payments, construction funds, reserves required by our debt instruments, and RCA's collected to be used for specific purposes.
CDA	75,392	Funds set aside for future TIF start ups
Stormwater	279,016	Funds set aside for equipment replacement and the capital portion of the quarterly payments received.
Taxes	<u>2,227,693</u>	Collections of taxes that will be paid out to the other districts, including the Village.
<b>Sub-total</b>	<b>14,687,038</b>	<b>Portion of all funds that are set aside/required to be held.</b>
	<u>6,397,500</u>	Balance in all funds to be used for current year expenditures/expenses. In the general fund, taxes are collected early in the year and paid out over the course of the year.
	<u><u>21,084,538</u></u>	



**Finance Department**  
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Website: [www.villagesussex.org](http://www.villagesussex.org)

To: Finance Committee and Village Board

From: Nancy Whalen, Finance Director

Date: April 2, 2020

RE: Cash Capital Fund and 2019 Surplus

In addition to this memo, the current balance in the cash capital (depreciation) fund is attached.

2019 ended with a surplus of just under \$505,000. During this time of uncertainty relating to Covid-19, Jeremy has estimated we may see \$150,000 in additional expenses and/or lost revenue. If we were to set aside this amount from the surplus, we would have about \$355,000 to be allocated. At this time, staff is recommending transferring this remaining surplus to the Cash Capital Fund. There are several options that this amount could be applied to. They are:

Public Safety Building to cover costs in the CIP (2024)	\$525,000
Public works garage cycle gap	\$356,278
Park buildings cycle gap	\$476,083
Courts, diamonds, etc. cycle gap	\$574,099
Park Playgrounds cycle gap (estimated)	\$500,000

There are also cycle gaps for the Civic Campus, Public Safety Building and Library that have not been listed because we do not fully fund depreciation for these buildings so it doesn't make sense to close the gaps when they would continue to grow without depreciation being funded.

We have remaining depreciation gaps for the Civic Center, Library and the Public Safety Building of \$191,447.

The 12/31/2019 ending balance in the Cash Capital Fund is \$3,167,134. Based on the budgeted purchases for 2020, there will be about \$3.86 million in the fund at the end of 2020.

**VILLAGE OF SUSSEX (12,000 Population) COVID 19 and EXPECTED ECONOMIC RECESSION  
BUDGETARY IMPACTS EXPECTATIONS (Mid March  
through Mid May Shutdown Assumption)**

<b>General Fund Revenues</b>	<b>Annual Budget</b>	<b>Anticipated Loss/Gain</b>	<b>% Change</b>
Operators Licenses	\$ 8,000	\$ (1,500.00)	-18.75%
Building Permits	\$ 193,950	\$ (27,000.00)	-13.92%
Police Fines	\$ 175,000	\$ (35,000.00)	-20.00%
Cable TV	\$ 127,000	\$ (12,700.00)	-10.00%
Parks and Recreation Programs	\$283,473	\$ (30,336.00)	-10.70%
Interest on Investments	\$63,000	\$ (2,560.00)	-4.06%
Park/Facility Rental	\$ 65,000	\$ (11,900.00)	-18.31%
Park Advertising/Sponsorships	\$22,000	\$ (3,500.00)	-15.91%
Fire Donations	\$1,000	\$ 10,000.00	1000.00%
	<b>\$ 938,423</b>	<b>\$ (114,496)</b>	<b>-12.20%</b>

<b>General Fund Expenses</b>	<b>Annual Budget</b>	<b>Anticipated Expense/Savings</b>	<b>% Change</b>
Legal	\$103,000	\$ 5,000	4.85%
Human Resources	\$ 6,000	\$ 3,000	50.00%
Elections	\$ 25,800	\$ 4,200	16.28%
IT	\$ 84,023	\$ 2,400	2.86%
Police- Overtime	\$ 24,000	\$ 4,480	18.67%
Fire Staffing (Added shifts and overtime)	\$ 1,055,905	\$ 38,880	3.68%
Fire Supplies and Equipment	\$ 49,700	\$ 9,600	19.32%
Yard Waste Site Closure	\$ 9,684	\$ (2,500)	-25.82%
Recreation Expenses	\$ 326,415	\$ (18,000)	-5.51%
Park Operations	\$ 500,066	\$ (11,200)	-2.24%
Public Buildings (Cleaning)	\$ 199,887	\$ 5,300	2.65%
	<b>\$2,384,480</b>	<b>\$41,160</b>	<b>1.73%</b>

<b>Net General Fund Impact</b>	<b>\$1,446,057</b>	<b>\$ (155,656)</b>	<b>-10.76%</b>
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These do not include all funds just those likely to be impacted by pandemic and resulting economic challenge with a two month shutdown

<b>Other impacts</b>			
Water Revenue Loss	\$ 2,741,928	\$ 131,000	4.78%
Sewer Revenue Loss	\$ 2,666,300	\$ 214,890	8.06%

VILLAGE OF SUSSEX - FISCAL CASH CAPITAL OUTLAY PROGRAM					2019		2020							
Capital Outlay	2020 Budget	Total Value	Life Cycle	Depreciation Gap	Estimated Available Balance	12/31/2019 Estimated Balance	Changes to annual amounts	2020 Budgeted	2020 Budgeted Transfers	Budgeted to spend in 2020	Available Balance	12/31/2020 Estimated Balance	Estimated Cycle Gap as of 1/1/2020	Estimated Cycle Gap as of 1/1/2021
<b>Furniture and Fixtures:</b>														
Misc. furniture & fixtures	22,773	449,000	20	NA	56,250.42		200.00	22,573.00			79,023.42			
<b>TOTAL</b>	<b>22,773</b>	<b>449,000</b>		-		56,250.42						79,023.42		
<b>Building Improvements:</b>														
Misc. Major Equipment	1,313	51,000	40	NA	5,252.00			1,313.00			6,565.00			
Civic Campus	-	6,900,000	50	138,000	11,364.97						11,364.97		414,000.00	552,000.00
Public Safety Building	57,743	3,553,413	50	13,325	90,401.27		39,976.00	17,767.00			148,144.27		650,924.24	664,249.51
Public Works Garage	35,628	1,781,388	50	NA	105,857.75			35,628.00			141,485.75		356,277.50	356,277.50
Pauline Haass Public Library	-			40,122	-						-		882,691.00	922,813.00
Sirens	7,650	306,000	40	NA	56,851.04			7,650.00			64,501.04		-	-
<b>TOTAL</b>	<b>102,334</b>	<b>12,591,801</b>		<b>191,447</b>	<b>269,727.03</b>	269,727.03	<b>39,976.00</b>	<b>62,358.00</b>			<b>372,061.03</b>	372,061.03	<b>2,303,892.74</b>	<b>2,495,340.01</b>
<b>Tech Equipment</b>														
Computers & acces.	49,158	146,313	4	NA	32,885.22			49,158.25	1,200.00	(20,810.00)	62,433.47			
Cradle Point Routers 2020	1,200	3,600	3				1,200.00		(1,200.00)		-			
Office equipment	7,354	35,700	5	NA	41,185.44			7,354.00			48,539.44			
Election equipment	1,051	15,300	15	NA	1,740.65			1,051.00			2,791.65			
<b>TOTAL</b>	<b>58,763</b>	<b>200,913</b>		-	<b>75,811.31</b>	75,811.31	<b>1,200.00</b>	<b>57,563.25</b>			113,764.56	113,764.56		
<b>Police Dept Equipment</b>														
Patrol Bike (2017 purchase 2)	334	5,000	15	NA	2,815.60			334.00			3,149.60			
License Plate Reader (2018)	1,900	19,000	10		-		(100.00)	2,000.00			1,900.00			
Evolis speed radar signs	2,429	17,000	7		-		2,428.57				2,428.57			
Speed Trailer	960	14,364	15	NA	960.00			960.00			1,920.00			
<b>TOTAL</b>	<b>5,623</b>	<b>55,364</b>			<b>3,775.60</b>	3,775.60	<b>2,328.57</b>	<b>3,294.00</b>			9,398.17	9,398.17		
<b>Fire Dept. Equipment</b>														
Trunked radio payment	4,616	235,050	15	NA	52,846.10		(1,524.00)	6,140.00		(4,616.00)	52,846.10			
Communications Equip.	21,742	165,501	8	NA	159,166.76			21,742.00		(42,000.00)	138,908.76			
Misc. Major Equipment	815	15,823	20	NA	7,369.73			815.00			8,184.73			
EMS Equipment	28,661	113,949	9	NA	64,898.22			28,661.00			93,559.22			
Stryker Powerload System	2,800	28,000					2,800.00				2,800.00			
Extrication Equipment	3,511	63,213	18		27,406.30			3,511.00			30,917.30			
Fire Misc. Equipment	4,310	88,260	25	NA	17,053.02			4,310.00		(3,400.00)	17,963.02			
Firefighting Hose	3,782	91,800	25	NA	24,715.16			3,782.00			28,497.16			
Firefighting Ladders	630	12,240	20	NA	5,374.64			630.00			6,004.64			
Turnout gear	25,757	180,300	7		109,499.35			25,757.00		(45,000.00)	90,256.35			
SCBA Units - amended for 2020	9,917	119,000	12	NA	92,521.64		(1,625.00)	11,542.00	26,311.36	(119,000.00)	9,750.00			
Compressor - added in 2019	4,167	50,000	12		-			4,167.00			4,167.00			
Training Equipment	1,516	7,408	5	NA	5,011.65		758.00	758.00		(1,800.00)	4,727.65			
Fitness Equipment	1,926	24,553	15	NA	27,506.62			1,926.00		(4,000.00)	25,432.62			
Command Vehicle	-													
2019 Chevy Tahoe	4,900	49,000	10	NA	-			4,900.00			4,900.00			
Ambulance(2)	47,500	475,000	10	NA	227,131.95			47,500.00		(2,700.00)	271,931.95			
2007 MedTec Ambo #2957	-				-						-			
2014 Highliner	-				-						-			
Knox Box Key Retention Sys 2020	135	2,700					135.00				135.00			
Ladder Truck	-		20	NA	19,037.06						19,037.06		-	
2019 Quint	50,000	1,000,000	20	NA	-			50,000.00			50,000.00			
Engines(2)	46,350	695,250	15	NA	324,450.00			46,350.00			370,800.00		-	
2006 Pierce Enf Pumper #2963	-				-						-			
2011 Pierce Arrow Pumper #2961	-				-						-			
Pickup (Grass Rig)	3,100				15,868.57		667.00	2,433.00			18,968.57			
2020 Chevy Silverado	-	46,500	15		-						-			
Rescue Truck	-	-	15	NA	269,189.05		(20,003.00)	20,003.00	(26,311.36)		242,877.69			
1996 IHC 4700 Truck #2976	-				-						-			
Trailer with ATV	796	15,450	20	NA	12,736.00			796.00			13,532.00			
<b>TOTAL</b>	<b>266,931</b>	<b>3,478,998</b>		<b>1</b>	<b>1,461,781.82</b>	1,461,781.82	<b>(18,792.00)</b>	<b>285,723.00</b>	-	<b>(222,516.00)</b>	<b>1,506,196.82</b>	1,506,196.82	-	

Note in 2020 the bench at Weyer Park s/b paid with interest funds accumulated

VILLAGE OF SUSSEX - FISCAL CASH CAPITAL OUTLAY PROGRAM					2019		2020							
Capital Outlay	2020 Budget	Total Value	Life Cycle	Depreciation Gap	Estimated Available Balance	12/31/2019 Estimated Balance	Changes to annual amounts	2020 Budgeted	2020 Budgeted Transfers	Budgeted to spend in 2020	Available Balance	12/31/2020 Estimated Balance	Estimated Cycle Gap as of 1/1/2020	Estimated Cycle Gap as of 1/1/2021
<b>Street Department</b>														
<b>Bucket truck</b>	<b>5,150</b>	103,000	20	NA	69,486.00			5,150.00			74,636.00			
1990 GMC Topkick	-													
Hi-Ranger XT-55 aerial device	-													
<b>Back Hoe</b>	<b>6,180</b>	154,500	25	NA	118,172.43			6,180.00			124,352.43			
2003 Case 2A1735 Tractor Loader	-													
<b>Leaf Vacs (2)</b>	<b>-</b>	66,950	25		-						-			
1995 Giant Vac 6800TR14	-													
Power unit for leaf vac	-													
2005 John Deere Giant Vac	-													
<b>Brine System</b>	<b>2,700</b>	63,000	30	NA	7,277.06			2,700.00			9,977.06			
<b>SnoGo WK-800 Snowblower</b>	<b>5,040</b>	125,930	25		10,080.00			5,040.00			15,120.00			
<b>Snow Removal Equip</b>	<b>6,833</b>	82,000	12		6,833.00			6,833.00			13,666.00			
2018 Purchase - Wacker	-													
<b>Patrol (plow) trucks</b>	<b>73,075</b>	1,100,738	18	NA	70,901.50		11,923.00	61,152.00	16,666.00		160,642.50			
2002 International #38	-													
2004 International #41	-													
2007 Sterling	-													
2010 Peterbilt #47	-													
2013 Peterbilt #51	-													
2016 Peterbilt	-													
2018 Peterbilt (2017 purchase)	-													
2019 Peterbilt (2018 purchase)	-													
Potential Purchase	<b>10,000</b>				6,666.00		6,667.00	3,333.00	(16,666.00)		-			
<b>Pickups</b>	<b>2,434</b>	36,500	15	NA	14,136.00		667.00	1,767.00			16,570.00			
2011 Ford F250-Streets Blue	-													
<b>Skid Steer</b>	<b>3,600</b>	72,000	20	NA	29,124.00			3,600.00			32,724.00			
2011 Case SV185 Skidsteer	-													
72" Power angle broom (for skidsteer)	-													
<b>Loader</b>	<b>9,722</b>	175,000	18		9,722.00			9,722.00			19,444.00			
Case 621CKR front end loader	-													
<b>1 ton truck</b>	<b>6,000</b>	120,000	20	NA	13,868.47			6,000.00			19,868.47			
1994 Chevy 3500 PU (Utility Truck)	-													
2015 Ford F450	-													
2018 Chevy Silverado 3500	-													
<b>Misc. Minor Equip.</b>	<b>1,051</b>	25,500	25	NA	16,232.00			1,051.00			17,283.00			
<b>Misc. Major Equip.</b>	<b>2,915</b>	112,200	40	NA	42,489.00			2,915.00	240.00		45,644.00			
Vermeer Chipper	-													
Kifco Water reel 5.5 HP booster	-													
Kodiak Rototiller	-													
EZ Trench Bedscaper	-													
Aeravator with seeder	-													
Grouser	-													
Concrete mixer	-													
Water pumps	-													
Floor scrubber	-													
2018 trailer w/water tank	<b>80</b>	2,000	25		160.00			80.00	(240.00)		-			
<b>TOTAL</b>	<b>134,780</b>	<b>2,239,318</b>		<b>0</b>	<b>415,147.46</b>	415,147.46	<b>19,257.00</b>	<b>115,523.00</b>	-	-	<b>549,927.46</b>	549,927.46	-	-
<b>Infrastructure (Roads)</b>	<b>500,000</b>	66,751,165	40	<b>1,600,000.00</b>	-	-	100,000.00	400,000.00	(500,000.00)		-	-		



VILLAGE OF SUSSEX - FISCAL CASH CAPITAL OUTLAY PROGRAM					2019		2020							
Capital Outlay	2020 Budget	Total Value	Life Cycle	Depreciation Gap	Estimated Available Balance	12/31/2019 Estimated Balance	Changes to annual amounts	2020 Budgeted	2020 Budgeted Transfers	Budgeted to spend in 2020	Available Balance	12/31/2020 Estimated Balance	Estimated Cycle Gap as of 1/1/2020	Estimated Cycle Gap as of 1/1/2021
<b>Park Department</b>	-													
<b>Pickups (6)</b>	<b>6,933</b>	104,000	15	0	18,647.60		1,070.00	5,863.00			25,580.60			
2003 Ford F150-Parks Red	-													
2006 Ford F150-Parks White	-													
2014 Ford F150-Parks	-													
2014 Ford F150-Parks	-													
2014 Ford F150-Parks	-													
Future purchase F250 for parks	-													
<b>Gators (2)</b>	<b>3,310</b>	24,720	12	NA	12,324.48			3,310.00			15,634.48			
2010 John Deere Gator XUV 7 Agrin	-													
2013 John Deere Gator 4 x 2 2019	-													
<b>Tractors</b>	<b>4,350</b>	87,000	20	NA	53,763.00			4,350.00			58,113.00			
Case DX35 (compact tractor)	-													
Ford 6640 diesel tractor	-													
Mower 88" flail	-													
Left Mower 74" flail	-													
Right Mower 74" flail	-													
<b>Forks (2)</b>	<b>200</b>	10,000	50	NA	1,519.06			200.00			1,719.06			
Bradco PFBC (for skidsteer)	-													
60" Forks (for 621 loader)	-													
<b>11' mowers (2)</b>	<b>14,525</b>	116,187	8	NA	27,576.75			14,525.00			42,101.75			
Toro Groundmaster mower	-													
2018 purchase to replace Jacobsen	-													
<b>Trackless</b>	<b>14,666</b>	110,000	15	NA	68,913.36			14,666.00			83,579.36			
Trackless MT5	-													
<b>Trackless attach.</b>	<b>1,900</b>	19,000	10	NA	25,415.00			1,900.00			27,315.00			
Snowblower for Trackless	-													
Salt/sand spreader for Trackless	-													
Plow for trackless	-													
Mower deck for Trackless	-													
<b>Stump Grinder</b>	<b>547</b>	8,200	15	NA	2,735.00			547.00			3,282.00			
Stump Grinder	-													
<b>Trailers</b>	<b>1,273</b>	30,900	25	NA	8,556.08			1,273.00			9,829.08			
1989 Chilton	-													
1998 Towmaster	-													
2008 Towmaster	-													
2015 trailer	-													
Home made trailer	-													
Home made trailer	-													
<b>Zero Turn Mower</b>	<b>4,400</b>	22,000	5	NA	14,109.17			4,400.00			18,509.17			
Zero Turn Mower	-													
2018 purch 2nd mower	-													
<b>Mowers</b>	<b>2,000</b>	10,000	5		10,000.00			2,000.00			12,000.00			
Simplicity Conquest tractor & 44" m	-													
Simplicity 22 HP Broadmoor tractor	-													
<b>Ball Diamond Workman (2)</b>	<b>6,000</b>	30,000	5	NA	22,148.32			6,000.00			28,148.32			
Broyhill Highlander Fieldrake (2010)	-													
2018 Purchase (replace 2004)	-													
<b>TOTAL</b>	<b>60,104</b>	<b>572,007</b>		<u>0.33</u>	<b>265,707.82</b>	265,707.82	<b>1,070</b>	<b>59,034</b>	-	-	<b>325,811.82</b>	325,811.82	-	

VILLAGE OF SUSSEX - FISCAL CASH CAPITAL OUTLAY PROGRAM					2019		2020							
Capital Outlay	2020 Budget	Total Value	Life Cycle	Depreciation Gap	Estimated Available Balance	12/31/2019 Estimated Balance	Changes to annual amounts	2020 Budgeted	2020 Budgeted Transfers	Budgeted to spend in 2020	Available Balance	12/31/2020 Estimated Balance	Estimated Cycle Gap as of 1/1/2020	Estimated Cycle Gap as of 1/1/2021
<b>Park Improvements:</b>														
<b>Park Bldg. Depreciation</b>	<b>23,712</b>	823,756	40	NA	180,267.00			23,712.00			203,979.00		476,083.28	476,083.28
<b>Village Park</b>	-				-						-			
<b>W244 N6125 Weaver Dr</b>	-				-						-			
Jaycees Building	-				-						-			
Concession Stand	-				-						-			
Lions Building	-				-						-			
Lions Storage Building	-				-						-			
Antique Power Association	-				-						-			
Shed	-				-						-			
Early Days - outdoor area	-				-						-			
North Open Air	-				-						-			
Concession Stand - outdoor area	-				-						-			
Lions Open Air	-				-						-			
<b>Armory Park</b>	-				-						-			
<b>W239 N5730 Maple Ave</b>	-				-						-			
Armory Park Shelter	-				-						-			
Storage Shed	-				-						-			
<b>Madeline Park Depot</b>	-				-						-			
<b>Bridges, Courts, Diamonds, Fields, Fences, Scoreboards, Right of Way Amenities &amp; Trees (streets &amp; parks)</b>	<b>60,078</b>	1,201,554	20	NA	186,734.31			60,078.00		(8,000.00)	238,812.31		574,099.38	574,099.38
<b>Park Playgrounds</b>	<b>72,238</b>	2,644,760	20	NA	142,043.15			57,076.00			199,119.15			
					60,000	389.02	30,000.00	42,238.00		(15,000.00)	57,627.02		500,000.00	560,000.00
<b>TOTAL</b>	<b>213,104.00</b>	<b>5,570,070</b>		<b>60,000.00</b>	<b>509,433.48</b>	<b>509,433.48</b>	<b>30,000.00</b>	<b>183,104.00</b>		<b>(23,000.00)</b>	<b>699,537.48</b>	<b>699,537.48</b>	<b>1,550,182.66</b>	<b>1,610,182.66</b>
<b>Undesignated Funds-interest earned</b>						107,388.12					107,388.12	107,388.12		
<b>Variance</b>						2,111.02					2,111.02	2,111.02		
<b>PHPL Capital Contribution</b>	<b>50,000</b>					-		50,000.00			50,000.00	50,000.00		
<b>GRAND TOTALS</b>	<b>1,414,412</b>	<b>91,908,636</b>		<b>1,851,448.80</b>	<b>3,167,134.08</b>	<b>3,167,134.08</b>	<b>175,239.57</b>	<b>1,239,172.25</b>	<b>(500,000.00)</b>	<b>(266,326.00)</b>	<b>3,815,219.90</b>	<b>3,815,219.90</b>	<b>3,854,075.40</b>	<b>4,105,522.67</b>