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AGENDA
VILLAGE BOARD
VILLAGE OF SUSSEX
6:00 PM TUESDAY, JANUARY 14, 2020
SUSSEX CIVIC CAMPUS – BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET

Please note that the Village Board will convene in a closed session to discuss the matter(s) listed on this agenda

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes from the Village Board meeting held on December 10, 2019.
4. Communications and Public Hearing(s)
 - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.
5. Committee Reports
 - A. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on December Check Register and P-card Statement.
 2. Recommendation and possible action on Resolution 20-01 approving the Lake Country Municipal Court budget for 2020.
 3. Recommendation and possible action on Resolution 20-02 Designating Public Depositories and Approving Other Financial Institutions for Investment.
 4. Recommendation and possible action on Red Flag Rules – 2019 Annual Report.
 5. Recommendation and possible action on Initial Resolution 20-05 Regarding Industrial Development Revenue Bond Financing for Prestwick Development LLC Project. Information with respect to the job impact of the project will be available at the time of consideration of the Initial Resolution.
 - B. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on Public Works bills for payment.

2. Recommendation and possible action on Resolution 20-06 setting forth the timing requirements for Connections to Public Utilities for certain properties impacted by public works projects.
3. Recommendation and possible action on Resolution 20-03 approving Road Closures for 2020 Village Sponsored Events.
4. Recommendation and possible action on Resolution 20-04 accepting Improvements for Johannsen Farms Subdivision.
6. Staff Reports on upcoming events, projects in process, future agenda items and scheduled meetings.
7. Comments from citizens present.
8. Old Business.
9. New Business.
10. Consideration and possible action on resignations and appointments.
A. Resignation of Rose Werra from ARB.
11. Consideration and possible action on a motion to convene into executive session under Wis. Stats. 19.85(1)(g) when conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with respect to Wis. Stats. 66.02162 and Cooperative boundary agreements(s) under Wis. Stats. 66.0307.
12. Adjournment

Greg Goetz
Village President

Jeremy Smith
Village Administrator

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. 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 VILLAGE BOARD AND ARE
SUBJECT TO CHANGE UPON APPROVAL OF THE VILLAGE BOARD**

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of
December 10, 2019**

1. Roll Call

The meeting was called to order by President Goetz at 6:03 pm.

Members present: Greg Zoellick, Lee Uecker, President Greg Goetz, Tim Dietrich, Michael Bartzen and Scott Adkins.

Members excused: Wendy Stallings

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

2. Pledge of Allegiance

President Goetz led the pledge of allegiance.

3. Meeting Minutes

A motion by Dietrich, seconded by Adkins to approve the November 26, 2019 Village Board meeting minutes.
Motion carried 6-0

4. Communications and Public Hearings

A. Village President Report

President Goetz reported that the tree lighting was an enjoyable experience and thanked staff for their work. There was a recommendation to have the choir on risers for future events. Announced that Administrator Jeremy Smith has been asked to Chair the Center for Growth Municipal Roundtable for the year 2020. Tuesday, December 17, Public Safety meets at 6:00 pm and Joint Plan Committee meets at 6:15 pm, and Plan Commission meets at 6:30 pm. December 18, Pauline Haas Public Library Board meeting is at 6:30 pm. Civic Center Offices will be closed December 24, 25 and January 1. The Civic Center will be open 8 am to noon on December 31 to accept tax payments. January 7, Public Works Committee will meet at 6:00 pm, immediately followed by Finance and Personnel Committee. January 8, the Architectural Review Board meets at 10:00 am. January 13, Board of Fire Commissioners meet at 5:00 pm. Thanked all of the men and women who serve in the armed forces.

5. Committee Reports

A. Finance and Personnel Committee

A.1. Motion made by Uecker, seconded by Zoellick to approve the November disbursements in the amount of \$2,096,839.61
Motion carried 6-0

A.2. Motion made by Uecker, seconded by Zoellick to approve an Operator License for Isaac Leitzke subject to the standard conditions for operator license approval.
Motion carried 6-0

A.3. Motion made by Uecker, seconded by Zoellick to approve Resolution 19-27 Combining wards for the 2020 elections.
Motion carried 6-0

A.4. Motion made by Uecker, seconded by Goetz to approve Resolution 19-28 Budget Amendment.
Motion carried 6-0

A.5. Motion made by Uecker, seconded by Adkins to approve the Personnel Handbook Updates.
Motion carried 6-0

B. Public Works Committee

B.1. Motion made by Dietrich, seconded by Uecker to approve the public works bills for payment in the amount of \$417,670.63. Motion carried 6-0

B.2. Motion made by Dietrich, seconded by Goetz to approve Ordinance 861 To Repeal and Recreate Section 7.54(5)(B) 1. and 3. of the Village of Sussex Code regarding Obstructions in the Right of Way. Motion carried 6-0

B.3. and B.4. Motion made by Dietrich, seconded by Bartzen to approve the South and Central Maple Avenue Special Assessment, Preliminary Resolution 19-29 AND the North Maple Avenue Special Assessment, Preliminary Resolution 19-30. Motion carried 6-0

6. Staff Reports

Mrs. McElroy-Anderson gave an update on leaf collection and that the final pass happened and is complete. There will be a final spot check for any last piles of leaves. On January 30, the village will be opening bid offers for the Maple Avenue project. Encouraged the Village Board to view the tree lighting ceremony video that will be posted online.

Mr. Smith gave an update that the operator-license bill will be on the floor of the State Assembly in January and has already passed the State Senate. Wished a happy holidays and merry Christmas to everyone. Explained that a recent TIF bill would not be harmful to the Village, but that limiting incentives with a cap could limit the Village's ability to incentivize future development agreements.

Mr. Macy gave an update on current 'dark store' legislation.

Mr. Liebert gave an update that the tree lighting was well received and comments from the public have been positive. The ice-rink has been set up and hoping to open it to the public soon, maybe by the end of the week. Staff is looking to hire a part-time weekend maintenance position person.

7. Comments from Citizens Present

No one was present who wished to be heard.

8. Old Business

There was no old business to discuss.

9. New Business

9.A. Motion made by Goetz, seconded by Bartzen to approve the purchase of SCBA units. Motion carried 6-0

10. Consideration on resignation and appointments

10.A. Motion made by Goetz, seconded by Adkins to approve the appointment of election inspectors for the new two-year term beginning January of 2020 and ending December of 2021. Motion carried 6-0

Motion made by Goetz, seconded by Dietrich to appoint Trustee Gregory Zoellick to the Architectural Review Board to replace Trustee Tim Dietrich. Motion carried 6-0

11. Adjournment

President Goetz read the notice to convene into executive session under Wis. Stats. 19.85(1)(g) when conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with respect to Well 8 drilling contract.

A motion by Goetz, seconded by Uecker to convene into executive session under Wis. Stats. 19.85(1)(g) when conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with respect to Well 8 drilling contract.

Upon a roll call vote being taken, the vote was: Aye: 6 Nay: 0. The motion CARRIED. 6-0.

The board entered into executive session.

The board reconvened into open session.

Motion made by Goetz, seconded by Dietrich to authorize the Village Administrator to settle the claim with SUEZ as discussed in executive session. Motion carried 6-0

Motion made by Goetz, seconded by Bartzen to adjourn at 7:10 pm. Motion carried 6-0

Respectfully submitted,

Samuel Liebert
Administrative Services Director, Clerk/Treasurer

DRAFT



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MEMORANDUM

To: Village Board
From: Sam Liebert, Administrative Services Director
Re: Village Board Meeting- January 14, 2020
Date: January 10, 2020

4.A. Village President Report- report on meetings attending and upcoming communications, and recognitions including Successfully Sussex Awards.

5.A.1. The Finance and Personnel Committee recommends approval of the November Check Register and P-Card statement in the amount of \$1,144,700.15. Please see the enclosed disbursement summary and register for additional information.

5.A.2. The Finance and Personnel Committee recommends approval on Resolution 20-01 approving the Lake Country Municipal Court budget for 2020. The Village Board already approved the municipal court budget as part of their 2020 budget process, but the courts require an additional resolution with their specific wording. Please see the attached resolution for additional details and information.

5.A.3. The Finance and Personnel Committee recommends approval on Resolution 20-02 Designating Public Depositories and Approving Other Financial Institutions for Investment. Village policy requires that the Village Board designate one or more public depositories organized and doing business under the laws of this State or Federal Law and located in this State, in which the Village Treasurer shall deposit. The Village annually updates this resolution. Please see attached resolution for additional details and information.

5.A.4. The Finance and Personnel Committee recommends approval of the Red Flag Rules – 2019 Annual Report. In May, 2009 the Village Board approved the Identity Theft Prevention Program for the Village and the Fire Department in accordance with the Federal Trade Commission's Red Flag Rules which went into effect in June of 2010. One of the requirements of the program is to provide the Board with an annual update of its effectiveness and any identity theft incidents. Since the last report covering 2018, no instances of identity theft have been reported. Please see the attached memo from staff for additional information.

5.A.5. The Finance and Personnel Committee recommends approval of the Initial Resolution 20-05 Regarding Industrial Development Revenue Bond Financing for Prestwick Development LLC Project. These IRBs are municipal bonds; however, they are not general obligations of the Village. The Village acts strictly as a conduit, which enables the Company to borrow at a lower rate of interest. Because the bonds will be issued by a governmental entity, the holder of the bond may exclude the interest on the

bonds from gross income for federal tax purposes. The Village has no indebtedness from these bonds and if they are not paid by the borrower the Village's credit rating is not impacted. Please see the attached Resolution, Summary, and Notice of Intent for additional information.

5.B.1. The Public Works Committee recommends approval of public works bills for payment in the amount of \$742,995.82. Please see the enclosed bill summary for additional information.

5.B.2. The Public Works Committee recommends approval of 20-06 setting forth the timing requirements for Connections to Public Utilities for certain properties impacted by public works projects. The change would move the hook-up requirement to go from 5 years to 10 years, but add a biannual testing requirement. This policy only impacts properties that are already developed in the Village and have utilities extended to them after the fact. The base ordinance requires new development to be hooked up within 30 days. Please see the attached resolution for additional information.

5.B.3. The Public Works Committee recommends approval of Resolution 20-03 approving Road Closures for 2020 Village Sponsored Events. Main Street to be closed between Civic Center Entrance and Elmwood Ave. for all events except 4th of July (the parade moves down Main to Village Park) and Tree Lighting (road is closed to Maple Avenue). It should be noted that private events like Lion's Daze Parade and Memorial Day Parade have not yet requested their road closure(s), but will likely do so in the future. Please see the attached memo for dates, times and specific events.

5.B.4. The Public Works Committee recommends approval of Resolution 20-04 accepting Improvements of Johanssen Farms Subdivision. The Developer of the Johanssen Farms subdivision has completed the construction of public improvements in the development. Staff has inspected these improvements and finds them to be acceptable. This will start the 2 year warranty period. Please see the attached resolution and memo from staff for additional information.

10. Resignation of Rose Were from the Architectural Review Board.

11. There will be a closed session.

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

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

VILLAGE OF SUSSEX

CHECK REGISTER

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESOLUTION NO 20 – 01

RESOLUTION APPROVING MUNICIPAL COURT BUDGET

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

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

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

Adopted _____

Village President

ATTEST: _____
Village Clerk

Lake Country Municipal Court

2020 Budget

Final
11/21/19

Percent
+/-
Budget
Increase

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

Expenditures:

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

Percent
+/-
Budget
Increase

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

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

RESOLUTION NO. 20 - 02

RESOLUTION DESIGNATING PUBLIC DEPOSITORIES AND
APPROVING OTHER FINANCIAL INSTITUTIONS FOR INVESTMENT

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

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

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

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

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

Local Government Investment Pool (LGIP)

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

Associated Bank
BMO Harris Bank

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

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

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

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

Adopted this _____ day of _____, 2020.

Village President

ATTEST: _____
Clerk-Treasurer



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

To: Finance and Personnel Committee and Village Board

From: Nancy Whalen, Finance Director

Date: December 5, 2019

RE: Annual update regarding Identity Theft Prevention Program

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

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

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

VILLAGE BOARD OF
VILLAGE OF SUSSEX, WISCONSIN

RESOLUTION NO. 2020 - 05

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPROVED:

Gregory Goetz, Village President

ATTEST:

Sam Liebert, Village Clerk

EXHIBIT A

NOTICE TO ELECTORS OF THE VILLAGE OF SUSSEX, WISCONSIN

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

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

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

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

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

Sam Liebert, Village Clerk

Village of Sussex, Wisconsin

CERTIFICATION BY VILLAGE CLERK

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

I hereby further certify as follows:

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

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

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

_____	_____
_____	_____
_____	_____
_____	_____

and that the following trustees were absent:

_____	_____
_____	_____

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

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

AYE:

_____	_____
_____	_____
_____	_____
_____	_____

NAY:

_____	_____
_____	_____

ABSTAINED:

_____	_____
_____	_____

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

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

[SEAL]

Sam Liebert, Village Clerk

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

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

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

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

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

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

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

Inducement/Reimbursement

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

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

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

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

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

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

VILLAGE OF SUSSEX
PUBLIC WORKS COMMITTEE
BILLS FOR PAYMENT

1/8/2020

VENDOR	AMOUNT		%COMPLETED	NOTES
AYRES ASSOCIATES, INC.	\$ 250.00	2019 WI DOT WISLR PROGRAM	100.00%	PREPAID - DUE DATE
CEDAR CORPORATION	\$ 370.06	VP IMPROVEMENTS - PROF. SERV. THRU 11/16/2019	76.00%	PREPAID - DUE DATE
D.F. TOMASINI, INC.	\$ 24,173.01	VP IMPROVEMENTS - PROF. SERV. THRU 12/30/2019	100.00%	
FAUST COMPANY, INC.	\$ 16,700.00	WELL 4 & 5 WTP PROF. SERV. 6/20-12/17/2019	100.00%	
GRAEF	\$ 2,896.62	MAPLE AVE RECON - PROF. SERV. THRU 11/23/2019	98.00%	
HIGHWAY LANDSCAPERS, INC.	\$ 1,000.00	CLOVER DR BRIDGE REPLACEMENT	100.00%	
MID CITY CORPORATION	\$ 317,048.25	WELL 1, 2, 3 ABANDONMENT & BLDG DEMO - 8/13 THRU 12/10/2019	97.00%	
MID CITY PLUMBING & HEATING, INC.	\$ 10,511.39	REPAIR WATER MAIN BREAK - OAK COURT	100.00%	PREPAID - DUE DATE
R.A. SMITH NATIONAL	\$ 1,529.25	CLOVER DR BRIDGE REPLACEMENT - PROF. SERV. 11/1-30-2019	45.00%	
SELZER-ORNST CONSTRUCTION CO., LLC	\$ 330,565.00	SUSSEX PARK PAVILION PROF. SERV. THRU 11/30/2019	47.00%	
SHORT ELLIOTT HENDRICKSON, INC.	\$ 966.56	WELL 8 WTP CA - SERV. THRU 11/30/2019	51.20%	
SIGMA GROUP, INC.	\$ 85.00	HIDDEN HILLS S/D - PROF. SERV. THRU 11/30/219	ONGOING	BILL DEVELOPER: WESTRIDGE BUILDERS
SIGMA GROUP, INC.	\$ 576.98	SUSSEX PRESERVE-PHASE 2 - PROF. SERV. THRU 11/30/2019	ONGOING	BILL DEVELOPER: SAWALL DEVELOPMENT
STARK PAVEMENT CORPORATION	\$ 4,786.20	GOOD HOPE RD RECON.	97.70%	
SX BLASTING	\$ 975.00	PLAINVIEW RD TEST HOLES W/WOODLAND TRAILS SUBDIVISION	100.00%	PREPAID - DUE DATE
WATER WELL SOLUTIONS	\$ 30,562.50	WELL 8	100.00%	PREPAID - REQUEST
TOTAL	\$ 742,995.82			



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

MEMORANDUM

To: Public Works Committee
From: Judith A. Neu, Village Engineer
Date: December 27, 2019
Re: Timing Requirements for Connections to Public Utilities

During the discussion of the Special Assessment for the Maple Avenue Reconstruction project, the Committee requested that the topic of the timing requirement for connections to the public utilities be brought back for discussion. Past practice has been that we have allowed Village residents 5 years to connect to public sewer and water after it becomes available.

Section 13.05 of the Village's Municipal Code of Ordinances states that residents must connect directly to the Public Sewer within 12 months after the Public Sewer first becomes operational, or if an immediate health hazard exists, they must connect within 30 days.

The timing requirements for connections vary from community to community. Hartford and Delafield require connection within 1 year. Delafield has an option of up to a 10-year exemption for existing septic systems but the systems must be inspected every 2 years and the report submitted. If the system fails, if the property sells, or if a building permit is requested that would require the septic system to be modified, then they must connect within 1 year. Wisconsin Rapids requires connection within 30 days. West Bend requires connection within a reasonable time. Menomonee Falls requires connection within 6 months, but does not count December – March. Waukesha requires immediate connection upon the order of the health department and does not allow septic systems (privies).

This is a policy question for the Committee and the Board. Staff has no recommendation in terms of the time limit for connection, but we do feel that it is important to require a date certain for connection to Village sewer and water services.

Resolution 20-06
Village of Sussex Policy on Timing of Connection

Whereas: The Village of Sussex attempts to coordinate with its residents and future residents on the timing of projects, and limit the economic impacts of those projects on private individuals, and

Whereas: The Village of Sussex Ordinance Chapter 12 Water Utility requires properties in the Village to be hooked up to the system when such properties are occupied and capable of being serviced after notification by the Village of such capability

Whereas: The Village of Sussex has extended water and sewer facilities as part of the Good Hope Roadway project; and

Whereas: The Public Works Committee has recommended and Village Board will consider approval of the Special Assessments for Good Hope Road in the first quarter of 2020; and

Whereas: The Village of Sussex is about to extend water and sewer facilities as part of the Maple Avenue reconstruction project in 2020, and

Whereas: The Public Works Committee has recommended and the Village Board has approved the preliminary resolution for special assessment for the Maple Avenue project, and

Whereas: Upon completion of the Maple Avenue project, the Public Works Committee and Village Board will consider action on a Final Resolution setting forth the special assessment for the same, and

Whereas: For properties that are located in the Village at the time of the utility extension(s) and who have existing private wells/septic systems that are appropriately functioning the combination of cost of the special assessment, hook-up fees, and abandonment can be significant, and

Whereas: The Village Board long standing policy had been to allow 5 years to hook-up for properties in the above-mentioned specific situations to stretch out these costs, and

Whereas: The costs of these items have risen significantly over time making it a much harder economic burden for individual property owners over just a 5 year span.

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

1. For Purposes of the 2018 Good Hope Project:

- A. The Village shall send notice of capability of being serviced to the properties included in the special assessment roll for the 2018 Good Hope Project who on January 1, 2020 were in the Village of Sussex and occupied.
 - B. A Final notice shall be sent on or about May 1, 2030, and shall require said properties to connect to the Village of Sussex Water Utility and or Sewer Utility within 30 days of the date of the notice. The properties mentioned in Section 1 above may choose to connect to the Village of Sussex Utility(s) prior to said Final notice. Connection to the Village of Sussex Water Utility and or Sewer Utility shall follow all requirements of Village of Sussex Ordinance Chapters 12 and 13.
 - C. During the time period from initial notice to Final notice, if the property has not connected to the Village of Sussex Utility(s) they shall provide proof to the Village in the form and manner approved by the Village Administrator in the years 2022, 2024, 2026, and 2028 that their well is safe and or the septic system is working appropriately, for those system(s) not connected to the Village Utility. The proof shall be provided by June 1 of the above listed years. If safe test results are not received by June 1 of 2022, 2024, 2026, and 2028, the Village shall send a notice giving the property 30 days to provide a safe test result or connect to the Village utility(s).
2. For Purposes of the 2020 Maple Avenue Project:
- A. The Village shall send notice of capability of being serviced to the properties included in the special assessment roll for the 2020 Maple Avenue project who on January 1, 2021 are in the Village of Sussex and occupied.
 - B. A Final notice shall be sent on or about May 1, 2031, and shall require said properties to connect to the Village of Sussex Water Utility and or Sewer Utility within 30 days of the date of the notice. The properties mentioned in Section 4 above may choose to connect to the Village of Sussex Utility(s) prior to said Final notice. Connection to the Village of Sussex Water Utility and or Sewer Utility shall follow all requirements of Village of Sussex Ordinance Chapters 12 and 13.
 - C. During the time period from initial notice to Final notice, if the property has not connected to the Village of Sussex Utility(s) they shall provide proof to the Village in the form and manner approved by the Village Administrator in the years 2023, 2025, 2027, and 2029 that their well is safe and or the septic system is working appropriately, for those system(s) not connected to the Village Utility. The proof shall be provided by June 1 of the above listed years. If safe test results are not received by June 1 of 2023, 2025, 2027, and 2029, the Village shall send a notice giving the property 30 days to provide a safe test result or connect to the Village utility(s).

3. The timing and procedures described in this Schedule are intended to describe the intentions of the Sussex Village Board, with regard to notice of capability for water and or sewer service, as those intentions exist at the time of adoption of this resolution. This is not intended to be binding upon a future Sussex Village Board, however, in the event it becomes necessary or appropriate to provide notice of capability of water or sewer service at an earlier or later date than as contemplated herein. Regardless of statements made in this schedule, the requirements of the Village Code and all applicable laws must be followed with regard to connection to water service and special assessment payments.

Adopted _____

Village President

ATTEST: _____
Village Clerk

2020 Main Street Closure Dates:

*Street to be closed between Civic Center Entrance and Elmwood Ave for all events except 4th of July (the parade moves down Main to Village Park) and Tree Lighting (road is closed to Maple Avenue).

<u>DATE:</u>	<u>TIME:</u>	<u>EVENT:</u>
June 18	from 6-9pm	Classic Car Cruise Night
July 4	from 9am-10am	4 th of July Kiddie Parade
Aug 5	from 5-9pm	National Night Out
Aug 16	from 9am-4pm	Main Street Block Party
Sept 11	from 4pm-8pm	Touch-A-Truck
Dec 4	from 6pm-6:30pm	Tree Lighting – Santa

RESOLUTION No. 20-03

- WHEREAS: The Village of Sussex sponsors the annual Classic Car Cruise Night, 4th of July Kiddie Parade, National Night Out, Main Street Block Party, Touch-a-Truck and Tree Lighting with Santa events; and
- WHEREAS: Classic Car Cruise Night will require the closure of Main Street from Elmwood Avenue, east to the Sussex Civic Center entrance driveway between the hours of 6 p.m. and 9 p.m. on Thursday, June 18, 2020; and
- WHEREAS: 4th of July Kiddie Parade will require the closure of Main Street from the Sussex Civic Center entrance driveway, west to Village Park between the hours of 9 a.m. and 10 a.m. on Saturday, July 4, 2020; and
- WHEREAS: National Night Out will require the closure of Main Street from Elmwood Avenue, east to the Sussex Civic Center entrance driveway between the hours of 5 p.m. and 9 p.m. on Wednesday, August 5, 2020; and
- WHEREAS: Main Street Block Party will require the closure of Main Street from Elmwood Avenue, east to the Civic Center entrance driveway between the hours of 9 a.m. to 4 p.m. on Sunday, August 16, 2020; and
- WHEREAS: Touch-A-Truck will require the closure of Main Street from Elmwood Avenue, east to the Civic Center entrance driveway between the hours of 4 p.m. to 8 p.m. on Friday, September 11, 2020; and
- WHEREAS: Tree Lighting with Santa will require the closure of Main Street from Maple Avenue, east to the Civic Center entrance driveway between the hours of 6 p.m. to 6:30 p.m. on Friday, December 4, 2020.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Village of Sussex approves the Main Street road closures for the following Village of Sussex sponsored events; Classic Car Cruise Night on June 18, 2020, 4th of July Kiddie Parade on July 4, 2020, National Night Out on August 5, 2020, Main Street Block Party on August 16, 2020, Touch-a-Truck on September 11, 2020 and Tree Lighting with Santa on December 4, 2020.

Adopted this ____ day of _____, 2020.

Gregory L Goetz
President, Village of Sussex

ATTEST: _____
Samuel Liebert
Administrative Services Director, Village of Sussex



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

MEMORANDUM

To: Public Works Committee
From: Judith A. Neu, Village Engineer
Date: December 27, 2019

Re: Johanssen Farms subdivision: Acceptance of Improvements

The Developer of the Johanssen Farms subdivision has completed the construction of public improvements in the development. Staff has inspected these improvements and finds them to be acceptable.

Improvements included:

- Sanitary Sewer
- Storm Sewer
- Water Mains and water laterals to the curb stop
- Stormwater Management facilities
- Public streets, curbs, sidewalks and paths
- Street lights
- Street signs and traffic control signs
- Street trees

Staff recommends that the Committee recommend acceptance of the Public Improvements in the Johanssen Farms subdivision to the Village Board.

RESOLUTION NO. 20-04

WHEREAS: The Plan Commission and Village Board of the Village of Sussex have approved the Final Plat for the Johanssen Farms subdivision, and

WHEREAS: As required by the Village's Subdivision Control Ordinances and the Developer's Agreement, the Developer has installed the necessary public improvements in the subdivision, and

WHEREAS: The sanitary sewer; storm sewer; water mains; water laterals; stormwater management facilities; public streets including curbs, pavement, sidewalks and paths; street lights; street signs and traffic control signs; and street trees along all streets in the subdivision have been completed and recommended by the Public Works Committee to be accepted.

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

1. The public improvements as described above are hereby accepted by the Village and the warranty date for said portion of the system begins on January 14, 2020 and shall last until January 14, 2022. The Village shall reduce the letter of credit for this portion of the development down to 10% of the total subdivision improvements costs.

Adopted _____

Village President

ATTEST: _____
Clerk-Treasurer

Mr. Gregory Goetz

December 16,2019

Village of Sussex President

N61W24222 Oak Court

Sussex WI. 53089

Dear Mr. Goetz:

It has been a pleasure serving on the Architectural Review Board for the Village of Sussex. It has also been a pleasure working with you. I now wish to inform you that I need to resign from my position on the board effective immediately.

Thank You,

A handwritten signature in cursive script that reads "Rose Werra". The signature is written in black ink and is positioned above the printed name.

Rose Werra

cc: Kasey Fluet