



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

AGENDA
VILLAGE BOARD
VILLAGE OF SUSSEX
6:00 PM TUESDAY, FEBRUARY 11, 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 January 28, 2020.
4. Communications and Public Hearing(s)
 - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.
 - B. Judge Timothy Kay - Update on Lake Country Municipal Court.
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 2019 Closing and January Check Register and P-card Statement.
 2. Recommendation and possible action on Operator's Licenses for
 - A. Ken Adamec
 - B. Genevieve LaLonde.
 3. Recommendation and possible action on six-month Class "B" Retail License for the Sale of Fermented Malt Beverages, April 15, 2020 to October 15, 2020 to the Sussex Baseball Club at the Tetzlaff Field Concession Stand in Sussex Village Park; Agent Scott Wesline.
 4. Recommendation and possible action on Temporary Class "B" Retail License for the Sale of Fermented Malt Beverages by the Hamilton Junior Chargers Baseball Club, for the Junior Chargers C-Series Tournament on June 6, 2020 (rain date June 7, 2020) at Sussex Armory Park; Agent: Lisa Bennett.
 5. Recommendation and possible action on Temporary Class "B" Retail License for the Sale of Fermented Malt Beverages by the Hamilton Junior Chargers Baseball

Club, for the Junior Chargers C-Series Tournament on June 6, 2020 (rain date June 7, 2020) at Sussex Village Park; Agent: Jennifer Brinson.

6. Recommendation and possible action on Temporary Class “B” Retail License for the Sale of Fermented Malt Beverages by the Hamilton Junior Chargers Baseball Club, for the Junior Chargers Summer Classic Tournament from July 17, 2020 to July 19, 2020 at Sussex Armory Park; Agent: Carrie Buchanan.

7. Recommendation and possible action on Temporary Class “B” Retail License for the Sale of Fermented Malt Beverages by the Hamilton Junior Chargers Baseball Club, for the Junior Chargers Summer Classic Tournament from July 17, 2020 to July 19, 2020 at Sussex Village Park; Agent: Carrie Buchanan.

8. Recommendation and possible action on BMO Credit Card Authorization Resolution No. 20-08.

9. Recommendation and possible action on 2019 4th Quarter Investment Report.

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 Wastewater Treatment Facility Raw Sewage Pump #2 Replacement.

3. Recommendation and possible action on Water Meter and Transmitter Purchase.

4. Recommendation and possible action on Maple Avenue Inspection Services, Geotechnical Services, and Construction Contracts

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.

11. Consideration and possible action on a motion to convene into executive session under Wis. Stats. 19.85(1)(c) when considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility with respect to annual evaluation of the Village Administrator.

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
January 28, 2020**

1. Roll Call

The meeting was called to order by President Goetz at 6:01 pm.

Members present: Greg Zoellick, Lee Uecker, Scott Adkins, Wendy Stallings and President Greg Goetz.

Members excused: Tim Dietrich and Michael Bartzen.

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 Uecker, seconded by Stallings to approve the January 14, 2020 Village Board meeting minutes.

Motion carried 5-0

4. Communications and Public Hearings

A. Village President Report

President Goetz thanked the staff for their work in making the sledding party a success. President Goetz attended the volunteer breakfast and thanked all of the volunteers for their service, especially to Volunteer of the Year – Lori Eichler and Volunteer Group of the Year – the Sussex Leo Club. Without their help our programs would not be as successful. On February 3, Congressman Jim Sensenbrenner will hold a town hall discussion at the Civic Center at 7:00pm. On February 4, the Public Works Committee will meet at 6:00pm immediately followed by the Finance & Personnel Committee. February 5, the Architectural Review Board will meet at 10:00am.

A.1. & A.2. President Goetz opened up the Public Hearing on Ordinance 859 to repeal and recreate Section 17.0509 C. 4. and Section 17.0509 d. 2. (f), and creating Section 17.0509 C. 3. (c) (3) and (4) of the Village of Sussex Village Zoning Code related to Wireless Telecommunications Facilities AND the Public Hearing on Ordinance 862 to create Section 17.0503 F. of the Village of Sussex Village Zoning code related to Conditional Use Permits.

No one present wished to speak.

Motion made by Goetz, seconded by Adkins to close the Public Hearing.

Motion carried 5-0

5. Committee Reports

A. Board of Fire Commissioners

Trustee Uecker reported that the Board of Fire Commissioners met on January 13 at 5:00pm. He stated that Fire Chief David Johnsen presented his report to the board. There were no new hires or resignations. There was a discussion on the new full-time positions for Fire Department Lieutenants.

B. Community Development Authority

Trustee Stallings reported that the Community Development Authority did not meet in the month of January and that their next meeting will be in March.

C. Park & Recreation Board

C.1. A motion by Goetz, seconded by Stallings to approve the Surendran Community Picnic event.
Motion carried 5-0

C.2. A motion by Goetz, seconded by Uecker to approve the Lisbon Central Cemetery Lawn Services Contract.
Motion carried 5-0

C.3. A motion by Goetz, seconded by Zoellick to approve the rental pricing adjustments for Civic Center and proposed pricing for new recreation area in Village Park.
Motion carried 5-0

C.4. A motion by Goetz, seconded by Zoellick to approve a multi-year contract for Pints in the Park with Brewfinity Brewing.
Motion carried 5-0

D. Pauline Haass Library Board

Trustee Zoellick reported that the Library's Request for Proposal should be completed by March. The Library will have a presence at the Farmer's Markets, Spring Fest, Spooky Sussex, National Night Out and Village Block Party. Starting in 2021, the library is looking to create a new home-bound delivery program run by volunteers. In 2019 the library had 126,364 visits, cards issued were 1,174 and 323,533 items were circulated.

E. Plan Commission

E.1. A motion by Adkins, seconded by Goetz to approve Final Plat Addition No. 2 for Sussex Preserve conditioned upon the obligations of the Developers Agreement being met, that prior to acceptance of the pond improvements on Outlot 5, the Developer must complete at their sole cost the necessary improvements/repairs to the pond to bring it into compliance with the stormwater maintenance agreement standards, final review by the Village Engineer, standard conditions of Plat approvals and Exhibit A.
Motion carried 5-0

E.2. A motion by Adkins, seconded by Uecker to approve Ordinance 859 to recreate Section 17.0509 C. 4. and Section 17.0509 d. 2. (f), and creating Section 17.0509 C. 3. (c) (3) and (4) of the Village of Sussex Village Zoning Code related to Wireless Telecommunications Facilities.
Motion carried 5-0

E.3. A motion by Adkins, seconded by Stallings to approve Ordinance 862 to create Section 17.0503 F. of the Village of Sussex Village Zoning Code related to Conditional Use Permits.
Motion carried 5-0

F. Public Safety and Welfare

Trustee Stallings reported that Public Safety and Welfare's next meeting will be on February 18.

6. Staff Reports

Mrs. McElroy-Anderson gave an update that seasonal positions have been posted online and that the village is actively recruiting for summer positions.

Mr. Smith had no updates.

Mr. Macy gave an update that fire-fighting foams have changed under new state laws. He also reported that the new municipal court bill that has passed shouldn't impact our local courts too drastically.

Mr. Liebert gave an update that the Primary Election is February 18. The only race on the ballot is for Wisconsin Supreme Court. Absentee ballots have been mailed out. In-person absentee voting starts February 3 and lasts for two weeks.

Sample ballots are available at the Civic Center and online at the village website.

7. Comments from Citizens Present

No one was present who wished to be heard.

8. Old Business

8.A. A motion by Goetz, seconded by Uecker to approve Resolution 20-07 to refund taxes due to palpable error and requesting a Charge-Back for the property known as Parcel SUXV-0242-028-002.
Motion carried 5-0

9. New Business

There was no new business to discuss.

10. Consideration on resignation and appointments

There were no resignations or appointments.

11. Adjournment

President Goetz read the notice to convene into executive session under Wis. Stats. 19.85(1)(c) when considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility with respect to annual evaluation of the Village Administrator.

A motion by Goetz, seconded by Uecker to convene into executive session under Wis. Stats. 19.85(1)(c) when considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility with respect to annual evaluation of the Village Administrator.

Upon a roll call vote being taken, the vote was: Aye: 5 Nay: 0. The motion CARRIED. 5-0.

The board entered into executive session at 6:38 pm.

Motion made by Uecker, seconded by Stallings to return to open session at 8:11 pm.

Upon a roll call vote being taken, the vote was: Aye: 5 Nay: 0. The motion CARRIED. 5-0.

Motion by Goetz, seconded by Stallings to adjourn at 8:12 pm.

Motion carried 5-0

Respectfully submitted,

Samuel Liebert
Administrative Services Director, Clerk/Treasurer



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

MEMORANDUM

To: Village Board
From: Sam Liebert, Administrative Services Director
Re: Village Board Meeting- February 11, 2020
Date: February 7, 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 Closing 2019 Check Register and the January Check Register and P-card Statement in the amount \$1,144,700.15. Please see the disbursement summary and registers for additional information.

5.A.2. A&B. The Finance and Personnel Committee recommends approval of an Operator License for Ken Adamec and Genevieve LaLonde subject to the standard conditions for operator license approval.

5.A.3. The Finance and Personnel Committee recommends approval of a Class "B" Retail License for the sale of Fermented Malt Beverages, April 15, 2020 to October 15, 2020 to Sussex Baseball Club at the Tetzlaff Field Concession Stand in Sussex Village Park; Agent Scott Wesline.

5.A.4. AND 5.A.5. The Finance and Personnel Committee recommends approval of a Temporary Class "B" Retail License for the sale of Fermented Malt Beverages, to the Hamilton Junior Chargers Baseball Club, for the Junior Chargers C-Series Tournament for June 6, 2020 at Sussex Armory Park and Sussex Village Park, with a rain-date of June 7, 2020; Agents Jennifer Brinson and Lisa Bennett.

5.A.6 AND 5.A.7. The Finance and Personnel Committee recommends approval of a Temporary Class "B" Retail License for the sale of Fermented Malt Beverages, to the Hamilton Junior Chargers Baseball Club, for the Chargers Classic Summer Tournament from July 17-19, 2020 at Sussex Village Park and Armory Park; Agent Carrie Buchanan for both locations.

5.A.8. The Finance and Personnel Committee recommends approval of the BMO Credit Card Authorization Resolution No. 20-08. This resolution is necessary to remove the former Village Clerk from the record. Please see the attached resolution for additional information.

5.A.9. The Finance and Personnel Committee recommends approval of the 4th quarter investment report. The balances have increased about \$12.5 million since the last quarter. This is due to December tax collections. The rates paid by Associated Bank and the LGIP have continued to decrease from the last quarter. Based on the balances at the quarter-end, the average yield for the quarter dropped by 0.06% to 1.92%. Please see the enclosed report from Finance Director Nancy Whalen for additional information.

5.B.1. The Public Works Committee recommends approval of bills for payment in the amount of \$417,959.97. Please see the enclosed disbursement summary for additional information.

5.B.2. The Public Works Committee recommends approval of Wastewater Treatment Facility Raw Sewage Pump #2 Replacement, not to exceed \$80,000.00. This pump began to have severe operational issues in 2019 and was taken out of service in November. After inspection, it was found that we need to completely disassemble, clean, sandblast, repair and purchase new parts to bring the pump back online. Please see the enclosed proposal from L.W. Allen, Inc. and memo from Dennis Wolf, Assistant Public Works Director for additional information.

5.B.3. The Public Works Committee recommends approval of Water Meter and Transmitter Purchase, not to exceed \$45,000.00. The Village of Sussex Water Utility is continuing its annual water meter/transmitter replacement program. With this program the Water Utility will replace meters/transmitters that are outdated and beyond their life cycle. This purchase would also help maintain a lean inventory for all new residential and nonresidential customers. Please see the enclosed memo from Jon Baumann, Public Works Foreman.

5.B.4. The Public Works Committee recommends contract be awarded as follows:

- Construction of Project #1: Super Western, Inc. – per their bid, **\$6,572,935.05.**
- Construction of Project #2: Stark Pavement Corporation – per their bid, **\$4,007,131.75.**
- Inspection and Survey Consultant: raSmith – per their proposal after resource leveling for Inspection and Survey/Construction Staking Services, **\$640,350.00.**
- Geotechnical Consultant: Giles Engineering Associates, Inc. – per their proposal after resource leveling for Geotechnical Services, **\$37,520.00.**
- Street Lighting: WE-Energies – per staff estimate for street lighting, **\$350,000.00.**

The total cost of these five contracts is \$11,607,936.80. We recommend that a contingency of \$1,160,793.20 (+/- 10% of total cost), be established for a total

allocation of **\$12,768,730** for these contracts. Please see the enclosed memo from Judith Neu, Village Engineer, for additional information.

11. There will be a Closed Session for the annual evaluation of the Village Administrator.

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

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

VILLAGE OF SUSSEX

CHECK REGISTER

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

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

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

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

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

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

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

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

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

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

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

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

VILLAGE OF SUSSEX

CHECK REGISTER

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ASSOCIATION RESOLUTION

Company # 8007762 (for BMO use only)

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

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

Association:

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT:

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

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

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

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

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

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

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

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

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

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

Continue on back... →

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

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

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

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

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

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

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

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

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

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

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

CERTIFIED TO AND ATTESTED BY:

X

Signature

Gregory Goetz, Village President
Printed Name and Title

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



Investments as of December 31, 2019

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

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

Highlights of the Quarter:

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

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

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

VILLAGE OF SUSSEX
PUBLIC WORKS COMMITTEE
BILLS FOR PAYMENT

2/4/2020

VENDOR	AMOUNT		%COMPLETED	NOTES
GRAEF	\$ 4,465.58	MAPLE AVE RECON-PROF. SERV. THRU 12/31/2019	98.10%	
R.A. SMITH NATIONAL	\$ 1,164.00	MAIN STREET RECON-PHASE 1 PROF. SERV. 11/1-30/2019	60.00%	
R.A. SMITH NATIONAL	\$ 776.00	MAIN STREET RECON-PHASE II PROF. SERV. 11/1-30/2019	94.00%	
R.A. SMITH NATIONAL	\$ 352.50	CLOVER DRIVE BRIDGE REPL - PROF. SERV. 12/1-31/2019	88.00%	
RUEKERT & MIELKE, INC.	\$ 193.75	GIS SERVICES - PROF. SERV. 11/23-12/27/2019	100.00%	
RUEKERT & MIELKE, INC.	\$ 204.75	ANCIENT OAKS DEV.-PROF. SERV FROM 11/23-12/27/2019	ONGOING	BILL TO DEVELOPER - CARITY LAND CORP.
RUEKERT & MIELKE, INC.	\$ 1,820.50	JOHANNSEN FARMS S/D-PROF. SERV FROM 11/23-12/27/2019	ONGOING	BILL TO DEVELOPER - KAEREK HOMES
RUEKERT & MIELKE, INC.	\$ 3,078.55	SUSSEX PRESERVE, JOHANNSEN FARMS, HIDDEN HILLS-GIS-PROF. SERVICES 11/23-12/27/2019	ONGOING	BILL TO DEVELOPERS PER K. FLUET
SELZER-ORNST CONSTRUCTION CO., LLC	\$ 246,854.00	SUSSEX PARK PAVILION - THRU 12/31/2019	57.00%	
SHORT ELLIOTT HENDRICKSON, INC.	\$ 1,359.78	WELL 8 WTP CA - PROF. SERV. THRU 12/28/2019	52.00%	
STARK PAVEMENT CORP.	\$ 157,690.56	GOOD HOPE ROAD RECON - 12/19-2/28/2020	98.00%	
TOTAL	\$ 417,959.97			



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: Dennis Wolf, Assistant Public Works Director Operations
Date: 1/23/2020
Re: WWTF Raw Sewage Pump #2

Raw sewage pump #2 had a severe vibration while operating, and we removed the pump in November 2019 from service and sent it to the factory for inspection and repair. Fairbanks Nijhuis disassembled the pump, sandblasted, cleaned and inspected all components. Pump inspection revealed wear and corrosion on the non-moving parts, to include; discharge head, column pipes, and diffuser bowl. These items can be welded and machined to restore the proper clearances.

Inspection on the parts of the pump that move and push the water; suction bell, impeller, shafts, and shaft tubes, all exhibit excessive wear and corrosion. All of these items are suggested to be replaced, along with bearings, hardware, and gaskets.

All sections of the pump will also be repainted, and a performance test run to insure proper operation.

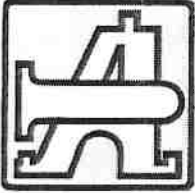
Costs:

Disassembly, cleaning, sandblasting and inspection:	\$ 36,750.00
Repairs, new parts, rebuild:	<u>34,757.00</u>
Total Pump Costs:	\$ 71,507.00

The pump would basically be a new pump, and be covered by the same warranty as new Fairbanks Nijhuis products. The price for a new pump would be around \$135,000.00

\$ 80,000 was budgeted for the pump repairs in the 2019 budget. The funds would come out of the wastewater treatment plant's equipment replacement fund, in which there is \$523,703.

PROPOSAL



L.W. ALLEN, INC.

4633 Tompkins Drive - Madison, WI 53716

A Full Service Distributor

Phone

608.222.8622

Fax 608.222.9414

PUMPS – CONTROLS – REPAIR CENTER

Sussex DPW Garage

N59W23525 Clover Drive
Sussex, WI 53089

PROPOSAL ID: 11102019MRB

REFERENCE: Rebuild Fairbanks VTSH Pumps

LOCATION: Sussex WI

Attn: **Jon Baumann**

BID DATE: November 14, 2019 Rev 1/9/2020

<p align="center"><u>FREIGHT IS F.O.B. ORIGIN</u></p> <p><input type="checkbox"/> ALLOWED <input type="checkbox"/> PREPAID & ADD <input checked="" type="checkbox"/> COLLECT</p>	<p>TERMS: NET-30 DAYS PER ATTACHED TERMS AND CONDITIONS</p> <p align="center">PRICES DO NOT INCLUDE SALES OR USE TAXES</p>
--	--

ITEM	QUAN	DESCRIPTION	TOTAL PRICE
A	1	<p>L.W. Allen is pleased to provide a quotation for the following equipment and services.</p> <p>Rebuild One (1) VTSH</p> <p>Scope of Repair:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Receive pump to our Kansas City, KS Repair Facility (freight included) <input type="checkbox"/> Disassemble, Blast and Inspect all pump components <input type="checkbox"/> Provide Detailed Inspection Report <input type="checkbox"/> The following Components are Considered to be Reusable <ul style="list-style-type: none"> <input type="checkbox"/> Suction Bell <input type="checkbox"/> Impeller <input type="checkbox"/> Discharge Bowl <input type="checkbox"/> Enclosing Tubes <input type="checkbox"/> Line Shafts <input type="checkbox"/> Column Pipes <input type="checkbox"/> Discharge Head <input type="checkbox"/> Replace the following with OEM components. <ul style="list-style-type: none"> <input type="checkbox"/> Impeller Wear Ring <input type="checkbox"/> Impeller Hardware (Key, Stud, Washer, & Nut) <input type="checkbox"/> Restrictor Bushing <input type="checkbox"/> Suction Bell Wear Ring <input type="checkbox"/> Bowl Throttle Ring 	

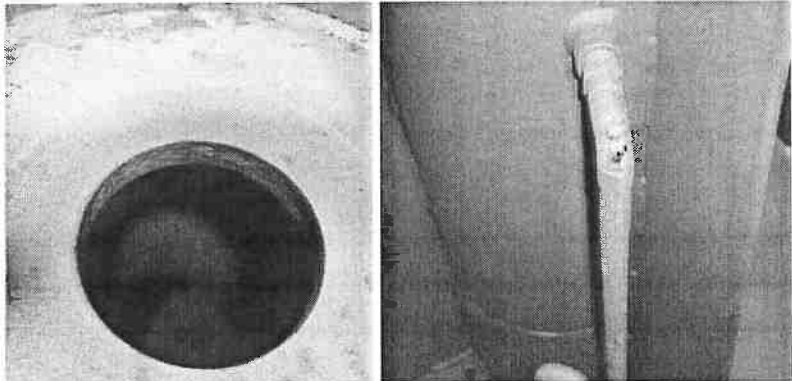
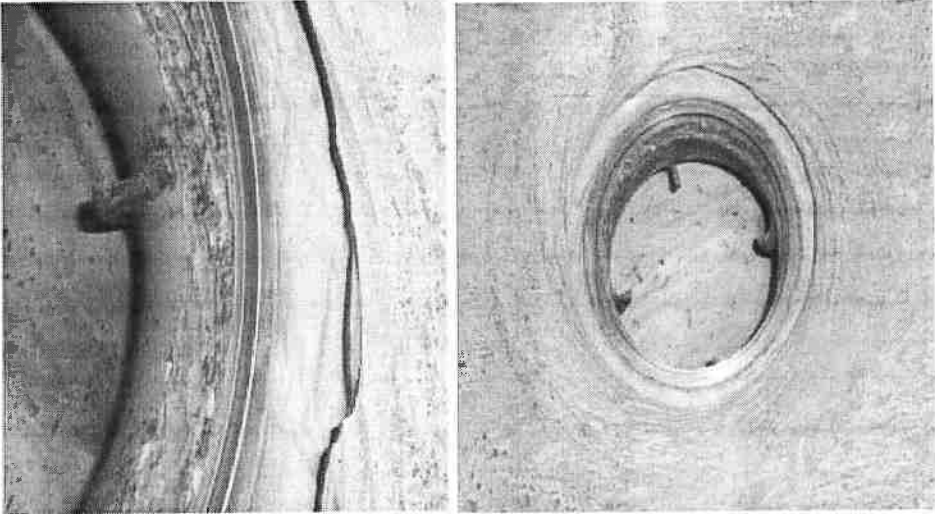
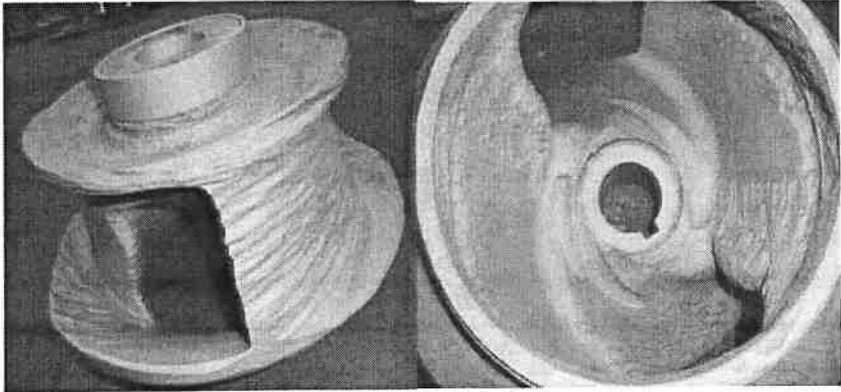
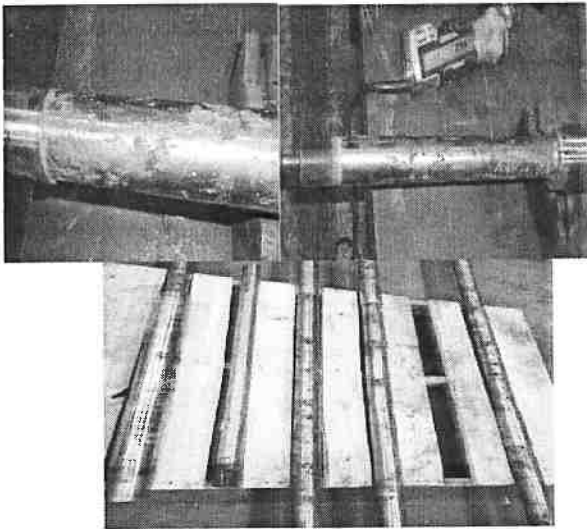
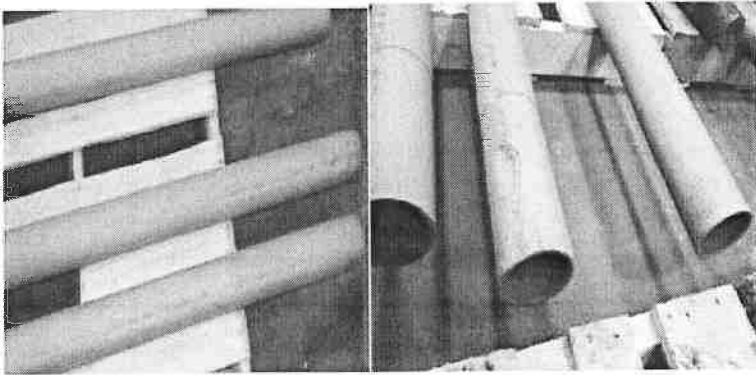
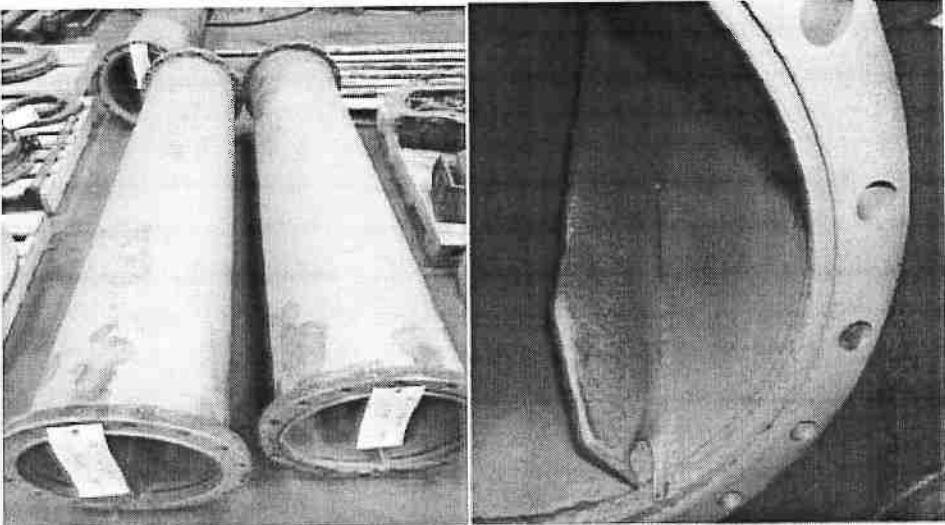

ITEM	QUAN	DESCRIPTION	TOTAL PRICE
		<ul style="list-style-type: none"> o Bowl Bearings o Shaft Sleeves o Couplings o Connector Bearings o Gaskets and Hardware (as needed) <input type="checkbox"/> Assemble Bowl Assembly and Perform an Enclosing Tube Flow Test <input type="checkbox"/> Reassemble the Pump Complete 	
		<ul style="list-style-type: none"> <input type="checkbox"/> Coat the Pump per our standard <input type="checkbox"/> Prepare unit for Shipment to Destination 	
B	1	<p>A non-witness performance test is also included per pump. Please add an additional 2 weeks onto the lead time for this option.</p> <p>This quotation includes only the parts or processes specifically outlined above. Any additional parts or processes deemed necessary by F.N. after the inspection will be quoted separately at an extra cost. Additional parts or processes will be included only after the approval and authorization by the Customer. Warranty will be contingent on the inclusion of any processes deemed necessary by F.N.</p> <p>The above quotation is valid for 30 days after the date of this letter, and is subject to Pentair's standard Terms and Conditions (KC585), including the same warranty as new products. Our warranty covers defects in materials or workmanship for 1 year after start up, or 18 months after shipment, whichever comes first.</p> <p style="text-align: right;">Total Investment.....\$ 36,750.00</p> <p>Additional Work Required</p> <p><u>Discharge Head</u></p> <p>The discharge head was inspected and measured against print dimensions. The motor, column, and packing box fit were measured to be out of print tolerances. These will need to be welded and machined back to print tolerances and ensure concentricity of all three fits. The drain tube is damaged and will need to be replaced.</p> <div style="display: flex; justify-content: space-around;">  </div>	

Image 1-2: worn packing box fit (left), damaged drain tube (right).

ITEM	QUAN	DESCRIPTION	TOTAL PRICE
		<p><u>Suction Bell</u></p> <p>The suction bell is in poor condition, and the bowl fit is undersized. The suction bell is severely washed out. We recommend replacing the suction bell.</p>  <p>Image 6-7: Suction bell washed out.</p> <p><u>Impeller</u></p> <p>The impeller is in very poor condition, and there is a lot of visible wear. The impeller hub O.D. and overall O.D. are undersized. We recommend replacing the impeller with a new part</p>  <p>Image 8-9: Impeller condition</p>	

ITEM	QUAN	DESCRIPTION	TOTAL PRICE
		<p><u>Pump Shaft/ Shafting</u></p> <p>The pump shaft upper and lower bearing journals were measured, and found to be undersize. The pump shaft is very corroded, and needs to be replaced. The motor, top shaft, and line shafts are also corroded, and we recommend replacing all of them with new parts.</p>  <p>Image 10-12: Corroded pump shaft/Corroded shafting</p> <p><u>Enclosing Tubes</u></p> <p>The enclosing tubes have many pitting's, and are eroded on the edges. Those edges are critical to bearing alignment, therefore the tubes must be replaced to ensure proper alignment of the line shafts.</p>  <p>Image 13-14: Enclosing tube pitting/Worn enclosing tube</p>	

ITEM	QUAN	DESCRIPTION	TOTAL PRICE
		<p><u>Column Pipes</u> The column pipes are in fair condition. However, the register fits are all out of tolerance and will need to be welded and machined to restore the proper clearances. In addition, one of the columns splitter vane is washed out.</p>  <p>Image 3-4: Column pipes/Splitter washed out.</p> <p><u>Diffuser Bowl</u> The diffuser bowl was inspected and measured against print tolerances. The column and bell fit were measured to be out of print tolerances. They will need to be welded and machined. The upper and lower bearing bores were within print tolerances, but the restrictor bushing bore is washed out, and it will need to be bored and sleeved.</p>  <p>Image 5: Restrictor bushing bore wash out</p>	

ITEM	QUAN	DESCRIPTION	TOTAL PRICE
		<p>Total Investment for additional repairs needed (after inspection).....</p>	<p>\$ 34,757.00</p>
		<p>Total cost to rebuild.....</p>	<p>\$ 71,507.00</p>
		<p>Not Included: Freight, tests, start-up services, by-pass pumping or additional parts or components not specifically identified in this quote, special paint coatings (other than standard), special features in motor (other than standard) or start up. Alignment is always affected during transportation – site alignment is required after installation and is the responsibility of the installing contractor. All required seal water lines, filters, etc. need to be installed and operational at the time of start-up. This is the responsibility of the installing contractor.</p>	
		<p>The above quotation is valid for 30 days after the date of this letter, and is subject to Pentair's standard Terms and Conditions (KC585), including the same warranty as new products. Our warranty covers defects in materials or workmanship for 1 year after start up, or 18 months after shipment, whichever comes first. Taxes are excluded, and will be billed separately, as applicable.</p>	
		<p>As always, Fairbanks Nijhuis appreciates your business and stands ready to address any questions or comments that you may have.</p>	
		<p>Delivery 10 to 12 weeks after approval by Village of Sussex.</p>	

ACCEPTED THIS _____ DAY OF _____, 20_____

PRICE FIRM FOR 30 DAYS

Village of Sussex

 NAME OF PURCHASER

SUBMITTED THIS: November 14, 2019

BY: _____
 NAME & TITLE

L.W. ALLEN, INC.-BY: Rick Bartelt

Terms and Conditions

Controlling Provisions: These terms and conditions shall supersede any provisions, terms, and conditions contained on any purchase order or other written form Buyer may use or provide (whether received by Seller prior or subsequent to date hereof), and the rights of the parties shall be governed exclusively by the provisions, terms, and conditions hereof.

Quotations and Acceptance: Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgment and approval of the quotation as written and an acceptance of the Terms and Conditions hereof. Written quotations shall expire on the date specified in the quotation or, in the absence of such specification, thirty calendar days from the date issued. Seller may, by written notice, terminate a quotation at any time prior to acceptance. Any purchase order received after expiration of a quotation, which Seller honors, shall be subject to all of the Terms and Conditions hereof.

Submittal Drawings: Submittal of drawings for approval, if required, will be made after receipt of complete information from buyer. The quantity of the submittal drawings will be as specified in the contract documents. Additional sets will be supplied at \$150.00 per set. Return to Seller of one (1), final approved drawing constitutes notice to Seller to proceed with manufacturer. If this order is conditioned upon "engineer approval" Seller requires written notification from buyer in the form of approved submittal data.

Force Majeure: Seller shall not be liable for failure to deliver or perform, for any delay in the performance of orders or contracts, or in the delivery of shipment of goods, or for any damages suffered by the buyer due to such delay or failure, when the delay or failure is, directly or indirectly, caused by or arises from delays of suppliers or carriers or any other cause beyond Seller's control.

Prices and Taxes: All prices are F.O.B. factory unless expressly stated otherwise. Prices do not include sales, excise, municipal, state or other governmental taxes. Buyer shall be responsible for all taxes.

Credit Approval: The credit terms specified on the face hereof are subject to Seller's continuing approval of Buyer's credit. Seller may withdraw the extension of credit and require modified payment terms if, in Seller's sole judgment, Buyer's credit or financial standing is impaired to the point where Seller in good faith deems itself insecure.

Delivery: Unless otherwise specified in this quotation, delivery will be F.O.B. Seller's point of shipment. Buyer will accept delivery within twenty (20) days after Seller notifies Buyer that the equipment is ready for shipment. If Buyer does not furnish exact shipping instructions within ten (10) days after acceptance of this proposal, Seller will select, at its discretion, the means and terms of shipment. Seller will not be liable for any loss resulting from such selection. The time of delivery is an estimate only, and Seller may change such time if it does not receive the information and approvals necessary to proceed with the manufacture of equipment.

Title, Risk of Loss, Inspection of Equipment: Title and risk of loss to the equipment shall pass to Buyer upon delivery of the equipment to the carrier. Buyer shall immediately inspect equipment upon receipt and any damage must be noted on the carrier's bill of lading at time of receipt. Seller is not liable for any shortages or nonconformance unless notified by Buyer within 10 days of Buyer's receipt of the equipment. Buyer will make all claims for loss or damage in transit against the carrier.

Changes, Cancellations, Returns: All changes, cancellations, or returns must have Seller's prior written approval and are conditional on compliance with manufacturer's cancellation/return policies and subject to restocking fees and service charges. Authorized returned equipment must be packaged and shipped prepaid to manufacturer.

Payment: Unless the Seller extends alternative credit terms, 90% of the total purchase price is due net 30 days after delivery of equipment (but in all cases prior to field service start-up, if earlier) and the remaining 10% is due upon start-up of equipment by Seller's field technician, but in no event more than 90 days after shipment of equipment. Any balance owed by Buyer after the due date is subject to a 1.5% per month delinquency charge until paid. **FIELD START-UP SERVICE CANNOT BE AUTHORIZED WITHOUT RECEIPT OF PAYMENT IN THE AMOUNT OF 90% OF THE TOTAL PURCHASE PRICE.** If no start-up is required, 100% payment is due net 30 days from invoice date. **BUYER'S PAYMENT OBLIGATION IS IN NO WAY CONTINGENT UPON BUYER'S RECEIPT OF PAYMENT FROM ANY OTHER PARTY.**

Indemnification and Default: In addition to all other amounts due hereunder, buyer shall reimburse Seller in full for all collection costs or changes, including reasonable attorney fees, which Seller may incur in the collection of past due amounts from buyer, including interest on overdue accounts. If buyer is in default under this or any other agreement with Seller, Seller may defer performance hereunder until such default is cured. Seller shall have no obligation to provide factory startup assistance and/or factory training until all invoices (including retentions) for equipment have been paid in full.

Security Interest: Seller shall retain a security interest in the equipment until the full purchase price has been paid. Buyer's failure to pay any amounts due shall give Seller the right to possession and removal of the equipment after providing ten (10) days written notice. Seller's taking of such possession shall be without prejudice to any other remedies Seller may have.

Warranty and Liability: Buyer shall have such warranty rights, and only such warranty rights, as may be extended by the manufacturer of the product. The terms and conditions of any such warranty rights are set forth in the Manufacturer's Operation/Maintenance Manual which accompanies each product. Seller does not otherwise offer any guaranty or warranty for the product. Seller disclaims any and all warranties; express or implied, including the warranties of merchantability and fitness, except as may be set forth in the terms and conditions of sale in this Agreement or in any express written warranty which seller may have otherwise extended to Buyer for the product.

Seller shall not be liable for any damages, charges for labor, or expense in making repairs or adjustments to the product without prior written approval of Seller. Seller shall not be liable for any damages or charges sustained in the adaptation or use of its engineering data or service by Buyer or any third party. Seller shall not be liable for startup or any other field work performed by personnel other than authorized representatives of Seller unless expressly approved in writing in advance by Seller. Seller shall in no event be liable for any consequential, incidental or liquidated damages or penalties. Seller's liability under this Agreement shall in no event exceed the lesser of: (i) the cost of remediating any defect or deficiency in the performance of Seller hereunder; or (ii) the purchase price of the product in respect of which the claim is made.

Operation/Maintenance Manuals: Buyer's installation, maintenance and operation manuals will be furnished in the number of copies specified at the time of quotation in contract documents. If none specified, one will be provided at no added cost, with additional copies at \$150.00 each.



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: Jon Baumann, Public Works Foreman
Date: 1/22/20
Re: Water Meter/Transmitter Purchase

The Village of Sussex Water Utility is continuing its annual water meter/transmitter replacement program. With this program the Water Utility will replace meters/transmitters that are outdated and beyond their life cycle. This purchase would also help maintain a lean inventory for all new residential and nonresidential customers.

Staff is requesting to purchase:

168 – Badger M25 polymer meters @ \$47.00 each = \$7,896.00
168 – ORION ME transmitters @ \$136.50 each = \$30,576.00
5 – 1” E-Series meters w/ORION ME transmitters @ \$363.00 each = 1,815.00
3 – 1 ½” E-Series meters w/ORION ME transmitters @ \$812.00 each = \$2,436.00
2 – 2” E-Series meters w/ORION ME transmitters @ \$1,055.00 each = \$2,110.00

Total Cost: \$44,833.00

\$45,000 was budgeted to purchase these meters as part of the approved Capital Outlay in the 2020 Water Utility Budget.



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: January 31, 2020
Re: Maple Avenue Reconstruction:

Construction Bids, Inspection Services and Geotechnical Services Recommendations

Before the Committee tonight are the five contracts necessary for the construction phase of Maple Avenue. The construction has been split into two contracts (#1 – South/Central/Main and #2 – North).

We expect construction to start in late March / Early April, weather permitting. The contractor will have until November 13, 2020 to complete Maple Avenue Reconstruction #1 (South/Central/Main St) and until October 30, 2020 to complete Maple Avenue Reconstruction #2 (North).

Maple Avenue Reconstruction #1 and #2 Construction Bids:

Bids for Maple Avenue Reconstruction #1 and Maple Avenue Reconstruction #2 were received and opened at 2:00 PM on Thursday, January 30, 2020. Four (4) bids were received for Maple Avenue Reconstruction #1 and four (4) bids were received for Maple Avenue Reconstruction #2 and are listed below.

Maple Avenue Reconstruction #1 (South/Central/Main St):

Contractor	City, State	Total Base Bid
Super Western, Inc.	Menomonee Falls, WI	\$ 6,572,935.05
LaLonde Contractors, Inc.	Waukesha, WI	\$ 6,597,916.15
Stark Pavement Corporation	Brookfield, WI	\$ 6,623,615.75
Musson Bros., Inc.	Brookfield, WI	\$ 7,124,467.74

Maple Avenue Reconstruction #2 (North):

Contractor	City, State	Total Base Bid
Stark Pavement Corporation	Brookfield, WI	\$ 4,007,131.75
LaLonde Contractors, Inc.	Waukesha, WI	\$ 4,023,013.02
Super Western, Inc.	Menomonee Falls, WI	\$ 4,219,781.21
Musson Bros., Inc.	Brookfield, WI	\$ 4,404,222.84

Staff has reviewed the bids and the qualifications of Super Western, Inc. the low bidder for Maple Avenue Reconstruction #1; and reviewed the bids and the qualifications of Stark Pavement Corporation the low bidder for Maple Avenue Reconstruction #2. Based on previous work done for the Village of Sussex and other municipalities, and a review of their Prequalification Statement and Bidders Proof of Responsibility, we find that they are capable of performing the work described in the Contract Documents.

The Village's Capital Improvement Plan (2018) had estimated Maple Avenue construction costs of \$10.5 million. The bids came in at \$10.58 million. Funds from the Water Utility, Sewer Utility, Stormwater Utility, and General Fund will be used to cover the cost of this project.

Consultant Inspection and Survey/Construction Staking Services

Consultant Inspection and Survey/Construction Staking Services Proposals were solicited in January 2020 for the Maple Avenue Reconstruction Projects #1 and #2. Six (6) Consultants were interviewed on January 16, 2020.

Combined Contracts for Projects #1 and #2:

Consultant	City, State	Total Points	Consultant's Estimated Cost After Resource Leveling
raSmith	Brookfield, WI	81	\$640,350.00
Kapur	Milwaukee, WI	74	\$709,980.00
Graef	Milwaukee, WI	61	\$658,552.00
Ruekert-Mielke	Waukesha, WI	60	\$688,260.00
Ayres	Waukesha, WI	58	\$636,038.00
The Sigma Group	Milwaukee, WI	50	\$592,300.00

Staff has reviewed the proposals, scored the proposals and interviews, and adjusted the anticipated hours so that all consultants' hours were equal. The proposals were evaluated based on the qualifications of the lead inspector; qualifications of other members of the team; project documentation; an interview with the project team; and cost. raSmith scored the highest in the competitive quality-based selection process. This was based on the quality of their lead inspector and project team. The company has a proven track record with the Village of Sussex. They provided consultant inspection and survey/construction staking services for Phase 1 and Phase 2 of the Main Street reconstruction project as well as Good Hope Road reconstruction. The lead inspector assigned to this project, Mike Mentzel, has over 30 years of experience. Staff recommends raSmith for the Consultant Inspection and Survey/Construction Staking Services for both projects #1 and #2.

This is a Time and Materials project. Staff will monitor the costs as the project progresses, but the number of inspection hours needed are difficult to predict (as evidenced by the wide range of consultant estimated costs listed in their proposals), because they are very dependent on the Contractor's work hours and situations encountered in the field.

Geotechnical Services

Geotechnical Service Proposals for the Maple Avenue Reconstruction Projects #1 and #2 were received and opened on January 8, 2020. Two (2) proposals were received and are summarized below. Staff recommends entering into a contract with **Giles**, to complete the Geotechnical Services for this project.

Combined Contracts for Projects #1 and #2:

Consultant	City, State	Consultant's Estimated Cost After Resource Leveling
Giles Engineering Associates, Inc.	Waukesha, WI	\$37,520.00
Professional Service Industries, Inc. (PSI), an Intertek Company	Waukesha, WI	\$40,330.00

This is a Time and Materials project. Staff will monitor the costs as the project progresses.

Street Lighting:

Staff continues to work with We-Energies to finalize the design for the street lighting on Maple Avenue as directed by the Board. The estimated cost for this work is \$350,000.

Recommendations:

Staff recommends that all five contracts be awarded as follows:

Construction of Project #1: Super Western, Inc. – per their bid, **\$6,572,935.05.**

Construction of Project #2: Stark Pavement Corporation – per their bid, **\$4,007,131.75.**

Inspection and Survey Consultant: raSmith – per their proposal after resource leveling for Inspection and Survey/Construction Staking Services, **\$640,350.00.**

Geotechnical Consultant: Giles Engineering Associates, Inc. – per their proposal after resource leveling for Geotechnical Services, **\$37,520.00.**

Street Lighting: WE-Energies – per staff estimate for street lighting, **\$350,000.00.**

The total cost of these five contracts is \$11,607,936.80. We recommend that a contingency of \$1,160,793.20 (+/- 10% of total cost), be established for a total allocation of **\$12,768,730** for these contracts.

**CONTRACT BETWEEN
THE VILLAGE OF SUSSEX
AND
raSmith
FOR
PROFESSIONAL ENGINEERING
SERVICES**

This Agreement, entered into this 11th day of February, 2020 by and between the Village of Sussex (VILLAGE) and raSmith (CONSULTANT);

WITNESS THAT:

WHEREAS, the VILLAGE proposes its Maple Avenue Reconstruction (PROJECTS) and seeks certain professional services, which services are described in Section III, to oversee the PROJECTS described as follows:

Survey/Construction Staking and Inspection Services for all work associated with both projects, including but not limited to:

South and Center Sections: approximately 1.1 miles of roadway reconstruction, including concrete pavement, concrete curb and gutter, concrete sidewalks, concrete and asphalt driveways, storm sewer, sanitary sewer, water main, excavation common, soldier pile wall construction, construction of box culvert extensions with stone pillars and decorative railings, landscape restoration, traffic control, pavement markings, street trees, and erosion control – as depicted in the Maple Avenue Reconstruction project plans and specifications. The work also includes 2-Inch mill and overlay with pavement removals on Main Street, replacement of concrete curb and gutter sections, replacement of concrete sidewalk and driveway sections, a sidewalk extension, replacement of storm sewer structures and piping, manhole repairs and replacements, sanitary sewer spot repairs and lining, new street lighting, landscape restoration, traffic control, pavement markings, and erosion control. See also Attachment A (Attachment A is the Request for Proposals (RFP), and Consultant Proposal, made part of this CONTRACT by reference).

North Section: approximately 1 miles of roadway reconstruction, including concrete pavement, concrete curb and gutter, concrete sidewalks, concrete and asphalt driveways, storm sewer, sanitary sewer, water main, excavation common, landscape restoration, traffic control, pavement markings, and erosion control – as depicted in the Maple Avenue Reconstruction project plans and specifications. See also Attachment A (Attachment A is the Request for Proposals (RFP), and Consultant Proposal, made part of this CONTRACT by reference).

WHEREAS, the VILLAGE wishes to engage the Services of a professional engineering consultant to provide certain engineering Services as hereinafter set forth; and

WHEREAS, the CONSULTANT represents itself as being capable, experienced, and qualified to undertake and perform those certain Services, hereinafter set forth, as are required in accomplishing fulfillment of the obligations under the terms and conditions of the contract as an independent entrepreneur and not as an employee of the VILLAGE, and agrees to furnish such Services as hereinafter described.

NOW, THEREFORE, the VILLAGE AND CONSULTANT, in consideration of the premises and the mutual promises and understandings hereinafter contained, agree as follows:

SECTION I - RETENTION OF SERVICES

VILLAGE hereby agrees to engage the CONSULTANT and the CONSULTANT hereby agrees to personally perform, as an independent consultant and not as an employee of the VILLAGE, the Services hereinafter set forth, all in accordance with the terms and conditions of this CONTRACT. The CONSULTANT agrees time is of the essence and will meet all deadlines and any schedules as herein set forth.

The VILLAGE ENGINEER shall administer this CONTRACT specifically as related to work performed by the CONSULTANT. The VILLAGE ENGINEER will transmit all instructions, comments, and approvals to the CONSULTANT, and be the recipient of all submittals by the CONSULTANT. The word "CONSULTANT" means a person, or entity, including all employees, sub-consultants and other assigns, whether public or private, that enters into contract with the VILLAGE.

VILLAGE Representative is Judith A. Neu, P.E., Village Engineer / Public Works Director
Address: Village of Sussex, N64 W23760 Main Street, Sussex, WI 53089
Phone & E-mail: 262-246-5229, jneu@villagesussex.org

CONSULTANT Representative is Patrick Zimmer, P.E., Associate, Director of Construction Services, raSmith
Address: 16745 West Bluemound Road, Brookfield, WI 53005-5938
Phone Number & E-mail: 262-317-3324, Patrick.Zimmer@raSmith.com

SECTION II - REQUIREMENTS

The CONSULTANT is required to:

- A. Perform, do and carry out in a satisfactory, timely, and proper manner, the Services delineated in this CONTRACT.
- B. Comply with requirements listed with respect to reporting on progress of the Services, additional approvals required, and other matters relating to the performance of the Services.
- C. Comply with time schedules and payment terms.

SECTION III - SCOPE OF SERVICES

A. GENERAL

- (1) The work under this CONTRACT shall consist of performing those phases or portions of the engineering for the PROJECT necessary or incidental to accomplish the PROJECT responsibilities, which are hereinafter specified.
- (2) The CONSULTANT shall furnish all Services and labor necessary to conduct and complete the work, and shall furnish all materials, equipment, supplies, and incidentals other than those which are hereinafter designated to be furnished by others.
- (3) The work under this CONTRACT shall at all times be subject to the approval of the VILLAGE ENGINEER.
- (4) The Services under this CONTRACT shall be performed in accordance with generally accepted standards of the profession.
- (5) The CONSULTANT shall from time to time during the progress of the work confer with the VILLAGE ENGINEER, and shall prepare and present such information as may be pertinent and necessary or as may be requested by the VILLAGE ENGINEER to enable them to pass judgment on the features of the work. The CONSULTANT shall make such changes, amendments, or revisions in the detail of the work as may be required by the VILLAGE ENGINEER.
- (6) The CONSULTANT shall do, perform, and carry out all of the tasks and obligations outlined in this CONTRACT SCOPE OF SERVICES. The CONSULTANT shall complete all the work under this CONTRACT without substantial change to the Project Team or the Project Approach.

B. WORK TASKS

It is understood by the parties to the CONTRACT that the CONSULTANT's Scope of Services covered under this CONTRACT shall include those engineering and related Services enumerated in the VILLAGE's Request for Proposal dated December 17, 2019 and the CONSULTANT's Proposal dated January 8, 2020 (Attachment A, made part of this CONTRACT by reference), and as enumerated hereafter:

- (1) CONSULTANT shall provide Survey/Construction Staking and Inspection Services.
- (2) CONSULTANT will prepare daily construction reports for the Maple Avenue Reconstruction project as described in the RFP. The CONSULTANT will send daily construction reports to the VILLAGE every day.
- (3) CONSULTANT shall assist Engineer as needed to address unexpected field conditions.

SECTION IV - SPECIFIC CONDITIONS OF PAYMENT

- A. The CONSULTANT shall be compensated for services on a time and materials, Not to Exceed, basis in the amount of \$526,926.00. In the event that the proposed cost of \$526,926.00 is to be exceeded, before exceeding that cost, the CONSULTANT shall provide a written request to the VILLAGE for compensation for additional services; and no such additional services shall be performed unless the Village approves exceeding such amount. The time and materials charges made by the CONSULTANT under this contract shall be limited to the following:

Hourly Rates for various CONSULTANT staff professionals as listed in the Professional Fees Cost Proposal submitted January 8, 2020, and attached as part of Attachment A. Mileage and other typical expenses will be charged to the PROJECT as direct expense as part of the Not to Exceed amount.

- B. PROGRESS PAYMENTS. The CONSULTANT shall submit invoices to the VILLAGE ENGINEER for partial payment of fees, from time to time during the progress of the work, but not more frequently than on a monthly basis. Such invoices shall cover payment to the CONSULTANT for work performed by the CONSULTANT on each individual work activity. Invoices shall show hours worked by each staff professional. A brief progress report shall accompany each invoice. The VILLAGE ENGINEER will examine such invoices, and if found to be acceptable according to the CONTRACT, payment shall be made. Final payment of the balance due the CONSULTANT for the completed PROJECT shall be made upon completion and acceptance of the work performed. The VILLAGE shall pay the CONSULTANT's approved invoices within 45 days after invoice receipt. Where VILLAGE reasonably disputes some portion of the charges contained in the CONSULTANT's bill for Services, the VILLAGE shall make prompt payment of that portion of the bill which is undisputed, and shall notify the CONSULTANT in writing of the reason for its dispute.

SECTION V - TIME OF PERFORMANCE

- A. The Services to be performed under the terms and conditions of the CONTACT shall be in force and shall commence upon execution of the CONTRACT by the CONSULTANT and upon written notice from the VILLAGE ENGINEER to proceed. The work under this CONTRACT shall be undertaken and completed in such sequence as to assure its expeditious completion in light of the purposes of this CONTRACT.
- B. It is the intent of the VILLAGE and the CONSULTANT that all of the Services required to be performed hereunder by the CONSULTANT shall be finished after the construction phase of the PROJECT. The construction phase is likely to begin on or about April 1, 2020 and to be completed on or about November 13, 2020 in accordance with the schedule in the Request for Proposal.

SECTION VI - CONDITIONS OF PERFORMANCE AND COMPENSATION

- A. PERFORMANCE.
The CONSULTANT agrees that the performance of CONSULTANT's work, Services and the results therefrom, pursuant to the terms, conditions and agreements of this CONTRACT, shall conform to such recognized professional standards as are prevalent in this field of endeavor and like Services.

B. PLACE OF PERFORMANCE.

The CONSULTANT shall conduct CONSULTANT's Services as required under the terms and conditions of this CONTRACT at such place or places as is necessary which will enable the CONSULTANT to fulfill CONSULTANT's obligation under this CONTRACT.

C. ADDITIONAL FRINGE OR EMPLOYEE BENEFITS.

The CONSULTANT shall not receive nor be eligible for any fringe benefits or any other benefits to which VILLAGE salaried employees are entitled to or are receiving.

D. TAXES, SOCIAL SECURITY, INSURANCE & GOVERNMENT REPORTING.

Personal income tax payments, social security, insurance and all other governmental reporting and contributions required as a consequence of the CONSULTANT receiving payment under this CONTRACT shall be the sole responsibility of the CONSULTANT.

The CONSULTANT shall be solely responsible to meet CONSULTANT insurance needs as specified below during the terms of this CONTRACT or any extension thereof.

General Liability:

General Aggregate	\$1,000,000
Products Comp/Ops Aggregate	\$1,000,000
Personal/Advertising Injury	\$1,000,000
Each occurrence	\$1,000,000
Fire Damage (Any One Fire)	\$50,000
Medical Expense (Any One Person)	\$5,000

Automobile Liability:

Bodily Injury, Each Person	\$1,000,000
Bodily Injury, Each Accident	\$1,000,000
Property Damage, Each Accident	\$1,000,000

Excess Liability:

Umbrella Form - Each Occurrence	\$5,000,000
Umbrella Form - Aggregate	\$5,000,000

Worker's Compensation and Employer's Liability

State	Statutory
Federal	Statutory
Bodily Injury, Each Accident	\$100,000
Bodily Injury, Each Employee	\$100,000

Professional Liability:

Aggregate/Occurrence	\$1,000,000
----------------------	-------------

A Waiver of Subrogation in favor of the additional insured shall apply to General Liability and Worker's Compensation as follows: Village of Sussex and its Officials and Employees.

A Certificate of Insurance shall be provided to the VILLAGE ENGINEER in a form

approved by the Village Attorney, as evidence thereof naming the VILLAGE as an additional insured and showing the CONSULTANT is covered by the above required types and amount of insurance, providing for a thirty (30) day notice to the VILLAGE prior to change, termination or cancellation. Such notice provisions shall be stated in the unconditional affirmative. Phrases such as “shall endeavor to notify” are unacceptable and shall be rejected.

E. **SUBCONTRACTING.**

The CONSULTANT shall not subcontract for the performance of any of the Services herein set forth without prior written approval obtained from the VILLAGE ENGINEER.

SECTION VII - METHOD OF PAYMENT

The VILLAGE agrees that subsequent to the full and complete performance of this CONTRACT, and satisfactory performance of the Services as specified in Section II and Section III, to pay the amount or amounts as herein set forth. The conditions of payment are as follows: Compensation for Services required under this CONTRACT shall be contingent upon each activity being reviewed for approval, and being approved for payment by the VILLAGE ENGINEER, as stipulated in Section IV.

SECTION VIII - INDEMNIFICATION

The CONSULTANT agrees, to the fullest extent permitted by law, to indemnify and hold the VILLAGE harmless from any damage, liability or cost (including attorney’s fees and costs of defense) to the extent caused by the CONSULTANT’s acts, errors or omissions in the performance of professional services under this CONTRACT and those of its sub-consultants or anyone for whom the CONSULTANT is legally liable. Neither party will be responsible to the other for consequential damages including, but not limited to, loss of profit, loss of investment or business interruption.

SECTION IX - REGULATIONS

The CONSULTANT agrees to comply with requirements of federal, state and local laws as well as codes, specifications and requirements related to the performance of the work under this CONTRACT.

SECTION X - FINAL SETTLEMENT

The CONSULTANT shall notify the VILLAGE in writing when the CONSULTANT has determined that the Services under this CONTRACT have been completed. Upon the VILLAGE’s subsequent determination that the Services have been satisfactorily completed, the VILLAGE will provide written notification to the CONSULTANT acknowledging formal acceptance of the completed Services. Unless the CONTRACT has been terminated prior to the completion of the Services, the CONTRACT shall not be considered terminated upon completion and acceptance of the Services, or upon final payment therefore, but shall be considered to be in full force and effect for the purposes of requiring the CONSULTANT to make revisions or corrections in the Services as are necessary to correct errors or omissions made by the CONSULTANT in the Services, or for the purposes of having the CONSULTANT make revisions in the Services at the request of the VILLAGE as “Extra Services.” The CONTRACT shall be considered terminated when the construction of the PROJECT

has progressed sufficiently to make it manifest that the construction can be completed without further revisions in the Services, or the CONSULTANT is released prior to such time by written notice from the VILLAGE, or if more than one (1) year has elapsed following formal written notification of final acceptance of the Services by the VILLAGE.

SECTION XI - TERMINATION OF CONTRACT FOR CAUSE

If, through any cause, the CONSULTANT shall fail to fulfill in timely and proper manner their obligations under this CONTRACT, or if the CONSULTANT shall violate any of the covenants, agreements or stipulations of the CONTRACT, the VILLAGE shall thereupon have the right to terminate this CONTRACT by giving written notice to the CONSULTANT of such termination and specifying the effective date thereof, at least five (5) days before the effective date of such termination. In such event, upon payment of any amounts properly due the CONSULTANT, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, reports or other materials related to the Services prepared by the CONSULTANT under this CONTRACT shall, at the option of VILLAGE, become the property of the VILLAGE. Notwithstanding the above, the CONSULTANT shall not be relieved of liability to the VILLAGE for damages sustained by the VILLAGE, and VILLAGE may withhold any payments to the CONSULTANT for the purpose of set off until such time as the exact amount of damages due to the VILLAGE from the CONSULTANT is determined. If through no fault of the CONSULTANT, the VILLAGE shall fail to fulfill in a timely and proper manner, its obligations under this CONTRACT, or if the VILLAGE shall violate any of the covenants, agreements or stipulations of the CONTRACT, the CONSULTANT shall thereupon have the right to terminate this CONTRACT by giving written notice to the VILLAGE of such termination and specifying the effective date thereof, at least five (5) days before the effective date of such termination.

SECTION XII - TERMINATION FOR CONVENIENCE OF THE VILLAGE

The VILLAGE may terminate this CONTRACT at any time for any reason by giving at least ten (10) days notice in writing from the VILLAGE to the CONSULTANT. If the CONTRACT is terminated by the VILLAGE as provided herein, the CONSULTANT will be paid an amount which bears the same ratio to the total compensation as the Services actually and satisfactorily performed bear to the total Services of the CONSULTANT covered by this CONTRACT, less payments for such Services as were previously made plus all reimbursed expenses payable under this CONTRACT. If this CONTRACT is terminated due to the fault of the CONSULTANT, Section X thereof, relative to termination, shall apply.

SECTION XIII - CHANGES

The VILLAGE may, from time to time, request changes in the Scope of Services of the CONSULTANT to be performed hereunder. Such changes, including any increase or decrease in the amount of CONSULTANT's compensation which are mutually agreed upon by and between the VILLAGE and the CONSULTANT, shall be incorporated in written amendments to the CONTRACT. Further, if in the CONSULTANT's opinion, said changes involve work not included in the terms or Scope of Services of this CONTRACT, the CONSULTANT must notify the VILLAGE in writing if it is believed that extra compensation or additional time allowance is warranted. Such notification shall include the justification for extra compensation and the estimated amount of additional fee requested. The VILLAGE shall review the CONSULTANT's submittal and, if acceptable, will approve a change order as an amendment to this CONTRACT. Work under a

change order shall not proceed until so authorized by the VILLAGE. Such change orders shall include appropriate time extensions when warranted.

SECTION XIV - PERSONNEL

- A. The CONSULTANT represents that they have or will secure at their own expense all personnel required in performing the Services under this CONTRACT. Such personnel shall not be employees of or have any contractual relationship with the VILLAGE.
- B. All of the Services required hereunder will be performed by the CONSULTANT or under their supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state and local law to perform such Services.
- C. None of the work or Services covered by this CONTRACT shall be subcontracted without the prior written approval of the VILLAGE. All additional work or Service that is subcontracted shall be specified by written CONTRACT or agreement and shall be subject to each provision of this CONTRACT. The CONSULTANT shall be as fully responsible to the VILLAGE for the acts and omissions of their subcontractors and of persons either directly or indirectly employed by them, as they are for the acts and omissions of persons directly employed by them.

SECTION XV - ASSIGNABILITY

The CONSULTANT shall not assign any interest in this CONTRACT and shall not transfer any interest in same (whether by assignment, notation or any other manner), without the prior written consent of the VILLAGE. Provided, however, that claims for money due or to become due the CONSULTANT from the VILLAGE under the CONTRACT may be assigned to a bank, trust company or other financial institution without such approval. Notices of any such assignment or transfer shall be furnished promptly to the VILLAGE.

SECTION XVI - RECORDS

- A. ESTABLISHMENT AND MAINTENANCE OF RECORDS.
Records shall be maintained in accordance with requirements prescribed by the VILLAGE with respect to all matters covered by this CONTRACT. Except as otherwise authorized, such records shall be maintained for a period of three (3) years after receipt of the final payment under this CONTRACT.
- B. DOCUMENTATION OF COSTS.
Record of all costs shall be maintained by properly executed payrolls, time records, invoices, contracts or vouchers, or other official documentation evidencing in proper detail the nature and propriety of other accounting documents pertaining in whole or in part to this CONTRACT and shall be clearly identified and readily accessible.

SECTION XVII - REPORT AND INFORMATION

At such times and in such forms as VILLAGE may require, there shall be furnished to VILLAGE, at the VILLAGE's expense, copies of such statements, records, reports, data and information as the VILLAGE may request pertaining to matters covered by this CONTRACT.

SECTION XVIII - AUDITS AND INSPECTIONS

At any time during normal business hours and as often as the VILLAGE, or if federal or state grants or aids are involved, as the appropriate federal or state agency, may deem necessary, there shall be made available to the VILLAGE or such agency for examination, all of the CONSULTANT's records with respect to all matters covered by this CONTRACT and will permit the VILLAGE or such agency and/or representative of the Comptroller General of the United States to audit, examine and make excerpts or transcripts from such records, and to make audits of all contracts, invoices, materials, payroll, records of personnel, condition of employment and other data relating to all matters covered by this CONTRACT.

SECTION XIX - CONFLICT OF INTEREST

- A. Interest in CONTRACT. No officer, employee or agent of the VILLAGE who exercises any functions or responsibilities in connection with the carrying out of any Services or requirements to which this CONTRACT pertains, shall have any personal interest, direct or indirect, in this CONTRACT.
- B. Interest of Other Local Public Officials. No member of the governing body of the locality and no other public official of such locality who exercises any functions or responsibilities in the review or approval of the carrying out of this CONTRACT shall have any personal interest, direct or indirect, in this CONTRACT.
- C. Interest of CONSULTANT and Employees. The CONSULTANT covenants that no person described in Sections XIX A. and B. above who presently exercises any functions or responsibilities in connection with the CONTRACT has any personal financial interest, direct or indirect, in this CONTRACT. The CONSULTANT further covenants that they presently have no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of their Services hereunder. The CONSULTANT further covenants that in the performance of this CONTRACT no person having any conflicting interest shall be employed.

SECTION XX - DISCRIMINATION PROHIBITED

- A. In all hiring or employment made possible by or resulting from this CONTRACT there will not be any discrimination against any employee or applicant for employment because of race, color, sex orientation, religion, sex or national origin, and affirmative action will be taken to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sexual orientation, gender or national origin. This requirement shall apply to but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, lay-off or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. There shall be posted in conspicuous places available to employees and applicants for employment, notices required or to be provided by federal or state agencies involved, setting forth the provisions of the clause. All solicitations or advertisements for employees shall state that all qualified applicants will receive consideration for employment without regard of race, color, religion, sex orientation, sex or national origin.

- B. No person in the United States shall, on the grounds of race, color, religion, sexual orientation, gender or national origin, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity made possible by or resulting from this CONTRACT. The VILLAGE and each employer will comply with all requirements imposed by or pursuant to the regulations of the appropriate federal agency effectuating Title VI of the Civil Rights Act of 1964.

- C. The CONSULTANT will cause the foregoing provisions of this section to be inserted in all subcontracts, if any, for any work covered by this CONTRACT so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw material.

SECTION XXI - OWNERSHIP OF DOCUMENTS

Upon completion or termination of this CONTRACT, all PROJECT CONTRACT DOCUMENTS shall be delivered to and become the property of the VILLAGE. These record drawings and reports, etc., may be used without restriction by the VILLAGE for any public purpose. Any such use or reuse of these documents outside the scope of the PROJECT shall be without compensation or liability to the CONSULTANT.

SECTION XXIII DATA

Please see Exhibit B.

SECTION XXIV ACCURACY OF INFORMATION

The CONSULTANT shall indicate to the VILLAGE the information needed for rendering Services hereunder, as well as likely sources of this information, with such sources to include but not be limited to the VILLAGE.

IN WITNESS WHEREOF, the parties hereto have had these presents duly executed in their respective names by their respective officers as of the date and year first above written.

In the Presence of

R.A. Smith, Inc.
Consultant

Patrick T. Zimmer 1/28/2020
Patrick T. Zimmer, P.E. Date
Director of Construction Services

VILLAGE OF SUSSEX

Village President Date

This is to certify that provisions have been made to pay the expenses that will accrue under the Contract.

Clerk Date

Exhibit B

Public Records Notice. VILLAGE and CONSULTANT recognize that applying applicable Wisconsin public records laws to particular records requests can be difficult, in light of copyright and other confidentiality protections. To ensure that applicable laws are followed, both with regard to private rights, and with regard to public records laws, VILLAGE and CONSULTANT agree as follows. When VILLAGE receives public records requests for matters that VILLAGE believes might be proprietary or confidential information, VILLAGE will notify CONSULTANT of the request. Within three (3) days of such notification (subject to extension of time upon mutual written agreement), CONSULTANT shall either provide VILLAGE with the record that is requested, for release to the requestor; or CONSULTANT shall advise VILLAGE that CONSULTANT objects to the release of the requested information, and the basis for objection. If for any reasons VILLAGE concludes that VILLAGE is obligated to provide a record to a requestor that is in CONSULTANT's possession, CONSULTANT shall provide such records to VILLAGE immediately upon VILLAGE's request. CONSULTANT shall not charge for work performed under this paragraph, except for the "actual, necessary, and direct" charge of responding to the records request, as that is defined and interpreted in Wisconsin law.

In addition to, and not to the exclusion or prejudice of, any provisions of this agreement or documents incorporated herein by reference, CONSULTANT shall indemnify and save harmless and agrees to accept tender of defense and to defend and pay any and all legal, accounting, consulting, engineering and other expenses relating to the defense of any claim asserted or imposed upon the VILLAGE, its officers, agents, employees, and independent CONSULTANTs growing out of (i) VILLAGE's denial of a records request, based upon objections made by CONSULTANT, or (ii) CONSULTANT's failure to provide records to VILLAGE upon VILLAGE's request, or (iii) VILLAGE's charges made to a records requestor, based upon reimbursement of costs CONSULTANT charged to VILLAGE in responding to a records request; or (iv) VILLAGE's lack of timely response to a records request, following CONSULTANT's failure to timely respond to VILLAGE as required herein; or (v) VILLAGE's provision of records to a requestor that were provided to VILLAGE by CONSULTANT in response to a records request. CONSULTANT's claim of proprietary rights, or any other copyright or confidentiality claims, shall be waived such that VILLAGE may provide all requested documents, programs, data, and other records to the requestor, upon failure by CONSULTANT to defend, indemnify or hold harmless the VILLAGE as required herein, and/or upon judgment of a court having jurisdiction in the matter requiring release of such records.



GILES

ENGINEERING ASSOCIATES, INC.

GEOTECHNICAL, ENVIRONMENTAL & CONSTRUCTION MATERIALS CONSULTANTS

- Atlanta, GA
- Dallas, TX
- Los Angeles, CA
- Manassas, VA
- Milwaukee, WI

January 7, 2020
January 27, 2020 - Revised

Village of Sussex
N64W23760 Main Street
Sussex, WI 53089

Attention: Judith Neu

Subject: Proposal For
Construction Materials Engineering Services
Maple Avenue Reconstruction
Sussex, WI 53089
Proposal No. 1MP-1912047

Dear Ms. Neu,

In accordance with your request for proposal (RFP) dated December 31, we are pleased to submit herein our proposal for construction observation and materials testing services for the above referenced project. In general, the purpose of the services provided by this proposal will be to assess whether the construction observed and materials tested are in compliance with the project specifications.

We were the first geotechnical/materials testing firm in Wisconsin to meet **ASTM C-1077 (concrete), D-3740 (soil), and E-329 (testing laboratory)** standard practices. We have been inspected by the Cement and Concrete Reference Laboratory (CCRL) and the AASTHO Materials Reference Laboratory (AMRL), and accredited by AASHTO for concrete testing, concrete aggregate, and soil testing. We also participate in the AMRL and CCRL sample proficiency testing programs for soil, aggregate, and concrete.

We have one of the largest Construction Materials Testing (CMT) divisions in Southeast Wisconsin, with 25 employees during the construction season. We also have a staff of 60 people, including 4 Professional Engineers, in our Waukesha office to provide support to our CMT division.

PROJECT DESCRIPTION

We understand that the above referenced project is the reconstruction of Maple Avenue in Sussex, Wisconsin. A geotechnical engineering analysis has been performed for this project. We understand that a copy of the report will be provided to us or made available at the project site for review.

SCOPE OF SERVICES

The purpose of the construction observation and materials testing services provided by this proposal will be to document whether the materials tested and construction procedures observed are in general accordance with the project specifications. We understand that the construction (observation and materials testing) services for this project are to be provided on an intermittent (spot-check) basis as scheduled by our client. Therefore, it is the responsibility of the client or their representative to notify us in a timely manner when testing is required.

Construction observation and materials testing services to be provided will include, but are not limited to, the following items:

- ◆ Field Density Testing
- ◆ WisDot Field Concrete Testing
- ◆ Subgrade Soil Observations
- ◆ Field Asphalt Density Testing
- ◆ Staff Engineer
- ◆ Gradations
- ◆ Laboratory Soil (Proctor) Testing
- ◆ Laboratory Compressive Strength Testing of Concrete
- ◆ Transportation
- ◆ Reports, reviewed by P.E.

METHOD OF PERFORMANCE

We propose to provide experienced personnel (technicians, geologists and/or engineers) whose principle duties will be to observe and test construction procedures and materials, respectively, to determine if they are in accordance with the project specifications within the limits of our authorized and accepted scope of services. These individuals are trained and experienced in field observation and testing, and have proven capabilities on previous projects. Project set-up and staffing will be the responsibility of the division manager. The division manager, a graduate engineer and registered professional engineer, will also observe the project's progress, review all test results and field reports, and provide consultation services, as required, during the project for the quality assurance of our services. In addition, our geotechnical and environmental staff and resources will be available for assistance and consultation during the construction of your project. During the routine performance of our duties, we will inform the designated party or parties (i.e., contractors and/or owner's representatives) of work that does not meet specifications and provide assistance to find a solution to the problem.

The purpose of our field representative at the site will be for providing observation and testing of the contractor's services and construction materials as outlined in the scope of services. It does not include any superintending, supervising, control or direction of services or workmanship. The contractors for this project should be so advised that neither the presence of our field representative nor the observation and testing by our firm shall excuse them in any way for defects in their services or workmanship. In addition, we understand that our firm will not be responsible for safety on this project.

The purpose of our involvement on the project site is to provide guidance testing and observation to the contractors to assist them in meeting their requirements; however, our presence on the site does not make us responsible for those requirements or for the project specifications. Locations and elevations used by us will be based upon controls provided by others.

The term observation implies only that our personnel will observe the progress of the services within the agreed scope of services and perform tests to develop an opinion whether the services comply with the project specifications. Unless otherwise noted, the accuracy of locations and elevations we document will be based on "pacing" and "hand-level" methods.

Maple Avenue Reconstruction
Sussex, Wisconsin
Proposal No. 1MP-1912047
Page 3 of 4



We will not be responsible for the locations and elevations of project involvements (e.g. building corners, final elevations, foundation excavation limits, fill placement, etc.). They will be the responsibility of the contractor or owner.

DEGREE OF CERTAINTY OF COMPLIANCE

With any manufactured product, there are statistical variations in its uniformity and in the accuracy of tests used to measure its qualities. As compared with other manufactured products, field construction usually has wider fluctuations in both product and test results. Thus, even with very careful observation and testing, it cannot be said that all parts of the product comply with the project requirements. Therefore, our proposal to observe and test the work for compliance means only that we will perform our services in such a manner as to have reasonable certainty that the construction observed complies with the project requirements.

The degree of certainty is much greater with full-time observation and testing than it is with intermittent observation and testing.

Where full-time observation is not provided, the client/owner is herewith advised that there is an increased risk that the work and/or workmanship performed by the contractor may not meet the project specifications and thereby may not perform within the desired/required expectations.

REPORTS

Written daily field reports summarizing observations, field-testing and conclusions with respect to the project specifications (along with materials testing performance suitability) will be provided throughout the project.

PROPOSED FEES

We propose to provide experienced personnel to perform the necessary construction observation and materials testing services in accordance with the project specifications and as directed by our client. Services will be performed on an intermittent basis from our Waukesha office/laboratory. Services will be provided on a unit price basis in accordance with the attached Schedule of Standard Fees and General Notes. Copies of the Schedule of Standard Fees, General Comments and General Conditions are enclosed herewith and incorporated by attachment into this proposed agreement. Our fee for the performance of the construction observation and testing services outlined in this proposal will be on the order of **\$30,000.00** to **\$45,000.00** as indicated on the Breakdown of Proposed Fees enclosed. Our proposed field and laboratory testing program indicated on the Breakdown of Proposed Fees is based upon preliminary construction schedule information supplied by the Village of Sussex. The final fee will, however, be dependent on the actual number of tests performed, observation time and engineering evaluation/consultation time and may therefore be altered from the estimate indicated herein. Observation of work which requires retesting is not part of original scope of services and is subject to additional charges.

Maple Avenue Reconstruction
Sussex, Wisconsin
Proposal No. 1MP-1912047
Page 4 of 4



CLOSURE

We will proceed with the work upon receipt of written authorization. Please acknowledge receipt and acceptance of this agreement by signing and returning one copy for our files. Thank you for the opportunity to offer our services on this project. We look forward to working with you during the construction phase of your project. Should you have any questions concerning this proposal or other matters, please feel free to call on us at any time.

Respectfully submitted,

GILES ENGINEERING ASSOCIATES, INC.

Handwritten signature of Angela A. Anderson in black ink.

Angela A. Anderson
Assistant CMT Division Manager
aanderson@gilesengr.com

Handwritten signature of David P. Drow in black ink.

David P. Drow
Business Development
ddrow@gilesengr.com

Handwritten signature of Steven P. Homar in black ink.

Steven P. Homar, P.E.
Materials Testing Division Manager
shomar@gilesengr.com

Enclosures: Breakdown of Proposed Fees, 1MP-1912047 - Revised
Schedule of Standard Fees; Schedule A
General Conditions, 1MP-1912047 - Revised

Distribution: Village of Sussex
Attn: Ms. Judith Neu (1 via email: jneu@villagesussex.org)
Ms. Secret Strobl (1 via email: [sstrobl@villagesussex.org](mailto:ssstrobl@villagesussex.org))

ACCEPTED:

BY: _____ (Signature) _____ (Printed Name)

TITLE: _____ DATE: _____

© Giles Engineering Associates, Inc. 2019

1MP-1912047/Proposal/CMT/sph

BREAKDOWN OF PROPOSED FEES
 Construction Materials Engineering Services
 Maple Avenue Reconstruction
 Sussex, Wisconsin
 Proposal No. 1MP-1912047 - Revised



GILES
 ENGINEERING ASSOCIATES, INC.

South/Central Maple Ave SERVICES DESCRIBED	PROVIDED QUANTITIES	UNIT RATE	COST
FIELD SERVICES			
Field Technician – Includes: <ul style="list-style-type: none"> Density Testing of Backfill, and/or Base Stone Asphalt Density Testing* 	112 Hours	\$45.00/Hour	\$5,040.00
WisDOT Field Technician – Includes: <ul style="list-style-type: none"> On-Site Concrete Testing 	72 Hours	\$55.00/Hour	\$3,960.00
Staff Engineer – Includes: <ul style="list-style-type: none"> Pavement Subgrade Proofroll Observations 	36 Hours	\$65.00/Hour	\$2,340.00
Transportation (trip cost) Includes vehicle mileage and mobilization.	72 Trips	\$10.00/Trip	\$720.00
Total Estimated Fee for Field Services			\$12,060.00
LABORATORY TESTING SERVICES (ASTM C1077, D3740 & E329 Accredited Laboratory)			
Concrete Compressive Strength Testing (Cast By Giles) AASHTO T22: 45 sets of 3 cylinders	135 Cylinders	\$12.00/Cyl	\$1,620.00
Standard Proctor Test AASHTO T99	4 Tests	\$140.00/Ea	\$560.00
Grain Size Determination (Gradation) AASHTO T27/T11	8 Tests	\$65.00/Ea	\$520.00
Total Estimated Fee for Laboratory Services			\$2,700.00
ENGINEERING SERVICES			
Department Manager Field consultation (by request), reports, report review by P.E., project management, contract administration and secretarial services.	40 Hours	\$100.00/Hour	\$4,000.00
Total Estimated Fee for Engineering Services			\$4,000.00
TOTAL ESTIMATED PROJECT COST FOR CMT SERVICES			\$18,760.00

*If WisDOT HTCP NucDensity Technician is Required, Unit Rate Will Be Increased to \$55.00/Hour



BREAKDOWN OF PROPOSED FEES
Construction Materials Engineering Services
Proposal No. 1MP-1912047 - Revised
Page 2 of 2

North Maple Ave SERVICES DESCRIBED	PROVIDED QUANTITIES	UNIT RATE	COST
FIELD SERVICES			
Field Technician – Includes: • Density Testing of Backfill, and/or Base Stone • Asphalt Density Testing*	112 Hours	\$45.00/Hour	\$5,040.00
WisDOT Field Technician – Includes: • On-Site Concrete Testing	72 Hours	\$55.00/Hour	\$3,960.00
Staff Engineer – Includes: • Pavement Subgrade Proofroll Observations	36 Hours	\$65.00/Hour	\$2,340.00
Transportation (trip cost) Includes vehicle mileage and mobilization.	72 Trips	\$10.00/Trip	\$720.00
TOTAL ESTIMATED COSTS FOR FIELD SERVICES			\$12,000.00
LABORATORY TESTING SERVICES (ASTM C 107, C 107.1, C 138, AASHTO T 99, T 27, T 11)			
Concrete Compressive Strength Testing (Cast By Giles) AASHTO T22: 50 sets of 3 cylinders	150 Cylinders	\$12.00/Cyl	\$1,620.00
Standard Proctor Test AASHTO T99	4 Tests	\$140.00/Ea	\$560.00
Grain Size Determination (Gradation) AASHTO T27/T11	8 Tests	\$65.00/Ea	\$520.00
TOTAL ESTIMATED COSTS FOR LABORATORY SERVICES			\$2,700.00
MANAGEMENT SERVICES			
Department Manager Field consultation (by request), reports, report review by P.E., project management, contract administration and secretarial services.	40 Hours	\$100.00/Hour	\$4,000.00
TOTAL ESTIMATED COSTS FOR MANAGEMENT SERVICES			\$4,000.00
TOTAL ESTIMATED PROJECT COST FOR CMT SERVICES			\$19,280.00

*If WisDOT HTCP NucDensity Technician is Required, Unit Rate Will Be Increased to \$55.00/Hour

TOTAL OVERALL ESTIMATED CMT COST FOR SOUTH/CENTRAL AND NORTH	\$37,520.00
---	--------------------



SCHEDULE OF STANDARD FEES - **Schedule K**
FOR CONSTRUCTION MATERIALS ENGINEERING,
MONITORING AND TESTING SERVICES
EFFECTIVE July 1, 2019
Maple Avenue Reconstruction
Sussex, Wisconsin
Proposal No. 1MP-1912047
Page 1 of 4

I. CONSULTING ENGINEERING SERVICES

Contract administration, report review and preparation, field and laboratory engineering and consultation.

Principal of Firm	\$120.00/HR
Technical Consultant	\$110.00/HR
Senior Professional	\$110.00/HR
Branch Manager	\$110.00/HR
Department Manager.....	\$100.00/HR
Project Professional II.....	\$90.00/HR
Project Professional I.....	\$75.00/HR
Staff Engineer	\$65.00/HR
Laboratory Supervisor	\$65.00/HR

II. FIELD MONITORING AND TESTING SERVICES

Construction monitoring and testing as requested by owner, engineer, or contractor, fee based on level of monitoring service required, and personnel availability, portal to portal.

Field Engineer.....	\$65.00/HR
Senior Field Technician	\$60.00/HR
WisDOT Technician.....	\$55.00/HR
Associate Field Technician.....	\$50.00/HR
Field Technician.....	\$45.00/HR

III. FIELD SUPPORT EQUIPMENT

Concrete/Asphalt Coring (3 hr minimum)	\$100.00/HR
Concrete/Masonry Imaging (\$425.00 minimum)	\$170.00/HR
Survey Equipment	\$100.00/DAY
Photoionization Meter Calibrated to Benzene	\$125.00/DAY
Concrete Cylinder Molds	\$1.50/EA
CIPPOC Mold	\$35.00/EA
Maturity Probe	\$45.00/EA
Concrete Cure Box Rental – Monthly	\$50.00/MO
Concrete Cure Box Rental – Weekly.....	\$15.00/WK
Concrete Cure Box Rental – Overnight.....	\$5.00/NT
Concrete Cure Box – Replacement Value	\$125.00/EA
F-Meter	\$50.00/DAY
Rebar Locator	\$75.00/DAY

IV. SOIL LABORATORY TESTING SERVICES

A) Soil Preparation	
1. Extrude/Prepare Tube Soil Sample	\$25.00/EA
2. Preparation of Remolded Soil Specimen	\$60.00/EA
3. Preparation of Rock Core Samples	\$20.00/EA
B) Identification and Physical Properties	
1. Visual Classification by Geotechnical Professional	\$10.00/EA
2. Moisture Content of Soil (ASTM D 2216)	\$10.00/EA
3. Unit Weight of Undisturbed Soil Sample.....	\$20.00/EA



4.	Unit Weight of Undisturbed Soil Sample, Paraffin Coated.....	\$45.00/EA
5.	Organic Content by Combustion (Loss-on-Ignition) (ASTM D 2974)	\$65.00/EA
6.	pH Determination by Meter or Litmus Paper	\$20.00/EA
7.	Atterberg Limits (ASTM D 4318).....	\$80.00/EA
8.	Liquid Limit (ASTM D 4318).....	\$40.00/EA
9.	Plastic Limit(ASTM D 4318).....	\$40.00/EA
10.	Shrinkage Limit	Upon Request
11.	Soil Specific Gravity (ASTM D 854).....	\$125.00/EA
12.	Sieve Analysis (ASTM C 136).....	\$55.00/EA
13.	Sieve Analysis with Material Passing No. 200 Sieve (ASTM C 136 / C 117).....	\$65.00/EA
14.	Hydrometer Analysis	\$80.00/EA
15.	Sieve and Hydrometer Analysis (ASTM D 7928).....	\$120.00/EA
16.	Material Passing #200 Sieve, No Curve (ASTM D 1140).....	\$45.00/EA
17.	Permeability-Flexible Wall Permeameter (ASTM D 5084).....	\$250.00/EA
18.	Permeability-Reactive, Corrosive or Hazardous Fluid-Additional.....	\$150.00/EA
19.	Standard Proctor (ASTM D 698).....	\$140.00/EA
20.	Modified Proctor (ASTM D 1557).....	\$140.00/EA
21.	CBR or R-Value (Without Proctor or Other Associated Tests) (ASTM D 1883).....	\$200.00/EA
22.	Engineering Soil Classification (ASTM D 2487)	\$90.00/EA
C)	Strength and Compressibility	
1.	Unconfined Compression Without Controlled Strain-SPT Soil Sample.....	\$5.00/EA
2.	Unconfined Compression Calibrated Penetrometer Resistance	\$5.00/EA
3.	Unconfined Compression Controlled Strain with Curve (ASTM D 2166)	\$70.00/EA
4.	Unconfined Compression Controlled Strain, No Curve	\$45.00/EA
5.	Unconfined Compression Without Controlled Strain-Rock.....	\$50.00/EA
6.	Soil Vane-Shear, Torvane (Avg. of 3).....	\$5.00/EA
7.	Triaxial, Unconsolidated-Undrained (ASTM D 2850).....	\$625.00/EA
8.	Triaxial, Consolidated-Undrained (ASTM D 4767)	\$775.00/EA
9.	Triaxial, Consolidated-Drained.....	\$850.00/EA
10.	Direct Shear (Including 3 Points)-Soil (ASTM D 3080).....	\$265.00/EA
11.	Consolidation-Conventional 16 tsf max, 8 Incr. & 4 Rebound, Stress/Strain Plot....	\$350.00/EA
12.	Consolidation, Additional Load Increments and Rebound Points.....	\$35.00/EA
13.	Consolidation, Additional Calculations by Request	\$90.00/HR
14.	Consolidation, Single Point	\$55.00/EA
15.	Consolidation, Collapse (Metastable Soil) (ASTM D 5333).....	\$275.00/EA
16.	Swelling Percent and Pressure of Expansive Soils	\$275.00/EA
17.	EI (Expansion Index) Test of Expansive Soils (ASTM D 4829).....	\$170.00/EA

V. MATERIAL LABORATORY TESTING SERVICES

<u>Aggregates</u>	
Aggregate Unit Weight (ASTM 29).....	\$60.00/EA
Aggregate Quality Analysis (ASTM C 33)	Upon Request
Aggregate Organic Impurities (ASTM C 40).....	\$100.00/EA
Aggregate Soundness (ASTM C 88).....	\$225.00/EA
Aggregate Material Finer Than No. 200 (ASTM C 117).....	\$60.00/EA
Coal & Lignite (ASTM C 123)	\$225.00/EA
Chert by Heavy Liquid (ASTM C 123).....	\$225.00/EA
Aggregate Specific Gravity/Absorption (ASTM C 127 / C 128).....	\$120.00/EA
Los Angeles Abrasion (ASTM C 131 / C 535).....	\$225.00/EA
Aggregate Moisture Content (ASTM D 566)	\$10.00/EA
Aggregate Sieve Analysis (ASTM C 136)	\$60.00/EA
Aggregate Fineness Modulus.....	\$20.00/EA
Clay Lumps/Friable Particles (ASTM C 142).....	\$160.00/EA
Aggregate Scratch/Hardness Test (ASTM C 851)	\$65.00/EA
Fractured Face Count.....	\$75.00/EA
Flat and Elongated Pieces.....	\$75.00/EA
Potential Alkali Reactivity of Aggregates (ASTM C 1260).....	Upon Request



Concrete

Concrete Compressive Strength, Cylinder Cast by Giles (ASTM C 39)	\$12.00/EA
Concrete Compressive Strength, Cylinder Cast by Others (ASTM C 39)	\$15.00/EA
Concrete Flexural Strength, Beam (ASTM C 78)	\$50.00/EA
Concrete Unit Weight (ASTM C 642)	\$15.00/EA
Concrete Mix Design (ACI 214) with Aggregate Quality Analysis	Upon Request
Potential Alkali-Silica Reactivity of Aggregate and Cementitious Materials (ASTM C 1567)	Upon Request
Splitting Tensile Strength (ASTM C 496)	\$35.00/EA
Modulus of Elasticity and Poisson's Ratio (ASTM C 469)	Upon Request
Concrete Slab Moisture Emission by Calcium Chloride (ASTM F 1869)	Upon Request
Concrete Slab Relative Humidity (ASTM F 2170)	Upon Request
Concrete Shrinkage, up to 16 weeks (ASTM C 157)	\$395.00/EA
Concrete Shrinkage, additional readings after 16 weeks, including report	\$25.00/EA
Windsor Probe Test Equipment (ASTM C 803)	\$100.00/DAY
Windsor Probes (Set of 3)	\$40.00/EA
Rebound Hammer (ASTM C 805)	Upon Request
Estimating Concrete Strength by Maturity Method (ASTM C 1074)	Upon Request
Freeze-Thaw Testing, Set of 3 (ASTM C 666)	\$1,200.00/SET
Cast-In-Place Pop-Out Cylinder (CIPPOC) Compressive Strength	\$40.00/EA

Masonry

Grout Compressive Strength (ASTM C 39)	\$25.00/EA
Hollow-Load Bearing Unit Quality Analysis (ASTM C 90)	Upon Request
Solid Load Bearing Unit Quality Analysis (ASTM C 145)	Upon Request
Mortar Compressive Strength (ASTM C 109 / C 780)	\$20.00/EA
CMU Compressive Strength (ASTM C 140)	\$40.00/EA
CMU Moisture, Unit Weight and Absorption (ASTM C 140)	\$40.00/EA
Mortar Mix Strength Verification (ASTM C 270)	\$500.00/EA
Mortar Splitting Tensile Strength (ASTM C 780)	\$40.00/EA
CMU Prism Test (ASTM C 1388)	\$100.00/EA
Masonry Freeze-Thaw Testing (ASTM C 1262), up to 40 cycles	\$650.00/SET
Masonry Freeze-Thaw Testing, each additional 30 cycles or fraction thereof beyond 40	\$25.00/SET
Windsor Pin Testing of In-Place Mortar Strength	Upon Request
Mortar Aggregate Ratio Test	\$75.00/EA
Mortar Water Content Test	\$75.00/EA
CMU f'm Calculation (must be performed in conjunction with other tests)	\$10.00/EA
CMU Fire Rating (must be performed in conjunction with other tests)	\$15.00/EA

Asphalt

Bulk Specific Gravity/Density (ASTM D 2726)	\$30.00/EA
Maximum Specific Gravity (ASTM D 2041)	\$90.00/EA
Marshall Stability and Flow (ASTM D 1559, historical)	\$50.00/EA
Extraction-Bitumen Content and Gradation (ASTM D 2172 / D 5444)	\$140.00/EA
Sample Preparation and Molding Specimens	\$95.00/EA
Asphalt Core Thickness (ASTM C 174)	\$10.00/EA

Concrete Cores

Concrete Core Thickness (ASTM C 1542)	\$10.00/EA
Concrete Core Compressive Strength (ASTM C 42)	\$40.00/EA
Concrete Core Unit Weight (ASTM C 642)	\$20.00/EA
Concrete Core Absorption/Specific Gravity (ASTM C 642)	\$90.00/EA
Concrete Core Petrographic Analysis (ASTM C 856) &/or Air Content (ASTM C 457)	Upon Request
Rapid Water-Soluble Chloride Content, sample collection not included	\$55.00/EA
Rapid Chloride Permeability	Upon Request
Concrete Core Depth of Carbonation	\$15.00/EA
Sawcut or Face Cut for Smoothness	\$5.00/EA
Concrete Absorption (ASTM C 642, Boiling Method)	\$120.00/EA



Soil Cement/Soil-Lime Mixtures

Soil-Lime Moisture Density (ASTM D 558).....	\$150.00/EA
Soil-Lime Bearing Ratio-CBR (ASTM D 2668).....	\$225.00/EA
Soil-Lime Compressive Strength (ASTM D 1633).....	\$40.00/EA
Soil-Lime Flexural Strength (ASTM D 2668).....	\$70.00/EA
Soil-Lime Freeze/Thaw (ASTM D 560)	Upon Request
Soil-Lime Wet/Dry (ASTM D 559).....	Upon Request
Soil-Lime Preparation/Molding Specimens	\$75.00/EA
Optimum Lime Content of Soil-Lime Mixture (Eades & Grimm Method).....	\$200.00/EA

Structural Steel Inspection

Certified Welding Inspector	\$75.00/HR
Certified Associate Welding Inspector.....	\$60.00/HR
Magnetic Particle Powder.....	\$15.00/CAN
Magna Flux Unit.....	\$50.00/DAY
Liquid Penetrant Material.....	\$50.00/QT
Ultrasonic Technician	Upon Request
Ultrasonic Test Equipment	\$125.00/DAY
Calibrated Bolt Torque Wrench	\$20.00/DAY
Skidmore-Wilhelm Equipment	Upon Request
Sprayed Fireproofing Cohesion/Adhesion Materials.....	\$25.00/TEST
Sprayed Fireproofing Density (ASTM E 605).....	\$75.00/EA

Report Preparation, Review, Engineering Analysis & Consultation

Laboratory Manager	\$65.00/HR
Laboratory Technician	\$35.00/HR

Miscellaneous – additional requested testing, or testing on samples for which no specimens are cast

Field Concrete Slump (ASTM C 143).....	\$10.00/EA
Field Concrete Air Content (ASTM C 173 / C 231)	\$15.00/EA
Field Concrete Unit Weight (ASTM C 138)	\$15.00/EA

VI. GENERAL COMMENTS

Normal construction monitoring services workday 7:00 a.m. to 5:00 p.m. Overtime rates (150%) applicable for services performed outside of these hours, within these hours if time exceeds eight working hours, and on Saturdays, Sundays, and Holidays. Minimum monitoring fee is 3 hours per trip. Construction services time charged portal to portal. Vehicle travel will be charged at 60¢ per mile unless a Trip Charge unit rate is included with our proposal. Other modes of transportation will be charged at cost plus 10%. Cost per mile subject to increase if price of gasoline exceeds \$3.50 per gallon.

Waiver of Subrogation, if required, will be an additional fee dependent on the overall project cost.

Department Manager for contract administration, report preparation and review, scheduling and consultation will be charged to all reports at a typical rate of a ¼ hour for less than 4 hours per day and ½ hour per day for more than 4 hours per day. Direct non-salary expenses for engineering and technical personnel charged at cost plus 15%. Fees for required use of web-based invoice submittal and project management systems will be charged at cost plus 15% and may require additional administrative charges.

Invoices submitted once a month during period of contract and/or at completion of our services. Payment is due 45 days after receipt of the invoice. Invoices remaining unpaid beyond 45 days accrue interest at 1½% for each month of delinquency or at the maximum rate allowed at law. Reasonable attorney fees incurred to collect overdue invoices are reimbursable at cost. Lawsuits required to collect overdue invoices will be filed in and under the laws of Waukesha County, Wisconsin.

Unit prices are, however, subject to immediate change to comply with a prevailing wage rate, wage or benefit rate determination, wage substitution, or action by organized or union labor.



SECTION 1: FORMATION OF CONTRACT – These General Conditions shall be incorporated into and become a binding, integral part of any correspondence, proposal, or contract to which they are initially attached. Together they form an Agreement to be entered into by and between Giles Engineering Associates, Inc. (“Giles”) and the party for whom Giles is to perform its services (“Client”). Conflicting terms or conditions that appear on an acceptance copy of any Agreement document, or subsequently issued document, are hereby objected to and shall be invalid, unless accepted in writing by all parties to the Agreement. Ordering, reliance upon, or acceptance of Giles’ services by Client, including additional work orders, shall constitute Client’s acceptance of the terms of the Agreement, including these General Conditions, regardless of whether Client delivers an executed copy of the Agreement document prior to the commencement of Giles’ services. The Agreement, including these General Conditions, shall extend to the benefit of, and be binding upon, the successors, assigns, directors, officers, employees, agents, subcontractors, representatives, and consultants of Giles and Client. Client shall communicate these General Conditions to any third party or principal for whom, or to whom, Client conveys any part of Giles’ services. Giles shall have no duty or obligation to any third party or principal greater than what is set forth herein.

SECTION 2: SITE ACCESS AND PROPERTY CARE – Client will arrange right of entry for Giles to complete the services. Client warrants and represents that it has authority and permission to grant Giles access. Client will also arrange permission for Giles to photograph the site. Client will provide Giles with sufficient documentation to enable Giles to avoid trespass and damage to on-site, neighboring, restricted, or prohibited areas.

SECTION 3: DEGREE OF CERTAINTY IN MATERIALS TESTED – The locations and elevations of in-situ tests will be determined in accordance with the accuracy and proximity of survey control provided by Client or the contractor. Unless noted, locations and elevations will be determined by pacing and hand level methods. Observation and testing services will be provided in such a manner as to have reasonable certainty that the services essentially comply with project requirements.

SECTION 4: STANDARD OF CARE – Services performed under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing at this time, under similar conditions, and in the same locale. No other warranty, express or implied, is made.

SECTION 5: DELAY AND FORCE MAJEURE – Giles will be excused for delay in the performance of services under this Agreement if caused by acts of God; inclement weather; acts of utility companies, unions, organized labor, or inspectors; or other unforeseen contingencies; beyond Giles’ reasonable control.

SECTION 6: OWNERSHIP OF INSTRUMENTS OF SERVICE – All reports, boring logs, field data, field notes, laboratory test data, calculations, estimates and other documents prepared by Giles are instruments of service, remain the property of Giles, and are protected by copyright, trademark, and other proprietary rights provided under state and federal laws of the United States and/or foreign nations.

SECTION 7: DISPOSITION OF SAMPLES AND MATERIALS – Uncontaminated soil and rock samples will be held for thirty (30) days after the date of Giles’ report, unless advised otherwise by Client. Further storage or transfer can be negotiated at Client’s written request. Should samples and/or materials contain, or be suspected to contain, substances or constituents hazardous to health, safety, or the environment, as defined by applicable laws, Giles will return such samples and/or materials, to Client after completion of testing, or have them disposed of in accordance with applicable laws. Client agrees to pay all costs associated with the transportation and disposal, and storage beyond 30 days. Giles is acting as a bailee and assumes no title to such samples, materials, and/or waste.

SECTION 8: MOLD AND ASBESTOS-CONTAINING MATERIALS (ACM) EXCLUSION – Unless expressly provided, Giles’ scope of services does not include any investigation, analysis, consultation, or representation with respect to the risk, prevention, presence, or remediation of mold, mildew, fungi, spores, other microbes, or ACM. It is therefore agreed that Giles has no responsibility or liability for claims, damages, losses, or expenses attributable to any such exposure, contamination, growth, release, or dispersal.

SECTION 9: INSURANCE – Giles maintains a complete insurance package, including workman’s compensation, commercial general liability, and professional liability insurance. Giles also maintains contractor’s pollution liability coverage of \$2,000,000.00 for each pollution incident, with an annual aggregate limit of \$2,000,000.00. Certificates of insurance shall be provided upon request.

SECTION 10: LIMITATIONS OF LIABILITY – Client agrees to limit Giles’ total aggregate liability to Client and all construction contractors, subcontractors and those named on the project arising from Giles’ professional acts, errors or omissions, or breaches of contract to the lesser of either \$250,000.00 or four times Giles’ fee for services on the project.

SECTION 11: INDEMNIFICATION – To the fullest extent permitted by law, Client shall hold harmless, indemnify, and defend Giles from and against all claims and causes of action for bodily injury, death, and property damage that may arise from the performance of services under this Agreement, except where such bodily injury, death, or property damage arises directly from the sole negligence, errors, or omissions of Giles. Giles agrees, to the fullest extent permitted by law, to indemnify and hold the Client harmless from any damage, liability or cost (including reasonable attorney’s fees and costs of defense) to the extent caused by the Giles’ negligent acts, errors or omissions in the performance of services under this Agreement and those of its sub-consultants or anyone for whom Giles is legally liable. Neither party will be responsible to the other for consequential damages including, but not limited to, loss of profit, loss of investment or business interruption.

SECTION 12: LITIGATION SUPPORT – If Giles is required by operation of law, subpoena, or other legal process to appear, participate, or give testimony as an expert or fact witness, in any legal discovery, administrative, or court proceeding, as a result of the performance of services under this Agreement, Client agrees to compensate Giles pursuant to Giles’ current fee and rate schedule, and to



Page 2 of 2

reimburse Giles for all reasonable costs and expenses Giles may incur in connection with such activities, including the fees of any attorney that Giles may retain on its own behalf.

SECTION 13: INVOICES AND PAYMENT – Payment of invoices is due 45 days after receipt of invoice and is past due forty-five (45) days from invoice date. Client agrees to pay a late payment service charge of 1½% per month, or 18% per year, for past due invoices. Client agrees the balance as stated on the invoice is correct, conclusive, and binding unless Client within ten (10) days from the date of invoice notifies Giles in writing of the item alleged to be incorrect. Should a dispute over payment arise, Client agrees to pay all invoiced amounts except those amounts in dispute; stipulates to using the Waukesha County Circuit Court, Wisconsin, as the venue; and agrees to pay all court costs and attorney fees associated with the collection of disputed sums. Attorney fees shall be at the actual cost or at Giles' in-house counsel rate of \$150.00 per hour.

SECTION 14: NOTICE OF LIEN RIGHTS – AS REQUIRED BY STATE CONSTRUCTION LIEN LAWS, OWNER IS HEREBY NOTIFIED THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO GILES, ARE THOSE WHO CONTRACT DIRECTLY WITH OWNER OR THOSE WHO GIVE OWNER NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH PROFESSIONAL SERVICES. OWNER MAY NEED TO NOTIFY ITS MORTGAGE LENDERS OF THESE LIEN RIGHTS.

SECTION 15: TERMINATION – This Agreement may be terminated by either party upon seven (7) days written notice. In the event of termination, Giles shall be paid for all services performed prior to the termination date.

SECTION 16: GOVERNING LAW AND SURVIVAL – The laws of the State of Wisconsin will govern the validity of these terms, their interpretation, and performance. Client consents to venue in the Waukesha County Circuit Court, State of Wisconsin, for all claims and disputes. The terms of this Agreement shall survive the completion of Giles' services.

DRILLING or GEOTECHNICAL

SECTION 17: SITE ACCESS AND PROPERTY CARE – Giles will take reasonable precautions to minimize damage to the property. In the normal course of work, some damage may occur. The correction of such damage is not part of the Agreement, unless specified in the proposal. Giles will backfill borings and other types of ground penetrations. Soil backfill at access points and test locations may settle over time. Giles is not responsible for checking, maintaining, or repairing the backfill after leaving the project site.

SECTION 18: UTILITIES – Giles will contact the local one-call public utility locator service and take reasonable precautions to avoid damage or injury to identified underground public structures or utilities. Client shall provide any documents necessary or helpful in locating all private underground structures and utilities. Client shall assume responsibility for the accuracy of any information provided. Client agrees to hold harmless, defend, and indemnify Giles for any damages to underground structures and utilities, and any damage, injury, or death arising directly or indirectly there from, which were not identified on the documents furnished, or by local utility identification agencies.

SECTION 19: ENVIRONMENTAL – On Geotechnical projects, Environmental and Hazardous Materials will not be considered.

CONSTRUCTION MATERIALS TESTING

SECTION 20: RESPONSIBILITIES – The presence of Giles' field representative(s) will be for the purpose of providing observation and/or field testing. Giles' services will not include the supervision or direction of the work of the contractor or the contractor's employees or agents. Contractor should be so advised, and informed that neither the presence of Giles' field representative nor the observation and testing shall excuse contractor in any way for defects discovered in contractor's work. An opinion will be developed from observations and tests as to whether the work essentially complies with the project requirements.

SECTION 21: SAFETY – The construction contractor and/or owner shall, without limitation, assume sole and complete responsibility for job site conditions during construction of the project, including the safety of all persons and property. The trenching and shoring safety shall be the full responsibility of the contractor. If a geotechnical engineer (P.E., not a technician) is brought to the site for soils evaluation, we can make recommendations for the slope of the excavated trench walls. If not, the sloping of side walls, trenching and shoring safety shall all be the full responsibility of the contractor.

ENVIRONMENTAL

SECTION 22: HAZARDOUS MATERIALS – When hazardous materials are known, assumed, or suspected to exist at a site, Giles will take appropriate actions to protect the health and safety of personnel, to comply with applicable laws and regulations, and to implement procedures to minimize physical risks to employees and the public. Client must inform Giles of any known or suspected hazardous materials. The discovery of unanticipated hazardous materials constitutes a changed condition requiring renegotiation of the scope of services or termination of the Agreement. Client agrees to compensate Giles for additional costs of working to protect employee and/or public health and safety. Client waives any claim against Giles, and agrees to hold harmless, indemnify, and defend Giles from and against any claim or liability for injury, death, or loss arising directly or indirectly from the discovery of unanticipated hazardous materials. Client also agrees to compensate Giles for time spent, and expenses incurred, in defense of any such claim, based upon Giles' prevailing fee schedule and expense reimbursement policy relative to the direct project costs.

SECTION 23: GEOTECHNICAL – On Environmental and Hazardous Materials projects, Geotechnical issues will not be considered.