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Sussex, Wisconsin 53089
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Website: www.villagesussex.org

Amended AGENDA ****
VILLAGE BOARD

VILLAGE OF SUSSEX

6:00 PM TUESDAY, APRIL 14, 2020

**THIS MEETING WILL BE HELD VIRTUALLY DUE TO THE GOVERNOR'S
EMERGENCY SAFER AT HOME ORDER DUE TO COVID-19 VIRUS
THIS MEETING CAN BE ACCESSED IN ONE OF THE FOLLOWING WAYS:**

1. **BY CALLING 1 312-626-6799 AND ENTERING MEETING ID: 200 680 255
THE MEETING MATERIALS WILL BE AVAILABLE AT
WWW.VILLAGESUSSEX.ORG AND DURING THE MEETING BY
WATCHING CHANNEL 25 THE VILLAGE'S CABLE CHANNEL ON
SPECTRUM CABLE.**
2. **CLICKING THE FOLLOWING LINK: <https://zoom.us/j/200680255> ******

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes from the Village Board meeting held on March 10, 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. Fair Housing Proclamation
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. Consideration and possible action on March Check Register and P-card Statement.
 2. Consideration and possible action on Operator Licenses for:
 - A. Tyler Trivett
 - B. Sara Feagles
 3. Consideration and possible action on Temporary Class "B" Retail License for the Sale of Fermented Malt Beverages by the Sussex-Lisbon-Lannon-Butler Optimist Club, for the Stars & Stripes Patriotic 4th Fundraiser on July 4, 2020 at Sussex Village Park; Agent: Rose Schwartz.
 4. Consideration and possible action on 2020-2021 Insurance Renewal.

- B. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
1. Consideration and possible action on Public Works bills for payment.
 2. Consideration and possible action on Resolution 20-16 Accepting Improvements for Hidden Hills Subdivision.
6. Staff Reports on upcoming events, projects in process, future agenda items and scheduled meetings.
A. Engineer's Report
7. Comments from citizens present.
8. Old Business.
9. New Business.
10. Consideration and possible action on resignations and appointments.
11. 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
March 10, 2020**

1. Roll Call

The meeting was called to order by President Goetz at 6:00 pm.

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

Members excused: None

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 Adkins, seconded by Zoellick to approve the February 25, 2020 Village Board meeting minutes.

Motion carried 7-0

4. Communications and Public Hearings

A. Village President Report

President Goetz stated that there will be a joint Plan Commission meeting with the Town of Lisbon at 6:15 pm at the Lisbon Town Hall on Wednesday, March 11. The regular Plan Commission, will take place on March 17 at 6:30 pm in the Civic Center Board Room. The Park and Recreation Committee will meet at 7:00 pm on March 17 in the Committee Room. The Library Board will meet on March 18 will meet at 6:30 pm at the Library.

Trustee Bartzen stated that March 14 the Boy Scouts will be out picking up bags of food. It was misprinted on the flyer stating March 15. All good donations go towards the Sussex Outreach Services (SOS) and stays here locally.

Trustee Adkins asked about putting up speed signs in the village during the upcoming road construction in the village.

B. Public Hearings

Matt Morse, representing the Prestwick Group, W248 N5499 Executive Drive, Sussex, WI spoke in support of the Industrial Revenue Bonds.

A motion by Goetz, seconded by Uecker to close the Public Hearing.

Motion carried 7-0

5. Committee Reports

A. Finance and Personnel Committee

1. Motion by Uecker, seconded by Bartzen to approve of the Closing 2019 Check Register, February Check Register and P-card Statement in the amount of \$4,285,312.51

Motion carried 7-0

2. Motion by Uecker, seconded by Goetz to approve of the Final Resolution 20-11 regarding Industrial Development Revenue Bond Financing for Prestwick Development LLC Project.

Motion carried 7-0

3.A. Motion by Uecker, seconded by Adkins to approve of Authorizing General Obligation Bonds in an Amount Not to Exceed \$8,000,000 for Street Improvement Projects.

Motion carried 7-0

3.B. Motion by Uecker, seconded by Goetz to approve Resolution 20-13 Providing for the Sale of Not to Exceed \$8,000,000 General Obligation Street Improvement Bonds, Series 2020A. Motion carried 7-0

3.C. Motion by Uecker, seconded by Bartzen to approve Resolution 20-14 Providing for the Sale of Approximately \$1,040,000 Sewerage System Revenue Bonds, Series 2020B. Motion carried 7-0

3.D. Motion by Uecker, seconded by Goetz to approve Resolution 20-15 Providing for the Sale of Approximately \$1,955,000 Storm Water System Revenue Bonds, Series 2020C. Motion carried 7-0

4. Motion by Uecker, seconded by Goetz to approve of Ordinance 866 to Repeal and Recreate Chapter 4, Sub Section 6 Entitled "Operator's License" of the Municipal Code of the Village of Sussex. Motion carried 7-0

5. Administrator Jeremy Smith presented to the Village Board some draft policies that the Finance and Personnel Committee was considering when it comes to crafting guidelines for Village Staff, in regards to approving future Operator Licenses, now with the passage of Ordinance 866. He informed the board that if they'd like to pass on their input, they can reach out to Trustee Uecker or attend the next Finance and Personnel Committee meeting.

B. Public Works Committee

1. Motion by Dietrich, seconded by Bartzen to approve of bills for payment in the amount of \$238,824.77. Motion carried 7-0

2. Motion by Dietrich, seconded by Uecker to approve of Bug Line and Silver Spring Right of Way Deed. Motion carried 7-0

3. Motion by Dietrich, seconded by Zoellick to approve the awarding of the Three-Year HVAC Preventative Maintenance Services contract with Ideal Mechanical for \$6,628 per year for all Village Buildings. Motion carried 7-0

6. Staff Reports

Mrs. McElroy-Anderson stated that Maple Avenue closures are expected to begin March 16. Work on Main Street will also begin March 16, but there will not be closures on Main Street. She has called several parents living on Maple Avenue and discussing bus route concerns that will be taking place during the Maple Avenue construction process.

Mr. Smith stated that there were good conversations and questions had during the public meetings concerning the Maple Avenue Construction project. The State Assembly is adjourned for the year and the State Senate is meeting again in March one last time.

Mr. Macy stated that the League of Wisconsin Municipalities said that there were eleven helpful municipal bills signed into law this year.

Mr. Liebert stated that the ice rink is now closed for the season. Staff are gearing up for the April 7 Election. Residents can request an absentee ballot at www.myvote.wi.gov and are strongly encouraged to do so. In person early voting starts the week of March 23 and ends April 3.

7. Comments from Citizens Present

No one present wished to speak.

8. Old Business

There was no old business to discuss.

9. New Business

There was no new business to discuss.

10. Consideration on resignation and appointments

A. Motion by Goetz, seconded by Zoellick to appoint Jackie Pietz, Jan Memmel, Gayrene Chambers and Gregg Umbs as Election Inspectors for the two-year term 2020-2021. Motion carried 7-0

11. Adjournment

Motion by Adkins, seconded by Bartzen to adjourn at 6:28 pm.

Motion carried 7-0

Respectfully submitted,

Samuel Liebert
Administrative Services Director, Clerk/Treasurer

DRAFT

A PROCLAMATION

WHEREAS April 2016 is the 52nd anniversary of the passage of Title VIII of the Civil Rights Act of 1968, known as the Federal Fair Housing Law, and Wisconsin is celebrating the 51st anniversary of the Wisconsin Open Housing Law; and

WHEREAS fair housing occurs when people have a wide range of housing choices based on their income and needs regardless of race, color, sex, sexual orientation, religion, national origin, ancestry, age, marital status, lawful source of income, disability, family status, or status as a victim of domestic abuse, sexual abuse or stalking.

NOW THEREFORE BE IT HEREBY RESOLVED that I, Greg Goetz, Village President for the Village of Sussex of Waukesha County, do hereby proclaim the month of April 2020 to be

FAIR HOUSING MONTH

in Waukesha County and commend all those who have been involved with the struggle for fair housing. I wish continued success in breaking the barriers that limit the realization of equal housing opportunity for everyone.

IN TESTIMONY WHEREOF, I, Greg Goetz, hereby sign
this commendation and affix the seal of
Village of Sussex on the 14th day of
April 2020.

Greg Goetz
Village President



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MEMORANDUM

To: Village Board
From: Sam Liebert, Administrative Services Director
Re: Village Board Meeting- April 14, 2020
Date: April 9, 2020

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

4.B. Fair Housing Proclamation

5.A.1. Staff recommends approval of the March Check Register and P-card Statement in the amount of \$1,371,959.70. Please see the disbursement summary and registers for additional information.

5.A.2. Staff recommends approval of an Operator License for Tyler Trivett and Sara Feagles subject to the standard conditions for operator license approval.

5.A.3. Staff recommends approval of a Temporary Class "B" Retail License for the sale of Fermented Malt Beverages, to the Sussex-Lisbon-Lannon-Butler Optimist Club, for the Stars & Stripes Patriotic 4th Fundraiser on July 4, 2020 at Sussex Village Park; Agent: Rose Schwartz.

5.A.4. Staff recommends approval of the 2020-2021 Insurance Renewal Policy to take being May 1. Although the new policy total exceeds our budgeted amount, it is important to note that we only pay $\frac{3}{4}$ of the new policy in 2020 and $\frac{1}{4}$ of the old policy premiums. Based on that, our total expense in 2020 will be just over \$200,000. Please see the enclosed memo and policy from Finance Director, Nancy Whalen.

5.B.1. Staff recommends approval of bills for payment in the amount of \$383,208.15. Please see the enclosed disbursement summary for additional information.

5.B.2. Staff recommends approval of Resolution 20-16 Accepting Improvements for Hidden Hills Subdivision. The Developer of the Hidden Hills subdivision has completed the construction of public improvements in the development. Staff has inspected these improvements and finds them to be acceptable. However, some of the street trees have not been installed. We recommend that the acceptance be conditioned on the installation of the remainder of the street trees. Please see the enclosed attachment and memo from Village Engineer Judith Neu for additional information.

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

Check Register (03/01/2020 - 03/31/2020)	\$ 1,371,959.71
First Pay Period - Regular	118,731.46
Second Pay Period - Regular	107,746.66
Second Pay Period - Fire	8,924.38
Second Pay Period - Board Monthly	2,750.02
Third Pay Period - Regular	-
Payroll Total	<u>\$ 238,152.52</u>
Total Payouts	<u><u>\$ 1,610,112.23</u></u>

VILLAGE OF SUSSEX

CHECK REGISTER

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
3/3/2020	013557	LIEBERT, SAMUEL	\$16.06	REIMB METRO CLK MTG EXPENSES	E 100-51420-000-390 Expenses
3/3/2020	013557	LIEBERT, SAMUEL	\$1.34	REIMB METRO CLK MTG EXPENSES	E 100-55200-000-390 Expenses
3/3/2020	013557	LIEBERT, SAMUEL	\$1.34	REIMB METRO CLK MTG EXPENSES	E 100-55300-000-390 Expenses
3/3/2020	013557	LIEBERT, SAMUEL	\$4.02	REIMB METRO CLK MTG EXPENSES	E 610-53700-000-930 Misc General Expenses
3/3/2020	013557	LIEBERT, SAMUEL	\$4.02	REIMB METRO CLK MTG EXPENSES	E 620-53610-100-345 Supplies
3/17/2020	013558	LIEBERT, SAMUEL	\$38.29	REIMBURSEMENT - WCMA MILEAGE	E 100-51420-000-390 Expenses
3/17/2020	013558	LIEBERT, SAMUEL	\$19.15	REIMBURSEMENT - WCMA MILEAGE	E 610-53700-000-930 Misc General Expenses
3/17/2020	013558	LIEBERT, SAMUEL	\$19.15	REIMBURSEMENT - WCMA MILEAGE	E 620-53610-100-345 Supplies
3/26/2020	013559	A/E GRAPHICS, INC.	\$11.66	CANON PLOTTER MAINT. & COPIES	E 100-51491-000-310 Office Supplies
3/26/2020	013559	A/E GRAPHICS, INC.	\$7.78	CANON PLOTTER MAINT. & COPIES	E 640-53650-000-310 Office Supplies
3/26/2020	013559	A/E GRAPHICS, INC.	\$7.78	CANON PLOTTER MAINT. & COPIES	E 620-53610-100-310 Office Supplies
3/26/2020	013559	A/E GRAPHICS, INC.	\$19.45	CANON PLOTTER MAINT. & COPIES	E 100-55300-000-310 Office Supplies
3/26/2020	013559	A/E GRAPHICS, INC.	\$11.67	CANON PLOTTER MAINT. & COPIES	G 100-14500 Due from Haass Library
3/26/2020	013559	A/E GRAPHICS, INC.	\$7.78	CANON PLOTTER MAINT. & COPIES	E 610-53700-000-921 Office Supplies &
3/26/2020	013559	A/E GRAPHICS, INC.	\$11.67	CANON PLOTTER MAINT. & COPIES	E 100-56700-000-390 Expenses
3/26/2020	013560	AIR ONE EQUIPMENT INC	\$231.00	HOSE/LADDER STRAP	E 100-52200-000-240 Maint--Equipment
3/26/2020	013561	AIRGAS USA, LLC	\$6.71	MATERIAL - LINT	E 100-53311-000-240 Maint--Equipment
3/26/2020	013561	AIRGAS USA, LLC	\$16.06	CYLINDER RENTAL - SM ALUM	E 610-53700-000-653 Maint of Meters
3/26/2020	013561	AIRGAS USA, LLC	\$70.28	CYLINDER RENTAL - OXY	E 100-52200-000-342 Medical Supplies
3/26/2020	013562	AIRGAS USA, LLC	\$116.00	OXYGEN	E 100-52200-000-342 Medical Supplies
3/26/2020	013562	AIRGAS USA, LLC	\$585.20	LEASE AGREEMENT - CYLINDERS	E 100-53311-000-346 Equipment Rental
3/26/2020	013563	AMAZON.COM	-\$139.79	Fire Dept	E 100-52200-000-220 Utilities--Telephone
3/26/2020	013564	AMAZON.COM	\$2.02	New pens for Sam	E 620-53610-100-345 Supplies
3/26/2020	013564	AMAZON.COM	\$8.10	New pens for Sam	E 100-51420-000-390 Expenses
3/26/2020	013564	AMAZON.COM	\$2.02	New pens for Sam	E 610-53700-000-930 Misc General Expenses
3/26/2020	013564	AMAZON.COM	\$0.67	New pens for Sam	E 100-55200-000-390 Expenses
3/26/2020	013564	AMAZON.COM	\$0.67	New pens for Sam	E 100-55300-000-390 Expenses
3/26/2020	013565	AMAZON.COM	\$0.41	Village Supplies	E 100-51510-000-310 Office Supplies
3/26/2020	013565	AMAZON.COM	\$2.35	Village Supplies	E 100-55300-000-310 Office Supplies
3/26/2020	013565	AMAZON.COM	\$0.88	Village Supplies	E 100-51491-000-310 Office Supplies
3/26/2020	013565	AMAZON.COM	\$0.24	Village Supplies	E 100-52200-000-345 Supplies
3/26/2020	013565	AMAZON.COM	\$0.88	Village Supplies	E 100-52400-000-390 Expenses
3/26/2020	013565	AMAZON.COM	\$0.29	Village Supplies	E 100-55200-000-390 Expenses
3/26/2020	013565	AMAZON.COM	\$1.53	Village Supplies	E 610-53700-000-921 Office Supplies &
3/26/2020	013565	AMAZON.COM	\$1.53	Village Supplies	E 620-53610-100-310 Office Supplies
3/26/2020	013565	AMAZON.COM	\$0.49	Village Supplies	E 640-53650-000-310 Office Supplies
3/26/2020	013565	AMAZON.COM	\$20.45	Board Room-Batteries	E 100-51100-000-390 Expenses
3/26/2020	013565	AMAZON.COM	\$0.41	Village Supplies	E 100-53311-000-345 Supplies

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
3/26/2020	013565	AMAZON.COM	\$0.41	Village Supplies	E 100-51410-000-310 Office Supplies
3/26/2020	013565	AMAZON.COM	\$2.35	Village Supplies	E 100-51420-000-310 Office Supplies
3/26/2020	013566	AMAZON.COM	\$11.93	Village Supplies	E 620-53610-100-310 Office Supplies
3/26/2020	013566	AMAZON.COM	\$41.80	Pens, Finger Grips	E 100-51440-000-390 Expenses
3/26/2020	013566	AMAZON.COM	\$18.36	Village Supplies	E 100-51420-000-310 Office Supplies
3/26/2020	013566	AMAZON.COM	\$6.88	Village Supplies	E 100-51491-000-310 Office Supplies
3/26/2020	013566	AMAZON.COM	\$3.21	Village Supplies	E 100-51510-000-310 Office Supplies
3/26/2020	013566	AMAZON.COM	\$1.84	Village Supplies	E 100-52200-000-345 Supplies
3/26/2020	013566	AMAZON.COM	\$2.29	Village Supplies	E 100-55200-000-390 Expenses
3/26/2020	013566	AMAZON.COM	\$18.36	Village Supplies	E 100-55300-000-310 Office Supplies
3/26/2020	013566	AMAZON.COM	\$3.67	Village Supplies	E 640-53650-000-310 Office Supplies
3/26/2020	013566	AMAZON.COM	\$3.21	Village Supplies	E 100-53311-000-345 Supplies
3/26/2020	013566	AMAZON.COM	\$6.88	Village Supplies	E 100-52400-000-390 Expenses
3/26/2020	013566	AMAZON.COM	\$3.22	Village Supplies	E 100-51410-000-310 Office Supplies
3/26/2020	013566	AMAZON.COM	\$11.93	Village Supplies	E 610-53700-000-921 Office Supplies &
3/26/2020	013567	AMAZON.COM	\$117.60	WWTP Maintenance	E 620-53610-100-249 Maint--General Plant
3/26/2020	013568	AMAZON.COM	\$1,014.45	Bottle Filling Station & Single ADA Cooler	E 620-53610-100-249 Maint--General Plant
3/26/2020	013569	AMAZON.COM	\$2.34	Village Supplies	E 100-51491-000-310 Office Supplies
3/26/2020	013569	AMAZON.COM	\$1.09	Village Supplies	E 100-51410-000-310 Office Supplies
3/26/2020	013569	AMAZON.COM	\$0.62	Village Supplies	E 100-52200-000-345 Supplies
3/26/2020	013569	AMAZON.COM	\$2.34	Village Supplies	E 100-52400-000-390 Expenses
3/26/2020	013569	AMAZON.COM	\$1.09	Village Supplies	E 100-53311-000-345 Supplies
3/26/2020	013569	AMAZON.COM	\$11.88	Mailing envelopes	E 100-52100-000-390 Expenses
3/26/2020	013569	AMAZON.COM	\$6.25	Village Supplies	E 100-55300-000-310 Office Supplies
3/26/2020	013569	AMAZON.COM	\$6.25	Village Supplies	E 100-51420-000-310 Office Supplies
3/26/2020	013569	AMAZON.COM	\$4.06	Village Supplies	E 620-53610-100-310 Office Supplies
3/26/2020	013569	AMAZON.COM	\$1.27	Village Supplies	E 640-53650-000-310 Office Supplies
3/26/2020	013569	AMAZON.COM	\$98.97	Crescent 15" & 9" wrench	E 610-53700-000-653 Maint of Meters
3/26/2020	013569	AMAZON.COM	\$0.78	Village Supplies	E 100-55200-000-390 Expenses
3/26/2020	013569	AMAZON.COM	\$4.06	Village Supplies	E 610-53700-000-921 Office Supplies &
3/26/2020	013569	AMAZON.COM	\$1.09	Village Supplies	E 100-51510-000-310 Office Supplies
3/26/2020	013570	AMAZON.COM	\$21.80	Paper for Showcase Dance Programs	E 100-55350-000-390 Expenses
3/26/2020	013571	AMAZON.COM	\$5.99	3mm Mag Tip Screwdriver	E 610-53700-000-653 Maint of Meters
3/26/2020	013572	AMAZON.COM	\$66.00	FD Book	E 100-52200-000-324 Schooling & Dues
3/26/2020	013573	AMAZON.COM	\$0.36	Village Supplies	E 100-55200-000-390 Expenses
3/26/2020	013573	AMAZON.COM	\$0.51	Village Supplies	E 100-53311-000-345 Supplies
3/26/2020	013573	AMAZON.COM	\$1.08	Village Supplies	E 100-52400-000-390 Expenses
3/26/2020	013573	AMAZON.COM	\$0.29	Village Supplies	E 100-52200-000-345 Supplies
3/26/2020	013573	AMAZON.COM	\$0.51	Village Supplies	E 100-51510-000-310 Office Supplies
3/26/2020	013573	AMAZON.COM	\$1.08	Village Supplies	E 100-51491-000-310 Office Supplies

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
3/26/2020	013573	AMAZON.COM	\$2.89	Village Supplies	E 100-51420-000-310 Office Supplies
3/26/2020	013573	AMAZON.COM	\$0.51	Village Supplies	E 100-51410-000-310 Office Supplies
3/26/2020	013573	AMAZON.COM	\$0.58	Village Supplies	E 640-53650-000-310 Office Supplies
3/26/2020	013573	AMAZON.COM	\$2.89	Village Supplies	E 100-55300-000-310 Office Supplies
3/26/2020	013573	AMAZON.COM	\$1.35	Upstairs Supplies	E 100-52400-000-390 Expenses
3/26/2020	013573	AMAZON.COM	\$11.98	3mm Mag Torx Screwdriver	E 610-53700-000-653 Maint of Meters
3/26/2020	013573	AMAZON.COM	\$0.63	Upstairs Supplies	E 100-51410-000-310 Office Supplies
3/26/2020	013573	AMAZON.COM	\$0.36	Upstairs Supplies	E 100-52200-000-345 Supplies
3/26/2020	013573	AMAZON.COM	\$0.63	Upstairs Supplies	E 100-53311-000-345 Supplies
3/26/2020	013573	AMAZON.COM	\$1.84	Upstairs Supplies	E 610-53700-000-921 Office Supplies &
3/26/2020	013573	AMAZON.COM	\$1.84	Upstairs Supplies	E 620-53610-100-310 Office Supplies
3/26/2020	013573	AMAZON.COM	\$0.36	Upstairs Supplies	E 640-53650-000-310 Office Supplies
3/26/2020	013573	AMAZON.COM	\$1.34	Upstairs Supplies	E 100-51491-000-310 Office Supplies
3/26/2020	013573	AMAZON.COM	\$1.88	Village Supplies	E 610-53700-000-921 Office Supplies &
3/26/2020	013573	AMAZON.COM	\$1.88	Village Supplies	E 620-53610-100-310 Office Supplies
3/26/2020	013573	AMAZON.COM	\$0.63	Upstairs Supplies	E 100-51510-000-310 Office Supplies
3/26/2020	013574	AMZN MKTP US	\$0.55	Phone case	E 100-55300-000-390 Expenses
3/26/2020	013574	AMZN MKTP US	\$6.59	Phone case	E 100-51420-000-390 Expenses
3/26/2020	013574	AMZN MKTP US	\$1.65	Phone case	E 610-53700-000-930 Misc General Expenses
3/26/2020	013574	AMZN MKTP US	\$0.55	Phone case	E 100-55200-000-390 Expenses
3/26/2020	013574	AMZN MKTP US	\$1.65	Phone case	E 620-53610-100-345 Supplies
3/26/2020	013575	AMZN MKTP US	-\$4.83	Upstairs Supplies	E 620-53610-100-310 Office Supplies
3/26/2020	013575	AMZN MKTP US	-\$3.54	Upstairs Supplies	E 100-51491-000-310 Office Supplies
3/26/2020	013575	AMZN MKTP US	\$35.67	Board Room - Recorder	E 100-51100-000-390 Expenses
3/26/2020	013575	AMZN MKTP US	-\$1.65	Upstairs Supplies	E 100-51410-000-310 Office Supplies
3/26/2020	013575	AMZN MKTP US	-\$1.65	Upstairs Supplies	E 100-51510-000-310 Office Supplies
3/26/2020	013575	AMZN MKTP US	-\$0.94	Upstairs Supplies	E 100-52200-000-345 Supplies
3/26/2020	013575	AMZN MKTP US	-\$3.53	Upstairs Supplies	E 100-52400-000-390 Expenses
3/26/2020	013575	AMZN MKTP US	-\$4.83	Upstairs Supplies	E 610-53700-000-921 Office Supplies &
3/26/2020	013575	AMZN MKTP US	-\$0.56	Return of binders	E 640-53650-000-310 Office Supplies
3/26/2020	013575	AMZN MKTP US	-\$0.94	Upstairs Supplies	E 640-53650-000-310 Office Supplies
3/26/2020	013575	AMZN MKTP US	-\$2.11	Return of binders	E 100-51491-000-310 Office Supplies
3/26/2020	013575	AMZN MKTP US	-\$0.99	Return of binders	E 100-51510-000-310 Office Supplies
3/26/2020	013575	AMZN MKTP US	-\$1.65	Upstairs Supplies	E 100-53311-000-345 Supplies
3/26/2020	013575	AMZN MKTP US	-\$0.56	Return of binders	E 100-52200-000-345 Supplies
3/26/2020	013575	AMZN MKTP US	-\$0.99	Return of binders	E 100-51410-000-310 Office Supplies
3/26/2020	013575	AMZN MKTP US	-\$2.11	Return of binders	E 100-52400-000-390 Expenses
3/26/2020	013575	AMZN MKTP US	-\$0.99	Return of binders	E 100-53311-000-345 Supplies
3/26/2020	013575	AMZN MKTP US	-\$2.89	Return of binders	E 610-53700-000-921 Office Supplies &
3/26/2020	013575	AMZN MKTP US	-\$2.89	Return of binders	E 620-53610-100-310 Office Supplies

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3/26/2020	013576	AMZN MKTP US	\$111.95	Brother Printer	G 610-19391 Computer Equipment--Water
3/26/2020	013576	AMZN MKTP US	\$111.95	Brother Printer	G 620-18371 Computer Equipment
3/26/2020	013576	AMZN MKTP US	\$335.86	Brother Printer	E 100-57190-000-810 Equipment
3/26/2020	013577	AMZN MKTP US	\$24.75	volunteer breakfast frames	E 100-55202-000-403 Special Events
3/26/2020	013578	AMZN MKTP US	\$7.25	Village Supplies	E 620-53610-100-310 Office Supplies
3/26/2020	013578	AMZN MKTP US	\$11.15	Village Supplies	E 100-51420-000-310 Office Supplies
3/26/2020	013578	AMZN MKTP US	\$1.95	Village Supplies	E 100-51410-000-310 Office Supplies
3/26/2020	013578	AMZN MKTP US	\$4.18	Village Supplies	E 100-51491-000-310 Office Supplies
3/26/2020	013578	AMZN MKTP US	\$1.95	Village Supplies	E 100-51510-000-310 Office Supplies
3/26/2020	013578	AMZN MKTP US	\$1.11	Village Supplies	E 100-52200-000-345 Supplies
3/26/2020	013578	AMZN MKTP US	\$4.18	Village Supplies	E 100-52400-000-390 Expenses
3/26/2020	013578	AMZN MKTP US	\$1.39	Village Supplies	E 100-55200-000-390 Expenses
3/26/2020	013578	AMZN MKTP US	\$7.25	Village Supplies	E 610-53700-000-921 Office Supplies &
3/26/2020	013578	AMZN MKTP US	\$78.76	Dymo Labels	E 100-51420-000-310 Office Supplies
3/26/2020	013578	AMZN MKTP US	\$9.85	Dymo Labels	E 100-55200-000-390 Expenses
3/26/2020	013578	AMZN MKTP US	\$78.76	Dymo Labels	E 100-55300-000-310 Office Supplies
3/26/2020	013578	AMZN MKTP US	\$10.83	Dymo Labels	E 610-53700-000-921 Office Supplies &
3/26/2020	013578	AMZN MKTP US	\$10.83	Dymo Labels	E 620-53610-100-310 Office Supplies
3/26/2020	013578	AMZN MKTP US	\$7.87	Dymo Labels	E 640-53650-000-310 Office Supplies
3/26/2020	013578	AMZN MKTP US	\$1.95	Village Supplies	E 100-53311-000-345 Supplies
3/26/2020	013578	AMZN MKTP US	\$2.23	Village Supplies	E 640-53650-000-310 Office Supplies
3/26/2020	013578	AMZN MKTP US	\$11.15	Village Supplies	E 100-55300-000-310 Office Supplies
3/26/2020	013579	AMZN MKTP US	-\$5.99	Bow Tie - Dance Returned	E 100-55350-000-390 Expenses
3/26/2020	013579	AMZN MKTP US	\$666.03	Door Counters for Civic Center/batteries for	E 100-51600-000-242 Maint--Bldg & Facilities
3/26/2020	013580	AMZN MKTP US	\$22.98	FD Ethernet Cables	E 100-52200-000-240 Maint--Equipment
3/26/2020	013581	AMZN MKTP US	\$23.27	Bunny Lunch Supplies	E 100-55202-000-403 Special Events
3/26/2020	013582	AMZN MKTP US	\$21.43	24 Volt Transformer	E 620-53610-100-249 Maint--General Plant
3/26/2020	013582	AMZN MKTP US	\$7.99	Card box, spots, stickers for showcase	E 100-55350-000-390 Expenses
3/26/2020	013582	AMZN MKTP US	\$46.46	Card box, spots, stickers for showcase	E 100-55350-000-390 Expenses
3/26/2020	013583	AMZN MKTP US	\$83.98	Book for FD	E 100-52200-000-324 Schooling & Dues
3/26/2020	013584	AMZN MKTP US	\$21.99	Pickleball Paddle	E 100-55350-000-390 Expenses
3/26/2020	013585	AMZN MKTP US	\$49.12	Reg tape, Notes, Binder, Adhesive, Shred.	E 100-51420-000-310 Office Supplies
3/26/2020	013585	AMZN MKTP US	\$6.14	Reg tape, Notes, Binder, Adhesive, Shred.	E 100-55200-000-390 Expenses
3/26/2020	013585	AMZN MKTP US	\$49.12	Reg tape, Notes, Binder, Adhesive, Shred.	E 100-55300-000-310 Office Supplies
3/26/2020	013585	AMZN MKTP US	\$6.75	Reg tape, Notes, Binder, Adhesive, Shred.	E 610-53700-000-921 Office Supplies &
3/26/2020	013585	AMZN MKTP US	\$6.75	Reg tape, Notes, Binder, Adhesive, Shred.	E 620-53610-100-310 Office Supplies
3/26/2020	013585	AMZN MKTP US	\$4.92	Reg tape, Notes, Binder, Adhesive, Shred.	E 640-53650-000-310 Office Supplies
3/26/2020	013586	AMZN MKTP US	\$0.35	Judy Ruler	E 100-53311-000-345 Supplies
3/26/2020	013586	AMZN MKTP US	\$0.20	Judy Ruler	E 100-52200-000-345 Supplies
3/26/2020	013586	AMZN MKTP US	\$0.35	Judy Ruler	E 100-51410-000-310 Office Supplies

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3/26/2020	013586	AMZN MKTP US	\$2.00	Judy Ruler	E 100-51420-000-310 Office Supplies
3/26/2020	013586	AMZN MKTP US	\$0.75	Judy Ruler	E 100-51491-000-310 Office Supplies
3/26/2020	013586	AMZN MKTP US	\$0.35	Judy Ruler	E 100-51510-000-310 Office Supplies
3/26/2020	013586	AMZN MKTP US	\$2.00	Judy Ruler	E 100-55300-000-310 Office Supplies
3/26/2020	013586	AMZN MKTP US	\$0.39	Judy Ruler	E 640-53650-000-310 Office Supplies
3/26/2020	013586	AMZN MKTP US	\$1.30	Judy Ruler	E 620-53610-100-310 Office Supplies
3/26/2020	013586	AMZN MKTP US	\$0.25	Judy Ruler	E 100-55200-000-390 Expenses
3/26/2020	013586	AMZN MKTP US	\$0.75	Judy Ruler	E 100-52400-000-390 Expenses
3/26/2020	013586	AMZN MKTP US	\$1.30	Judy Ruler	E 610-53700-000-921 Office Supplies &
3/26/2020	013587	BATTERIES PLUS	\$27.12	BATTERIES	E 610-53700-000-935 Maint--Genl Plant &
3/26/2020	013588	BEACON ATHLETICS	\$146.16	Parks Pitching Rubber Anchors	E 100-55200-000-391 Baseball Diamonds
3/26/2020	013589	BURKE TRUCK & EQUIP	\$43.15	MARKERS	E 100-53311-000-240 Maint--Equipment
3/26/2020	013589	BURKE TRUCK & EQUIP	\$1,162.70	PIN, BOLT-#60	E 100-53311-000-244 Maint--Vehicle
3/26/2020	013590	BURKE TRUCK & EQUIP	\$446.23	MODULE ROAD RANGER	E 100-53311-000-244 Maint--Vehicle
3/26/2020	013591	BURKE TRUCK & EQUIP	\$58.23	PSI PRESSURE GAUGE	E 100-53311-000-348 Tools
3/26/2020	013592	CAKES WHILE U WAIT	\$87.96	volunteer breakfast staff	E 100-55202-000-403 Special Events
3/26/2020	013593	COMPETITOR AWARDS MACHINE	\$22.77	VOLUNTEER BREAKFAST - AWARD	E 100-55202-000-403 Special Events
3/26/2020	013594	COMPLETE OFFICE OF WISCON	\$105.06	FD Office Supplies	E 100-52200-000-244 Maint--Vehicle
3/26/2020	013594	COMPLETE OFFICE OF WISCON	\$70.38	FD Clean Supplies	E 100-52200-000-345 Supplies
3/26/2020	013595	COMPLETE OFFICE OF WISCON	\$13.07	Upstairs Supplies	E 620-53610-100-310 Office Supplies
3/26/2020	013595	COMPLETE OFFICE OF WISCON	\$4.46	Upstairs Supplies	E 100-51410-000-310 Office Supplies
3/26/2020	013595	COMPLETE OFFICE OF WISCON	\$9.59	Upstairs Supplies	E 100-51491-000-310 Office Supplies
3/26/2020	013595	COMPLETE OFFICE OF WISCON	\$2.55	Upstairs Supplies	E 100-52200-000-345 Supplies
3/26/2020	013595	COMPLETE OFFICE OF WISCON	\$9.57	Upstairs Supplies	E 100-52400-000-390 Expenses
3/26/2020	013595	COMPLETE OFFICE OF WISCON	\$13.07	Upstairs Supplies	E 610-53700-000-921 Office Supplies &
3/26/2020	013595	COMPLETE OFFICE OF WISCON	\$4.46	Upstairs Supplies	E 100-53311-000-345 Supplies
3/26/2020	013595	COMPLETE OFFICE OF WISCON	\$2.55	Upstairs Supplies	E 640-53650-000-310 Office Supplies
3/26/2020	013595	COMPLETE OFFICE OF WISCON	\$4.46	Upstairs Supplies	E 100-51510-000-310 Office Supplies
3/26/2020	013596	CONSOLIDATED DOORS	\$710.00	REPLACE LIMIT SWITCH	E 620-53610-100-249 Maint--General Plant
3/26/2020	013596	CONSOLIDATED DOORS	\$365.00	REPAIR BRACKET	E 100-53311-000-242 Maint--Bldg & Facilities
3/26/2020	013597	CORE & MAIN LP	\$327.76	BRACKET-HYDRANT MAINT.	E 610-53700-000-654 Maint of Hydrants
3/26/2020	013598	COSTCO WHSE	\$39.48	Weed Killing	E 100-55200-000-395 Weed Control
3/26/2020	013599	DNH*DOMAIN HOSTING SRVCS	\$199.98	UCC SSL Cert for Exchange/Email Server	E 100-51430-000-397 Licensing Costs
3/26/2020	013600	DORNER COMPANY	\$2,280.00	PART-WELL 4 & 5 FILTER PROJ-RADIUM	E 610-53700-000-955 Pumping-Maint of
3/26/2020	013601	DORNER COMPANY	\$7,525.00	REPLACE PARTS WELL 5-TOWER ALTITUDE	E 610-53700-000-650 Maint of Distribution
3/26/2020	013602	DORNER COMPANY	\$457.00	2 ARV-WELL 5 PRESSURE FILTER-RADIUM	E 610-53700-000-955 Pumping-Maint of
3/26/2020	013602	DORNER COMPANY	\$2,929.00	4 ECV-BOOSTER STATION VALVE REPAIR	E 610-53700-000-655 Maint of Other
3/26/2020	013602	DORNER COMPANY	\$1,708.00	REPAIR KIT-WELL 5 TOWER ALTITUDE	E 610-53700-000-650 Maint of Distribution
3/26/2020	013603	EMERGENCY MEDICAL PRODUC	\$113.64	GLOVES	E 100-52200-000-342 Medical Supplies
3/26/2020	013604	EMERGENCY MEDICAL PRODUC	\$185.56	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies

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3/26/2020	013605	EUROFINS SF ANALYTICAL LA	\$329.25	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
3/26/2020	013606	EUROFINS SF ANALYTICAL LA	\$457.75	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
3/26/2020	013606	EUROFINS SF ANALYTICAL LA	\$329.25	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
3/26/2020	013607	FASTENAL COMPANY	\$11.83	PART-WELL 4 & 5 FILTER PROJ-RADIUM	E 610-53700-000-955 Pumping-Maint of
3/26/2020	013608	FIREHOUSE SUBS	\$5.59	WCMA Conference	E 620-53610-100-345 Supplies
3/26/2020	013608	FIREHOUSE SUBS	\$5.59	WCMA Conference	E 610-53700-000-930 Misc General Expenses
3/26/2020	013608	FIREHOUSE SUBS	\$11.17	WCMA Conference	E 100-51410-000-390 Expenses
3/26/2020	013609	FURNITURE LEISURE	\$7,472.02	PICNIC TABLES	E 410-57620-000-810 Equipment
3/26/2020	013610	GALLS	\$153.39	EMS Bags	E 100-52200-000-342 Medical Supplies
3/26/2020	013611	GRAEF	\$4,465.58	MAPLE AVE RECON	G 410-21100 Vouchers Payable
3/26/2020	013612	HAWKINS INC	\$9,529.00	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
3/26/2020	013613	ILLINGWORTH KILGUST MECHA	\$202.00	TROUBLESHOOT ROOF AC - CC	G 100-21100 Vouchers Payable
3/26/2020	013614	ILLINGWORTH KILGUST MECHA	\$280.50	CLEAN FLAME SENSOR - BLR 2	E 100-51600-000-242 Maint--Bldg & Facilities
3/26/2020	013614	ILLINGWORTH KILGUST MECHA	\$280.50	TROUBLESHOOT ALARM RTU 1	E 100-51600-000-242 Maint--Bldg & Facilities
3/26/2020	013614	ILLINGWORTH KILGUST MECHA	\$348.00	TROUBLESHOOT NO HEAT MENS RR	E 100-55200-000-242 Maint--Bldg & Facilities
3/26/2020	013615	IN *ALL LINES UTILITY SER	\$140.00	UTILITY LOCATE- FIBER OPTIC VP	E 410-57620-000-390 Expenses
3/26/2020	013616	IN *BUSINESS TELEPHONE	\$12,481.00	DEPOSIT - NEW PHONE SYSTEM	E 101-57190-000-810 Equipment
3/26/2020	013617	IN *MAYER REPAIR	\$4,439.02	REPAIRS - UNIT #2958	E 100-52200-000-244 Maint--Vehicle
3/26/2020	013617	IN *MAYER REPAIR	\$1,500.67	REPAIRS - UNIT #2961	E 100-52200-000-244 Maint--Vehicle
3/26/2020	013618	IN *WISCONSIN LAKE & POND	\$3,684.88	POND MAINTENANCE	E 640-53650-000-242 Maint--Bldg & Facilities
3/26/2020	013619	INTL ASSOC OF FIRE CH	\$240.00	International Assoc Of Fire Chief Membership	E 100-52200-000-324 Schooling & Dues
3/26/2020	013620	JOURNAL SENTINEL	\$42.48	HVAC BID	E 100-51490-000-326 Printing & Publishing
3/26/2020	013620	JOURNAL SENTINEL	\$37.48	VP	E 410-57620-000-390 Expenses
3/26/2020	013620	JOURNAL SENTINEL	\$461.50	MAPLE AVE RECON	E 410-57331-000-390 Expenses
3/26/2020	013621	JOURNAL SENTINEL	\$51.48	JOB POSTING	E 100-51410-000-180 Human Resources
3/26/2020	013621	JOURNAL SENTINEL	\$36.27	VP FIBER OPTIC LINE	E 410-57331-000-390 Expenses
3/26/2020	013622	KINSMAN GARDEN CO., INC.	\$57.62	LINERS - LONDON BASKETS	E 100-55200-000-399 Horticulture
3/26/2020	013623	LAKESIDE INTERNATIONAL	\$219.53	BOWL KIT	E 640-53650-000-244 Maint--Vehicle
3/26/2020	013624	LW ALLEN	\$3,299.65	REPAIRS T35 - CORP. CENTER PUMP REPAIR	E 620-53610-200-243 Maint--Collection Pump
3/26/2020	013625	LW ALLEN	\$615.15	SCADA REPLACEMENTS	E 610-53700-000-923 Outside Services
3/26/2020	013625	LW ALLEN	\$615.16	SCADA REPLACEMENTS	E 620-53610-100-249 Maint--General Plant
3/26/2020	013626	MEIJER	\$33.98	Easter Egg Hunt Eggs	E 100-55202-000-403 Special Events
3/26/2020	013627	MENARDS PEWAUKEE WI	\$13.47	COLOR DUCT	E 100-55200-000-407 Disc Golf Course
3/26/2020	013627	MENARDS PEWAUKEE WI	\$290.36	MATERIAL-WELL 4 & 5 FILTER PROJ-RADIUM	E 610-53700-000-955 Pumping-Maint of
3/26/2020	013627	MENARDS PEWAUKEE WI	\$23.88	VALVE, BLADE	E 100-55200-000-242 Maint--Bldg & Facilities
3/26/2020	013627	MENARDS PEWAUKEE WI	\$194.12	SQUEEGEE, BLEACH, COFFEE, MARKERS,	E 620-53610-100-249 Maint--General Plant
3/26/2020	013627	MENARDS PEWAUKEE WI	\$32.51	GLUE, ADHESIVE, OUTLET PLATE, ALM	E 100-52200-000-242 Maint--Bldg & Facilities
3/26/2020	013627	MENARDS PEWAUKEE WI	\$57.35	WOOD	E 100-55200-000-240 Maint--Equipment
3/26/2020	013627	MENARDS PEWAUKEE WI	\$69.95	DIAMOND CIRCLE-RESTROOM	E 100-51600-000-242 Maint--Bldg & Facilities
3/26/2020	013627	MENARDS PEWAUKEE WI	\$208.24	WOOD, LIGHT, BRICK PANEL-SPOOKY	E 100-55202-000-403 Special Events

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3/26/2020	013627	MENARDS PEWAUKEE WI	\$90.43	TANK EXCHANGE, POST MOUNTS	E 100-53311-000-230 Maint--Street Materials
3/26/2020	013627	MENARDS PEWAUKEE WI	\$144.81	HANGER, NIPPLE, WTR	E 610-53700-000-955 Pumping-Maint of
3/26/2020	013628	MENARDS PEWAUKEE WI	\$210.13	WELL 8 PVCS, MATERIAL FAUCET INSTALL	E 610-53700-000-955 Pumping-Maint of
3/26/2020	013628	MENARDS PEWAUKEE WI	\$89.00	STAPLE	E 100-55200-000-348 Tools
3/26/2020	013628	MENARDS PEWAUKEE WI	\$29.98	THERMOSTAT GUARD	E 100-51600-000-242 Maint--Bldg & Facilities
3/26/2020	013628	MENARDS PEWAUKEE WI	\$17.95	POLYURETHANE, BRUSH	E 610-53700-000-955 Pumping-Maint of
3/26/2020	013628	MENARDS PEWAUKEE WI	\$69.99	OSCILLATING TOOL 54 P	E 100-55200-000-348 Tools
3/26/2020	013628	MENARDS PEWAUKEE WI	\$31.97	TRACTION AID	E 100-55200-000-401 Ice Rink
3/26/2020	013628	MENARDS PEWAUKEE WI	\$53.98	FAUCET-WELL 8 BLDG MAINT. EQUIP.	E 610-53700-000-955 Pumping-Maint of
3/26/2020	013628	MENARDS PEWAUKEE WI	\$7.98	SHEARS	E 610-53700-000-955 Pumping-Maint of
3/26/2020	013628	MENARDS PEWAUKEE WI	\$28.85	GROUT SEALER-RESTROOM	E 100-51600-000-242 Maint--Bldg & Facilities
3/26/2020	013629	MENARDS PEWAUKEE WI	\$15.82	LP Tank Exchange	E 100-53311-000-230 Maint--Street Materials
3/26/2020	013629	MENARDS PEWAUKEE WI	-\$23.88	Duplicate payment for park items	E 100-55200-000-242 Maint--Bldg & Facilities
3/26/2020	013629	MENARDS PEWAUKEE WI	\$16.86	PAINT, SOAP	E 620-53610-100-249 Maint--General Plant
3/26/2020	013629	MENARDS PEWAUKEE WI	\$15.39	Stem	E 100-53311-000-242 Maint--Bldg & Facilities
3/26/2020	013629	MENARDS PEWAUKEE WI	\$7.38	HANGERS	E 610-53700-000-955 Pumping-Maint of
3/26/2020	013630	MID STATE EQUIP JACKSON	\$266.61	SOLENOID-SNOWBLOWER	E 100-53311-000-240 Maint--Equipment
3/26/2020	013631	MID-AMERICAN RESEARCH CHE	\$355.00	XTREME SEWER SOLUVENT-LYNNWOOD L/S	R 620-110-46412 Sewer--Other Governments
3/26/2020	013631	MID-AMERICAN RESEARCH CHE	\$355.00	XTREME SEWER SOLUVENT-TOWN OF	R 620-110-46412 Sewer--Other Governments
3/26/2020	013631	MID-AMERICAN RESEARCH CHE	\$252.10	VEG-A-KILL PLUS	E 100-55200-000-395 Weed Control
3/26/2020	013632	MILWAUKEE RUBBER PRODU	\$92.30	SUCTION HOSE - PRI TRMT GRIT REMOVAL	E 620-53610-200-249 Maint--General Plant
3/26/2020	013633	NAMEBADGE.COM	\$24.49	Name Badges Eesley, Zunke	E 100-51410-000-180 Human Resources
3/26/2020	013634	NASSCO INC	\$471.68	TOWELS, WIPERS, LINERS, BOWLS,	E 620-53610-100-249 Maint--General Plant
3/26/2020	013635	NASSCO INC	\$41.86	FLOOR PAD	E 100-51600-000-242 Maint--Bldg & Facilities
3/26/2020	013635	NASSCO INC	\$154.87	RESTORER, FLOOR PADS	E 100-51600-000-242 Maint--Bldg & Facilities
3/26/2020	013636	NCL OF WISCONSIN INC	\$207.00	PIPET	E 620-53610-300-420 Lab Supplies--
3/26/2020	013637	NCL OF WISCONSIN INC	\$434.30	LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--
3/26/2020	013638	NEUS BUILDING CENTER	\$12.87	STEM, O RINGS	E 620-53610-100-249 Maint--General Plant
3/26/2020	013639	OFFICEMAX/DEPOT	\$423.19	Johannson Farm L/S-Standalone Power	E 620-53610-200-241 Maint--Collection System
3/26/2020	013640	OFFICEMAX/DEPOT	\$9.58	Upstairs Supplies	E 100-51491-000-310 Office Supplies
3/26/2020	013640	OFFICEMAX/DEPOT	\$4.47	Upstairs Supplies	E 100-51510-000-310 Office Supplies
3/26/2020	013640	OFFICEMAX/DEPOT	\$2.56	Upstairs Supplies	E 100-52200-000-345 Supplies
3/26/2020	013640	OFFICEMAX/DEPOT	\$9.59	Upstairs Supplies	E 100-52400-000-390 Expenses
3/26/2020	013640	OFFICEMAX/DEPOT	\$4.47	Upstairs Supplies	E 100-53311-000-345 Supplies
3/26/2020	013640	OFFICEMAX/DEPOT	\$13.10	Upstairs Supplies	E 610-53700-000-921 Office Supplies &
3/26/2020	013640	OFFICEMAX/DEPOT	\$13.10	Upstairs Supplies	E 620-53610-100-310 Office Supplies
3/26/2020	013640	OFFICEMAX/DEPOT	\$2.56	Upstairs Supplies	E 640-53650-000-310 Office Supplies
3/26/2020	013640	OFFICEMAX/DEPOT	\$4.47	Upstairs Supplies	E 100-51410-000-310 Office Supplies
3/26/2020	013641	OLSEN SAFETY EQUIPMENT CO	\$848.26	GAS MONITOR-DORNER REIMBURSED	E 620-53610-100-345 Supplies
3/26/2020	013642	OPC MSC*SERVICE FEE	\$2.95	water conference	E 100-55200-000-390 Expenses

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3/26/2020	013643	OPC*WI RURAL WTR CONF	\$100.00	water conference	E 100-55200-000-390 Expenses
3/26/2020	013644	PADDOCK CLUB	\$13.75	WCMA Conference	E 620-53610-100-345 Supplies
3/26/2020	013644	PADDOCK CLUB	\$13.75	WCMA Conference	E 610-53700-000-930 Misc General Expenses
3/26/2020	013644	PADDOCK CLUB	\$27.50	WCMA Conference	E 100-51410-000-390 Expenses
3/26/2020	013645	PARTMASTER	\$184.80	WASHERS, NUTS, RAZOR C/O WHEEL	E 100-53311-000-345 Supplies
3/26/2020	013646	PARTMASTER	\$996.27	SCREW CAPS, HEX NUTS, LOCK NUTS,	E 100-53311-000-345 Supplies
3/26/2020	013647	PICK N SAVE	\$81.00	Valentines Lunch	E 100-54600-000-405 Program Expenses
3/26/2020	013648	PNP WAUKESHA CONV FEE	\$1.50	Village Project	E 100-51491-000-216 Engineering
3/26/2020	013649	POMP S TIRE	\$2,327.96	TIRES - #2958	E 100-52200-000-244 Maint--Vehicle
3/26/2020	013650	PROHEALTH WORKS (SEEGER)	\$71.00	HEP B 2ND - EK	E 100-52200-000-294 Contract--Medical Fees
3/26/2020	013651	QDOBA	\$5.73	WCMA Conference	E 610-53700-000-930 Misc General Expenses
3/26/2020	013651	QDOBA	\$5.73	WCMA Conference	E 620-53610-100-345 Supplies
3/26/2020	013651	QDOBA	\$11.46	WCMA Conference	E 100-51410-000-390 Expenses
3/26/2020	013652	R A SMITH NATIONAL INC	\$1,164.00	MAIN STREET RECON	G 410-21100 Vouchers Payable
3/26/2020	013652	R A SMITH NATIONAL INC	\$776.00	MAIN STREET RECON	G 410-21100 Vouchers Payable
3/26/2020	013652	R A SMITH NATIONAL INC	\$352.50	CLOVER DRIVE BRIDGE REPL	G 410-21100 Vouchers Payable
3/26/2020	013653	REUTER WHITISH AND EVANS	\$4,506.96	ATTORNEY FEES	G 100-21100 Vouchers Payable
3/26/2020	013654	RHYME BUSINESS PRODUCTS L	\$73.33	SHARP MAINT. & COPIES	E 100-51420-000-240 Maint--Equipment
3/26/2020	013654	RHYME BUSINESS PRODUCTS L	\$1.79	SHARP MAINT. & COPIES	E 100-55200-000-390 Expenses
3/26/2020	013654	RHYME BUSINESS PRODUCTS L	\$216.18	SHARP MAINT. & COPIES	E 100-52400-000-390 Expenses
3/26/2020	013654	RHYME BUSINESS PRODUCTS L	\$360.28	SHARP MAINT. & COPIES	E 100-51491-000-390 Expenses
3/26/2020	013654	RHYME BUSINESS PRODUCTS L	\$4.85	SHARP MAINT. & COPIES	E 610-53700-000-921 Office Supplies &
3/26/2020	013654	RHYME BUSINESS PRODUCTS L	\$3.30	SHARP MAINT. & COPIES	E 640-53650-000-310 Office Supplies
3/26/2020	013654	RHYME BUSINESS PRODUCTS L	\$5.59	SHARP MAINT. & COPIES	E 620-53610-100-310 Office Supplies
3/26/2020	013654	RHYME BUSINESS PRODUCTS L	\$73.85	SHARP MAINT. & COPIES	E 100-53311-000-240 Maint--Equipment
3/26/2020	013654	RHYME BUSINESS PRODUCTS L	\$14.11	SHARP MAINT. & COPIES	E 100-52200-000-345 Supplies
3/26/2020	013655	SALAMONE SUPPLIES INC	\$60.08	BUCKET	E 100-51600-000-242 Maint--Bldg & Facilities
3/26/2020	013655	SALAMONE SUPPLIES INC	\$171.23	TISSUE, SOAP, SINGLE FOLD TOWELS	E 100-53311-000-242 Maint--Bldg & Facilities
3/26/2020	013656	SALAMONE SUPPLIES INC	\$225.00	MOP BUCKET W/TROLLEY	E 100-51600-000-242 Maint--Bldg & Facilities
3/26/2020	013656	SALAMONE SUPPLIES INC	\$442.39	CLEANING SUPPLIES-CREDIT MOP	E 100-51600-000-242 Maint--Bldg & Facilities
3/26/2020	013657	SAMSClub	\$92.26	election Food	E 100-51440-000-390 Expenses
3/26/2020	013658	SHERWIN INDUSTRIES	\$689.94	MANHOLE PROTECTION RINGS	E 100-53311-000-230 Maint--Street Materials
3/26/2020	013659	SITEONE LANDSCAPE SUPPLY,	\$89.85	CUTTING EDGE - SNOWRATOR	E 100-53311-000-240 Maint--Equipment
3/26/2020	013660	SOCIALPILOT	\$30.00	Social Media Management Platform/1 month	E 100-51430-000-397 Licensing Costs
3/26/2020	013661	SOERENS FORD OF BROOKFIEL	\$301.34	MAINTENANCE-2018 FORD 150	E 620-53610-100-330 Transportation
3/26/2020	013662	SPECTRUM	\$1,433.32	PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
3/26/2020	013663	SPECTRUM	\$64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
3/26/2020	013663	SPECTRUM	\$4.41	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
3/26/2020	013663	SPECTRUM	\$4.40	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
3/26/2020	013663	SPECTRUM	\$75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone

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3/26/2020	013663	SPECTRUM	\$31.69	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
3/26/2020	013663	SPECTRUM	\$144.39	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
3/26/2020	013663	SPECTRUM	\$74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
3/26/2020	013663	SPECTRUM	\$65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
3/26/2020	013664	SPECTRUM	\$84.85	TV SERVICE	E 100-51600-000-220 Utilities--Telephone
3/26/2020	013664	SPECTRUM	\$144.98	ROADRUNNER	E 620-53610-100-310 Office Supplies
3/26/2020	013665	SQ *JOHNSON ELECTRIC INC.	\$747.33	VANDALISM GROGAN PK-COVER PLATE	E 101-57620-000-240 Maint--Equipment
3/26/2020	013666	SQ *MICHAEL BAER	\$10.44	EXP - WCMA CONFERENCE	E 100-51420-000-390 Expenses
3/26/2020	013666	SQ *MICHAEL BAER	\$2.61	EXP - WCMA CONFERENCE	E 620-53610-100-345 Supplies
3/26/2020	013666	SQ *MICHAEL BAER	\$2.61	EXP - WCMA CONFERENCE	E 610-53700-000-930 Misc General Expenses
3/26/2020	013666	SQ *MICHAEL BAER	\$0.87	EXP - WCMA CONFERENCE	E 100-55300-000-390 Expenses
3/26/2020	013666	SQ *MICHAEL BAER	\$0.87	EXP - WCMA CONFERENCE	E 100-55200-000-390 Expenses
3/26/2020	013667	STANLEY CONVERGENT SEC	\$186.00	MONITORING MAINTENANCE	E 620-53610-100-212 Outside Services
3/26/2020	013667	STANLEY CONVERGENT SEC	\$251.94	FIRE ALARM MONITORING	E 620-53610-300-249 Maint--General Plant
3/26/2020	013668	STRYKER MEDICAL	\$5,572.80	2020 SERVICE CONTRACT AED, LP15'S	E 100-52200-000-240 Maint--Equipment
3/26/2020	013669	SUSSEX BOWL	\$118.90	INTERVIEW LUNCH-WW CANDIDATES	E 100-51410-000-180 Human Resources
3/26/2020	013670	THE HOME DEPOT	\$28.98	PLYWOOD - SUPPLIES	E 620-53610-100-249 Maint--General Plant
3/26/2020	013671	THE HOME DEPOT	\$100.00	Steam Clean Rental/ Police Side	E 100-52100-000-242 Maint--Bldg & Facilities
3/26/2020	013671	THE HOME DEPOT	-\$19.21	Steam Clean Rental/ Police Side	E 100-52100-000-242 Maint--Bldg & Facilities
3/26/2020	013672	THE HOME DEPOT	\$319.00	Pickleball storage	E 410-57620-000-810 Equipment
3/26/2020	013673	THE HOME DEPOT	-\$18.35	Steam Clean Rental/ Police Side	E 100-52100-000-242 Maint--Bldg & Facilities
3/26/2020	013673	THE HOME DEPOT	\$100.00	Steam Clean Rental/ Police Side	E 100-52100-000-242 Maint--Bldg & Facilities
3/26/2020	013674	THE KNOX COMPANY	\$2,721.00	KNOX BOXES - 3	E 100-57220-000-810 Equipment
3/26/2020	013675	TLF*SUSSEX COUNTRY FLORAL	\$65.00	FLOWERS-JI FATHER-IN-LAW FUNERAL	E 100-52200-000-390 Expenses
3/26/2020	013676	TYCOINTEGRATEDSECURITY	\$74.45	CHANGE SECURITY ALARM CONTRACT-	E 610-53700-000-955 Pumping-Maint of
3/26/2020	013677	TYCOINTEGRATEDSECURITY	\$94.83	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of
3/26/2020	013677	TYCOINTEGRATEDSECURITY	\$91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of
3/26/2020	013677	TYCOINTEGRATEDSECURITY	\$40.38	SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of
3/26/2020	013677	TYCOINTEGRATEDSECURITY	\$40.38	SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution
3/26/2020	013677	TYCOINTEGRATEDSECURITY	\$44.42	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution
3/26/2020	013678	ULINE *SHIP SUPPLIES	\$149.58	GLOVES, GLASSES	E 100-55200-000-298 Contract--Park
3/26/2020	013679	USA BLUE BOOK	\$247.95	METER GASKET	E 610-53700-000-653 Maint of Meters
3/26/2020	013679	USA BLUE BOOK	\$1,103.37	HACH SUPPLIES	E 610-53700-000-632 Treatment-Supplies &
3/26/2020	013680	USA BLUE BOOK	\$23.60	METER GASKET	E 610-53700-000-653 Maint of Meters
3/26/2020	013681	UTILITY SERVICE CO INC	\$1,440.50	PEDISPHERE PLANT TANK	E 610-53700-000-650 Maint of Distribution
3/26/2020	013681	UTILITY SERVICE CO INC	\$1,382.50	STANDPIPE	E 610-53700-000-650 Maint of Distribution
3/26/2020	013681	UTILITY SERVICE CO INC	\$834.25	WOODSIDE TANK	E 610-53700-000-650 Maint of Distribution
3/26/2020	013682	VIOC	\$101.96	Oil Change-FD	E 100-52200-000-244 Maint--Vehicle
3/26/2020	013683	WAL-MART	\$3.44	Valentines Lunch	E 100-54600-000-405 Program Expenses
3/26/2020	013684	WAUKESHA CO REG DEED	\$42.00	Village Project	E 100-51491-000-216 Engineering

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3/26/2020	013685	WAUSAU EQUIPMENT COMPANY	\$792.00	ROD-PLOW PARTS	E 100-53311-000-240 Maint--Equipment
3/26/2020	013686	WI POLICY FORUM	\$125.00	2020 MEMBERSHIP RENL-JS	E 620-53610-100-345 Supplies
3/26/2020	013686	WI POLICY FORUM	\$125.00	2020 MEMBERSHIP RENL-JS	E 610-53700-000-930 Misc General Expenses
3/26/2020	013686	WI POLICY FORUM	\$250.00	2020 MEMBERSHIP RENL-JS	E 100-51410-000-390 Expenses
3/26/2020	013687	WISCONSIN MUNICIPAL CLER	\$15.00	WMCA District Mtg. 4-2-20	E 100-51420-000-390 Expenses
3/26/2020	013687	WISCONSIN MUNICIPAL CLER	\$7.50	WMCA District Mtg. 4-2-20	E 610-53700-000-930 Misc General Expenses
3/26/2020	013687	WISCONSIN MUNICIPAL CLER	\$7.50	WMCA District Mtg. 4-2-20	E 620-53610-100-345 Supplies
3/26/2020	013688	WMH RETAIL PHARMACY	\$140.13	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
3/26/2020	013689	ZOOM.US	\$15.74	Monthly Video Training	E 100-52200-000-390 Expenses
13690 – 13692 will be on the April Check Register, they are dated 4/1/2020					
3/24/2020	013693	AFLAC	\$277.28	Employee Insurance	G 100-21595 AFLAC INS
3/6/2020	013694	WI DEPARTMENT OF REVENUE	\$5,102.10	State Taxes	G 100-21513 State Taxes Withheld
3/6/2020	013695	EFTPS	\$27,550.82	Federal Taxes	G 100-21512 Federal Taxes Withheld
3/20/2020	013696	EFTPS	\$27,671.60	Federal Taxes	G 100-21512 Federal Taxes Withheld
3/20/2020	013697	WI DEPARTMENT OF REVENUE	\$4,848.36	State Taxes	G 100-21513 State Taxes Withheld
3/31/2020	013698	EMPLOYEE TRUST FUNDS	\$36,409.90	WI Retirement	G 100-21511 WI Retirement Payable
3/11/2020	013699	WE ENERGIES	\$444.62	PSB - gas	E 100-52100-000-222 Utilities--Heat
3/11/2020	013699	WE ENERGIES	\$444.62	PSB - gas	E 100-52200-000-222 Utilities--Heat
3/4/2020	013700	WE ENERGIES	\$12,798.41	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
3/11/2020	013701	WE ENERGIES	\$146.20	Parks - heat	E 100-55200-000-222 Utilities--Heat
3/11/2020	013701	WE ENERGIES	\$1,706.38	Parks - electric	E 100-55200-000-224 Utilities--Electric
3/11/2020	013702	WE ENERGIES	\$736.64	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
3/11/2020	013702	WE ENERGIES	\$11,292.53	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
3/11/2020	013702	WE ENERGIES	\$2,424.26	Sewer - gas	E 620-53610-300-222 Utilities--Heat
3/11/2020	013702	WE ENERGIES	\$13.55	Sewer	E 620-53610-200-222 Utilities--Heat
3/11/2020	013703	WE ENERGIES	\$31.53	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
3/11/2020	013704	WE ENERGIES	\$78.55	Storm electric	E 640-53650-000-224 Utilities--Electric
3/11/2020	013705	WE ENERGIES	\$68.80	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
3/11/2020	013706	WE ENERGIES	\$880.06	Fire - electric	E 100-52200-000-224 Utilities--Electric
3/17/2020	013707	WE ENERGIES	\$947.02	Police - electric	E 100-52100-000-224 Utilities--Electric
3/24/2020	013708	WE ENERGIES	\$10,401.75	Water - electric for pumping	E 610-53700-000-952 Pumping-Power
3/24/2020	013708	WE ENERGIES	\$452.48	Water - gas	E 610-53700-000-953 Pumping-Supplies &
3/24/2020	013708	WE ENERGIES	\$285.79	Water - electric	E 610-53700-000-641 Operation Supplies &
3/24/2020	013708	WE ENERGIES	\$250.38	Water - gas	E 610-53700-000-921 Office Supplies &
3/11/2020	013709	WE ENERGIES	\$2,457.59	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
3/11/2020	013709	WE ENERGIES	\$3,150.71	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
3/24/2020	013710	WE ENERGIES	\$72.88	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
3/24/2020	013710	WE ENERGIES	\$101.01	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
3/24/2020	013710	WE ENERGIES	\$101.01	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
3/24/2020	013710	WE ENERGIES	\$101.01	GARAGE GAS	E 610-53700-000-921 Office Supplies &
3/24/2020	013710	WE ENERGIES	\$643.94	GARAGE GAS	E 100-53311-000-222 Utilities--Heat

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3/24/2020	013710	WE ENERGIES	\$72.88	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
3/24/2020	013710	WE ENERGIES	\$72.88	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies &
3/24/2020	013710	WE ENERGIES	\$227.74	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
3/24/2020	013710	WE ENERGIES	\$464.58	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
3/24/2020	013710	WE ENERGIES	\$315.66	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
3/17/2020	013711	WI DEPARTMENT OF REVENUE	\$133.21	Monthly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
3/17/2020	013711	WI DEPARTMENT OF REVENUE	\$4.50	Monthly Sales Tax	E 100-55202-000-403 Special Events
3/17/2020	013711	WI DEPARTMENT OF REVENUE	\$61.98	Monthly Sales Tax	E 100-51490-000-390 Expenses
3/17/2020	013711	WI DEPARTMENT OF REVENUE	\$83.48	Monthly Sales Tax	E 100-55300-000-390 Expenses
3/17/2020	013711	WI DEPARTMENT OF REVENUE	\$5.58	Monthly Sales Tax	E 100-54600-000-899 Sales Tax Remitted
3/11/2020	013712	WE ENERGIES	\$17.16	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
3/3/2020	013713	PAYMENT SERVICE NETWORK	\$255.14	BILLING INVOICE	E 620-53610-100-310 Office Supplies
3/3/2020	013713	PAYMENT SERVICE NETWORK	\$255.13	BILLING INVOICE	E 640-53650-000-340 Data Processing
3/3/2020	013713	PAYMENT SERVICE NETWORK	\$255.13	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies &
3/11/2020	013714	WE ENERGIES	\$160.94	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
3/3/2020	013715	PAYMENT SERVICE NETWORK	\$7.50	BILLING INVOICE	E 100-51490-000-327 Real Estate Tax
3/10/2020	013716	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSION	R 100-000-45110 Fines & Tickets
3/13/2020	013717	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSION	R 100-000-45110 Fines & Tickets
3/17/2020	013718	WI DEPT. OF TRANSP. TV&RP	\$3.00	SUSPENSION	R 100-000-45110 Fines & Tickets
3/31/2020	013719	WI DEPARTMENT OF REVENUE	\$150.00	TID CERTIFICATION FEE	E 460-51510-000-390 Expenses
3/31/2020	013719	WI DEPARTMENT OF REVENUE	\$150.00	TID CERTIFICATION FEE	E 470-51510-000-390 Expenses
3/5/2020	063205	ASSOCIATED APPRAISAL CONSULT	\$4,262.03	ASSESSOR FEES INCL ELEC DATA	E 100-51530-000-218 Assessor--Fees
3/5/2020	063206	CASPER S TRUCK EQUIPMENT	\$5,346.53	BRINE TK GASKET, VALE, KIT, DENSITY	E 100-53311-000-240 Maint--Equipment
3/5/2020	063207	D ALESSIO, HEATHER	\$150.00	#2295 REFUND DEPOSIT	G 100-23410 Rent Deposits
3/5/2020	063208	DNR - SS/7	\$50.00	EXAM REGISTRATION-DB #38428	E 610-53700-000-930 Misc General Expenses
3/5/2020	063209	E.H. WOLF & SONS INC.-SLINGER	\$427.08	DIESEL FUEL	G 100-16120 Diesel Inventory
3/5/2020	063209	E.H. WOLF & SONS INC.-SLINGER	\$426.14	NO LEAD GASOLINE	G 100-16110 Inventory
3/5/2020	063210	FIDELITY NATIONAL TITLE	\$537.75	REFUND-TAX OVERAGE W240N5696 MAPLE	G 100-21910 Tax Check Change
3/5/2020	063211	GRAINGER	\$42.10	DRAWER SLIDE LEVER	E 100-51600-000-242 Maint--Bldg & Facilities
3/5/2020	063212	ICMA RETIREMENT TRUST 457	\$2,239.30	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
3/5/2020	063212	ICMA RETIREMENT TRUST 457	\$185.34	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
3/5/2020	063213	ISAAC, TRISHA	\$150.00	#2283 REFUND DEPOSIT	G 100-23410 Rent Deposits
3/5/2020	063214	LIFE HOMES, INC.	\$100.00	OCC BD REF: N74W23845 SEDGE HAVEN	G 100-23230 Occupancy Deposits
3/5/2020	063215	MENOMONEE FALLS CE & REC	\$928.00	TRIP BACK IN TIME	E 100-55350-000-404 Adult Trips
3/5/2020	063216	METRO MUNICIPAL CLERK S	\$4.50	2020 MEMBERSHIP-SL	E 610-53700-000-930 Misc General Expenses
3/5/2020	063216	METRO MUNICIPAL CLERK S	\$1.50	2020 MEMBERSHIP-SL	E 100-55300-000-390 Expenses
3/5/2020	063216	METRO MUNICIPAL CLERK S	\$1.50	2020 MEMBERSHIP-SL	E 100-55200-000-390 Expenses
3/5/2020	063216	METRO MUNICIPAL CLERK S	\$18.00	2020 MEMBERSHIP-SL	E 100-51420-000-390 Expenses
3/5/2020	063216	METRO MUNICIPAL CLERK S	\$4.50	2020 MEMBERSHIP-SL	E 620-53610-100-345 Supplies
3/5/2020	063217	NORTH SHORE BANK, FSB	\$854.24	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld

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3/5/2020	063218	RUEKERT & MIELKE	\$690.50	UPDATE LAND USE/ZONING VISTA RUN	E 100-51491-000-216 Engineering
3/5/2020	063218	RUEKERT & MIELKE	\$69.00	UPDATE ZONING MAP VISTA RUN	E 100-51491-000-216 Engineering
3/5/2020	063219	SEAMLESS DOCS	\$2,882.93	RENEWAL 2020 BASE SUBSCRIPTION	E 100-51430-000-397 Licensing Costs
3/5/2020	063219	SEAMLESS DOCS	\$827.73	RENEWAL 2020 BASE SUBSCRIPTION	E 610-53700-000-923 Outside Services
3/5/2020	063219	SEAMLESS DOCS	\$780.70	RENEWAL 2020 BASE SUBSCRIPTION	E 620-53610-100-212 Outside Services
3/5/2020	063219	SEAMLESS DOCS	\$211.64	RENEWAL 2020 BASE SUBSCRIPTION	E 640-53650-000-340 Data Processing
3/5/2020	063220	UPTIME COMMUNICATIONS	\$9,784.00	DEPOSIT DAY CAMP U/G FIBER OPTIC	E 410-57620-000-810 Equipment
3/5/2020	063221	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
3/5/2020	063221	WI SCTF	\$141.97	METZGER	G 100-21555 Child Support
3/5/2020	063221	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
3/5/2020	063222	WILLIAM RYAN-MONONA	\$100.00	OCC BD REF: N56W24090 HOLLY CT.,	G 100-23230 Occupancy Deposits
3/5/2020	063222	WILLIAM RYAN-MONONA	\$100.00	OCC BD REF: N56W24060 HOLLY CT.,	G 100-23230 Occupancy Deposits
3/10/2020	063223	RIES GRAPHICS, LTD	\$2,679.00	DEPOSIT - VILLAGE SUSSEX SUMMER	E 100-55350-000-326 Printing & Publishing
3/12/2020	063224	ACE HARDWARE	\$132.87	H/W, AIR FILTERS, HEATER W/ THRM TWR	E 100-55200-000-242 Maint--Bldg & Facilities
3/12/2020	063224	ACE HARDWARE	\$28.78	SHACKLES	E 100-53311-000-240 Maint--Equipment
3/12/2020	063224	ACE HARDWARE	-\$17.09	CREDIT-RETURN DEFECTIVE SHACKLE	E 100-53311-000-240 Maint--Equipment
3/12/2020	063224	ACE HARDWARE	\$1.80	H/W	E 100-55200-000-298 Contract--Park
3/12/2020	063224	ACE HARDWARE	\$10.13	ADAPT, ELBOW, SLIP JT-RADIUM REML	E 610-53700-000-955 Pumping-Maint of
3/12/2020	063224	ACE HARDWARE	\$31.90	H/W-PLOW BOLTS	E 100-53311-000-240 Maint--Equipment
3/12/2020	063224	ACE HARDWARE	\$11.69	STEM	E 620-53610-100-249 Maint--General Plant
3/12/2020	063224	ACE HARDWARE	\$0.89	COUPLE-RADIUM REML FILTER PROJ	E 610-53700-000-955 Pumping-Maint of
3/12/2020	063224	ACE HARDWARE	-\$26.99	CREDIT-RETURN STEM	E 100-53311-000-242 Maint--Bldg & Facilities
3/12/2020	063224	ACE HARDWARE	\$26.99	STEM	E 100-53311-000-242 Maint--Bldg & Facilities
3/12/2020	063224	ACE HARDWARE	\$3.14	WIRE BRUSH	E 100-53311-000-348 Tools
3/12/2020	063224	ACE HARDWARE	\$4.72	H/W SUPPLIES	E 610-53700-000-955 Pumping-Maint of
3/12/2020	063224	ACE HARDWARE	\$29.57	H/W, BIT DRILL	E 100-52200-000-242 Maint--Bldg & Facilities
3/12/2020	063224	ACE HARDWARE	\$50.48	SEAL BAR, H/W, DYNAFLEX, BIT DRILL	E 100-52200-000-242 Maint--Bldg & Facilities
3/12/2020	063224	ACE HARDWARE	\$12.96	ADAPTER, PLUMBING SUPPLIES	E 610-53700-000-653 Maint of Meters
3/12/2020	063224	ACE HARDWARE	\$9.53	H/W, SCREWDRIVER	E 100-51600-000-242 Maint--Bldg & Facilities
3/12/2020	063224	ACE HARDWARE	\$17.07	H/W, VALVE BALL, HEX NIPPLE	E 620-53610-100-249 Maint--General Plant
3/12/2020	063224	ACE HARDWARE	\$8.14	ADAPTER, COUPLE, CONNECTION	E 620-53610-100-249 Maint--General Plant
3/12/2020	063224	ACE HARDWARE	\$4.94	STAIN	E 100-51600-000-242 Maint--Bldg & Facilities
3/12/2020	063224	ACE HARDWARE	\$5.39	PVC CEMENT	E 620-53610-100-249 Maint--General Plant
3/12/2020	063224	ACE HARDWARE	\$3.59	SPACKLING LIGHT	E 100-51600-000-242 Maint--Bldg & Facilities
3/12/2020	063224	ACE HARDWARE	\$7.18	METAL HOOK	E 100-53311-000-348 Tools
3/12/2020	063224	ACE HARDWARE	\$13.30	EXT. TUBES	E 620-53610-100-249 Maint--General Plant
3/12/2020	063224	ACE HARDWARE	\$29.48	H/W, FOIL TAPE	E 100-51600-000-242 Maint--Bldg & Facilities
3/12/2020	063224	ACE HARDWARE	\$17.96	PVC, PIPE, FCT - KITCHEN	E 100-52200-000-242 Maint--Bldg & Facilities
3/12/2020	063224	ACE HARDWARE	\$15.71	PAIL, BUCKET	E 100-51600-000-242 Maint--Bldg & Facilities
3/12/2020	063224	ACE HARDWARE	\$15.28	UNION, VALVE BALL	E 620-53610-100-249 Maint--General Plant

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3/12/2020	063224	ACE HARDWARE	\$11.31	PIPE THREAD, H/W	E 100-53311-000-240 Maint--Equipment
3/12/2020	063224	ACE HARDWARE	\$16.61	CONNECTIONS, ELBOWS	E 620-53610-200-243 Maint--Collection Pump
3/12/2020	063224	ACE HARDWARE	\$9.22	PUSH PINS	E 100-53311-000-345 Supplies
3/12/2020	063224	ACE HARDWARE	\$4.13	H/W, JOINT NUT	E 620-53610-100-249 Maint--General Plant
3/12/2020	063224	ACE HARDWARE	\$25.19	CABLE	E 100-55200-000-298 Contract--Park
3/12/2020	063224	ACE HARDWARE	-\$0.90	CREDIT - RETURN VALVE BALL, BUY ELBOW	E 620-53610-100-249 Maint--General Plant
3/12/2020	063224	ACE HARDWARE	\$35.98	EXT CORD	E 100-51600-000-242 Maint--Bldg & Facilities
3/12/2020	063225	AMERIGRAPHICS	\$149.00	PARKING CITATION ENVELOPES	E 100-52100-000-390 Expenses
3/12/2020	063226	BODY & SOUL INTEGRATED WELLNES	\$600.00	FEB 2020 WINTER SESSION-GENTLE YOGA,	E 100-54600-000-140 Program Instructors
3/12/2020	063226	BODY & SOUL INTEGRATED WELLNES	\$37.50	FEB 2020 SUB	E 100-55350-000-140 Program Instructors
3/12/2020	063227	CEDAR CORPORATION	\$300.00	VP IMPROVEMENTS-PROF. SERV. THRU	E 410-57620-000-216 Engineering
3/12/2020	063227	CEDAR CORPORATION	\$305.30	VP IMPROVEMENTS-PROF. SERV. THRU	E 410-57620-000-216 Engineering
3/12/2020	063228	CHOUHDARI, VIVEK	\$150.00	#2293 REFUND PERMIT	G 100-23410 Rent Deposits
3/12/2020	063229	COMMUNITY MEMORIAL HOS-PHARM	\$460.01	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
3/12/2020	063230	CORELOGIC CENTRALIZED REFUNDS	\$98.48	REFUND TAX OVERAGE: W239N5975 ESSEX	G 100-21910 Tax Check Change
3/12/2020	063231	DNR - SS/7	\$25.00	WW OP EXAM APP-J CARLSON #36519	E 620-53610-100-345 Supplies
3/12/2020	063232	E.H. WOLF & SONS INC.-SLINGER	\$400.36	FUEL OIL - LYONS BLDG	E 100-55200-000-222 Utilities--Heat
3/12/2020	063233	FALLS AUTO PARTS & SUPPLIES	\$25.98	RAGS IN A BOX	E 100-53311-000-345 Supplies
3/12/2020	063233	FALLS AUTO PARTS & SUPPLIES	\$44.86	OIL & AIR FILTERS	E 100-53311-000-244 Maint--Vehicle
3/12/2020	063233	FALLS AUTO PARTS & SUPPLIES	\$3.98	STARTER FLUID	E 100-53311-000-244 Maint--Vehicle
3/12/2020	063233	FALLS AUTO PARTS & SUPPLIES	\$7.19	TOWELS	E 100-53311-000-240 Maint--Equipment
3/12/2020	063233	FALLS AUTO PARTS & SUPPLIES	\$30.60	ANTIFREEZE-PLT GENERATOR MAINT.	E 620-53610-300-245 Maint--Trmt & Disposal
3/12/2020	063233	FALLS AUTO PARTS & SUPPLIES	-\$10.00	CORE DEPOSIT RETURN	E 610-53700-000-933 Transportation
3/12/2020	063233	FALLS AUTO PARTS & SUPPLIES	\$297.89	PARTS - SWEEPER	E 640-53650-000-244 Maint--Vehicle
3/12/2020	063233	FALLS AUTO PARTS & SUPPLIES	\$132.66	BATTERY	E 610-53700-000-933 Transportation
3/12/2020	063234	FERGUSON WATERWORKS #1476	\$26.00	PVC PIPES	E 610-53700-000-955 Pumping-Maint of
3/12/2020	063234	FERGUSON WATERWORKS #1476	\$90.92	SOLENOID VALVE	E 620-53610-100-249 Maint--General Plant
3/12/2020	063235	J H HASSINGER, INC.	\$11,650.00	WELL 8 WTP	G 610-21100 Vouchers Payable
3/12/2020	063235	J H HASSINGER, INC.	\$5,000.00	WELL 8 WTP-RETAINAGE REDUCTION	G 610-21100 Vouchers Payable
3/12/2020	063236	PAUL S CERTIFIED AUTO REPAIR	\$448.26	REPAIRS POWER STEERING - UNIT #48	E 100-53311-000-244 Maint--Vehicle
3/12/2020	063237	PAULINE HAASS LIBRARY	\$172,636.75	2020 1ST QTR LIBRARY PAYMENT	E 100-55110-000-795 Library Payment
3/12/2020	063237	PAULINE HAASS LIBRARY	\$12,500.00	2020 1ST QTR LIBRARY PAYMENT	E 100-57610-000-820 Improvements
3/12/2020	063237	PAULINE HAASS LIBRARY	-\$41,040.00	2020 1ST QTR LIBRARY PAYMENT	G 100-14500 Due from Haass Library
3/12/2020	063238	PIGGLY WIGGLY	\$52.41	PW WW INTERVIEW TEAM LUNCH	E 100-51410-000-180 Human Resources
3/12/2020	063238	PIGGLY WIGGLY	\$291.50	ELECTION - MEALS	E 100-51440-000-390 Expenses
3/12/2020	063238	PIGGLY WIGGLY	\$35.33	DINNER PARTY SUPPLIES	E 100-54600-000-405 Program Expenses
3/12/2020	063238	PIGGLY WIGGLY	\$125.76	CPR TRAINING LUNCH	E 100-51410-000-180 Human Resources
3/12/2020	063239	RUEKERT & MIELKE	\$2,487.75	GIS DATA UPDATE - HIDDEN HILLS	E 100-51491-000-216 Engineering
3/12/2020	063240	S J KARATE	\$1,475.00	KARATE CLASSES 1/8 - 2/29/2020	E 100-55350-000-140 Program Instructors
3/12/2020	063241	SCHROEDER IMPLEMENT	\$6.95	TUBE	E 100-53311-000-240 Maint--Equipment

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3/12/2020	063242	SELZER-ORNST CONSTRUCTION	\$214,838.00	SUSSEX PARK PAVILION	E 410-57620-000-290 Contractual Fees
3/12/2020	063243	SHORT ELLIOTT HENDRICKSON INC.	\$1,040.12	WELL 8 WTP CA	G 610-18713 Const In Prog - Water Projects
3/12/2020	063244	TARGET SOLUTIONS	\$4,918.00	MEMBERSHIP PLATFORM RENEWAL &	E 100-52200-000-340 Data Processing
3/12/2020	063245	UNEMPLOYMENT INSURANCE	\$18.10	UNEMPLOYMENT	E 100-52200-000-155 Unemployment
3/12/2020	063246	WAUKESHA CTY TREAS-RM148	\$558.40	JAN 2020 - PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
3/12/2020	063246	WAUKESHA CTY TREAS-RM148	\$50,699.56	SALT SALES - JANUARY 2020	E 100-53311-000-376 Salt & Sand
3/12/2020	063247	WEA INSURANCE TRUST	\$2,558.59	HEALTH 4/1 - 5/1/2020	E 100-53311-000-135 Employee Insurance
3/12/2020	063247	WEA INSURANCE TRUST	\$1,258.47	HEALTH 4/1 - 5/1/2020	E 100-55300-000-135 Employee Insurance
3/12/2020	063247	WEA INSURANCE TRUST	\$422.69	HEALTH 4/1 - 5/1/2020	E 100-55202-000-135 Employee Insurance
3/12/2020	063247	WEA INSURANCE TRUST	\$3,266.93	HEALTH 4/1 - 5/1/2020	E 100-52200-000-135 Employee Insurance
3/12/2020	063247	WEA INSURANCE TRUST	\$4,512.62	HEALTH 4/1 - 5/1/2020	E 100-55200-000-135 Employee Insurance
3/12/2020	063247	WEA INSURANCE TRUST	\$5,640.63	HEALTH 4/1 - 5/1/2020	E 620-53610-100-135 Employee Insurance
3/12/2020	063247	WEA INSURANCE TRUST	\$496.35	HEALTH 4/1 - 5/1/2020	E 100-51600-000-135 Employee Insurance
3/12/2020	063247	WEA INSURANCE TRUST	\$1,075.97	HEALTH 4/1 - 5/1/2020	E 100-51510-000-135 Employee Insurance
3/12/2020	063247	WEA INSURANCE TRUST	\$659.03	HEALTH 4/1 - 5/1/2020	E 100-51430-000-135 Employee Insurance
3/12/2020	063247	WEA INSURANCE TRUST	\$1,120.78	HEALTH 4/1 - 5/1/2020	E 100-51420-000-135 Employee Insurance
3/12/2020	063247	WEA INSURANCE TRUST	\$1,676.44	HEALTH 4/1 - 5/1/2020	E 640-53650-000-135 Employee Insurance
3/12/2020	063247	WEA INSURANCE TRUST	\$288.20	HEALTH 4/1 - 5/1/2020	E 100-54600-000-135 Employee Insurance
3/12/2020	063247	WEA INSURANCE TRUST	\$653.26	HEALTH 4/1 - 5/1/2020	E 100-51491-000-135 Employee Insurance
3/12/2020	063247	WEA INSURANCE TRUST	\$568.72	HEALTH 4/1 - 5/1/2020	E 100-53635-000-135 Employee Insurance
3/12/2020	063247	WEA INSURANCE TRUST	\$1,729.19	HEALTH 4/1 - 5/1/2020	E 100-55350-000-135 Employee Insurance
3/12/2020	063247	WEA INSURANCE TRUST	\$134.50	HEALTH 4/1 - 5/1/2020	E 100-56700-000-135 Employee Insurance
3/12/2020	063247	WEA INSURANCE TRUST	\$5,191.53	HEALTH 4/1 - 5/1/2020	E 610-53700-000-926 Employee Pension &
3/12/2020	063247	WEA INSURANCE TRUST	\$5,187.70	HEALTH 4/1 - 5/1/2020	G 100-14500 Due from Haass Library
3/12/2020	063248	WI DEPT OF JUSTICE - 93970	\$56.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
3/12/2020	063248	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS-CLEANER	E 100-52100-000-390 Expenses
3/12/2020	063248	WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS	R 100-000-44110 Liquor & Malt Beverages
3/12/2020	063249	WILLIAM RYAN-MONONA	\$499.70	TAX REFUND OVERAGE: f-359646	G 100-21910 Tax Check Change
3/17/2020	063250	RESERVE ACCOUNT	\$175.00		E 100-51510-000-310 Office Supplies
3/17/2020	063250	RESERVE ACCOUNT	\$100.00		E 100-52200-000-345 Supplies
3/17/2020	063250	RESERVE ACCOUNT	\$200.00		E 640-53650-000-310 Office Supplies
3/17/2020	063250	RESERVE ACCOUNT	\$650.00		E 620-53610-100-310 Office Supplies
3/17/2020	063250	RESERVE ACCOUNT	\$650.00		E 610-53700-000-921 Office Supplies &
3/17/2020	063250	RESERVE ACCOUNT	\$1,000.00		E 100-55300-000-310 Office Supplies
3/17/2020	063250	RESERVE ACCOUNT	\$125.00		E 100-55200-000-390 Expenses
3/17/2020	063250	RESERVE ACCOUNT	\$175.00		E 100-53311-000-345 Supplies
3/17/2020	063250	RESERVE ACCOUNT	\$375.00		E 100-52400-000-390 Expenses
3/17/2020	063250	RESERVE ACCOUNT	\$375.00		E 100-51491-000-310 Office Supplies
3/17/2020	063250	RESERVE ACCOUNT	\$175.00		E 100-51410-000-310 Office Supplies
3/17/2020	063250	RESERVE ACCOUNT	\$1,000.00		E 100-51420-000-310 Office Supplies

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3/18/2020	063251	CURALINC, LLC	\$14.18		E 100-51420-000-135 Employee Insurance
3/18/2020	063251	CURALINC, LLC	\$2.28		E 100-51430-000-135 Employee Insurance
3/18/2020	063251	CURALINC, LLC	\$12.56		E 100-53311-000-135 Employee Insurance
3/18/2020	063251	CURALINC, LLC	\$2.88		E 100-53635-000-135 Employee Insurance
3/18/2020	063251	CURALINC, LLC	\$12.62		E 100-55300-000-135 Employee Insurance
3/18/2020	063251	CURALINC, LLC	\$4.19		E 100-55350-000-135 Employee Insurance
3/18/2020	063251	CURALINC, LLC	\$6.60		E 100-52400-000-135 Employee Insurance
3/18/2020	063251	CURALINC, LLC	\$5.35		E 100-54600-000-135 Employee Insurance
3/18/2020	063251	CURALINC, LLC	\$19.65		E 100-55200-000-135 Employee Insurance
3/18/2020	063251	CURALINC, LLC	\$4.42		E 100-51410-000-135 Employee Insurance
3/18/2020	063251	CURALINC, LLC	\$195.67		E 100-52200-000-135 Employee Insurance
3/18/2020	063251	CURALINC, LLC	\$8.50		E 100-51510-000-135 Employee Insurance
3/18/2020	063251	CURALINC, LLC	\$4.65		E 100-52100-000-135 Employee Insurance
3/18/2020	063251	CURALINC, LLC	\$4.42		E 100-56700-000-135 Employee Insurance
3/18/2020	063251	CURALINC, LLC	\$5.81		E 100-55202-000-135 Employee Insurance
3/18/2020	063251	CURALINC, LLC	\$2.33		E 100-51491-000-135 Employee Insurance
3/18/2020	063251	CURALINC, LLC	\$20.09		E 100-51600-000-135 Employee Insurance
3/18/2020	063251	CURALINC, LLC	\$26.38		E 620-53610-100-135 Employee Insurance
3/18/2020	063251	CURALINC, LLC	\$24.60		E 610-53700-000-926 Employee Pension &
3/18/2020	063251	CURALINC, LLC	\$37.20		G 100-14500 Due from Haass Library
3/18/2020	063251	CURALINC, LLC	\$8.77		E 640-53650-000-135 Employee Insurance
3/18/2020	063252	DELTA DENTAL	\$242.11	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
3/18/2020	063252	DELTA DENTAL	\$11.66	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
3/18/2020	063252	DELTA DENTAL	\$42.42	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
3/18/2020	063252	DELTA DENTAL	\$52.46	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
3/18/2020	063252	DELTA DENTAL	\$18.18	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
3/18/2020	063252	DELTA DENTAL	\$145.26	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
3/18/2020	063252	DELTA DENTAL	\$34.19	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
3/18/2020	063252	DELTA DENTAL	\$32.13	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
3/18/2020	063252	DELTA DENTAL	\$292.23	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension &
3/18/2020	063252	DELTA DENTAL	\$191.57	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
3/18/2020	063252	DELTA DENTAL	\$27.89	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
3/18/2020	063252	DELTA DENTAL	\$75.53	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
3/18/2020	063252	DELTA DENTAL	\$13.22	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
3/18/2020	063252	DELTA DENTAL	\$91.40	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
3/18/2020	063252	DELTA DENTAL	\$317.68	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
3/18/2020	063252	DELTA DENTAL	\$24.74	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
3/18/2020	063252	DELTA DENTAL	\$5.92	VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library
3/18/2020	063252	DELTA DENTAL	\$24.18	VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
3/18/2020	063252	DELTA DENTAL	\$109.07	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance

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3/18/2020	063252	DELTA DENTAL	\$32.09	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
3/18/2020	063252	DELTA DENTAL	\$202.42	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
3/18/2020	063253	DEPT. OF NATURAL RES-MADISON	\$315.00	ANNUAL RECLAMINATION FEE	G 100-21100 Vouchers Payable
3/18/2020	063254	E.H. WOLF & SONS INC.-SLINGER	\$297.57	DIESEL FUEL	G 100-16120 Diesel Inventory
3/18/2020	063254	E.H. WOLF & SONS INC.-SLINGER	\$538.09	NO LEAD GASOLINE	G 100-16110 Inventory
3/18/2020	063255	ELLIOTT, KIM	\$84.00	REFUND CANC TRIP	R 100-250-46710 Registration Fees
3/18/2020	063256	FLAESCHEL, JACKIE	\$84.00	REFUND CANC TRIP	R 100-250-46710 Registration Fees
3/18/2020	063257	GOTTSCHALK, BETTY	\$79.00	REFUND CANC TRIP	R 100-250-46710 Registration Fees
3/18/2020	063258	HASCHKE, JOAN	\$158.00	REFUND CANC TRIP	R 100-250-46710 Registration Fees
3/18/2020	063259	HOME PATH FINANCIAL	\$100.00	REFUND OCC BD: N66W23596 HILLVIEW	G 100-23230 Occupancy Deposits
3/18/2020	063260	ICMA RETIREMENT TRUST 457	\$2,239.30	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
3/18/2020	063260	ICMA RETIREMENT TRUST 457	\$185.34	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
3/18/2020	063261	MOTOROLA	\$27,184.28	4 RADIOS	E 100-57220-000-810 Equipment
3/18/2020	063262	NITZSCHE, MARY	\$79.00	REFUND CANC TRIP	R 100-250-46710 Registration Fees
3/18/2020	063263	NORTH POINTE CONSTRUCTION	\$100.00	REFUND OCC BD: W240N5726 MAPLE	G 100-23230 Occupancy Deposits
3/18/2020	063264	NORTH SHORE BANK, FS	\$854.24	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
3/18/2020	063265	ORLEBEKE, BERDIE	\$79.00	REFUND CANC TRIP	R 100-250-46710 Registration Fees
3/18/2020	063266	PATRIOT FENCE & CONSTRUCTION	\$289.00	REPAIR FENCE GATE-GARAGE	E 100-53311-000-242 Maint--Bldg & Facilities
3/18/2020	063267	RIVER RUN COMPUTERS INC.	\$1,971.25	RSVP	E 620-53610-100-212 Outside Services
3/18/2020	063267	RIVER RUN COMPUTERS INC.	\$534.37	RSVP	E 640-53650-000-340 Data Processing
3/18/2020	063267	RIVER RUN COMPUTERS INC.	\$2,090.00	RSVP	E 610-53700-000-923 Outside Services
3/18/2020	063267	RIVER RUN COMPUTERS INC.	\$7,279.38	RSVP	E 100-51430-000-340 Data Processing
3/18/2020	063268	RYERSON, GINNY	\$79.00	REFUND CANC TRIP	R 100-250-46710 Registration Fees
3/18/2020	063269	RYKER & LYLE LEGAL VIDEO	\$250.00	VIDEO JPC TWN LISBON & VOS 3/11/2020	E 100-56700-000-390 Expenses
3/18/2020	063270	VERIZON WIRELESS	\$94.06	EKG DEFIBS & BROADBAND	E 100-52200-000-220 Utilities--Telephone
3/18/2020	063271	VILLAGE OF RICHFIELD	\$6,873.49	MARCH 2020 BLDG INSP CONTRACT	E 100-52400-000-290 Contractual Fees
3/18/2020	063272	WAUKESHA COUNTY AC110	\$30.00	REST - MADELINE PARK	E 100-55200-000-390 Expenses
3/18/2020	063272	WAUKESHA COUNTY AC110	\$60.00	EROW - SUSSEX PRESERVE	E 100-51491-000-390 Expenses
3/18/2020	063273	WAUKESHA CTY TREAS-RM148	\$137,212.37	APRIL 2020 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
3/18/2020	063273	WAUKESHA CTY TREAS-RM148	\$600.00	NAGA WAUKEE ICE ARENA-LEARN TO SKATE	E 100-55350-000-140 Program Instructors
3/18/2020	063274	WI SCTF	\$553.84	VERSH #5465656	G 100-21555 Child Support
3/18/2020	063274	WI SCTF	\$187.50	BAUMANN #2921266	G 100-21555 Child Support
3/18/2020	063275	WILLIAM RYAN-MONONA	\$100.00	REF OCC BD: W240N5699 MAPLE GROVE	G 100-23230 Occupancy Deposits
3/18/2020	063276	WISCONSIN BUILDING SUPPLY	\$158.28	COIL, WOODLATH	E 620-53610-100-249 Maint--General Plant
3/19/2020	063277	BODY & SOUL INTEGRATED WELLNES	\$300.00	MARCH 2020 SR GENTLE & NEXT LEVEL YOGA	E 100-54600-000-140 Program Instructors
3/19/2020	063278	RIES GRAPHICS, LTD	\$101.36	COURIER PRINTING	E 620-53610-100-310 Office Supplies
3/19/2020	063278	RIES GRAPHICS, LTD	\$101.36	COURIER PRINTING	E 640-53650-000-326 Printing & Publishing
3/19/2020	063278	RIES GRAPHICS, LTD	\$304.07	COURIER PRINTING	E 100-53635-000-326 Printing & Publishing
3/19/2020	063278	RIES GRAPHICS, LTD	\$101.36	COURIER PRINTING	E 610-53700-000-921 Office Supplies &
3/19/2020	063278	RIES GRAPHICS, LTD	\$67.57	COURIER PRINTING	E 100-51490-000-347 Community Information

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
3/19/2020	063279	RIES GRAPHICS, LTD	\$2,677.71	BALANCE PRINTING SUMMER ACTIVITY	E 100-55350-000-326 Printing & Publishing
3/23/2020	063280	BR CUSTOM WOODCRAFT, LLC	\$2,538.07	KITCHEN PROJECT	E 100-57220-000-810 Equipment
3/23/2020	063280	BR CUSTOM WOODCRAFT, LLC	\$1,455.83	KITCHEN PROJECT	E 100-57220-000-810 Equipment
3/24/2020	063281	BMO HARRIS BANK, NA - PAYMENTS	\$54.36	INTERVIEW TEAM-PW WW	E 100-51410-000-180 Human Resources
3/24/2020	063282	BOUND TREE MEDICAL LLC	\$106.27	MEDICAL SUPPLIES-COVID 19	E 100-52200-000-342 Medical Supplies
3/24/2020	063283	CASPER S TRUCK EQUIPMENT	\$1,612.64	BALANCE DUE	E 100-53311-000-240 Maint--Equipment
3/24/2020	063284	E.H. WOLF & SONS INC.-SLINGER	\$177.83	NO LEAD GASOLINE	G 100-16110 Inventory
3/24/2020	063285	FERGUSON WATERWORKS #1476	\$36.00	CURB BX	E 610-53700-000-652 Maint of Services (Lat)
3/24/2020	063286	FIVE STAR TELECOM, INC.	\$2,499.00	4 VERKADA CAMERAS & LICENSE	E 100-51600-000-242 Maint--Bldg & Facilities
3/24/2020	063286	FIVE STAR TELECOM, INC.	\$8,228.48	4 VERKADA CAMERAS & LICENSE	E 410-57620-000-810 Equipment
3/24/2020	063287	HEAT ATHLETICS	\$1,240.00	TUMBLING - 1/30/2020	E 100-55350-000-140 Program Instructors
3/24/2020	063288	HOOPER HANDS	\$726.00	BASKETBALL PRINC. OF DRIB I 2/28-	E 100-55350-000-140 Program Instructors
3/24/2020	063289	INFOSEND, INC.	\$487.51	JAN 2020 UB	E 610-53700-000-903 Accounting Supplies &
3/24/2020	063289	INFOSEND, INC.	\$487.37	JAN 2020 UB	E 640-53650-000-310 Office Supplies
3/24/2020	063289	INFOSEND, INC.	\$487.37	JAN 2020 UB	E 620-53610-100-215 Accountant
3/24/2020	063290	J. MILLER ELECTRIC, INC.	\$8,094.00	SCADA ANTENNA POLE-TN OF LISBON	R 620-110-46412 Sewer--Other Governments
3/24/2020	063291	JOHNSON, NICOLE	\$150.00	#2330 REFUND PARK RENTAL	R 100-999-48210 Park Rent
3/24/2020	063292	LANGE ENTERPRISES	\$2,256.26	SIGNS, BRACKETS, LOK-MAPLE AVE RECON	E 410-57331-000-390 Expenses
3/24/2020	063293	LAU, PAM	\$104.00	#1232 REFUND ADULT TRIP	R 100-000-46710 Registration Fees
3/24/2020	063294	MEDPRO MIDWEST GROUP	\$515.00	ANNUAL PREV. MAINT-COTS	E 100-52200-000-240 Maint--Equipment
3/24/2020	063295	MID CITY CORPORATION	\$112,379.91	REPAIRS WATER MAIN BREAK-ELM &	E 610-53700-000-651 Maint of Mains
3/24/2020	063295	MID CITY CORPORATION	\$13,694.27	REPAIRS MAPLE AVE SOUTH - LATERALS	E 610-53700-000-652 Maint of Services (Lat)
3/24/2020	063295	MID CITY CORPORATION	\$8,519.20	REPAIRS SALEM DR WATER MAIN BREAK	E 610-53700-000-651 Maint of Mains
3/24/2020	063296	MOTOROLA	\$13,592.14	2 RADIOS (DUP TR #16096784)	E 100-57220-000-810 Equipment
3/24/2020	063297	MULCAHY SHAW WATER	\$5,185.48	LAMP SLEEVE KIT, BALLAST KIT, NUTS-UV	E 620-53610-300-245 Maint--Trmt & Disposal
3/24/2020	063298	PRIME DENTAL SUPPLY	\$183.85	MASKS	E 100-52200-000-342 Medical Supplies
3/24/2020	063299	RIVER RUN COMPUTERS INC.	\$478.09	REPL SWITCH PSB	G 610-19391 Computer Equipment--Water
3/24/2020	063299	RIVER RUN COMPUTERS INC.	\$864.00	WIFI VP PAVILION	E 410-57620-000-810 Equipment
3/24/2020	063299	RIVER RUN COMPUTERS INC.	\$430.48	REPL ROUTER PSB	G 620-18371 Computer Equipment
3/24/2020	063299	RIVER RUN COMPUTERS INC.	\$1,291.42	REPL ROUTER PSB	E 100-57190-000-810 Equipment
3/24/2020	063299	RIVER RUN COMPUTERS INC.	\$1,434.26	REPL SWITCH PSB	E 100-57190-000-810 Equipment
3/24/2020	063299	RIVER RUN COMPUTERS INC.	\$478.09	REPL SWITCH PSB	G 620-18371 Computer Equipment
3/24/2020	063299	RIVER RUN COMPUTERS INC.	\$430.47	REPL ROUTER PSB	G 610-19391 Computer Equipment--Water
3/24/2020	063300	SELZER-ORNST CONSTRUCTION	\$181,889.00	SUSSEX PARK PAVILION	E 410-57620-000-290 Contractual Fees
3/24/2020	063301	SHORT ELLIOTT HENDRICKSON INC.	\$1,870.83	WELL 8 WTP CA	G 610-18713 Const In Prog - Water Projects
3/24/2020	063302	STICKYBOYZ, LLC	\$2,374.06	SIGNS - ARMORY PK - MAPLE AVE RECON	E 410-57331-000-390 Expenses
3/24/2020	063303	SURENDRAN, SREEDHARAN	-\$25.00	#2316 MINUS CLAIM FOR CANCELLING	R 100-999-48210 Park Rent
3/24/2020	063303	SURENDRAN, SREEDHARAN	\$115.00	#2316 REFUND DEPOSIT	G 100-23410 Rent Deposits
3/24/2020	063304	U.S. POSTMASTER	\$2,542.50	2020 SUMMER ACTIVITY GUIDE	E 100-55350-000-310 Office Supplies
3/24/2020	063305	WAUKESHA CTY TREAS-RM148	\$328.32	FEB 2020 RADIO SERVICE	E 100-52200-000-246 Maint--Radio

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
3/24/2020	063305	WAUKESHA CTY TREAS-RM148	\$488.60	FEB 2020 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
3/24/2020	063306	WE ENERGIES - A289	\$8,400.00	WR 4373371 TREES TOPPED GOOD HOPE	E 410-57331-000-390 Expenses
			\$1,371,959.7		

Posting Date	Merchant Name	Transaction Amount	Name
2020/02/27	AMZN MKTP US	(5.99)	CHARLOTTE ABT
2020/03/03	AMAZON.COM*727J67UG3 AMZN	21.80	CHARLOTTE ABT
2020/03/04	AMZN MKTP US*QZ4X85JY3 AM	46.46	CHARLOTTE ABT
2020/03/04	AMZN MKTP US*O20UH2XK3 AM	7.99	CHARLOTTE ABT
2020/03/06	AMZN MKTP US*DV9932AC3	21.99	CHARLOTTE ABT
2020/02/17	THE HOME DEPOT #4918	28.98	JONATHAN S BAUMANN
2020/02/18	BEACON ATHLETICS	146.16	THOMAS A BERRES
2020/02/26	COSTCO WHSE #1101	39.48	THOMAS A BERRES
2020/02/27	OPC*WI RURAL WTR CONF	100.00	THOMAS A BERRES
2020/02/27	OPC MSC*SERVICE FEE 024	2.95	THOMAS A BERRES
2020/03/04	THE HOME DEPOT #4940	(19.21)	THOMAS A BERRES
2020/03/04	THE HOME DEPOT 4940	100.00	THOMAS A BERRES
2020/03/06	THE HOME DEPOT #4940	(18.35)	THOMAS A BERRES
2020/03/06	THE HOME DEPOT 4940	100.00	THOMAS A BERRES
2020/02/24	BAKER & TAYLOR - BOOKS	450.75	PHPL BOOKS
2020/02/24	BAKER & TAYLOR - BOOKS	627.42	PHPL BOOKS
2020/02/24	BAKER & TAYLOR - BOOKS	2,821.12	PHPL BOOKS
2020/02/24	BAKER & TAYLOR - BOOKS	1,114.27	PHPL BOOKS
2020/02/24	BAKER & TAYLOR - BOOKS	1,828.59	PHPL BOOKS
2020/02/24	BAKER & TAYLOR - BOOKS	2,535.94	PHPL BOOKS
2020/02/24	BAKER & TAYLOR - BOOKS	276.13	PHPL BOOKS
2020/02/19	CAKES WHILE U WAIT	87.96	HALIE DOBBECK
2020/02/21	AMZN MKTP US*5I5AS0MR3	24.75	HALIE DOBBECK
2020/03/02	MEIJER # 275	33.98	HALIE DOBBECK
2020/03/05	THE HOME DEPOT #4923	319.00	HALIE DOBBECK
2020/02/12	PICK N SAVE #374	81.00	JEAN W HORNER
2020/02/12	WAL-MART #3322	3.44	JEAN W HORNER
2020/02/14	ZOOM.US	15.74	DAVID L JOHNSEN
2020/03/06	INT'L ASSOC OF FIRE CH	240.00	DAVID L JOHNSEN
2020/03/10	VIOC GR0067	101.96	DAVID L JOHNSEN
2020/02/17	MENARDS PEWAUKEE WI	11.38	JON KRAATZ
2020/02/11	AMZN MKTP US*SG49Q7IW3	10.99	SAMUEL E LIEBERT
2020/02/13	AMAZON.COM*RN1TE0Y53 AMZN	13.48	SAMUEL E LIEBERT
2020/02/27	AMZN MKTP US*YD5WZ2CD3	666.03	SAMUEL E LIEBERT
2020/03/06	SQ *MICHAEL BAER	17.40	SAMUEL E LIEBERT
2020/03/02	AMZN MKTP US*SU4G14PF3	23.27	CHRIS LIEDTKE
2020/02/24	USPS PO 5681000089	7.75	ADELE M LORIA
2020/02/24	SUSSEX ACE HARDWARE	22.46	ADELE M LORIA
2020/02/25	AMAZON.COM*056U47YS3 AMZN	14.95	ADELE M LORIA
2020/03/02	SPRINGHILL SUITES VNDR	1,065.68	ADELE M LORIA
2020/02/17	OLSEN SAFETY EQUIPMENT CO	848.26	SANDRA A MEYER
2020/02/12	DORNER COMPANY	2,280.00	SANDRA A MEYER
2020/02/14	CONSOLIDATED DOORS	1,075.00	SANDRA A MEYER
2020/02/14	MID STATE EQUIP JACKSON 0	266.61	SANDRA A MEYER
2020/02/14	FASTENAL COMPANY 01WIMI3	11.83	SANDRA A MEYER
2020/02/14	AIR ONE EQUIPMENT INC	231.00	SANDRA A MEYER
2020/02/14	BATTERIES PLUS #0540	27.12	SANDRA A MEYER
2020/02/14	R A SMITH NATIONAL INC	2,292.50	SANDRA A MEYER
2020/02/14	SPECTRUM	1,433.32	SANDRA A MEYER
2020/02/14	IN *MAYER REPAIR	5,939.69	SANDRA A MEYER
2020/02/14	IN *ALL LINES UTILITY SER	140.00	SANDRA A MEYER
2020/02/14	WMH RETAIL PHARMACY	140.13	SANDRA A MEYER
2020/02/14	LW ALLEN	3,299.65	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2020/02/14	CORE & MAIN LP 227	327.76	SANDRA A MEYER
2020/02/17	EMERGENCY MEDICAL PRODUC	113.64	SANDRA A MEYER
2020/02/17	GRAEF	4,465.58	SANDRA A MEYER
2020/02/17	NASSCO INC	471.68	SANDRA A MEYER
2020/02/17	WAUSAU EQUIPMENT COMPANY	792.00	SANDRA A MEYER
2020/02/14	JOURNAL SENTINEL	541.46	SANDRA A MEYER
2020/02/17	SALAMONE SUPPLIES INC	231.31	SANDRA A MEYER
2020/02/17	MENARDS PEWAUKEE WI	1,125.12	SANDRA A MEYER
2020/02/17	TYCOINTEGRATEDSECURITY	74.45	SANDRA A MEYER
2020/02/17	NCL OF WISCONSIN INC	207.00	SANDRA A MEYER
2020/02/18	STRYKER MEDICAL	5,572.80	SANDRA A MEYER
2020/02/19	UTILITY SERVICE CO INC	3,657.25	SANDRA A MEYER
2020/02/20	SUSSEX BOWL	118.90	SANDRA A MEYER
2020/02/20	WI POLICY FORUM	500.00	SANDRA A MEYER
2020/02/20	SALAMONE SUPPLIES INC	667.39	SANDRA A MEYER
2020/02/20	SOERENS FORD OF BROOKFIEL	301.34	SANDRA A MEYER
2020/02/20	IN *WISCONSIN LAKE & POND	3,684.88	SANDRA A MEYER
2020/02/20	ILLINGWORTH KILGUST MECHA	202.00	SANDRA A MEYER
2020/02/20	REUTER WHITISH AND EVANS	4,506.96	SANDRA A MEYER
2020/02/20	FURNITURE LEISURE	7,472.02	SANDRA A MEYER
2020/02/20	EUROFINS SF ANALYTICAL LA	329.25	SANDRA A MEYER
2020/02/21	MENARDS PEWAUKEE WI	539.83	SANDRA A MEYER
2020/02/21	BURKE TRUCK & EQUIP	1,205.85	SANDRA A MEYER
2020/02/21	A/E GRAPHICS, INC.	77.79	SANDRA A MEYER
2020/02/21	MID-AMERICAN RESEARCH CHE	962.10	SANDRA A MEYER
2020/02/21	TLF*SUSSEX COUNTRY FLORAL	65.00	SANDRA A MEYER
2020/02/20	ULINE *SHIP SUPPLIES	149.58	SANDRA A MEYER
2020/02/21	SALAMONE SUPPLIES INC	196.35	SANDRA A MEYER
2020/02/21	ILLINGWORTH KILGUST MECHA	3,070.00	SANDRA A MEYER
2020/02/24	OFFICE DEPOT #1099	296.44	SANDRA A MEYER
2020/02/24	DEMCO	1,273.39	SANDRA A MEYER
2020/02/24	COMPETITOR AWARDS MACHINE	85.00	SANDRA A MEYER
2020/02/24	JAMES IMAGING SYSTEMS, IN	236.35	SANDRA A MEYER
2020/02/24	USA BLUE BOOK	1,351.32	SANDRA A MEYER
2020/02/24	SPECTRUM	176.08	SANDRA A MEYER
2020/02/24	SPECTRUM	149.99	SANDRA A MEYER
2020/02/24	SPECTRUM	8.81	SANDRA A MEYER
2020/02/24	SPECTRUM	129.99	SANDRA A MEYER
2020/02/24	DORNER COMPANY	7,525.00	SANDRA A MEYER
2020/02/24	U OF M MINITEX	494.00	SANDRA A MEYER
2020/02/26	IN *BUSINESS TELEPHONE &	12,481.00	SANDRA A MEYER
2020/02/27	POMP S TIRE #006	2,327.96	SANDRA A MEYER
2020/02/27	SHERWIN INDUSTRIES	689.94	SANDRA A MEYER
2020/02/27	THE KNOX COMPANY	2,721.00	SANDRA A MEYER
2020/02/27	SQ *JOHNSON ELECTRIC INC.	747.33	SANDRA A MEYER
2020/02/27	EUROFINS SF ANALYTICAL LA	787.00	SANDRA A MEYER
2020/02/28	MENARDS PEWAUKEE WI	31.57	SANDRA A MEYER
2020/02/28	BURKE TRUCK & EQUIP	446.23	SANDRA A MEYER
2020/02/28	RHYME BUSINESS PRODUCTS L	753.28	SANDRA A MEYER
2020/02/28	COMPETITOR AWARDS MACHINE	22.77	SANDRA A MEYER
2020/02/27	AIRGAS USA, LLC	70.28	SANDRA A MEYER
2020/02/27	AIRGAS USA, LLC	6.71	SANDRA A MEYER
2020/02/27	AIRGAS USA, LLC	16.06	SANDRA A MEYER

Posting Date	Merchant Name	Transaction Amount	Name
2020/02/27	JOURNAL SENTINEL	87.75	SANDRA A MEYER
2020/02/28	NCL OF WISCONSIN INC	434.30	SANDRA A MEYER
2020/02/28	PARTMASTER	184.80	SANDRA A MEYER
2020/03/02	SPECTRUM	144.98	SANDRA A MEYER
2020/03/02	SPECTRUM	84.85	SANDRA A MEYER
2020/03/02	DORNER COMPANY	5,094.00	SANDRA A MEYER
2020/03/03	TYCOINTEGRATEDSECURITY	44.42	SANDRA A MEYER
2020/03/03	TYCOINTEGRATEDSECURITY	80.76	SANDRA A MEYER
2020/03/03	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2020/03/03	TYCOINTEGRATEDSECURITY	94.83	SANDRA A MEYER
2020/03/05	USA BLUE BOOK	23.60	SANDRA A MEYER
2020/03/05	ILLINGWORTH KILGUST MECHA	280.50	SANDRA A MEYER
2020/03/05	ILLINGWORTH KILGUST MECHA	348.00	SANDRA A MEYER
2020/03/05	ILLINGWORTH KILGUST MECHA	280.50	SANDRA A MEYER
2020/03/05	PROHEALTH WORKS (SEEGER)	71.00	SANDRA A MEYER
2020/03/05	STANLEY CONVERGENT SEC	437.94	SANDRA A MEYER
2020/03/05	MILWAUKEE RUBBER PRODU	92.30	SANDRA A MEYER
2020/03/06	EMERGENCY MEDICAL PRODUC	185.56	SANDRA A MEYER
2020/03/06	BURKE TRUCK & EQUIP	58.23	SANDRA A MEYER
2020/03/06	NASSCO INC	196.73	SANDRA A MEYER
2020/03/05	LAKESIDE INTERNATIONAL	219.53	SANDRA A MEYER
2020/03/06	NEUS BUILDING CENTER	12.87	SANDRA A MEYER
2020/03/06	AIRGAS USA, LLC	116.00	SANDRA A MEYER
2020/03/06	AIRGAS USA, LLC	585.20	SANDRA A MEYER
2020/03/06	LW ALLEN	1,230.31	SANDRA A MEYER
2020/03/06	KINSMAN GARDEN CO., INC.	57.62	SANDRA A MEYER
2020/03/09	PARTMASTER	996.27	SANDRA A MEYER
2020/02/12	AMZN MKTP US	(14.09)	CAREY NELSON
2020/02/13	DNH*DOMAIN HOSTING SRVCS	199.98	LORI NISWONGER
2020/02/24	SOCIALPILOT	30.00	LORI NISWONGER
2020/02/11	TECHSOUP	490.00	MARY L OLSON
2020/02/11	WOODLANDMFG	129.14	MARY L OLSON
2020/02/12	AMAZON.COM*H11KN3ZJ3 AMZN	43.98	MARY L OLSON
2020/02/12	AMZN MKTP US*4N7I36G33	225.00	MARY L OLSON
2020/02/12	AMAZON.COM*6F57T36P3 AMZN	13.19	MARY L OLSON
2020/02/13	USPS PO 5681000089	5.05	MARY L OLSON
2020/02/13	AMZN MKTP US*ME81O11C0 AM	38.33	MARY L OLSON
2020/02/13	AMZN MKTP US*CQ3W975L3	31.96	MARY L OLSON
2020/02/13	AMZN MKTP US*M390P80W3	19.96	MARY L OLSON
2020/02/14	AMAZON.COM*CX3CX3TL3 AMZN	11.98	MARY L OLSON
2020/02/14	AMZN MKTP US*BS9W85LS3 AM	12.39	MARY L OLSON
2020/02/14	AMAZON PRIME*N40XY8RG3	119.00	MARY L OLSON
2020/02/14	CONSTRUCTPLAYTHINGS.COM	126.44	MARY L OLSON
2020/02/17	AMAZON.COM*UK4OV3AP3 AMZN	29.98	MARY L OLSON
2020/02/17	AMAZON.COM*PR5KJ6OM3	73.48	MARY L OLSON
2020/02/18	AMZN MKTP US AMZN.COM/BIL	(12.39)	MARY L OLSON
2020/02/18	AMAZON.COM*8X0EC7KE3 AMZN	81.84	MARY L OLSON
2020/02/18	AMZN MKTP US*8K60W32M3	641.80	MARY L OLSON
2020/02/18	AMZN MKTP US*GN4AN4E53	181.62	MARY L OLSON
2020/02/18	AMZN MKTP US*U206O8S43	32.77	MARY L OLSON
2020/02/18	AMZN MKTP US*4I39F9YX3	7.99	MARY L OLSON
2020/02/18	AMAZON.COM*Q76CM5E83	11.98	MARY L OLSON
2020/02/19	ICE AGE TRAIL ALLIANCE	66.18	MARY L OLSON

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2020/02/19	AMAZON.COM*YP92E66F3 AMZN	17.95	MARY L OLSON
2020/02/20	OTC BRANDS INC	343.57	MARY L OLSON
2020/02/20	AMAZON.COM AMZN.COM/BILL	(6.00)	MARY L OLSON
2020/02/20	AMERICAN LIBRARY ASSOC	37.00	MARY L OLSON
2020/02/20	AMZN MKTP US*SY8C68UT3	7.75	MARY L OLSON
2020/02/27	AMAZON.COM*N970G9ZB3 AMZN	49.97	MARY L OLSON
2020/02/26	USPS PO 5681000089	47.60	MARY L OLSON
2020/02/27	AMAZON.COM*MP8BS1L02 AMZN	29.99	MARY L OLSON
2020/02/27	TECHSOUP	55.00	MARY L OLSON
2020/02/27	AMZN MKTP US*Q17D204G3	11.96	MARY L OLSON
2020/03/03	AMAZON.COM*NO1CA3HL3 AMZN	86.93	MARY L OLSON
2020/03/03	AMAZON.COM*KF6SM2BM3	26.96	MARY L OLSON
2020/03/04	AMAZON.COM*RT1Q64N23 AMZN	13.99	MARY L OLSON
2020/03/04	AMAZON.COM*CL74H7773 AMZN	156.26	MARY L OLSON
2020/03/04	AMAZON.COM*3S8X60ZB3	69.88	MARY L OLSON
2020/03/05	AMAZON.COM AMZN.COM/BILL	(0.10)	MARY L OLSON
2020/03/05	AMAZON.COM*9L8OB0QI3 AMZN	21.61	MARY L OLSON
2020/03/05	AMZN MKTP US*CW5UR6MX3	11.39	MARY L OLSON
2020/03/05	FACEBK *6T453QSW52	25.17	MARY L OLSON
2020/03/05	AMAZON.COM*JP9DD2T93	10.99	MARY L OLSON
2020/03/06	AMZN MKTP US*Y447J8U33 AM	17.99	MARY L OLSON
2020/03/06	AMAZON.COM*YJ95R5AB3 AMZN	29.99	MARY L OLSON
2020/03/09	AMZN MKTP US*CT4ML0GR3	41.53	MARY L OLSON
2020/03/09	AMAZON.COM*F88EI0QW3	12.16	MARY L OLSON
2020/03/09	AMZN MKTP US*OC32X81K3	22.99	MARY L OLSON
2020/03/09	AMAZON.COM*7S90614N3	18.98	MARY L OLSON
2020/03/10	STUFFEDSAFARI COM	(5.12)	MARY L OLSON
2020/03/10	AMAZON.COM*4Y6L97TT3 AMZN	84.93	MARY L OLSON
2020/03/10	STUFFEDSAFARI COM	95.49	MARY L OLSON
2020/03/10	AMAZON.COM*I17TT8BY3	26.45	MARY L OLSON
2020/03/10	AMZN MKTP US*AF7BK8H73	23.98	MARY L OLSON
2020/03/10	AMZN MKTP US*3F85T3ZZ3	15.98	MARY L OLSON
2020/03/10	AMZN MKTP US*DY3F79GB3	12.99	MARY L OLSON
2020/03/10	AMAZON.COM*CE8XN5Q83	29.92	MARY L OLSON
2020/03/10	AMAZON.COM*L93BO3QQ3	39.98	MARY L OLSON
2020/02/18	SAMSClub #8164	92.26	REC PROGRAMS
2020/02/12	AMZN MKTP US*JQ3PP8US3	35.67	ANNE PULVERMACHER
2020/02/12	AMAZON.COM AMZN.COM/BILL	(139.79)	ANNE PULVERMACHER
2020/02/12	AMZN MKTP US	(23.56)	ANNE PULVERMACHER
2020/02/14	NAMEBADGE.COM	24.49	ANNE PULVERMACHER
2020/02/19	AMAZON.COM*9Y5JS4IT3 AMZN	20.45	ANNE PULVERMACHER
2020/02/19	AMAZON.COM*993SQ8XA3	11.77	ANNE PULVERMACHER
2020/02/21	OFFICEMAX/DEPOT 6869	423.19	ANNE PULVERMACHER
2020/02/21	COMPLETE OFFICE OF WISCON	63.78	ANNE PULVERMACHER
2020/02/21	AMAZON.COM*ET6V75V03	91.78	ANNE PULVERMACHER
2020/02/24	AMAZON.COM*FB3XO9VD3 AMZN	117.60	ANNE PULVERMACHER
2020/02/24	AMZN MKTP US*XC1TG5LQ3	55.74	ANNE PULVERMACHER
2020/02/25	AMAZON.COM*VZ2KE03H3 AMZN	1,014.45	ANNE PULVERMACHER
2020/02/28	WAUKESHA CO REG DEED	42.00	ANNE PULVERMACHER
2020/02/28	PNP WAUKESHA CONV FEE	1.50	ANNE PULVERMACHER
2020/03/02	AMAZON.COM*V981N0YG3 AMZN	98.97	ANNE PULVERMACHER
2020/03/02	AMAZON.COM*3Z9DA7VO3	31.24	ANNE PULVERMACHER
2020/03/04	AMAZON.COM*AV4918JQ3 AMZN	5.99	ANNE PULVERMACHER

Posting Date	Merchant Name	Transaction Amount	Name
2020/03/04	AMZN MKTP US*HB2CK34T3	21.43	ANNE PULVERMACHER
2020/03/09	OFFICEMAX/DEPOT 6869	63.90	ANNE PULVERMACHER
2020/03/09	AMAZON.COM*I36UG2NA3	14.46	ANNE PULVERMACHER
2020/03/09	AMAZON.COM*806249FZ3 AMZN	11.98	ANNE PULVERMACHER
2020/03/09	AMAZON.COM*KZ03A3SP3	8.98	ANNE PULVERMACHER
2020/03/10	AMZN MKTP US*WI5JR0C73	9.99	ANNE PULVERMACHER
2020/03/05	QDOBA 2483	22.92	JEREMY J SMITH
2020/03/09	PADDOCK CLUB	55.00	JEREMY J SMITH
2020/03/09	FIREHOUSE SUBS #1532	22.35	JEREMY J SMITH
2020/02/17	AMZN MKTP US*367W59QR3	559.76	LINDA R STEINMETZ
2020/02/21	AMAZON.COM*4A2ND89T3	41.80	LINDA R STEINMETZ
2020/02/24	AMZN MKTP US*IG6KK35A3	196.90	LINDA R STEINMETZ
2020/03/06	WISCONSIN MUNICIPAL CLER	30.00	LINDA R STEINMETZ
2020/03/09	AMZN MKTP US*6T77V9BA3	122.80	LINDA R STEINMETZ
2020/02/20	COMPLETE OFFICE OF WISCON	175.44	BRENDA TENNYSON
2020/02/24	GALLS	153.39	BRENDA TENNYSON
2020/02/28	AMZN MKTP US*DQ0SI3GO3	22.98	BRENDA TENNYSON
2020/03/02	AMAZON.COM*MN1HS3PP3 AMZN	11.88	BRENDA TENNYSON
2020/03/05	AMZN MKTP US*3D8FH4IL3	83.98	BRENDA TENNYSON
2020/03/05	AMAZON.COM*M83L67ZX3	66.00	BRENDA TENNYSON
2020/02/19	HAWKINS INC	9,529.00	DENNIS WOLF
2020/03/02	SITEONE LANDSCAPE SUPPLY,	89.85	DENNIS WOLF
		<u>134,330.38</u>	

VILLAGE OF SUSSEX

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Payroll Summary

Regular

Page 4

Pay Group: 01 BI-WEEKLY
Check Date: 3/6/2020 per. 5

Employee		Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit															
Federal Tax	\$10,169.64														
Medicare	\$3,294.42														
Social Security	\$14,086.76														
Advanced EIC	None														
Total Deposit	\$27,550.82														
		Pay Summary			Tax Summary					Others					
		Gross	118,731.46	Federal Tax	10,169.64	State Tax	5,102.10	FICA Ded/Ben	7,043.38	7,043.38	Tips	0.00	Retirement	7,125.55	
		Federal Gross	106,244.85	State Tax	5,102.10	Local Tax		Medicare Ded/Ben	1,647.21	1,647.21	Reimbursement	0.00	Tax-Sheltered	5,361.06	
		State Gross	106,244.85								Voluntary	912.02			
		FICA Gross	113,602.94								Net Pay (-tips)	81,370.50			

VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY
Check Date: 3/20/2020 per. 6.02

Regular

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit														
Federal Tax	\$9,274.89													
Medicare	\$3,061.50													
Social Security	\$13,090.48													
Advanced EIC	None													
Total Deposit	\$25,426.87													
		Pay Summary												
		Gross	107,746.66											
		Federal Gross	95,797.34											
		State Gross	95,797.34											
		FICA Gross	105,568.61											
					Tax Summary									
					Federal Tax			9,274.89						
					State Tax			4,735.73						
					Local Tax									
					FICA Ded/Ben			6,545.24	6,545.24					
					Medicare Ded/Ben			1,530.75	1,530.75					
											Others			
											Retirement			6,713.73
											Tax-Sheltered			5,361.06
											Voluntary			770.05
											Tips			0.00
											Reimbursement			0.00
											Net Pay (-tips)			72,815.21

VILLAGE OF SUSSEX

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Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 3/20/2020 per. 6

Fire

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medi-care	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
<u>941 Deposit</u>														
Federal Tax	\$343.53													
Medicare	\$258.82													
Social Security	\$1,106.62													
Advanced EIC	None													
Total Deposit	\$1,708.97													
		<u>Pay Summary</u>												
		Gross	8,924.38											
		Federal Gross	8,713.03											
		State Gross	8,713.03											
		FICA Gross	8,924.38											
					<u>Tax Summary</u>								<u>Others</u>	
					Federal Tax			343.53					Retirement	211.35
					State Tax			112.63					Tax-Sheltered	
					Local Tax								Voluntary	
					FICA Ded/Ben			553.31		553.31			Tips	0.00
					Medicare Ded/Ben			129.41		129.41			Reimbursement	0.00
													Net Pay (-tips)	7,574.15

VILLAGE OF SUSSEX

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Payroll Summary

Page 1

Pay Group: 01 BI-WEEKLY

Check Date: 3/16/2020 per. 6.01

Board

Employee	Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
941 Deposit														
Federal Tax	\$115.00													
Medicare	\$79.80													
Social Security	\$340.96													
Advanced EIC	None													
Total Deposit	\$535.76													
		Pay Summary			Tax Summary							Others		
		Gross	2,750.02		Federal Tax			115.00				Retirement		
		Federal Gross	2,750.02		State Tax							Tax-Sheltered		
		State Gross	2,750.02		Local Tax							Voluntary		
		FICA Gross	2,750.02		FICA Ded/Ben			170.48	170.48			Tips		0.00
					Medicare Ded/Ben			39.90	39.90			Reimbursement		0.00
												Net Pay (-tips)		2,424.64



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

To: Village Board, Finance & Personnel Committee

From: Nancy Whalen

Date: March 26, 2020

RE: Insurance Renewal for May 1, 2020

The insurance renewal rates are in and are as follows for the same companies we have used in the past:

Coverage	2019/2020 Rate	2020/2021 Rate	Change	2020 Budget
General Liability	\$ 19,339	\$ 19,339	\$ -	
Public Officials Liability	10,502	10,502	-	
Law Enforcement Liab	315	315	-	
Auto Liability	11,310	11,700	390	
Auto Physical Damage	11,664	13,902	2,238	
Property	47,685	55,694	8,009	
Crime	1,042	1,042	-	
Storage Tank	1,865	2,132	267	
Workers Compensation	<u>85,309</u>	<u>89,868</u>	<u>4,559</u>	
Total	<u>\$ 189,031</u>	<u>\$ 204,494</u>	<u>\$ 15,463</u>	<u>\$ 203,850</u>

Although the new policy total exceeds our budgeted amount, it is important to note that we only pay $\frac{3}{4}$ of the new policy in 2020 and $\frac{1}{4}$ of the old policy premiums. Based on that, our total expense in 2020 will be just over \$200,000.

There are two main factors that affect the change in our coverage. The first is property insurance. We have added the building and other facilities for well #8 as well as the Village Park improvements for The Grove. These items added about \$7,000,000 in value to what is insured.

The other big increase is to workers' compensation. Our payrolls overall did not increase; however, based on past experience the experience modifier went from 90% to 99% which reduces the discount we receive. This modifier is based on the dollar value of claims in the three prior years

In addition, there is an increase in premiums for auto physical damage. There is an increase in value of about \$700,000 with the removal of older fire vehicles and the addition of new ones. There was also a plow truck that was inadvertently left off the 2019 renewal.

At this time, we are seeking approval to renew our insurance for the upcoming policy period.

VILLAGE OF SUSSEX
PUBLIC WORKS COMMITTEE
BILLS FOR PAYMENT
Village Board 4/14/2020

VENDOR	AMOUNT		%COMPLETED	NOTES
CEDAR CORPORATION	\$ 300.00	VP IMPROVEMENTS - PROF. SERV. THRU 2/15/2020	88.00%	PREPAID - DUE DATE
GRAEF	\$ 2,645.44	MAPLE AVE RECON - PROF. SERV. THRU 2/29/2020	99.80%	PREPAID - DUE DATE
MID CITY CORP.	\$ 13,694.27	REPAIRED WATER SERVICE - MAPLE AVE LATERALS	100.00%	PREPAID - DUE DATE
MID CITY CORP.	\$ 8,519.20	REPAIR WTR MAIN BREAK - SALEM DR	100.00%	PREPAID - DUE DATE
MID CITY CORP.	\$ 112,379.91	REPAIR WTR MAIN BREAK - ELM & WAUKESHA AVE	100.00%	PREPAID - DUE DATE
R A SMITH NATIONAL	\$ 3,881.85	WOODLAND TRAILS S/D - PROF. SERV. 10/1/2019-1/31/2020	ONGOING	BILL TO DEVELOPER - NEUMANN'S DEV.
R A SMITH NATIONAL	\$ 388.00	MAIN STREET RECON PHASE II - PROF. SERV. 1/1-31/2020	94.00%	PREPAID - DUE DATE
R A SMITH NATIONAL	\$ 177.25	MAI STREET RECON PHASE 1 - PROF. SERV. 1/1-31/2020	60.00%	PREPAID - DUE DATE
R A SMITH NATIONAL	\$ 1,552.00	GOOD HOPE ROAD RECON - PROF. SERV. 12/1-31/2019	99.00%	PREPAID - DUE DATE
R A SMITH NATIONAL	\$ 8,558.51	CLOVER DRIVE BRIDGE REPL. - PROF. SERV. 2/1-29/2020		PREPAID - DUE DATE
R A SMITH NATIONAL	\$ 13,947.53	MAPLE AVE RECON - PROF. SERV. 2/1-29/2020	2.00%	PREPAID - DUE DATE
R A SMITH NATIONAL	\$ 388.00	GOOD HOPE ROAD RECON - PROF. SERV. 2/1-29/2020	99.80%	PREPAID - DUE DATE
R A SMITH NATIONAL	\$ 14,832.36	WOODLAND TRAILS S/D - PROF. SERV. 2/4-29/2020	ONGOING	PREPAID - DUE DATE - BILL NEUMANN'S DEV.
SELZER-ORNST CONSTRUCTION CO., LLC	\$ 181,889.00	VP PAVILION PROF. SERV. THRU 2/29/2020	79.00%	PREPAID - DUE DATE
SHORT ELLIOTT HENDRICKSON, INC.	\$ 1,870.83	WELL 8 WTP CA - PROF. SERV. THRU 2/29/2020		PREPAID - DUE DATE
UPTIME COMMUNICATIONS	\$ 9,784.00	50% DEPOSIT - DAY CAMP FIBER OPTIC UNDERGROUND NETWORK	0.00%	PREPAID - PER PROPOSAL
WE ENERGIES	\$ 8,400.00	MAPLE AVE RECON - WORK REQUEST FORESTRY MAPLE AVE FROM GOOD HOPE NORTHERLY.	100.00%	PREPAID - DUE DATE
TOTAL	\$ 383,208.15			



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MEMORANDUM

To: Village Board
From: Judith A. Neu, Village Engineer
Date: April 9, 2020
Re: Hidden Hills subdivision: Acceptance of Improvements

The Developer of the Hidden Hills subdivision has completed the construction of public improvements in the development. Staff has inspected these improvements and finds them to be acceptable. However, some of the street trees have not been installed. We recommend that the acceptance be conditioned on the installation of the remainder of the street trees.

Improvements included:

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

Staff recommends that the Village Board accept the Public Improvements in the Hidden Hills subdivision conditioned on the completion of the street tree installation.

RESOLUTION NO. 20-16

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

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

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

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

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

Adopted _____

Village President

ATTEST: _____
Clerk-Treasurer



N64W23760 Main Street
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MEMORANDUM

To: Public Works Committee
From: Judith A. Neu, Village Engineer
Date: April 3, 2020
Re: Engineering Monthly Report – March 2020

Maple Avenue:

- Construction has begun in the North and South sections and along Main Street. All planned forestry work has been completed.
- The schedule for grading in the south section has been revised to speed up construction given that the schools are closed. The Clover Drive intersection was closed on March 30th. Grading is underway and storm/sanitary installations will be starting shortly. The contractor discovered that the gas line between Maple Grove Lane and Clover Drive is located within the excavation limits and will need to be relocated. We Energies plans to start that relocation in Mid-April.
- Storm and sanitary repairs on Main Street should be done by Mid-April, weather permitting. This will be followed by trenchless relining of the sanitary sewer and conduit and base installation for the street lighting. Curb, sidewalk and pavement repairs are scheduled to start in late April.
- Storm and sanitary installation in the North section has started and is expected to take several months to complete.
- AT&T plans to finish in the north in mid-April.
- Street Light design is underway.
- Directional signing for the Hastings Court access to Armory Park are in place. This will be the main access to the park in 2020.
- Staff is working with the Armory to make sure they have access for their operations throughout the year.

Miscellaneous

- Public works is currently working in 3 teams that do not intermingle due to the COVID-19 epidemic. Each team includes staff with expertise in water and sewer. Those teams rotate between streets, water and sewer on a weekly rotation with the streets team currently working from home each week. Keeping the wastewater plant and the water system functioning is essential for the Village and the Public Works Team is committed to ensuring that those systems continue to function during the public health crisis.
- The opening of the Yard Waste Site has been postponed until at least May 2, 2020.

Developments:

- Woodland Trails: Blasting will resume again next week. Grading activities will be starting throughout the development. Sanitary sewer on the east side is done, as is most of the water main. The plans for the Plainview water main have been approved, although it will be several months before that construction begins.
- Vista Run: The preliminary plat, grading plan and preliminary utility layout have been reviewed.
- Highlands / Basting Farm: Construction along CTH K and STH 164 will begin next week with the goal of completion by July.