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**AGENDA
FINANCE COMMITTEE
VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 6:00 PM PUBLIC WORKS COMMITTEE
TUESDAY, JUNE 2, 2020
SUSSEX CIVIC CENTER- VILLAGE BOARD ROOM 2nd FLOOR
N64W23760 MAIN STREET**

THIS MEETING CAN ALSO BE ACCESSED VIRTUALLY:

1. BY CALLING 1-312-626-6799 AND ENTERING MEETING ID: 824 7431 3759
2. CLICKING THE FOLLOWING LINK: <https://us02web.zoom.us/j/82474313759>

THE MEETING MATERIALS WILL BE AVAILABLE AT WWW.VILLAGESUSSEX.ORG.

Pursuant to the requirements of Section 19.84, Wis Stats., notice is hereby given of a meeting of the Village of Sussex Finance & Personnel Evaluation Committee, at which a quorum of the Village Board may attend in order to gather information about a subject which they have decision making responsibility. The meeting will be held at the above noted date, time. Notice of Village Board Quorum, (Chairperson to announce the following if a quorum of the Village Board is in attendance at the meeting: Please let the minutes reflect that a quorum of the Village Board are present and that the Village Board members may be making comments if the rules are suspended to allow them to do so.)

1. Roll call.
2. Consideration and possible action on minutes of the Finance and Personnel Committee meeting on May 5, 2020.
3. Consideration and possible action on operator's licenses.
4. Consideration and possible action on May Check Register and P-card Statement.
5. Consideration and possible action on Ace Hardware purchases.
6. Consideration and possible action on application for a Combination Class "B" Retail License for the Sale of Fermented Malt Beverages & "Class B" Retail License for the Sale of Intoxicating Liquors July 1, 2020 to June 30, 2021 to Helen & Quintin LLC, W232N6368 Waukesha Ave, Sussex, WI 53089, Rumors Sports Bar & Grill, Agent: Quintin M. Christensen.
7. Consideration and possible action on application for a Combination Class "A" Retail License for the Sale of Fermented Malt Beverages & "Class A" Retail License for the Sale of Intoxicating Liquors July 11, 2020 to June 30, 2021 to TES-TFS, LLC, N63W23735 Main Street, Sussex, WI 53089, Piggly Wiggly, Agent: Ted Schelonka.

8. Consideration and possible action on renewal applications for a Combination Class “B” Retail License for the Sale of Fermented Malt Beverages & “Class B” Retail License for the Sale of Intoxicating Liquors July 1, 2020 to June 30, 2021 to the following:
 - A. Russell Restaurant Group LLC, N64W23246 Main Street, Sussex, WI 53089, Belfast Station, Agent: Bruce Russell.
 - B. Sussex Bowl Inc., N64W24576 Main Street, Sussex, W 53089, Sussex Bowl, Agent: Stephen M. Hoehnen.
 - C. Fotron Corp, N64W23300 Main Street, Sussex, WI 53089, Sussex Inn, Agent: David A. Foti.
 - D. Ichiban Sussex WI LLC, N64W24838 Main Street, Ste. 7, Sussex WI 53089, Ichiban Sushi & Steak House, Agent: Chuan Qing Dong.

9. Consideration and possible action on renewal applications for a Combination Class “A” Retail License for the Sale of Fermented Malt Beverages & “Class A” Retail License for the Sale of Intoxicating Liquors July 1, 2020 to June 30, 2021 to the following:
 - A. Navaab LLC, N64W24310 Main Street, Sussex, WI 53089, Sussex Liquor Mart, Agent: Paviter Sangha.
 - B. Ultra Mart Foods LLC, P. O. Box 305103 Nashville TN 37230 for Pick ‘n Save #6380, N65W24838 Main Street, Sussex, WI 53089, Agent: Michelle Oster.
 - C. The Main Street Pig Inc., N63W23735 Main Street, Sussex, WI 53089, Piggly Wiggly, Agent: Dennis R. Lipofski.
 - D. Meijer Stores Limited Partnership, N51W24953 Lisbon Rd, Pewaukee, WI 53072, Meijer Store #275, Agent: Doug Smith.
 - E. AM Sussex Inc, W232N6116 Waukesha Ave., Sussex, WI 53089, Sussex Mobil, Agent: Tadbir Dran.

10. Consideration and possible action on renewal applications for a Class “A” Retail License for the Sale of Fermented Malt Beverages and Cider July 1, 2020 to June 30, 2021 to the following:
 - A. Meijer Stores Limited Partnership, N51W24847 Lisbon Rd, Pewaukee, WI 53072, Meijer Gas Station #275, Agent: Doug Smith.
 - B. Midwest Retail Group One LLC, N64W24925 Main Street, Sussex, WI 53089, 7-Eleven #35844, Agent: Elizabeth Evans.

11. Consideration and possible action on applications for Dance Licenses July 1, 2019 to June 30, 2020 for the following:
 - A. Sussex Bowl – Class A, B & C
 - B. Sussex Inn – Class B

12. Consideration and possible action on applications for Amusement Device Licenses and Arcade License(s) July 1, 2020 to June 30, 2021 for the following:
 - A. Belfast Station – 7 permits
 - B. Sussex Bowl – 54 permits + Arcade License
 - C. Sussex Inn – 8 permits
 - D. Rumors Sports Bar & Grill – 9 permits
 - E. National Entertainment Network (Meijer Store) – 1 permit

- F. Meijer Stores Limited Partnership – 1 permit
- 13. Consideration and possible action on Resolution 20-19 combining wards for the future Elections.
- 14. Topics for Future Agendas
- 15. Adjournment

Chairperson
Michael Bartzen

Jeremy Smith
Village Administrator

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

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

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

**Minutes of the Finance & Personnel Evaluation Committee of
May 5, 2020**

1. Roll Call

The meeting was called to order by Chairman Bartzen at 6:43 p.m.

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

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

2. Consideration and possible action on minutes

A motion by Wiesneski, seconded by Adkins to approve the March 3, 2020 meeting minutes as presented.

Motion carried 4-0.

3. Operator Licenses

None

4. Check Register and P-card statements:

A motion by Uecker, seconded by Wiesneski to recommend to the Village Board approval of the April Check Register and P-Card statement in the amount of \$2,628,346.54.

Adkins asked why the Public Works expenses appear in both the bills for payment for the Public Works Committee and the Finance Committee check register. Mr. Smith stated that all expenses must be approved through the check register, which goes through the Finance Committee.

Motion carried 4-0

5. Operator License Policy

The Finance and Personnel Committee again discussed the parameters of the new Operator's License Policy, which will outline which licenses would still go for review by the Village Board. Bartzen asked if the Finance Committee must review all felonies by law. Smith stated that some felonies require automatic denial so it is important that the Committee review all felonies. Bartzen stated that the letter from the employer must acknowledge any convictions found in the background check so the Committee has assurances that the employer is aware of these. Adkins asked if the Village would send the background to the employer. Bartzen clarified that he would like the candidate for the Operator License to discuss this directly with the employer.

A motion by Bartzen, seconded by Uecker to recommend to the Village Board approval of the Operator License Policy with the clarification that the letter of support from the employer must acknowledge any convictions found in the background check.

Motion carried 4-0.

6. Quarterly Investment Report

A motion by Bartzen, seconded by Adkins to recommend to the Village Board approval of the quarterly investment report.

Motion carried 4-0

7. 2019 Surplus Allocation

Bartzen stated that he wants to make sure the Village isn't caught short financially given the uncertainty related to COVID-19. Uecker agreed with this sentiment. Adkins asked if there was a rationale to the order of the items listed in the cycle gap spreadsheet. Smith clarified that the first two scheduled for work are listed first.

A motion by Uecker, seconded by Bartzen to recommend to the Village Board approval of the 2019 Surplus Allocation in the amounts of: \$300,000 for COVID-19 related expenses and \$205,000 to help cover the Public Works Garage cycle gap in the Capital Fund.

Motion carried 4-0

8. Topics for Future Agendas

None

9. Adjournment

A motion by Adkins, seconded by Wiesneski to adjourn the meeting at 7:04 p.m.

Motion carried 4-0.

Respectfully submitted,

Kelsey McElroy-Anderson
Assistant Village Administrator

DRAFT

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

Payroll Registers

First Pay Period - Regular	\$	105,639.92	
Second Pay Period - Regular	\$	106,737.14	
Second Pay Period - Fire	\$	3,348.94	
Second Pay Period - Board Monthly	\$	2,762.84	
Second Pay Period - Length of Service Award	\$	3,700.00	
Third Pay Period - Regular	\$	<u>107,367.32</u>	
 Total Payroll	\$	<u>329,556.16</u>	
 Check Register (05/01/2020 - 05/31/2020)	\$	<u>1,689,533.12</u>	(less Ace Hardware)
 Grand Total	\$	<u>2,019,089.28</u>	

VILLAGE OF SUSSEX - CHECK REGISTER

DATE	CHECK #		AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
05/04/20	013910	EESLEY, MARK R	\$ 25.30	REIMBURSEMENT-MILEAGE 04/18/2020	E 100-51600-000-390 Expenses
05/04/20	013911	PULVERMACHER, ANNE	\$ 109.25	REIMBURSEMENT-MILEAGE METER READS MARCH & APRIL 2020	E 610-53700-000-930 Misc General Expenses
05/05/20	013912	WOLF, DENNIS	\$ 46.35	REIMBURSEMENT-MORAL LUNCH - COVID 19	E 100-51410-000-180 Human Resources Expense
05/11/20	013913	ASCHER, SCOTT M.	\$ 6.28	REIMBURSEMENT-KEY	E 100-53635-000-390 Expenses
05/13/20	013914	NORTH SHORE BANK, FSB	\$ 854.24	DEFERRED COMPENSATION 5/15/2020	G 100-21520 North Shore Withheld
05/19/20	013915	KELLEY, KATE	\$ 30.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/19/20	013916	ANTALIS, BRENDA	\$ 30.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/19/20	013917	ROEHSNER, DANA	\$ 20.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/19/20	013918	PICCIOLO, KATHRYN	\$ 40.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/19/20	013919	CARLO, KELLY	\$ 45.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/19/20	013920	FLAMMANG, JANE	\$ 10.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/19/20	013921	LIESENER, NICHOLE	\$ 65.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/19/20	013922	ATA, KRISTAN	\$ 25.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/19/20	013923	OLWIG, HEATHER	\$ 55.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/19/20	013924	FROST, KATHERINE A	\$ 30.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/19/20	013925	HARRIS, KRISTINE	\$ 25.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/19/20	013926	PFALZ, HEATHER	\$ 100.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/19/20	013927	INFALT, KIMBERLY	\$ 10.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/19/20	013928	INFOSEND, INC.	\$ 487.17	MARCH 2020 U/B PROCESSING	E 640-53650-000-310 Office Supplies
05/19/20	013928	INFOSEND, INC.	\$ 487.33	MARCH 2020 U/B PROCESSING	E 610-53700-000-903 Accounting Supplies & Expenses
05/19/20	013928	INFOSEND, INC.	\$ 487.17	MARCH 2020 U/B PROCESSING	E 620-53610-100-215 Accountant
05/19/20	013929	WOLF, DENNIS	\$ 21.55	REIMBURSEMENT-SUSSEX INN-MORAL LUNCH-COVID 19	E 100-51410-000-180 Human Resources Expense
05/26/20	013930	KEHL, EMILY	\$ 35.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/26/20	013931	ZOELLICK, GREGORY R	\$ 70.00	REIMBURSEMENT-LOCAL GOV 101 WEBINAR REG.	E 100-51100-000-390 Expenses
05/27/20	013932	NORTH SHORE BANK, FSB	\$ 854.24	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
05/27/20	013933	A/E GRAPHICS, INC.	\$ 5.59	PLOTTER MAINT. & COPIES	E 640-53650-000-310 Office Supplies
05/27/20	013933	A/E GRAPHICS, INC.	\$ 8.38	PLOTTER MAINT. & COPIES	G 100-14500 Due from Haass Library
05/27/20	013933	A/E GRAPHICS, INC.	\$ 8.38	PLOTTER MAINT. & COPIES	E 100-51491-000-310 Office Supplies
05/27/20	013933	A/E GRAPHICS, INC.	\$ 13.97	PLOTTER MAINT. & COPIES	E 100-55300-000-310 Office Supplies
05/27/20	013933	A/E GRAPHICS, INC.	\$ 8.38	PLOTTER MAINT. & COPIES	E 100-56700-000-390 Expenses
05/27/20	013933	A/E GRAPHICS, INC.	\$ 5.59	PLOTTER MAINT. & COPIES	E 620-53610-100-310 Office Supplies
05/27/20	013933	A/E GRAPHICS, INC.	\$ 5.59	PLOTTER MAINT. & COPIES	E 610-53700-000-921 Office Supplies & Expenses
05/27/20	013934	AIRGAS USA, LLC	\$ 135.93	OXYGEN	E 100-52200-000-342 Medical Supplies
05/27/20	013935	AIRGAS USA, LLC	\$ 7.85	BALANCE DUE - RENEWAL CONTRACT	E 100-53311-000-345 Supplies
05/27/20	013936	AMAZON PRIME	\$ 4.14	AMAZON PRIME MEMBERSHIP	E 100-51410-000-310 Office Supplies
05/27/20	013936	AMAZON PRIME	\$ 8.93	AMAZON PRIME MEMBERSHIP	E 100-52400-000-390 Expenses
05/27/20	013936	AMAZON PRIME	\$ 4.76	AMAZON PRIME MEMBERSHIP	E 640-53650-000-310 Office Supplies
05/27/20	013936	AMAZON PRIME	\$ 15.47	AMAZON PRIME MEMBERSHIP	E 620-53610-100-310 Office Supplies
05/27/20	013936	AMAZON PRIME	\$ 23.80	AMAZON PRIME MEMBERSHIP	E 100-51420-000-310 Office Supplies
05/27/20	013936	AMAZON PRIME	\$ 8.93	AMAZON PRIME MEMBERSHIP	E 100-51491-000-310 Office Supplies
05/27/20	013936	AMAZON PRIME	\$ 4.17	AMAZON PRIME MEMBERSHIP	E 100-51510-000-310 Office Supplies
05/27/20	013936	AMAZON PRIME	\$ 4.17	AMAZON PRIME MEMBERSHIP	E 100-53311-000-345 Supplies
05/27/20	013936	AMAZON PRIME	\$ 2.38	AMAZON PRIME MEMBERSHIP	E 100-52200-000-345 Supplies

DATE	CHECK #		AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
05/27/20	013936	AMAZON PRIME	\$ 2.98	AMAZON PRIME MEMBERSHIP	E 100-55200-000-390 Expenses
05/27/20	013936	AMAZON PRIME	\$ 15.47	AMAZON PRIME MEMBERSHIP	E 610-53700-000-921 Office Supplies & Expenses
05/27/20	013936	AMAZON PRIME	\$ 23.80	AMAZON PRIME MEMBERSHIP	E 100-55300-000-310 Office Supplies
05/27/20	013937	AMAZON.COM	\$ 24.98	Office Supplies-Sheriff	E 100-52100-000-390 Expenses
05/27/20	013938	AMAZON.COM	\$ 20.91	Labels for Yard Waste Pass	E 100-53635-000-390 Expenses
05/27/20	013939	AMAZON.COM	\$ 23.43	SM. LAMINATING POUCH - YARD WASTE PASS	E 100-53635-000-390 Expenses
05/27/20	013939	AMAZON.COM	\$ 24.11	BINDER DIVIDERS, 9X11.5 LAMINATING POUCH	E 100-51420-000-310 Office Supplies
05/27/20	013939	AMAZON.COM	\$ 2.41	BINDER DIVIDERS, 9X11.5 LAMINATING POUCH	E 640-53650-000-310 Office Supplies
05/27/20	013939	AMAZON.COM	\$ 3.01	BINDER DIVIDERS, 9X11.5 LAMINATING POUCH	E 100-55200-000-390 Expenses
05/27/20	013939	AMAZON.COM	\$ 24.11	BINDER DIVIDERS, 9X11.5 LAMINATING POUCH	E 100-55300-000-310 Office Supplies
05/27/20	013939	AMAZON.COM	\$ 3.32	BINDER DIVIDERS, 9X11.5 LAMINATING POUCH	E 620-53610-100-310 Office Supplies
05/27/20	013939	AMAZON.COM	\$ 3.32	BINDER DIVIDERS, 9X11.5 LAMINATING POUCH	E 610-53700-000-921 Office Supplies & Expenses
05/27/20	013940	AMAZON.COM	\$ 131.98	Replacement USB Drives for Offsite Backup	E 100-57190-000-810 Equipment
05/27/20	013940	AMAZON.COM	\$ 44.00	Replacement USB Drives for Offsite Backup	E 610-53700-000-921 Office Supplies & Expenses
05/27/20	013940	AMAZON.COM	\$ 44.00	Replacement USB Drives for Offsite Backup	E 620-53610-100-310 Office Supplies
05/27/20	013941	AMAZON.COM	\$ 110.38	Replacement USB Drives for Offsite Backup	E 100-57190-000-810 Equipment
05/27/20	013941	AMAZON.COM	\$ 36.80	Replacement USB Drives for Offsite Backup	E 610-53700-000-921 Office Supplies & Expenses
05/27/20	013941	AMAZON.COM	\$ 36.80	Replacement USB Drives for Offsite Backup	E 620-53610-100-310 Office Supplies
05/27/20	013942	AMAZON.COM	\$ 1.15	Upstairs supplies	E 100-52200-000-345 Supplies
05/27/20	013942	AMAZON.COM	\$ 2.02	Upstairs supplies	E 100-51410-000-310 Office Supplies
05/27/20	013942	AMAZON.COM	\$ 1.15	Upstairs supplies	E 640-53650-000-310 Office Supplies
05/27/20	013942	AMAZON.COM	\$ 5.91	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
05/27/20	013942	AMAZON.COM	\$ 4.34	Upstairs supplies	E 100-51491-000-310 Office Supplies
05/27/20	013942	AMAZON.COM	\$ 2.02	Upstairs supplies	E 100-51510-000-310 Office Supplies
05/27/20	013942	AMAZON.COM	\$ 2.02	Upstairs supplies	E 100-53311-000-345 Supplies
05/27/20	013942	AMAZON.COM	\$ 4.33	Upstairs supplies	E 100-52400-000-390 Expenses
05/27/20	013942	AMAZON.COM	\$ 5.91	Upstairs supplies	E 620-53610-100-310 Office Supplies
05/27/20	013943	AMZN MKTP US	\$ (499.00)	Credit: returned, wrong item	E 100-52200-000-390 Expenses
05/27/20	013944	AMZN MKTP US	\$ 169.99	Motion Light for outside garbage area	E 100-51600-000-242 Maint--Bldg & Facilities
05/27/20	013945	AMZN MKTP US	\$ 1.90	Ethernet Patch cables for Park Pavilion	E 610-53700-000-921 Office Supplies & Expenses
05/27/20	013945	AMZN MKTP US	\$ 5.69	Ethernet Patch cables for Park Pavilion	E 100-57190-000-810 Equipment
05/27/20	013945	AMZN MKTP US	\$ 1.90	Ethernet Patch cables for Park Pavilion	E 620-53610-100-310 Office Supplies
05/27/20	013946	AMZN MKTP US	\$ 7.19	Cell phone case	E 100-51420-000-390 Expenses
05/27/20	013946	AMZN MKTP US	\$ 0.60	Cell phone case	E 100-55200-000-390 Expenses
05/27/20	013946	AMZN MKTP US	\$ 1.80	Cell phone case	E 610-53700-000-930 Misc General Expenses
05/27/20	013946	AMZN MKTP US	\$ 0.60	Cell phone case	E 100-55300-000-390 Expenses
05/27/20	013946	AMZN MKTP US	\$ 1.80	Cell phone case	E 620-53610-100-345 Supplies
05/27/20	013947	AMZN MKTP US	\$ 9.07	Village Supplies	E 620-53610-100-310 Office Supplies
05/27/20	013947	AMZN MKTP US	\$ 2.44	Village Supplies	E 100-51510-000-310 Office Supplies
05/27/20	013947	AMZN MKTP US	\$ 1.74	Village Supplies	E 100-55200-000-390 Expenses
05/27/20	013947	AMZN MKTP US	\$ 13.95	Village Supplies	E 100-51420-000-310 Office Supplies
05/27/20	013947	AMZN MKTP US	\$ 5.23	Village Supplies	E 100-51491-000-310 Office Supplies
05/27/20	013947	AMZN MKTP US	\$ 1.40	Village Supplies	E 100-52200-000-345 Supplies
05/27/20	013947	AMZN MKTP US	\$ 2.44	Village Supplies	E 100-53311-000-345 Supplies
05/27/20	013947	AMZN MKTP US	\$ 9.07	Village Supplies	E 610-53700-000-921 Office Supplies & Expenses

DATE	CHECK #	AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
05/27/20	013947	\$ 2.79	Village Supplies	E 640-53650-000-310 Office Supplies
05/27/20	013947	\$ 13.95	Village Supplies	E 100-55300-000-310 Office Supplies
05/27/20	013947	\$ 26.99	Batteries for Air Packs	E 100-52200-000-240 Maint--Equipment
05/27/20	013947	\$ 2.44	Village Supplies	E 100-51410-000-310 Office Supplies
05/27/20	013947	\$ 5.23	Village Supplies	E 100-52400-000-390 Expenses
05/27/20	013948	\$ 963.74	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
05/27/20	013949	\$ 35.96	CELL PHONES - COVID 19	E 100-51440-000-390 Expenses
05/27/20	013949	\$ 41.49	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
05/27/20	013949	\$ 22.37	CELL PHONES	E 610-53700-000-650 Maint of Distribution System
05/27/20	013949	\$ 7.35	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
05/27/20	013949	\$ 10.30	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
05/27/20	013949	\$ 24.77	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
05/27/20	013949	\$ 880.53	FIRE DEPT PHONES	E 100-52200-000-220 Utilities--Telephone
05/27/20	013949	\$ 218.55	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
05/27/20	013949	\$ 14.40	CELL PHONES	E 620-53610-100-249 Maint--General Plant
05/27/20	013949	\$ 157.54	CELL PHONES	E 620-53610-100-310 Office Supplies
05/27/20	013949	\$ 157.30	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
05/27/20	013949	\$ 69.59	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
05/27/20	013949	\$ 13.73	CELL PHONES	E 610-53700-000-935 Maint--Genl Plant & Equip
05/27/20	013949	\$ 180.64	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
05/27/20	013949	\$ 24.25	CELL PHONES - MTR RD PH	E 610-53700-000-935 Maint--Genl Plant & Equip
05/27/20	013949	\$ 22.42	CELL PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
05/27/20	013949	\$ 56.63	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
05/27/20	013949	\$ 53.60	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
05/27/20	013950	\$ 40.10	PHONES	E 620-53610-200-243 Maint--Collection Pump Equip
05/27/20	013950	\$ 49.81	PHONES	E 100-51420-000-220 Utilities--Telephone
05/27/20	013950	\$ 129.11	PHONES	E 100-52100-000-220 Utilities--Telephone
05/27/20	013950	\$ 51.50	PHONES	E 100-52200-000-220 Utilities--Telephone
05/27/20	013950	\$ 19.90	PHONES	E 610-53700-000-921 Office Supplies & Expenses
05/27/20	013950	\$ 49.96	PHONES	E 100-53311-000-220 Utilities--Telephone
05/27/20	013950	\$ 9.95	PHONES	E 610-53700-000-650 Maint of Distribution System
05/27/20	013950	\$ 19.97	PHONES	E 620-53610-100-310 Office Supplies
05/27/20	013950	\$ 89.58	PHONES	G 100-14500 Due from Haass Library
05/27/20	013950	\$ 89.54	PHONES	E 610-53700-000-953 Pumping-Supplies & Expenses
05/27/20	013951	\$ 68.32	MASKS - COVID 19	E 100-52200-000-342 Medical Supplies
05/27/20	013952	\$ 382.00	AWWA DUES - DW	E 610-53700-000-930 Misc General Expenses
05/27/20	013953	\$ 61.60	CLEANING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
05/27/20	013953	\$ 47.90	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
05/27/20	013953	\$ 40.00	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
05/27/20	013953	\$ 413.66	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
05/27/20	013953	\$ 485.17	UNIFORMS	E 100-53311-000-345 Supplies
05/27/20	013953	\$ 97.98	UNIFORMS	E 100-55200-000-298 Contract--Park Sanitation
05/27/20	013953	\$ 267.55	UNIFORMS	E 610-53700-000-930 Misc General Expenses
05/27/20	013954	\$ 111.56	PREP 1094C & 1095C	E 620-53610-100-212 Outside Services
05/27/20	013954	\$ 334.67	PREP 1094C & 1095C	E 100-51510-000-215 Accountant

DATE	CHECK #		AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
05/27/20	013954	CLIFTON LARSON ALLEN	\$ 111.56	PREP 1094C & 1095C	E 610-53700-000-923 Outside Services Employed
05/27/20	013955	COMPETITOR AWARDS MACHINE	\$ 943.00	CURTIS CAST ALUM PLAQUE	E 100-53311-000-370 Street Signs
05/27/20	013956	COMPLETE OFFICE OF WISCON	\$ 37.16	Sheriff Clean Supplies	E 100-52100-000-242 Maint--Bldg & Facilities
05/27/20	013956	COMPLETE OFFICE OF WISCON	\$ 28.78	FD Clean Supplies	E 100-52200-000-242 Maint--Bldg & Facilities
05/27/20	013957	COMPLETE OFFICE OF WISCON	\$ 8.39	Upstairs supplies	E 100-52400-000-390 Expenses
05/27/20	013957	COMPLETE OFFICE OF WISCON	\$ 3.91	Upstairs supplies	E 100-51510-000-310 Office Supplies
05/27/20	013957	COMPLETE OFFICE OF WISCON	\$ 3.91	Upstairs supplies	E 100-53311-000-345 Supplies
05/27/20	013957	COMPLETE OFFICE OF WISCON	\$ 3.91	Upstairs supplies	E 100-51410-000-310 Office Supplies
05/27/20	013957	COMPLETE OFFICE OF WISCON	\$ 8.40	Upstairs supplies	E 100-51491-000-310 Office Supplies
05/27/20	013957	COMPLETE OFFICE OF WISCON	\$ 2.24	Upstairs supplies	E 640-53650-000-310 Office Supplies
05/27/20	013957	COMPLETE OFFICE OF WISCON	\$ 11.46	Upstairs supplies	E 610-53700-000-921 Office Supplies & Expenses
05/27/20	013957	COMPLETE OFFICE OF WISCON	\$ 2.24	Upstairs supplies	E 100-52200-000-345 Supplies
05/27/20	013957	COMPLETE OFFICE OF WISCON	\$ 11.46	Upstairs supplies	E 620-53610-100-310 Office Supplies
05/27/20	013958	COMPLETE OFFICE OF WISCON	\$ 56.30	PAPER	E 100-55300-000-310 Office Supplies
05/27/20	013958	COMPLETE OFFICE OF WISCON	\$ 5.64	PAPER	E 640-53650-000-310 Office Supplies
05/27/20	013958	COMPLETE OFFICE OF WISCON	\$ 7.74	PAPER	E 620-53610-100-310 Office Supplies
05/27/20	013958	COMPLETE OFFICE OF WISCON	\$ 7.04	PAPER	E 100-55200-000-390 Expenses
05/27/20	013958	COMPLETE OFFICE OF WISCON	\$ 56.30	PAPER	E 100-51420-000-310 Office Supplies
05/27/20	013958	COMPLETE OFFICE OF WISCON	\$ 7.74	PAPER	E 610-53700-000-921 Office Supplies & Expenses
05/27/20	013959	COMPLETE OFFICE OF WISCON	\$ 57.37	Cleaning Supplies Sheriff Side	E 100-52100-000-242 Maint--Bldg & Facilities
05/27/20	013960	CORE & MAIN LP	\$ 270.00	WTR VALVE REPAIR - MAPLE AVE RECON	E 410-57331-000-390 Expenses
05/27/20	013961	DORNER COMPANY	\$ 1,268.00	PLUG REPL - SLUDGE STG TANK	E 620-53610-200-249 Maint--General Plant
05/27/20	013961	DORNER COMPANY	\$ 3,860.00	PLUGS - CORP CENTER L/S	E 620-53610-200-243 Maint--Collection Pump Equip
05/27/20	013962	EMERGENCY MEDICAL PRODUC	\$ 153.00	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
05/27/20	013962	EMERGENCY MEDICAL PRODUC	\$ 88.25	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
05/27/20	013963	EMERGENCY MEDICAL PRODUC	\$ 249.68	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
05/27/20	013964	ENVIRONMENTAL RESOURCE	\$ 299.52	SAMPLES	E 620-53610-300-212 Outside Services
05/27/20	013965	EUROFINS SF ANALYTICAL LA	\$ 485.00	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
05/27/20	013966	EUROFINS SF ANALYTICAL LA	\$ 1,267.35	SLUDGE SAMPLE TESTING	E 620-53610-300-212 Outside Services
05/27/20	013967	FACEBK	\$ 17.93	Employment Ads on FB/IG	E 100-51410-000-180 Human Resources Expense
05/27/20	013968	FACEBK	\$ 50.00	Employment Ads on FB/IG	E 100-51410-000-180 Human Resources Expense
05/27/20	013968	FACEBK	\$ 50.00	Employment Ads on FB/IG	E 100-51410-000-180 Human Resources Expense
05/27/20	013969	GEIGER - ECOMMERCE PLP	\$ 1,420.83	Promo for Grove Grand Opening	E 100-55202-000-403 Special Events
05/27/20	013970	HASTINGS AIR ENERGY CONTR	\$ 2,002.00	HOSE CLAMP, DISC HAND, GRABBER, ELBOW	E 100-52200-000-242 Maint--Bldg & Facilities
05/27/20	013971	HAWKINS INC	\$ 547.00	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
05/27/20	013972	IN *20/20 CAPTIONING & ST	\$ 356.25	VIDEO STREAM - VOS MEETINGS-COVID 19	E 100-51490-000-347 Community Information
05/27/20	013973	IN *20/20 CAPTIONING & ST	\$ 142.50	VIDEO STREAM - PLAN COMM MTG - COVID 19	E 100-51490-000-347 Community Information
05/27/20	013973	IN *20/20 CAPTIONING & ST	\$ 142.50	VIDEO STREAM - VB MTG - COVID 19	E 100-51490-000-347 Community Information
05/27/20	013974	IN *AIR ONE EQUIPMENT, IN	\$ 172.50	SOLUTION, RESPIRATOR WIPES-COVID 19	E 100-52200-000-240 Maint--Equipment
05/27/20	013975	IN *AIR ONE EQUIPMENT, IN	\$ 157.50	FF HALLIGAN & AXE STRIP	E 100-52200-000-240 Maint--Equipment
05/27/20	013976	IN *MAYER REPAIR	\$ 192.39	DOOR SEAL	E 100-52200-000-244 Maint--Vehicle
05/27/20	013977	IN *WISCONSIN LAKE & POND	\$ 447.25	POND MAINTENANCE	E 640-53650-000-242 Maint--Bldg & Facilities
05/27/20	013978	JOURNAL SENTINEL	\$ 42.69	ORD	E 100-51490-000-326 Printing & Publishing
05/27/20	013978	JOURNAL SENTINEL	\$ 39.76	REZONE NOTICE	E 100-56700-000-390 Expenses
05/27/20	013979	L AND S ELECTRIC INC	\$ 2,463.00	MOTOR REPAIR JOB	E 620-53610-300-345 Supplies

DATE	CHECK #		AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
05/27/20	013980	LOUS GLOVES INC	\$ 211.00	NITRILE GLOVES	E 620-53610-100-249 Maint--General Plant
05/27/20	013981	MENARDS PEWAUKEE WI	\$ 39.99	COFFEE MAKER	E 610-53700-000-930 Misc General Expenses
05/27/20	013981	MENARDS PEWAUKEE WI	\$ 15.47	GLOVES, SANITIZER, DISINFECTANT-COVID 19	E 620-53610-100-249 Maint--General Plant
05/27/20	013981	MENARDS PEWAUKEE WI	\$ 83.39	GLOVES, SANITIZER, DISINFECTANT-COVID 19	E 610-53700-000-930 Misc General Expenses
05/27/20	013982	MENARDS PEWAUKEE WI	\$ 243.01	SNEEZE GUARDS - COVID 19	G 100-14500 Due from Haass Library
05/27/20	013982	MENARDS PEWAUKEE WI	\$ 9.99	GENERATOR MAINT. - L/S	E 620-53610-200-243 Maint--Collection Pump Equip
05/27/20	013982	MENARDS PEWAUKEE WI	\$ 26.56	DISINFECTANT, WIPES - COVID 19	E 100-53311-000-242 Maint--Bldg & Facilities
05/27/20	013982	MENARDS PEWAUKEE WI	\$ 11.24	COFFEE, WATER	E 610-53700-000-930 Misc General Expenses
05/27/20	013982	MENARDS PEWAUKEE WI	\$ 8.97	DRILL BIT	E 610-53700-000-935 Maint--Genl Plant & Equip
05/27/20	013982	MENARDS PEWAUKEE WI	\$ 48.59	BRACKET	E 620-53610-100-249 Maint--General Plant
05/27/20	013983	MENARDS PEWAUKEE WI	\$ 117.76	PAINT, BED LINER KIT	E 620-53610-100-330 Transportation
05/27/20	013983	MENARDS PEWAUKEE WI	\$ 69.22	SHEARS, DRILL, REFLECTIVE STRIPS, COFFEE	E 620-53610-100-249 Maint--General Plant
05/27/20	013983	MENARDS PEWAUKEE WI	\$ 24.36	WIRE HOOKS, BANDSAW BLD	E 620-53610-100-249 Maint--General Plant
05/27/20	013983	MENARDS PEWAUKEE WI	\$ 8.89	DOWNSPOUT, GUTTER SCREEN - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
05/27/20	013983	MENARDS PEWAUKEE WI	\$ 158.82	WELL 5 SUPPLIES	E 610-53700-000-955 Pumping-Maint of Equipment
05/27/20	013983	MENARDS PEWAUKEE WI	\$ 106.91	CABLE TIES, STAKING KIT, CPLER, PAINT	E 100-55200-000-298 Contract--Park Sanitation
05/27/20	013983	MENARDS PEWAUKEE WI	\$ 27.96	MATERIALS REPAIR SIGN - WOODLAND NATURE PRES.	E 100-55200-000-298 Contract--Park Sanitation
05/27/20	013983	MENARDS PEWAUKEE WI	\$ 26.15	MATERIALS REPAIR SIGN - WOODLAND NATURE PRES.	E 100-55200-000-298 Contract--Park Sanitation
05/27/20	013983	MENARDS PEWAUKEE WI	\$ 35.98	REPAIR SIGN - WOODLAND NATURE PRES.	E 100-55200-000-298 Contract--Park Sanitation
05/27/20	013984	MIDWEST METER - JACKSON	\$ 13,104.00	ORION METERS	G 610-19346 Meters--Water
05/27/20	013985	MOTION INDUSTRIES	\$ 571.60	AIR COMPRESSOR PARTS - WELLS 4 & 5	E 610-53700-000-955 Pumping-Maint of Equipment
05/27/20	013986	NCL OF WISCONSIN INC	\$ 104.30	BOD SEED CAPSULES	E 620-53610-300-420 Lab Supplies--Treatment
05/27/20	013987	NORTHERN LAKE SERVICE- IN	\$ 20.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
05/27/20	013987	NORTHERN LAKE SERVICE- IN	\$ 100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
05/27/20	013987	NORTHERN LAKE SERVICE- IN	\$ 100.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies & Expenses
05/27/20	013988	OPC MSC*SERVICE FEE	\$ (2.95)	Refund for Water Conference that was cancelled.	E 100-55200-000-390 Expenses
05/27/20	013989	OPC*WI RURAL WTR CONF	\$ (100.00)	Refund for Water Conference that was cancelled.	E 100-55200-000-390 Expenses
05/27/20	013990	PAUL CONWAY SHIELDS IN HO	\$ 721.79	SHIELDS	E 100-52200-000-344 Uniforms & Protective Clothes
05/27/20	013991	PAYNE & DOLAN INC	\$ 1,052.77	1/2" MINUS CRUSHED RAP	E 100-53635-000-390 Expenses
05/27/20	013992	PLUMBING PARTS PLUS	\$ 34.00	Repair parts for 2nd floor urinal	E 100-51600-000-242 Maint--Bldg & Facilities
05/27/20	013992	PLUMBING PARTS PLUS	\$ 259.00	repair parts for 2nd floor urinal	E 100-51600-000-242 Maint--Bldg & Facilities
05/27/20	013993	PORT-A-JOHN -CLV	\$ 93.00	SEASONAL RR - COVID 19	E 620-53610-100-249 Maint--General Plant
05/27/20	013994	PROHEALTH WORKS (SEEGER)	\$ 110.00	PREEMPLOYMENT TEST - LL	E 100-52100-000-390 Expenses
05/27/20	013995	QUARRY MART MOBIL	\$ 29.89	PW LUNCH - COVID 19	E 100-51410-000-180 Human Resources Expense
05/27/20	013996	R A SMITH NATIONAL INC	\$ 388.00	GOOD HOPE ROAD RECON-FEB 2020	E 410-57331-000-216 Engineering
05/27/20	013996	R A SMITH NATIONAL INC	\$ 14,832.36	WOODLAND TRAILS S/D-FEB 2020	E 100-51491-000-216 Engineering
05/27/20	013996	R A SMITH NATIONAL INC	\$ 13,947.53	MAPLE AVE RECON-FEB 2020	E 410-57331-000-216 Engineering
05/27/20	013997	REINDERS - SUSSEX AR	\$ 55.53	SWITCH MOMENTARY	E 100-53311-000-230 Maint--Street Materials
05/27/20	013998	REINDERS - SUSSEX AR	\$ 104.57	LAWN SEED & DRY SEED	E 100-53311-000-230 Maint--Street Materials
05/27/20	013998	REINDERS - SUSSEX AR	\$ 102.69	FESCUE BLEND, DRY SEED MULCH	E 100-55200-000-399 Horticulture
05/27/20	013999	REUTER WHITISH AND EVANS	\$ 852.50	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
05/27/20	014000	RHYME BUSINESS PRODUCTS L	\$ 55.70	SHARP MAINT. & COPIES	E 100-53311-000-240 Maint--Equipment
05/27/20	014000	RHYME BUSINESS PRODUCTS L	\$ 157.20	SHARP MAINT. & COPIES	E 100-52400-000-390 Expenses
05/27/20	014000	RHYME BUSINESS PRODUCTS L	\$ 12.67	SHARP MAINT. & COPIES	E 100-52200-000-345 Supplies
05/27/20	014000	RHYME BUSINESS PRODUCTS L	\$ 3.30	SHARP MAINT. & COPIES	E 100-55200-000-390 Expenses

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05/27/20	014000	RHYME BUSINESS PRODUCTS L	\$ 3.30	SHARP MAINT. & COPIES	E 610-53700-000-921 Office Supplies & Expenses
05/27/20	014000	RHYME BUSINESS PRODUCTS L	\$ 1.81	SHARP MAINT. & COPIES	E 620-53610-100-310 Office Supplies
05/27/20	014000	RHYME BUSINESS PRODUCTS L	\$ 1.10	SHARP MAINT. & COPIES	E 640-53650-000-310 Office Supplies
05/27/20	014000	RHYME BUSINESS PRODUCTS L	\$ 262.00	SHARP MAINT. & COPIES	E 100-51491-000-390 Expenses
05/27/20	014000	RHYME BUSINESS PRODUCTS L	\$ 52.42	SHARP MAINT. & COPIES	E 100-51420-000-240 Maint--Equipment
05/27/20	014001	ROGUE FITNESS	\$ (491.26)	Due to Covid Co. Cx'd several items: Credit	E 100-57220-000-810 Equipment
05/27/20	014002	SALAMONE SUPPLIES INC	\$ 108.58	WIPES-COVID 19	E 100-51600-000-242 Maint--Bldg & Facilities
05/27/20	014002	SALAMONE SUPPLIES INC	\$ 78.56	SANITIZER-COVID 19	E 100-51600-000-242 Maint--Bldg & Facilities
05/27/20	014002	SALAMONE SUPPLIES INC	\$ 108.58	WIPES-COVID 19	E 100-51600-000-242 Maint--Bldg & Facilities
05/27/20	014002	SALAMONE SUPPLIES INC	\$ 497.48	CLEANING SUPPLIES - COVID 19	E 100-51600-000-242 Maint--Bldg & Facilities
05/27/20	014003	SALAMONE SUPPLIES INC	\$ 127.44	DISINFECTANT	E 100-51600-000-242 Maint--Bldg & Facilities
05/27/20	014004	SIGMA GROUP	\$ 850.00	SUSSEX PRESERVE-PHASE 2	E 100-51491-000-216 Engineering
05/27/20	014005	SOCIALPILOT	\$ 1.35	Social Media Management Platform/1 month	E 640-53650-000-340 Data Processing Services
05/27/20	014005	SOCIALPILOT	\$ 18.39	Social Media Management Platform/1 month	E 100-51430-000-397 Licensing Costs
05/27/20	014005	SOCIALPILOT	\$ 4.98	Social Media Management Platform/1 month	E 620-53610-100-212 Outside Services
05/27/20	014005	SOCIALPILOT	\$ 5.28	Social Media Management Platform/1 month	E 610-53700-000-923 Outside Services Employed
05/27/20	014006	SPECTRUM	\$ 1,433.32	PRI & INTERNET	E 100-51600-000-220 Utilities--Telephone
05/27/20	014007	SPECTRUM	\$ 75.00	ROADRUNNER	E 100-52100-000-220 Utilities--Telephone
05/27/20	014007	SPECTRUM	\$ 31.67	DIGITAL ADAPTERS	E 100-52100-000-220 Utilities--Telephone
05/27/20	014007	SPECTRUM	\$ 144.25	DIGITAL ADAPTERS	E 100-52200-000-220 Utilities--Telephone
05/27/20	014007	SPECTRUM	\$ 74.99	ROADRUNNER	E 100-52200-000-220 Utilities--Telephone
05/27/20	014007	SPECTRUM	\$ 4.40	DIGITAL ADAPTERS	E 100-53311-000-220 Utilities--Telephone
05/27/20	014007	SPECTRUM	\$ 4.40	DIGITAL ADAPTERS	E 100-55200-000-220 Utilities--Telephone
05/27/20	014008	SPECTRUM	\$ 64.99	ROADRUNNER	E 100-53311-000-220 Utilities--Telephone
05/27/20	014008	SPECTRUM	\$ 65.00	ROADRUNNER	E 100-55200-000-220 Utilities--Telephone
05/27/20	014009	SPECTRUM	\$ 90.28	BASIC TV	E 100-51600-000-220 Utilities--Telephone
05/27/20	014009	SPECTRUM	\$ 144.98	ROADRUNNER	E 620-53610-100-310 Office Supplies
05/27/20	014010	SQ *PIEPER ELECTRIC	\$ 874.56	PARK OIL FURNACE RESET	E 100-55200-000-242 Maint--Bldg & Facilities
05/27/20	014010	SQ *PIEPER ELECTRIC	\$ 1,432.00	NO HEAT - SERVICE RETURN AIR DOOR	E 100-52200-000-242 Maint--Bldg & Facilities
05/27/20	014011	SQ *PIEPER ELECTRIC	\$ 570.83	2020 HVAC MAINTENANCE CONTRACT	E 100-52100-000-242 Maint--Bldg & Facilities
05/27/20	014011	SQ *PIEPER ELECTRIC	\$ 703.32	2020 HVAC MAINTENANCE CONTRACT	E 100-52200-000-242 Maint--Bldg & Facilities
05/27/20	014011	SQ *PIEPER ELECTRIC	\$ 561.99	2020 HVAC MAINTENANCE CONTRACT	E 100-53311-000-242 Maint--Bldg & Facilities
05/27/20	014011	SQ *PIEPER ELECTRIC	\$ 589.59	2020 HVAC MAINTENANCE CONTRACT	E 100-55200-000-242 Maint--Bldg & Facilities
05/27/20	014011	SQ *PIEPER ELECTRIC	\$ 312.47	2020 HVAC MAINTENANCE CONTRACT	E 610-53700-000-955 Pumping-Maint of Equipment
05/27/20	014011	SQ *PIEPER ELECTRIC	\$ 1,047.81	2020 HVAC MAINTENANCE CONTRACT	E 620-53610-100-249 Maint--General Plant
05/27/20	014011	SQ *PIEPER ELECTRIC	\$ 2,841.99	2020 HVAC MAINTENANCE CONTRACT	E 100-51600-000-242 Maint--Bldg & Facilities
05/27/20	014012	SQ *PIEPER ELECTRIC	\$ 2,920.90	NEW COMPRESSOR - IT ROOM	E 100-51600-000-242 Maint--Bldg & Facilities
05/27/20	014013	SQ * SIMPLY FOG	\$ 162.40	Hand Sanitizer for Elections-Covid 19	E 100-51440-000-390 Expenses
05/27/20	014014	STANLEY CONVERGENT SEC	\$ 261.00	FIRE ALARM PANEL REPAIR	E 620-53610-300-249 Maint--General Plant
05/27/20	014015	THE HOME DEPOT	\$ 499.66	CEILING TILES, CEILING GRID	E 620-53610-100-249 Maint--General Plant
05/27/20	014016	THE UPS STORE	\$ 118.44	MAILING - OUTSIDE TESTING	E 620-53610-300-212 Outside Services
05/27/20	014017	TRUGREEN *LOCKBOX	\$ 70.79	SPRING APPLICATION PSB	E 100-52100-000-242 Maint--Bldg & Facilities
05/27/20	014017	TRUGREEN *LOCKBOX	\$ 211.21	SPRING APPLICATION RIDGEVIEW S/D RIDGEVIEW & WOODS	E 100-55200-000-395 Weed Control
05/27/20	014017	TRUGREEN *LOCKBOX	\$ 148.41	SPRING APPLICATION EAGLES RIDGE MAPLE & CLOVER	E 100-55200-000-395 Weed Control
05/27/20	014017	TRUGREEN *LOCKBOX	\$ 70.78	SPRING APPLICATION PSB	E 100-52200-000-242 Maint--Bldg & Facilities

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05/27/20	014017	TRUGREEN *LOCKBOX	\$ 90.19	SPRING APPLICATION HICKORY HEIGHTS ESSEX CIR	E 100-55200-000-395 Weed Control
05/27/20	014017	TRUGREEN *LOCKBOX	\$ 48.87	SPRING APPLICATION PRIDES S/D CUL DE SAC	E 100-55200-000-395 Weed Control
05/27/20	014017	TRUGREEN *LOCKBOX	\$ 648.90	E SPRING APPLICATION VP	E 100-55200-000-395 Weed Control
05/27/20	014017	TRUGREEN *LOCKBOX	\$ 236.34	SPRING APPLICATION COLDWATER & MARTIN	E 100-55200-000-395 Weed Control
05/27/20	014017	TRUGREEN *LOCKBOX	\$ 223.87	SPRING APPLICATION CIVIC CTR, LIB, PARK	E 100-51600-000-242 Maint--Bldg & Facilities
05/27/20	014017	TRUGREEN *LOCKBOX	\$ 627.97	SPRING APPLICATION BLVDS ON HWY 164	E 100-55200-000-395 Weed Control
05/27/20	014017	TRUGREEN *LOCKBOX	\$ 129.78	LT SPRING APP CIRCLEMASTERS FIELD	E 100-55200-000-395 Weed Control
05/27/20	014017	TRUGREEN *LOCKBOX	\$ 625.10	SPRING APPLICATION ARMORY SOCR FIELDS 1 & 2	E 100-55200-000-402 Soccer Fields
05/27/20	014018	TRUGREEN LP	\$ 675.93	SPRING APPLICATION - ARMORY BB3	E 100-55200-000-391 Baseball Diamonds
05/27/20	014019	TYCOINTEGRATEDSECURITY	\$ 98.63	SECURITY ALARM - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of Equipment
05/27/20	014019	TYCOINTEGRATEDSECURITY	\$ 91.94	SECURITY ALARM - WELL 4	E 610-53700-000-955 Pumping-Maint of Equipment
05/27/20	014019	TYCOINTEGRATEDSECURITY	\$ 41.99	SECURITY ALARM - WELL 5	E 610-53700-000-955 Pumping-Maint of Equipment
05/27/20	014019	TYCOINTEGRATEDSECURITY	\$ 42.00	SECURITY ALARM - WELL 5	E 610-53700-000-650 Maint of Distribution System
05/27/20	014019	TYCOINTEGRATEDSECURITY	\$ 46.19	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution System
05/27/20	014020	UNITED COOPERA	\$ 30.00	SOIL SAMPLES	E 620-53610-300-212 Outside Services
05/27/20	014021	USA BLUE BOOK	\$ 393.99	LONGOPAC CASSETTE BAGS	E 620-53610-300-245 Maint--Trmt & Disposal Equip
05/27/20	014021	USA BLUE BOOK	\$ 132.89	BLUE CAUTION PAINT	E 610-53700-000-655 Maint of Other Plant/Equ
05/27/20	014022	WISCONSIN MUNICIPAL CLER	\$ 25.00	Training materials for board of review	E 100-51420-000-310 Office Supplies
05/27/20	014023	WMH RETAIL PHARMACY	\$ 399.60	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
05/27/20	014024	ZOOM.US	\$ 15.74	Monthly Video Training	E 100-52200-000-390 Expenses
05/27/20	014025	ZOOM.US	\$ 15.74	Zoom-Covid 19 related	E 100-51420-000-390 Expenses
05/27/20	014026	ZOOM.US	\$ 0.18	Video Conferencing Service for Virtual Meetings	E 640-53650-000-340 Data Processing Services
05/27/20	014026	ZOOM.US	\$ 0.67	Video Conferencing Service for Virtual Meetings	E 620-53610-100-212 Outside Services
05/27/20	014026	ZOOM.US	\$ 0.71	Video Conferencing Service for Virtual Meetings	E 610-53700-000-923 Outside Services Employed
05/27/20	014026	ZOOM.US	\$ (14.69)	Zoom-Covid 19 related	E 100-51420-000-390 Expenses
05/27/20	014026	ZOOM.US	\$ 2.50	Video Conferencing Service for Virtual Meetings	E 100-51430-000-397 Licensing Costs
05/27/20	014027	ZOOM.US	\$ 8.31	Covid-19 Video Conf Srvc for Virtual Meetings	E 610-53700-000-923 Outside Services Employed
05/27/20	014027	ZOOM.US	\$ 2.12	Covid-19 Video Conf Srvc for Virtual Meetings	E 640-53650-000-340 Data Processing Services
05/27/20	014027	ZOOM.US	\$ 28.95	Covid-19 Video Conf Srvc for Virtual Meetings	E 100-51430-000-397 Licensing Costs
05/27/20	014027	ZOOM.US	\$ 7.84	Covid-19 Video Conf Srvc for Virtual Meetings	E 620-53610-100-212 Outside Services
05/26/20	014028	AFLAC	\$ 262.62	Employee Insurance	G 100-21595 AFLAC INS
05/15/20	014029	WI DEPARTMENT OF REVENUE	\$ 9,802.56	State Taxes	G 100-21513 State Taxes Withheld
05/01/20	014030	EFTPS	\$ 24,558.43	Federal Taxes	G 100-21512 Federal Taxes Withheld
05/15/20	014031	EFTPS	\$ 27,790.52	Federal Taxes	G 100-21512 Federal Taxes Withheld
05/29/20	014032	WI DEPARTMENT OF REVENUE	\$ 4,817.82	State Taxes	G 100-21513 State Taxes Withheld
05/29/20	014033	EMPLOYEE TRUST FUNDS	\$ 35,120.43	WI Retirement	G 100-21511 WI Retirement Payable
05/04/20	014034	WE ENERGIES	\$ 154.29	PSB - gas	E 100-52200-000-222 Utilities--Heat
05/04/20	014034	WE ENERGIES	\$ 154.29	PSB - gas	E 100-52100-000-222 Utilities--Heat
05/04/20	014035	WE ENERGIES	\$ 6,649.65	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
05/18/20	014036	WE ENERGIES	\$ 1,386.06	Parks - electric	E 100-55200-000-224 Utilities--Electric
05/18/20	014036	WE ENERGIES	\$ 73.12	Parks - heat	E 100-55200-000-222 Utilities--Heat
05/18/20	014037	WE ENERGIES	\$ 1,569.99	Sewer - gas	E 620-53610-300-222 Utilities--Heat
05/18/20	014037	WE ENERGIES	\$ 520.01	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
05/18/20	014037	WE ENERGIES	\$ 13,556.65	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
05/18/20	014037	WE ENERGIES	\$ 14.30	Sewer - gas	E 620-53610-200-222 Utilities--Heat

DATE	CHECK #		AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
05/04/20	014038	WE ENERGIES	\$ 28.19	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
05/18/20	014039	WE ENERGIES	\$ 134.71	Storm electric	E 640-53650-000-224 Utilities--Electric
05/18/20	014040	WE ENERGIES	\$ 71.24	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
05/04/20	014041	WE ENERGIES	\$ 896.04	Fire - electric	E 100-52200-000-224 Utilities--Electric
05/18/20	014042	WE ENERGIES	\$ 586.41	Police - electric	E 100-52100-000-224 Utilities--Electric
05/26/20	014043	WE ENERGIES	\$ 279.04	Water - electric	E 610-53700-000-641 Operation Supplies & Expenses
05/26/20	014043	WE ENERGIES	\$ 176.44	Water - gas	E 610-53700-000-953 Pumping-Supplies & Expenses
05/26/20	014043	WE ENERGIES	\$ 148.46	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
05/26/20	014043	WE ENERGIES	\$ 11,002.01	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
05/04/20	014044	WE ENERGIES	\$ 3,894.33	CIVIC CENTER	E 100-51600-000-224 Utilities--Electric
05/04/20	014044	WE ENERGIES	\$ 1,619.38	CIVIC CENTER	E 100-51600-000-222 Utilities--Heat
05/26/20	014045	WE ENERGIES	\$ 31.81	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
05/26/20	014045	WE ENERGIES	\$ 44.94	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
05/26/20	014045	WE ENERGIES	\$ 44.94	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
05/26/20	014045	WE ENERGIES	\$ 31.81	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
05/26/20	014045	WE ENERGIES	\$ 31.81	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
05/26/20	014045	WE ENERGIES	\$ 99.41	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
05/26/20	014045	WE ENERGIES	\$ 44.94	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
05/26/20	014045	WE ENERGIES	\$ 140.43	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
05/26/20	014045	WE ENERGIES	\$ 286.45	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
05/26/20	014045	WE ENERGIES	\$ 202.79	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
05/27/20	014046	WI DEPARTMENT OF REVENUE	\$ (0.31)	Monthly Sales Tax	E 100-54600-000-899 Sales Tax Remitted
05/27/20	014046	WI DEPARTMENT OF REVENUE	\$ 232.37	Monthly Sales Tax	E 100-55350-000-899 Sales Tax Remitted
05/27/20	014046	WI DEPARTMENT OF REVENUE	\$ (1.07)	Monthly Sales Tax	E 100-55202-000-403 Special Events
05/27/20	014046	WI DEPARTMENT OF REVENUE	\$ (50.87)	Monthly Sales Tax	E 100-51490-000-390 Expenses
05/27/20	014046	WI DEPARTMENT OF REVENUE	\$ (40.66)	Monthly Sales Tax	E 100-55300-000-390 Expenses
05/18/20	014047	WE ENERGIES	\$ 16.25	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
05/04/20	014048	PAYMENT SERVICE NETWORK	\$ 267.82	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies & Expenses
05/04/20	014048	PAYMENT SERVICE NETWORK	\$ 267.82	BILLING INVOICE	E 620-53610-100-310 Office Supplies
05/04/20	014048	PAYMENT SERVICE NETWORK	\$ 267.81	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
05/18/20	014049	WE ENERGIES	\$ 151.31	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
05/04/20	014050	PAYMENT SERVICE NETWORK	\$ 8.00	BILLING INVOICE	E 100-51490-000-327 Real Estate Tax Expense
05/26/20	014051	WE ENERGIES	\$ 3,838.62	WELL 4	E 610-53700-000-952 Pumping-Power Purchases
05/05/20	014052	RHYME BUSINESS PRODUCTS	\$ 59.65	FINANCE COPIER	E 100-51420-000-240 Maint--Equipment
05/05/20	014052	RHYME BUSINESS PRODUCTS	\$ 25.57	FINANCE COPIER	E 640-53650-000-310 Office Supplies
05/05/20	014052	RHYME BUSINESS PRODUCTS	\$ 42.62	FINANCE COPIER	E 620-53610-100-310 Office Supplies
05/05/20	014052	RHYME BUSINESS PRODUCTS	\$ 42.62	FINANCE COPIER	E 610-53700-000-921 Office Supplies & Expenses
05/18/20	014053	RHYME BUSINESS PRODUCTS	\$ 322.92	ONE STOP COPIER	E 100-51420-000-240 Maint--Equipment
05/18/20	014053	RHYME BUSINESS PRODUCTS	\$ 322.91	ONE STOP COPIER	E 100-55300-000-310 Office Supplies
05/18/20	014053	RHYME BUSINESS PRODUCTS	\$ 323.12	PSB/POLICE COPIER	E 100-52100-000-390 Expenses
05/27/20	014054	CAMPDOC	\$ 3,323.30	SUMMER CAMP REFUNDS	R 100-999-46710 Registration Fees
05/27/20	014054	CAMPDOC	\$ 172.10	SUMMER CAMP REFUNDS	E 100-55300-000-390 Expenses
05/15/20	014055	CAMPDOC	\$ 4,735.11	REFUND SUMMER CAMP	R 100-999-46710 Registration Fees
05/15/20	014055	CAMPDOC	\$ 30.99	REFUND SUMMER CAMP	E 100-55300-000-390 Expenses
05/28/20	014056	EFTPS	\$ 25,788.58	FEDERAL TAXES	G 100-21512 Federal Taxes Withheld

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03/12/20	063231	DNR - SS/7	\$ (25.00)	VOID - EXAM CANC. COVID 19	E 620-53610-100-345 Supplies
05/05/20	063439	AARONIN STEEL SALES INC.	\$ 191.00	MATERIAL - BUILDING MAINT. - WWTP	E 620-53610-100-249 Maint--General Plant
05/05/20	063440	ASSOCIATED APPRAISAL CONSUL	\$ 4,262.03	ASSESSOR FEES INCL. ELEC. DATA	E 100-51530-000-218 Assessor--Fees
05/05/20	063441	CASPER S TRUCK EQUIPMENT	\$ 504.00	BUMPER	E 620-53610-100-330 Transportation
05/05/20	063442	DESROCHES, MEGAN	\$ 38.00	REFUND TODDLER CLASS CANC.	R 100-000-46710 Registration Fees
05/05/20	063443	E.H. WOLF & SONS INC.-SLINGER	\$ 365.06	DIESEL FUEL	G 100-16120 Diesel Inventory
05/05/20	063443	E.H. WOLF & SONS INC.-SLINGER	\$ 309.70	NO LEAD GASOLINE	G 100-16110 Inventory
05/05/20	063444	ESPIRE HOMES, INC.	\$ 100.00	REF OCC BD: W237N6869 ANCIENT OAKS, SUSSEX	G 100-23230 Occupancy Deposits
05/05/20	063445	FALLS AUTO PARTS & SUPPLIES	\$ 46.33	OIL FILTER	E 620-53610-100-330 Transportation
05/05/20	063445	FALLS AUTO PARTS & SUPPLIES	\$ 22.12	OIL FILTER, AIR FILTER - F350	E 620-53610-100-330 Transportation
05/05/20	063446	HUEY, ALLISON	\$ 48.00	REFUND TODDLER DANCE CANC.	R 100-000-46710 Registration Fees
05/05/20	063447	HUFFMAN, MICHELLE	\$ 48.00		R 100-000-46710 Registration Fees
05/05/20	063448	KANNACHAZHATH, VIDYA	\$ 150.00	#2323 REFUND EVENT CANC.	G 100-23410 Rent Deposits
05/05/20	063448	KANNACHAZHATH, VIDYA	\$ 395.00	#2323 REFUND EVENT CANC.	R 100-999-48230 Village Property Rent
05/05/20	063449	LAKE COUNTRY FIRE & RESCUE	\$ 980.00	EMT CLASS - DS	E 100-52200-000-324 Schooling & Dues
05/05/20	063450	MYHRE, SHANNON	\$ 28.00	#1013557.001 REFUND CLASS CANC.	R 100-000-46710 Registration Fees
05/05/20	063451	PIGGLY WIGGLY	\$ 16.95	TEAM 3 - MORAL LUNCH SUPPLIES - COVID 19	E 100-51410-000-180 Human Resources Expense
05/05/20	063451	PIGGLY WIGGLY	\$ 23.25	TEAM 3 - MORAL LUNCH SUPPLIES - COVID 19	E 100-51410-000-180 Human Resources Expense
05/05/20	063451	PIGGLY WIGGLY	\$ 2.50	WATER	E 610-53700-000-930 Misc General Expenses
05/05/20	063451	PIGGLY WIGGLY	\$ 13.16	ICE - SHIP SAMPLES	E 620-53610-300-420 Lab Supplies--Treatment
05/05/20	063451	PIGGLY WIGGLY	\$ 13.78	ELECTION-BEVERAGES	E 100-51440-000-390 Expenses
05/05/20	063451	PIGGLY WIGGLY	\$ 40.71	ELECTION-SNACK ITEMS	E 100-51440-000-390 Expenses
05/05/20	063451	PIGGLY WIGGLY	\$ 37.98	PROPANE	E 100-52200-000-242 Maint--Bldg & Facilities
05/05/20	063452	POBLOCKI, PAMELA	\$ 25.00	REFUND - DUPLICATE YARD WASTE PAYMENT	R 100-000-46436 Yard Waste Charges
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 3,286.33	WC #TBD 5/1/2020-21	E 620-53610-100-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 44.37	CRIME #4041574 5/1/2020-21	E 100-55200-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 23.79	PKG #67181 5/1/2020-21	E 100-56700-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 986.82	WC #TBD 5/1/2020-21	E 640-53650-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 1,768.50	WC #TBD 5/1/2020-21	E 610-53700-000-924 Property Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 384.64	PKG #67181 5/1/2020-21	G 100-14500 Due from Haass Library
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 203.16	PKG #67181 5/1/2020-21	E 100-55300-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 962.20	PKG #67181 5/1/2020-21	E 100-55200-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 6,491.47	WC #TBD 5/1/2020-21	E 100-52200-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 2,132.00	CHUBB #TBD 5/1/2020-21 STG TANK	E 620-53610-100-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 62.61	PKG #67181 5/1/2020-21	E 100-51491-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 319.16	WC #TBD 5/1/2020-21	E 100-51491-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 42.37	PKG #67181 5/1/2020-21	E 100-51430-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 109.75	PKG #67181 5/1/2020-21	E 100-51410-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 53.70	PKG #67181 5/1/2020-21	E 100-51510-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 94.17	PKG #67181 5/1/2020-21	E 100-51600-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 493.69	WC #TBD 5/1/2020-21	E 100-56700-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 16.27	CRIME #4041574 5/1/2020-21	E 100-52400-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 544.03	WC #TBD 5/1/2020-21	E 100-51510-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 884.17	PKG #67181 5/1/2020-21	E 610-53700-000-924 Property Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 610.55	WC #TBD 5/1/2020-21	E 100-51420-000-510 Insurance

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05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 474.38	WC #TBD 5/1/2020-21	E 100-51600-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 23.65	CRIME #4041574 5/1/2020-21	E 100-51410-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 10.15	CRIME #4041574 5/1/2020-21	E 100-51420-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 9.13	CRIME #4041574 5/1/2020-21	E 100-51430-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 11.57	CRIME #4041574 5/1/2020-21	E 100-51510-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 20.29	CRIME #4041574 5/1/2020-21	E 100-51600-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 10.73	CRIME #4041574 5/1/2020-21	E 100-51938-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 107.82	CRIME #4041574 5/1/2020-21	E 100-53311-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 274.10	CRIME #4041574 5/1/2020-21	E 100-52100-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 80.69	CRIME #4041574 5/1/2020-21	E 100-52200-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 171.44	WC #TBD 5/1/2020-21	E 100-51430-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 13.49	CRIME #4041574 5/1/2020-21	E 100-51491-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 75.52	PKG #67181 5/1/2020-21	E 100-52400-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 300.75	WC #TBD 5/1/2020-21	G 100-14500 Due from Haass Library
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 2,713.79	PKG #67181 5/1/2020-21	E 100-52200-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 1,350.92	PKG #67181 5/1/2020-21	E 100-52100-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 2,896.66	PKG #67181 5/1/2020-21	E 100-53311-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 142.69	PKG #67181 5/1/2020-21	E 640-53650-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 1,891.91	WC #TBD 5/1/2020-21	E 100-55300-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 1,483.93	WC #TBD 5/1/2020-21	E 100-55200-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 238.69	WC #TBD 5/1/2020-21	E 100-52400-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 47.11	PKG #67181 5/1/2020-21	E 100-51420-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 82.87	CRIME #4041574 5/1/2020-21	G 100-14500 Due from Haass Library
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 1,218.46	PKG #67181 5/1/2020-21	E 620-53610-100-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 30.74	CRIME #4041574 5/1/2020-21	E 640-53650-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 114.23	CRIME #4041574 5/1/2020-21	E 610-53700-000-924 Property Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 143.00	CRIME #4041574 5/1/2020-21	E 620-53610-100-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 869.73	WC #TBD 5/1/2020-21	E 100-51410-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 2,675.29	PKG #67181 5/1/2020-21	E 100-51938-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 5.13	CRIME #4041574 5/1/2020-21	E 100-56700-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 265.62	WC #TBD 5/1/2020-21	E 100-52100-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 1,839.00	WC #TBD 5/1/2020-21	E 100-53311-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 431.00	WC #TBD 5/1/2020-21	E 100-51938-000-510 Insurance
05/05/20	063453	R & R INSURANCE SERVICES, INC.	\$ 43.77	CRIME #4041574 5/1/2020-21	E 100-55300-000-510 Insurance
05/05/20	063454	RIVER RUN COMPUTERS INC.	\$ 480.00	PARK PAVILION WIFI	E 410-57620-000-490 Other Building Materials
05/05/20	063455	ROSO, JOHN M	\$ 44.00	#1013733.001 REFUND CLASS CANC.	R 100-000-46710 Registration Fees
05/05/20	063456	SAILOR, ANDREW	\$ 240.00	TAX REFUND OVRAGE	G 100-21910 Tax Check Change
05/05/20	063457	SPIERING, MARY	\$ 28.00	#1015138.002 REFUND CLASS CANC.	R 100-000-46710 Registration Fees
05/05/20	063458	STICKYBOYZ, LLC	\$ 70.00	YARD WASTE - SIGNS	E 100-53635-000-390 Expenses
05/05/20	063459	SWEATT, KATIE	\$ 38.00	REFUND TODDLER DANCE CANC.	R 100-000-46710 Registration Fees
05/05/20	063460	TRILOGY CONSULTING, LLC	\$ 1,045.00	STORM WATER RATE UPDATE	E 640-53650-000-216 Engineering
05/05/20	063461	TRYGGESTAD, CHELSEA	\$ 165.00	#2266 REFUND EVENT CANC.	R 100-999-48230 Village Property Rent
05/05/20	063461	TRYGGESTAD, CHELSEA	\$ 150.00	#2266 REFUND EVENT CANC.	G 100-23410 Rent Deposits
05/05/20	063462	WAUKESHA CTY TREAS-RM148	\$ 5,783.51	1ST QTR 2020 POLICE SERVICES OVERTIME	E 100-52100-000-290 Contractual Fees
05/05/20	063462	WAUKESHA CTY TREAS-RM148	\$ 164.16	MARCH 2020 RADIO SERVICES	E 100-52200-000-246 Maint--Radio

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05/05/20	063463	WE ENERGIES-LILLY RD	\$ 92,206.99	LIGHTING AT MAPLE/JOHANSEN TO GOOD HOPE-MAPLE AVE RE	E 410-57331-000-390 Expenses
05/05/20	063464	WI DEPT OF JUSTICE - 93970	\$ 14.00	BACKGROUND CHECKS	E 100-55200-000-180 Human Resources Expense
05/05/20	063464	WI DEPT OF JUSTICE - 93970	\$ 10.00	BACKGROUND CHECKS	E 100-55350-000-180 Human Resources Expense
05/05/20	063464	WI DEPT OF JUSTICE - 93970	\$ 91.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
05/05/20	063465	WIGGINS, ERIN	\$ 28.00	#1013597.001 REFUND CLASS CANC.	R 100-000-46710 Registration Fees
05/05/20	063466	WILLIAM RYAN-MONONA	\$ 100.00	REF. OCC BD: N56W24161 PEPPERTREE DR NORTH, SUSSEX	G 100-23230 Occupancy Deposits
05/13/20	063468	AIR ONE EQUIPMENT, INC.	\$ 1,012.50	MSA P-100 OPTI FILTERS	E 100-52200-000-344 Uniforms & Protective Clothes
05/13/20	063469	ANDERSON, PAM	\$ 30.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063470	ARMSTONG, CHARLES	\$ 15.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063471	BARNHART, AMANDA	\$ 35.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063472	BATZER, JODI	\$ 60.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063473	BLAUGH, ANDREW	\$ 30.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063474	DOUGHERTY, ALICIA	\$ 45.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063475	DOYLE, ELISA	\$ 35.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063476	ELLIS, JEREMY	\$ 65.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063477	ENDERLE, JASON & AMBER	\$ 20.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063478	FELDKAMP, PAMELA	\$ 35.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063479	GDOWSKI, JULIE	\$ 25.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063480	GREENWALDT, STACEY	\$ 25.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063481	HAAS,LINDSAY	\$ 35.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063482	HATTENHAUER, JEAN	\$ 25.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063483	HEFNER, MELISSA	\$ 20.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063484	HEISLER, KATIE	\$ 70.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063485	HERNANDEZ, LAUREN	\$ 40.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063486	ICMA RETIREMENT TRUST 457	\$ 2,249.70	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
05/13/20	063486	ICMA RETIREMENT TRUST 457	\$ 185.34	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
05/13/20	063487	IRVINE, STACEY	\$ 45.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063488	JENKINS, GREG	\$ 45.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063489	JET CONSTRUCTION, LLC	\$ 3,200.00	GOOD HOPE RD RECON - REPLACE CONCRETE APPROACH	E 410-57331-000-390 Expenses
05/13/20	063490	JOHNS DISPOSAL SERVICE INC	\$ 25,022.16	RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
05/13/20	063490	JOHNS DISPOSAL SERVICE INC	\$ 11,846.24	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
05/13/20	063490	JOHNS DISPOSAL SERVICE INC	\$ 649.46	STREET SWEEPINGS	E 640-53650-000-290 Contractual Fees
05/13/20	063491	KEMPER, DANIEL J OR KRISTIN L	\$ 15.00	REFUND-DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063492	LUKAS, MICHELLE	\$ 45.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063493	MERCER, JULIE	\$ 50.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063494	NICHOLS, MICHELLE	\$ 40.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063495	PASSINT, NICHOLAS	\$ 75.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063496	PAULI, TONI	\$ 45.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063497	PETERSON, JOE	\$ 35.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063498	POLCZYNSKI, TODD	\$ 35.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063499	PRO BARK	\$ 72.00	2 YRDS TOPSOIL - PARKS	E 100-55200-000-399 Horticulture
05/13/20	063500	QUINLAN, DANA	\$ 35.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063501	REISTAD, KIM	\$ 25.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063502	ROTH, CHRISTINA	\$ 40.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063503	S J KARATE	\$ 412.57	KATATE CLASSES	E 100-55350-000-140 Program Instructors

DATE	CHECK #		AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
05/13/20	063504	SANDERS-BARTA, SARAH	\$ 80.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063505	SCHAEFER, LAURA	\$ 25.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063506	SCHELLHAAS, DIANA	\$ 25.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063507	STARK PAVEMENT CORP.	\$ 148,411.85	MAPLE AVE RECON #2	E 410-57331-000-290 Contractual Fees
05/13/20	063508	STOVER, MICHAEL & BRIANA	\$ 20.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063509	STROMMEN, ERIK	\$ 10.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063510	SUPER WESTERN, INC.	\$ 520,158.07	MAPLE AVE RECON	E 410-57331-000-290 Contractual Fees
05/13/20	063511	THEN, HEIDI	\$ 40.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063512	THOMPSON, RENEE	\$ 20.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063513	UNEMPLOYMENT INSURANCE	\$ 19.82	UNEMPLOYMENT - COUPON #000010065011	E 100-55350-000-155 Unemployment Compensation
05/13/20	063513	UNEMPLOYMENT INSURANCE	\$ 25.48	UNEMPLOYMENT - COUPON #000010065011	E 100-55350-000-155 Unemployment Compensation
05/13/20	063513	UNEMPLOYMENT INSURANCE	\$ 12.74	UNEMPLOYMENT - COUPON #000010065011	E 100-55350-000-155 Unemployment Compensation
05/13/20	063513	UNEMPLOYMENT INSURANCE	\$ 12.74	UNEMPLOYMENT - COUPON #000010065011	E 100-55350-000-155 Unemployment Compensation
05/13/20	063514	USEMCO, INC.	\$ 3,183.00	REPL PUMP NON POTABLE WTR PUMP #2	G 620-18335 Advance Treatment Equipment
05/13/20	063515	VILLAGE OF RICHFIELD	\$ 6,873.49	MAY 2020 BUILDING INSP CONTRACT	E 100-52400-000-290 Contractual Fees
05/13/20	063516	VULLINGS, NICOLE	\$ 25.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063517	WAGNER, AMANDA	\$ 75.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/13/20	063518	WAUKESHA CTY TREAS-RM148	\$ 2,293.46	2020 PUBLIC SAFETY SYSTEM CHARGES	E 100-52200-000-340 Data Processing Services
05/13/20	063519	WEA INSURANCE TRUST	\$ 2,491.34	HEALTH 6/1-7/1/2020	E 100-53311-000-135 Employee Insurance
05/13/20	063519	WEA INSURANCE TRUST	\$ 134.50	HEALTH 6/1-7/1/2020	E 100-56700-000-135 Employee Insurance
05/13/20	063519	WEA INSURANCE TRUST	\$ 1,120.78	HEALTH 6/1-7/1/2020	E 100-51420-000-135 Employee Insurance
05/13/20	063519	WEA INSURANCE TRUST	\$ 1,676.44	HEALTH 6/1-7/1/2020	E 640-53650-000-135 Employee Insurance
05/13/20	063519	WEA INSURANCE TRUST	\$ 653.26	HEALTH 6/1-7/1/2020	E 100-51491-000-135 Employee Insurance
05/13/20	063519	WEA INSURANCE TRUST	\$ 3,302.16	HEALTH 6/1-7/1/2020	E 100-55200-000-135 Employee Insurance
05/13/20	063519	WEA INSURANCE TRUST	\$ 5,640.63	HEALTH 6/1-7/1/2020	E 620-53610-100-135 Employee Insurance
05/13/20	063519	WEA INSURANCE TRUST	\$ 429.10	HEALTH 6/1-7/1/2020	E 100-51600-000-135 Employee Insurance
05/13/20	063519	WEA INSURANCE TRUST	\$ 1,075.97	HEALTH 6/1-7/1/2020	E 100-51510-000-135 Employee Insurance
05/13/20	063519	WEA INSURANCE TRUST	\$ 568.72	HEALTH 6/1-7/1/2020	E 100-53635-000-135 Employee Insurance
05/13/20	063519	WEA INSURANCE TRUST	\$ 5,191.54	HEALTH 6/1-7/1/2020	E 610-53700-000-926 Employee Pension & Benefits
05/13/20	063519	WEA INSURANCE TRUST	\$ 659.03	HEALTH 6/1-7/1/2020	E 100-51430-000-135 Employee Insurance
05/13/20	063519	WEA INSURANCE TRUST	\$ 422.69	HEALTH 6/1-7/1/2020	E 100-55202-000-135 Employee Insurance
05/13/20	063519	WEA INSURANCE TRUST	\$ 5,187.70	HEALTH 6/1-7/1/2020	G 100-14500 Due from Haass Library
05/13/20	063519	WEA INSURANCE TRUST	\$ 1,729.19	HEALTH 6/1-7/1/2020	E 100-55350-000-135 Employee Insurance
05/13/20	063519	WEA INSURANCE TRUST	\$ 288.20	HEALTH 6/1-7/1/2020	E 100-54600-000-135 Employee Insurance
05/13/20	063519	WEA INSURANCE TRUST	\$ 1,258.47	HEALTH 6/1-7/1/2020	E 100-55300-000-135 Employee Insurance
05/13/20	063519	WEA INSURANCE TRUST	\$ (575.72)	HEALTH 6/1-7/1/2020	E 100-52200-000-135 Employee Insurance
05/13/20	063520	WI SCTF	\$ 187.50	BAUMANN #2921266	G 100-21555 Child Support
05/13/20	063520	WI SCTF	\$ 553.84	VERSH #5465656	G 100-21555 Child Support
05/13/20	063521	WIPFLI LLP	\$ 4,100.00	2019 AUDIT - INV. #1602557, 1585448	G 100-14500 Due from Haass Library
05/13/20	063521	WIPFLI LLP	\$ 7,200.00	2019 AUDIT - INV. #1602557, 1585448	E 610-53700-000-923 Outside Services Employed
05/13/20	063521	WIPFLI LLP	\$ 7,200.00	2019 AUDIT - INV. #1602557, 1585448	E 620-53610-100-212 Outside Services
05/13/20	063521	WIPFLI LLP	\$ 2,100.00	2019 AUDIT - INV. #1602557, 1585448	E 640-53650-000-215 Accountant
05/13/20	063521	WIPFLI LLP	\$ 800.00	2019 AUDIT - INV. #1602557, 1585448	E 470-51510-000-215 Accountant
05/13/20	063521	WIPFLI LLP	\$ 12,250.00	2019 AUDIT - INV. #1602557, 1585448	E 100-51510-000-215 Accountant
05/20/20	063522	AARONIN STEEL SALES INC.	\$ 99.00	MATERIAL	E 610-53700-000-935 Maint--Genl Plant & Equip

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05/20/20	063523	BEAR GRAPHICS, INC.	\$ 496.93	ELECTION ENVELOPES	E 100-51440-000-390 Expenses
05/20/20	063524	BMO HARRIS BANK, NA - PAYMEN	\$ 43.00	DINNER - CLOSE ELECTIONS	E 100-51440-000-390 Expenses
05/20/20	063524	BMO HARRIS BANK, NA - PAYMEN	\$ 219.19	SPLASH PAD CHEMICALS	E 410-57620-000-810 Equipment
05/20/20	063525	CHEMTRADE CHEMICALS US LLC	\$ 7,332.85	HYPER ION - PHOSPHORUS CHEMICAL	E 620-53610-300-411 Phosphorus Removal Chemical
05/20/20	063526	DELTA DENTAL	\$ (25.40)	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
05/20/20	063526	DELTA DENTAL	\$ 101.21	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
05/20/20	063526	DELTA DENTAL	\$ 146.12	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension & Benefits
05/20/20	063526	DELTA DENTAL	\$ 26.23	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
05/20/20	063526	DELTA DENTAL	\$ 45.70	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
05/20/20	063526	DELTA DENTAL	\$ 21.21	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
05/20/20	063526	DELTA DENTAL	\$ 5.83	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
05/20/20	063526	DELTA DENTAL	\$ 12.37	DENTAL 23800-000-0000-00563	E 100-55202-000-135 Employee Insurance
05/20/20	063526	DELTA DENTAL	\$ 2.96	VISION 43607-000-00000-00000	G 100-14500 Due from Haass Library
05/20/20	063526	DELTA DENTAL	\$ 12.09	VISION 43607-000-00000-00000	G 100-21596 Vision Insurance
05/20/20	063526	DELTA DENTAL	\$ 16.07	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
05/20/20	063526	DELTA DENTAL	\$ 16.05	DENTAL 23800-000-0000-00563	E 100-53635-000-135 Employee Insurance
05/20/20	063526	DELTA DENTAL	\$ 37.76	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
05/20/20	063526	DELTA DENTAL	\$ 10.67	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
05/20/20	063526	DELTA DENTAL	\$ 17.09	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
05/20/20	063526	DELTA DENTAL	\$ 62.03	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
05/20/20	063526	DELTA DENTAL	\$ 6.61	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
05/20/20	063526	DELTA DENTAL	\$ 69.35	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
05/20/20	063526	DELTA DENTAL	\$ 9.09	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
05/20/20	063526	DELTA DENTAL	\$ 158.82	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
05/20/20	063526	DELTA DENTAL	\$ 54.54	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
05/20/20	063527	E.H. WOLF & SONS INC.-SLINGER	\$ 181.32	GASOLINE - MOWERS - LIONS	E 100-55200-000-239 Maint -Gas & Diesel
05/20/20	063527	E.H. WOLF & SONS INC.-SLINGER	\$ 416.13	NO LEAD GASOLINE	G 100-16110 Inventory
05/20/20	063527	E.H. WOLF & SONS INC.-SLINGER	\$ 407.21	DIESEL FUEL	G 100-16120 Diesel Inventory
05/20/20	063528	GRAINGER	\$ 90.90	NIPPLES - NON POTABLE PUMP	E 620-53610-300-245 Maint--Trmt & Disposal Equip
05/20/20	063529	JOHN FABICK TRACTOR CO	\$ 610.00	BATTERY CHARGER	E 620-53610-200-249 Maint--General Plant
05/20/20	063530	KAEREK HOMES INC.	\$ 100.00	OCC BD REF: W236N7246 MEADOW CT., SUSSEX	G 100-23230 Occupancy Deposits
05/20/20	063530	KAEREK HOMES INC.	\$ 100.00	OCC BD REF: W239N5503 FIELDSTONE PASS CIR., SUSSEX	G 100-23230 Occupancy Deposits
05/20/20	063531	KORNDORFER HOMES	\$ 100.00	OCC BD REF: N69W23597 DONNA DR., SUSSEX	G 100-23230 Occupancy Deposits
05/20/20	063532	MUNICIPAL PROPERTY INSURANC	\$ 19,912.55	WMPV POLICY 5000435-5 5/1/2020-21	E 620-53610-300-510 Insurance
05/20/20	063532	MUNICIPAL PROPERTY INSURANC	\$ 23.24	WMPV POLICY 5000435-5 5/1/2020-21	E 620-53610-100-510 Insurance
05/20/20	063532	MUNICIPAL PROPERTY INSURANC	\$ 3,391.04	WMPV POLICY 5000435-5 5/1/2020-21	E 100-53311-000-510 Insurance
05/20/20	063532	MUNICIPAL PROPERTY INSURANC	\$ 8,558.72	WMPV POLICY 5000435-5 5/1/2020-21	E 100-51600-000-510 Insurance
05/20/20	063532	MUNICIPAL PROPERTY INSURANC	\$ 449.85	WMPV POLICY 5000435-5 5/1/2020-21	E 640-53650-000-510 Insurance
05/20/20	063532	MUNICIPAL PROPERTY INSURANC	\$ 1,674.31	WMPV POLICY 5000435-5 5/1/2020-21	E 100-52100-000-510 Insurance
05/20/20	063532	MUNICIPAL PROPERTY INSURANC	\$ 439.84	WMPV POLICY 5000435-5 5/1/2020-21	E 620-53610-200-510 Insurance
05/20/20	063532	MUNICIPAL PROPERTY INSURANC	\$ 8,764.96	WMPV POLICY 5000435-5 5/1/2020-21	E 610-53700-000-924 Property Insurance
05/20/20	063532	MUNICIPAL PROPERTY INSURANC	\$ 5,823.24	WMPV POLICY 5000435-5 5/1/2020-21	G 100-14500 Due from Haass Library
05/20/20	063532	MUNICIPAL PROPERTY INSURANC	\$ 4,905.52	WMPV POLICY 5000435-5 5/1/2020-21	E 100-55200-000-510 Insurance
05/20/20	063532	MUNICIPAL PROPERTY INSURANC	\$ 1,750.73	WMPV POLICY 5000435-5 5/1/2020-21	E 100-52200-000-510 Insurance
05/20/20	063533	SCHROEDER IMPLEMENT	\$ 39.94	TRIMMER LINE	E 100-55200-000-298 Contract--Park Sanitation

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05/20/20	063534	SMITH, COREY	\$ 1,000.00	TREE REMOVAL-MAPLE AVE ROAD RECON.	E 410-57331-000-390 Expenses
05/20/20	063535	STRAIGHT LINE	\$ 500.00	CONSTRUCT 6 NEW DISC GOLF COVERS	E 100-55200-000-407 Disc Golf Course Maintenance
05/20/20	063536	USEMCO, INC.	\$ 217.20	FREIGHT - BALANCE DUE INV. 01591	G 620-18335 Advance Treatment Equipment
05/20/20	063537	VERIZON WIRELESS	\$ 94.06	EKG DEFIBS & BROADBAND	E 100-52200-000-220 Utilities--Telephone
05/20/20	063538	WI DEPT OF JUSTICE - 93970	\$ 10.00	BACKGROUND CHECKS-DAY CAMP COUNSELOR	E 100-55350-000-180 Human Resources Expense
05/20/20	063538	WI DEPT OF JUSTICE - 93970	\$ 91.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
05/20/20	063538	WI DEPT OF JUSTICE - 93970	\$ 14.00	BACKGROUND CHECKS-PARK SEASONAL	E 100-55200-000-180 Human Resources Expense
05/27/20	063539	ALLAN BUILDERS INC.	\$ 400.00	REFUND ST & L/S BDS: N75W23861 HIGH RIDGE DR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
05/27/20	063539	ALLAN BUILDERS INC.	\$ 2,000.00	REFUND ST & L/S BDS: N75W23861 HIGH RIDGE DR., SUSSEX	G 100-23220 Road Cleaning Deposits
05/27/20	063540	ASSOCIATED APPRAISAL CONSUL	\$ 4,262.03	ASSESSOR FEES INCL ELEC DATA	E 100-51530-000-218 Assessor--Fees
05/27/20	063541	BANYON DATA SYSTEMS, INC.	\$ 395.00	SUPPORT - UB METER DEVICE 2020	E 610-53700-000-935 Maint--Genl Plant & Equip
05/27/20	063541	BANYON DATA SYSTEMS, INC.	\$ 65.02	SUPPORT - PAY DIR DEP 2020	E 100-51510-000-340 Data Processing Services
05/27/20	063541	BANYON DATA SYSTEMS, INC.	\$ 64.99	SUPPORT - PAY DIR DEP 2020	E 610-53700-000-903 Accounting Supplies & Expenses
05/27/20	063541	BANYON DATA SYSTEMS, INC.	\$ 64.99	SUPPORT - PAY DIR DEP 2020	E 620-53610-100-310 Office Supplies
05/27/20	063541	BANYON DATA SYSTEMS, INC.	\$ 65.02	SUPPORT - PSN MODULE 2020	E 610-53700-000-903 Accounting Supplies & Expenses
05/27/20	063541	BANYON DATA SYSTEMS, INC.	\$ 64.99	SUPPORT - PSN MODULE 2020	E 620-53610-100-310 Office Supplies
05/27/20	063541	BANYON DATA SYSTEMS, INC.	\$ 64.99	SUPPORT - PSN MODULE 2020	E 640-53650-000-340 Data Processing Services
05/27/20	063541	BANYON DATA SYSTEMS, INC.	\$ 495.00	SUPPORT - PAYROLL ADDL ENTITY PHPL	G 100-14500 Due from Haass Library
05/27/20	063542	E.H. WOLF & SONS INC.-SLINGER	\$ 50.95	REPAIR GAS HOSE	E 100-53311-000-239 Maint -Gas & Diesel
05/27/20	063542	E.H. WOLF & SONS INC.-SLINGER	\$ 50.95	REPAIR GAS HOSE	E 100-55200-000-239 Maint -Gas & Diesel
05/27/20	063542	E.H. WOLF & SONS INC.-SLINGER	\$ 50.95	REPAIR GAS HOSE	E 610-53700-000-933 Transportation Expenses
05/27/20	063542	E.H. WOLF & SONS INC.-SLINGER	\$ 50.95	REPAIR GAS HOSE	E 620-53610-100-330 Transportation
05/27/20	063543	FERGUSON WATERWORKS #1476	\$ 161.00	VALVES	E 610-53700-000-651 Maint of Mains
05/27/20	063544	GOVOFFICE	\$ 325.00	WEBSITE HOSTING & SUPPORT - 3 MONTHS	E 100-51490-000-347 Community Information
05/27/20	063545	GRAINGER	\$ 16.39	REPL TIRE & INNER TUBE KIT	E 100-51600-000-242 Maint--Bldg & Facilities
05/27/20	063546	GREG RECHLIN BUILDERS	\$ 100.00	REFUND OCC BD: N73W23635 CRAVEN DR., SUSSEX	G 100-23230 Occupancy Deposits
05/27/20	063547	HALEN HOMES LLC	\$ 400.00	REFUND L/S & ST BD: N54W23901 FIELDSTONE PS CIR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
05/27/20	063547	HALEN HOMES LLC	\$ 2,000.00	REFUND L/S & ST BD: N54W23901 FIELDSTONE PS CIR., SUSSEX	G 100-23220 Road Cleaning Deposits
05/27/20	063548	HURLEY, DEEANN	\$ 30.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/27/20	063549	ICMA RETIREMENT TRUST 457	\$ 2,249.70	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
05/27/20	063549	ICMA RETIREMENT TRUST 457	\$ 185.34	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
05/27/20	063550	JOHNSON & SONS PAVING, LLC	\$ 4,300.00	REMOVE/REPLACE PAVEMENT-WELL 8	G 610-19321 Pumping Plant Structures-Water
05/27/20	063550	JOHNSON & SONS PAVING, LLC	\$ 1,800.00	CONCRETE CURB & GUTTER-W233N7310 FLAGSTONE CT	E 100-53311-000-230 Maint--Street Materials
05/27/20	063551	KING, JANICE	\$ 30.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/27/20	063552	KINGS WAY HOMES	\$ 100.00	REFUND OCC BD: W239N7547 HIGH RIDGE DR., SUSSEX	G 100-23230 Occupancy Deposits
05/27/20	063553	LEAGUE OF WI MUNICIPALITIE-NE	\$ 2,000.00	LEAF STUDY 2020	E 640-53650-000-290 Contractual Fees
05/27/20	063554	MUELLER, MEGAN	\$ 55.00	REFUND - OPERATOR LICENSE - WITHDREW	R 100-000-44120 Operator s Licenses
05/27/20	063555	MUNICIPAL LAW & LITIGATION	\$ 7,796.95	MAY 2020 ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
05/27/20	063555	MUNICIPAL LAW & LITIGATION	\$ 3,098.75	MARCH 2020 ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
05/27/20	063555	MUNICIPAL LAW & LITIGATION	\$ 8,006.50	MARCH 2020 ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
05/27/20	063555	MUNICIPAL LAW & LITIGATION	\$ 840.00	APRIL 2020 ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
05/27/20	063555	MUNICIPAL LAW & LITIGATION	\$ 3,053.35	APRIL 2020 ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
05/27/20	063555	MUNICIPAL LAW & LITIGATION	\$ 1,032.50	MAY 2020 ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
05/27/20	063556	NORTH SHORE ANALYTICAL	\$ 250.00	EFFLUENT & INFLUENT - TESTING WWTP	E 620-53610-300-212 Outside Services
05/27/20	063557	PAKENHAM, BECKY	\$ 40.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees

DATE	CHECK #		AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
05/27/20	063558	PAYNE & DOLAN, INC.	\$ 174,875.73	CTH K & STH 164 WANGARD THRU 5/8/2020	E 470-57331-000-290 Contractual Fees
05/27/20	063559	PEASE, ANDREA	\$ 25.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/27/20	063560	PLIC - SBD GRAND ISLAND	\$ 82.89	LIFE INS 6/1-30/2020	G 100-14500 Due from Haass Library
05/27/20	063560	PLIC - SBD GRAND ISLAND	\$ 5.61	LIFE INS 6/1-30/2020	E 100-51430-000-135 Employee Insurance
05/27/20	063560	PLIC - SBD GRAND ISLAND	\$ 21.83	LIFE INS 6/1-30/2020	E 100-55300-000-135 Employee Insurance
05/27/20	063560	PLIC - SBD GRAND ISLAND	\$ 2.29	LIFE INS 6/1-30/2020	E 100-54600-000-135 Employee Insurance
05/27/20	063560	PLIC - SBD GRAND ISLAND	\$ 5.05	LIFE INS 6/1-30/2020	E 100-52100-000-135 Employee Insurance
05/27/20	063560	PLIC - SBD GRAND ISLAND	\$ 40.71	LIFE INS 6/1-30/2020	E 100-52200-000-135 Employee Insurance
05/27/20	063560	PLIC - SBD GRAND ISLAND	\$ 30.57	LIFE INS 6/1-30/2020	E 100-55200-000-135 Employee Insurance
05/27/20	063560	PLIC - SBD GRAND ISLAND	\$ 4.25	LIFE INS 6/1-30/2020	E 100-51600-000-135 Employee Insurance
05/27/20	063560	PLIC - SBD GRAND ISLAND	\$ 3.86	LIFE INS 6/1-30/2020	E 100-55202-000-135 Employee Insurance
05/27/20	063560	PLIC - SBD GRAND ISLAND	\$ 95.59	LIFE INS 6/1-30/2020	E 620-53610-100-135 Employee Insurance
05/27/20	063560	PLIC - SBD GRAND ISLAND	\$ 2.02	LIFE INS 6/1-30/2020	E 100-52400-000-135 Employee Insurance
05/27/20	063560	PLIC - SBD GRAND ISLAND	\$ 7.90	LIFE INS 6/1-30/2020	E 100-53635-000-135 Employee Insurance
05/27/20	063560	PLIC - SBD GRAND ISLAND	\$ 34.94	LIFE INS 6/1-30/2020	E 100-53311-000-135 Employee Insurance
05/27/20	063560	PLIC - SBD GRAND ISLAND	\$ 15.27	LIFE INS 6/1-30/2020	E 100-51510-000-135 Employee Insurance
05/27/20	063560	PLIC - SBD GRAND ISLAND	\$ 15.95	LIFE INS 6/1-30/2020	E 100-51420-000-135 Employee Insurance
05/27/20	063560	PLIC - SBD GRAND ISLAND	\$ 21.42	LIFE INS 6/1-30/2020	E 100-51410-000-135 Employee Insurance
05/27/20	063560	PLIC - SBD GRAND ISLAND	\$ 26.31	LIFE INS 6/1-30/2020	E 640-53650-000-135 Employee Insurance
05/27/20	063560	PLIC - SBD GRAND ISLAND	\$ 9.95	LIFE INS 6/1-30/2020	E 100-51491-000-135 Employee Insurance
05/27/20	063560	PLIC - SBD GRAND ISLAND	\$ 88.84	LIFE INS 6/1-30/2020	E 610-53700-000-926 Employee Pension & Benefits
05/27/20	063560	PLIC - SBD GRAND ISLAND	\$ 7.54	LIFE INS 6/1-30/2020	E 100-56700-000-135 Employee Insurance
05/27/20	063561	SALASIEDER, BRENNA	\$ 35.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/27/20	063562	STERN, KARI	\$ 25.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/27/20	063563	STRAND ASSOCIATES, INC.	\$ 95.03	SCADA ONGOING MAINT-JEANINE FLOW READINGS	E 610-53700-000-923 Outside Services Employed
05/27/20	063563	STRAND ASSOCIATES, INC.	\$ 95.02	SCADA ONGOING MAINT-JEANINE FLOW READINGS	E 620-53610-100-212 Outside Services
05/27/20	063564	STROMMEN, KELLY	\$ 15.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/27/20	063565	TAYLOR, KEVIN	\$ 5.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/27/20	063566	TIM O BRIEN HOMES	\$ 2,000.00	REFUND L/S & ST BDS: W239N5417 FIELDSTONE PS CIR., SUSSEX	G 100-23220 Road Cleaning Deposits
05/27/20	063566	TIM O BRIEN HOMES	\$ 400.00	REFUND L/S & ST BDS: W239N5417 FIELDSTONE PS CIR., SUSSEX	G 100-23240 Landscaping/Erosion Deposits
05/27/20	063567	TUSCHL, EILEEN	\$ 45.00	REFUND DANCE RECITAL TICKETS	R 100-251-46711 Admission Fees
05/27/20	063568	VILLAGE OF LANNON	\$ 16,202.95	2020 1ST QTR - INTERCEPTOR BILLING	E 620-53610-200-241 Maint--Collection System
05/27/20	063569	WAUKESHA CTY TREAS-RM148	\$ 137,212.37	JUNE 2020 - POLICE SERVICES	E 100-52100-000-290 Contractual Fees
05/27/20	063570	WI SCTF	\$ 187.50	BAUMANN #2921266	G 100-21555 Child Support
05/27/20	063570	WI SCTF	\$ 553.84	VERSH #5465656	G 100-21555 Child Support
05/27/20	063571	WILLIAM RYAN-MONONA	\$ 400.00	REF L/S BD: W241N5664 MAPLE GROVE LN, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
05/27/20	063571	WILLIAM RYAN-MONONA	\$ 2,000.00	REF ST BD: W241N5675 MAPLE GROVE LN, SUSSEX	G 100-23220 Road Cleaning Deposits
05/27/20	063571	WILLIAM RYAN-MONONA	\$ 400.00	REF L/S BD: W241N5675 MAPLE GROVE LN, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
05/27/20	063571	WILLIAM RYAN-MONONA	\$ 2,000.00	REF ST BD: N56W24101 SUSSEX PRESERVE BLVD, SUSSEX	G 100-23220 Road Cleaning Deposits
05/27/20	063571	WILLIAM RYAN-MONONA	\$ 400.00	REF L/S BD: N56W24101 SUSSEX PRESERVE BLVD, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
05/27/20	063571	WILLIAM RYAN-MONONA	\$ 2,000.00	REF ST BD: W240N5657 HOLLY CT, SUSSEX	G 100-23220 Road Cleaning Deposits
05/27/20	063571	WILLIAM RYAN-MONONA	\$ 400.00	REF L/S BD: W240N5657 HOLLY CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
05/27/20	063571	WILLIAM RYAN-MONONA	\$ 2,000.00	REF ST BD: W241N5664 MAPLE GROVE LN., SUSSEX	G 100-23220 Road Cleaning Deposits
05/27/20	063571	WILLIAM RYAN-MONONA	\$ 400.00	REF L/S BD: N56W24049 HOLLY CT, SUSSEX	G 100-23240 Landscaping/Erosion Deposits
05/27/20	063571	WILLIAM RYAN-MONONA	\$ 2,000.00	REF ST BD: N56W24049 HOLLY CT, SUSSEX	G 100-23220 Road Cleaning Deposits

DATE	CHECK #		AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
05/27/20	063572	WISCONSIN DNR #93192	<u>\$ 5,728.36</u>	ENVIRONMENTAL FEE	E 620-53610-300-349 Other Operating Supplies
		GRAND TOTAL	<u>\$ 1,689,533.12</u>		

Posting Date	Merchant Name	Amount	Cardholder
2020/04/30	A/E GRAPHICS, INC.	55.88	SANDRA A MEYER
2020/04/21	AIRGAS USA, LLC	135.93	SANDRA A MEYER
2020/04/29	AIRGAS USA, LLC	7.85	SANDRA A MEYER
2020/05/08	AMAZON PRIME*9I1GE7893	119.00	CHARLOTTE ABT
2020/04/30	AMAZON.COM*1N1HQ4T13	56.20	MARY L OLSON
2020/04/29	AMAZON.COM*6036I16Y3 AMZN	20.91	LINDA R STEINMETZ
2020/04/29	AMAZON.COM*7C71F0US3 AMZN	21.17	MARY L OLSON
2020/05/01	AMAZON.COM*AR0HQ26O3 AMZN	14.99	MARY L OLSON
2020/05/06	AMAZON.COM*C11WZ1XU3 AMZN	183.98	LORI NISWONGER
2020/04/29	AMAZON.COM*CS4UC9B53 AMZN	19.49	MARY L OLSON
2020/05/05	AMAZON.COM*EI0PJ8W53 AMZN	219.98	LORI NISWONGER
2020/05/07	AMAZON.COM*F95DN1P73 AMZN	102.83	MARY L OLSON
2020/05/01	AMAZON.COM*J62QN4953 AMZN	79.48	MARY L OLSON
2020/05/04	AMAZON.COM*NV4OY6T43	83.71	LINDA R STEINMETZ
2020/05/04	AMAZON.COM*OD1ZO0H43 AMZN	132.13	MARY L OLSON
2020/05/04	AMAZON.COM*PW8541W23 AMZN	129.29	MARY L OLSON
2020/04/23	AMAZON.COM*RP5NW9XB3 AMZN	24.98	BRENDA TENNYSON
2020/05/07	AMAZON.COM*UK8KI2XG3	28.85	ANNE PULVERMACHER
2020/04/30	AMAZON.COM*VK31L8WT3 AMZN	45.93	MARY L OLSON
2020/05/04	AMAZON.COM*WL7411GK3 AMZN	35.92	MARY L OLSON
2020/04/22	AMZN MKTP US	(499.00)	BRENDA TENNYSON
2020/05/06	AMZN MKTP US*1F4P51073	11.99	SAMUEL E LIEBERT
2020/04/29	AMZN MKTP US*D44HP9IR3	169.99	SAMUEL E LIEBERT
2020/05/04	AMZN MKTP US*F21S89O43	9.99	MARY L OLSON
2020/05/08	AMZN MKTP US*FW9JJ30S3	69.75	ANNE PULVERMACHER
2020/05/01	AMZN MKTP US*GI5056TZ3	20.99	MARY L OLSON
2020/05/08	AMZN MKTP US*HA7DZ3Z23	8.99	MARY L OLSON
2020/04/21	AMZN MKTP US*IW5CB3X03	33.50	MARY L OLSON
2020/05/05	AMZN MKTP US*JX26E15A3	46.59	MARY L OLSON
2020/05/04	AMZN MKTP US*MV10R7UL3	9.49	LORI NISWONGER
2020/05/01	AMZN MKTP US*T227E92A3	11.70	MARY L OLSON
2020/05/08	AMZN MKTP US*YM7VK9313 AM	26.99	BRENDA TENNYSON
2020/05/04	AMZN MKTP US*Z91EY9PL3	88.38	MARY L OLSON
2020/05/04	AMZN MKTP US*ZW55B3DK3	365.72	MARY L OLSON
2020/04/14	AT&T*BILL PAYMENT	963.74	SANDRA A MEYER
2020/05/06	AT&T*BILL PAYMENT	880.53	SANDRA A MEYER
2020/05/06	AT&T*BILL PAYMENT	1,110.89	SANDRA A MEYER
2020/05/06	ATT*BUS PHONE PMT	549.42	SANDRA A MEYER
2020/04/14	AUTO INDUSTRIAL COLOR INC	68.32	SANDRA A MEYER
2020/04/27	AWWA.ORG	382.00	DENNIS WOLF
2020/04/27	BAKER & TAYLOR - BOOKS	409.34	PHPL BOOKS
2020/04/27	BAKER & TAYLOR - BOOKS	2,318.86	PHPL BOOKS
2020/04/27	BAKER & TAYLOR - BOOKS	42.29	PHPL BOOKS
2020/04/27	BAKER & TAYLOR - BOOKS	2,529.76	PHPL BOOKS
2020/04/27	BAKER & TAYLOR - BOOKS	1,092.61	PHPL BOOKS
2020/04/27	BAKER & TAYLOR - BOOKS	353.29	PHPL BOOKS
2020/04/27	BAKER & TAYLOR - BOOKS	43.18	PHPL BOOKS
2020/04/27	BAKER & TAYLOR - BOOKS	1,781.97	PHPL BOOKS
2020/04/15	CINTAS CORP	1,413.86	SANDRA A MEYER
2020/05/06	CLIFTON LARSON ALLEN	557.79	SANDRA A MEYER
2020/04/30	COMPETITOR AWARDS MACHINE	943.00	SANDRA A MEYER
2020/04/24	COMPLETE OFFICE OF WISCON	65.94	BRENDA TENNYSON
2020/04/27	COMPLETE OFFICE OF WISCON	55.92	ANNE PULVERMACHER
2020/04/30	COMPLETE OFFICE OF WISCON	140.76	LINDA R STEINMETZ

Posting Date	Merchant Name	Amount	Cardholder
2020/05/01	COMPLETE OFFICE OF WISCON	57.37	BRENDA TENNYSON
2020/04/29	CORE & MAIN LP 227	270.00	SANDRA A MEYER
2020/04/28	DORNER COMPANY	5,128.00	SANDRA A MEYER
2020/04/22	EMERGENCY MEDICAL PRODUC	241.25	SANDRA A MEYER
2020/05/07	EMERGENCY MEDICAL PRODUC	249.68	SANDRA A MEYER
2020/04/16	ENVIRONMENTAL RESOURCE	299.52	DENNIS WOLF
2020/04/29	EUROFINS SF ANALYTICAL LA	485.00	SANDRA A MEYER
2020/05/06	EUROFINS SF ANALYTICAL LA	1,267.35	SANDRA A MEYER
2020/05/07	FACEBK *EWN9SSNAX2	50.00	LORI NISWONGER
2020/05/06	FACEBK *LQGFESABX2	17.93	LORI NISWONGER
2020/05/07	FACEBK *NJC7AS6BX2	50.00	LORI NISWONGER
2020/05/01	FACEBK *QXW99RSW52	10.00	MARY L OLSON
2020/04/22	GEIGER - ECOMMERCE PLP	1,420.83	HALIE DOBBECK
2020/05/11	HASTINGS AIR ENERGY CONTR	2,002.00	SANDRA A MEYER
2020/04/29	HAWKINS INC	547.00	DENNIS WOLF
2020/04/24	ILLINGWORTH KILGUST MECHA	970.30	SANDRA A MEYER
2020/04/22	IN *20/20 CAPTIONING & ST	356.25	SANDRA A MEYER
2020/05/06	IN *20/20 CAPTIONING & ST	142.50	SANDRA A MEYER
2020/05/06	IN *20/20 CAPTIONING & ST	142.50	SANDRA A MEYER
2020/04/21	IN *AIR ONE EQUIPMENT, IN	172.50	SANDRA A MEYER
2020/05/06	IN *AIR ONE EQUIPMENT, IN	157.50	SANDRA A MEYER
2020/04/21	IN *MAYER REPAIR	192.39	SANDRA A MEYER
2020/04/22	IN *WISCONSIN LAKE & POND	447.25	SANDRA A MEYER
2020/04/14	JOURNAL SENTINEL	82.45	SANDRA A MEYER
2020/04/16	L AND S ELECTRIC INC	2,463.00	SANDRA A MEYER
2020/04/20	LOUS GLOVES INC	211.00	JONATHAN S BAUMANN
2020/04/23	MENARDS PEWAUKEE WI	138.85	SANDRA A MEYER
2020/04/30	MENARDS PEWAUKEE WI	348.36	SANDRA A MEYER
2020/05/07	MENARDS PEWAUKEE WI	576.05	SANDRA A MEYER
2020/04/27	MIDWEST METER - JACKSON	13,104.00	SANDRA A MEYER
2020/05/01	MOTION INDUSTRIES OFFICE	571.60	SANDRA A MEYER
2020/04/23	NCL OF WISCONSIN INC	104.30	SANDRA A MEYER
2020/05/07	NORTHERN LAKE SERVICE- IN	220.00	SANDRA A MEYER
2020/04/27	OPC MSC*SERVICE FEE 024	(2.95)	THOMAS A BERRES
2020/04/27	OPC*WI RURAL WTR CONF	(100.00)	THOMAS A BERRES
2020/04/22	PAUL CONWAY SHIELDS IN HO	721.79	SANDRA A MEYER
2020/04/29	PAYNE & DOLAN INC 1010	1,052.77	SANDRA A MEYER
2020/05/11	PBS DISTRIBUTION LLC #1	38.79	MARY L OLSON
2020/04/20	PLUMBING PARTS PLUS	34.00	SAMUEL E LIEBERT
2020/04/20	PLUMBING PARTS PLUS	259.00	SAMUEL E LIEBERT
2020/04/29	PORT-A-JOHN -CLV	93.00	SANDRA A MEYER
2020/04/14	PROHEALTH WORKS (SEEGER)	110.00	SANDRA A MEYER
2020/05/11	QUARRY MART MOBIL	29.89	DENNIS WOLF
2020/04/16	R A SMITH NATIONAL INC	29,167.89	SANDRA A MEYER
2020/05/01	RAINBOW RESOURCE CENTER	134.03	MARY L OLSON
2020/05/08	RAINBOW RESOURCE CENTER	(6.38)	MARY L OLSON
2020/04/29	REINDERS - SUSSEX AR	55.53	SANDRA A MEYER
2020/05/06	REINDERS - SUSSEX AR	207.26	SANDRA A MEYER
2020/04/15	REUTER WHITISH AND EVANS	852.50	SANDRA A MEYER
2020/05/01	RHYME BUSINESS PRODUCTS L	549.50	SANDRA A MEYER
2020/04/15	ROGUE FITNESS	(491.26)	DAVID L JOHNSEN
2020/04/21	SALAMONE SUPPLIES INC	793.20	SANDRA A MEYER
2020/04/24	SALAMONE SUPPLIES INC	163.51	SANDRA A MEYER
2020/04/30	SALAMONE SUPPLIES INC	127.44	SANDRA A MEYER

Posting Date	Merchant Name	Amount	Cardholder
2020/04/22	SIGMA GROUP	850.00	SANDRA A MEYER
2020/04/24	SOCIALPILOT	30.00	LORI NISWONGER
2020/04/14	SPECTRUM	1,433.32	SANDRA A MEYER
2020/04/16	SPECTRUM	8.80	SANDRA A MEYER
2020/04/16	SPECTRUM	175.92	SANDRA A MEYER
2020/04/16	SPECTRUM	149.99	SANDRA A MEYER
2020/04/23	SPECTRUM	129.99	SANDRA A MEYER
2020/05/01	SPECTRUM	90.28	SANDRA A MEYER
2020/05/01	SPECTRUM	144.98	SANDRA A MEYER
2020/04/14	SQ *PIEPER ELECTRIC	2,306.56	SANDRA A MEYER
2020/04/29	SQ *PIEPER ELECTRIC	6,628.00	SANDRA A MEYER
2020/05/06	SQ *PIEPER ELECTRIC	2,920.90	SANDRA A MEYER
2020/04/13	SQ *SIMPLY FOG	162.40	SAMUEL E LIEBERT
2020/04/29	STANLEY CONVERGENT SEC	261.00	SANDRA A MEYER
2020/04/28	TECHSOUP	65.00	ADELE M LORIA
2020/04/24	THE BUSINESS JOURNALS	140.00	SANDRA A MEYER
2020/05/07	THE HOME DEPOT 4940	499.66	JONATHAN S BAUMANN
2020/05/06	THE UPS STORE #4914	118.44	JONATHAN S BAUMANN
2020/04/30	TRUGREEN *LOCKBOX	627.97	SANDRA A MEYER
2020/04/30	TRUGREEN *LOCKBOX	625.10	SANDRA A MEYER
2020/04/30	TRUGREEN *LOCKBOX	223.87	SANDRA A MEYER
2020/04/30	TRUGREEN *LOCKBOX	141.57	SANDRA A MEYER
2020/04/30	TRUGREEN *LOCKBOX	90.19	SANDRA A MEYER
2020/04/30	TRUGREEN *LOCKBOX	148.41	SANDRA A MEYER
2020/04/30	TRUGREEN *LOCKBOX	211.21	SANDRA A MEYER
2020/04/30	TRUGREEN *LOCKBOX	48.87	SANDRA A MEYER
2020/04/30	TRUGREEN *LOCKBOX	648.90	SANDRA A MEYER
2020/04/30	TRUGREEN *LOCKBOX	129.78	SANDRA A MEYER
2020/04/30	TRUGREEN *LOCKBOX	236.34	SANDRA A MEYER
2020/04/30	TRUGREEN LP *5991	675.93	SANDRA A MEYER
2020/05/04	TYCOINTEGRATEDSECURITY	46.19	SANDRA A MEYER
2020/05/04	TYCOINTEGRATEDSECURITY	83.99	SANDRA A MEYER
2020/05/04	TYCOINTEGRATEDSECURITY	91.94	SANDRA A MEYER
2020/05/04	TYCOINTEGRATEDSECURITY	98.63	SANDRA A MEYER
2020/05/11	UNITED COOPERA07076094	30.00	DENNIS WOLF
2020/05/06	USA BLUE BOOK	526.88	SANDRA A MEYER
2020/04/23	WAL-MART #3322	13.51	ADELE M LORIA
2020/04/30	WISCONSIN MUNICIPAL CLER	25.00	SAMUEL E LIEBERT
2020/04/14	WMH RETAIL PHARMACY	399.60	SANDRA A MEYER
2020/04/14	ZOOM.US	15.74	DAVID L JOHNSEN
2020/04/15	ZOOM.US	15.74	HALIE DOBBECK
2020/04/17	ZOOM.US	(14.69)	HALIE DOBBECK
2020/04/17	ZOOM.US	4.06	LORI NISWONGER
2020/04/27	ZOOM.US 888-799-9666	47.22	LORI NISWONGER
2020/04/29	ZOOM.US 888-799-9666	78.70	ADELE M LORIA

105,269.17

VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY

Check Date: 5/15/2020 per. 10.01

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	\$9,053.12														
Medicare	\$3,040.90														
Social Security	\$13,002.44														
Advanced EIC	None														
Total Deposit	\$25,096.46														
		Pay Summary			Tax Summary										
		Gross	106,737.14		Federal Tax		9,053.12							Others	
		Federal Gross	95,229.09		State Tax		4,712.63							Retirement	6,525.66
		State Gross	95,229.09		Local Tax									Tax-Sheltered	5,095.91
		FICA Gross	104,858.69		FICA Ded/Ben		6,501.22		6,501.22					Voluntary	770.05
					Medicare Ded/Ben		1,520.45		1,520.45					Tips	0.00
														Reimbursement	0.00
														Net Pay (-tips)	72,558.10

VILLAGE OF SUSSEX

05/09/20 11:48 AM

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Payroll Summary

Pay Group: 01 BI-WEEKLY
 Check Date: 5/15/2020 per. 10

Five

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	\$83.53		3,348.94					83.53						
Medicare	\$97.10		3,186.36					11.53						
Social Security	\$415.26		3,186.36					207.63	207.63					
Advanced EIC	None		3,348.94					48.55	48.55					
Total Deposit	\$595.89													
		Pay Summary			Tax Summary							Others		
		Gross			Federal Tax							Retirement		162.58
		Federal Gross			State Tax							Tax-Sheltered		
		State Gross			Local Tax							Voluntary		
		FICA Gross			FICA Ded/Ben							Tips		0.00
					Medicare Ded/Ben							Reimbursement		0.00
												Net Pay (-tips)		2,835.12

VILLAGE OF SUSSEX

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Payroll Summary

Board

Pay Group: 01 BI-WEEKLY

Check Date: 5/15/2020 per. 10.03

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	\$295.37													
Medicare	\$80.14													
Social Security	\$342.56													
Advanced EIC	None													
Total Deposit	\$718.07													
		Pay Summary			Tax Summary							Others		
		Gross	2,762.84		Federal Tax			295.37				Retirement		
		Federal Gross	2,762.84		State Tax			180.00				Tax-Sheltered		
		State Gross	2,762.84		Local Tax							Voluntary		
		FICA Gross	2,762.84		FICA Ded/Ben			171.28	171.28			Tips		0.00
					Medicare Ded/Ben			40.07	40.07			Reimbursement		0.00
												Net Pay (-tips)		2,076.12

VILLAGE OF SUSSEX

Payroll Summary

Pay Group: 01 BI-WEEKLY
 Check Date: 5/15/2020 per. 10.02

Length of Service Award

Employee		Gross Wage	Federal Gross	State Gross	Federal Tax	State Tax	Local Tax	Social Security	Medicare	Retire	Tax Sheltered	Voluntary	Tips	Reimb.	Net Pay
		<u>Pay Summary</u>			<u>Tax Summary</u>						<u>Others</u>				
Federal Tax	\$814.00	Gross		3,700.00		Federal Tax			814.00				Retirement		
Medicare	\$107.30	Federal Gross		3,700.00		State Tax			216.08				Tax-Sheltered		
Social Security	\$458.80	State Gross		3,700.00		Local Tax							Voluntary		
Advanced EIC	None	FICA Gross		3,700.00		FICA Ded/Ben			229.40	229.40			Tips		0.00
Total Deposit	\$1,380.10					Medicare Ded/Ben			53.65	53.65			Reimbursement		0.00
													Net Pay (-tips)		2,386.87

VILLAGE OF SUSSEX

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Payroll Summary

Pay Group: 01 BI-WEEKLY
 Check Date: 5/29/2020 per. 11

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														
		<u>Pay Summary</u>			<u>Tax Summary</u>				<u>Others</u>					
Federal Tax	\$9,370.38	Gross	107,367.32	Federal Tax	9,370.38							Retirement		6,586.97
Medicare	\$3,111.98	Federal Gross	97,617.58	State Tax	4,817.82							Tax-Sheltered		3,162.77
Social Security	\$13,306.22	State Gross	97,617.58	Local Tax								Voluntary		770.05
Advanced EIC	None	FICA Gross	107,308.49	FICA Ded/Ben	6,653.11	6,653.11						Tips		0.00
Total Deposit	\$25,788.58			Medicare Ded/Ben	1,555.99	1,555.99						Reimbursement		0.00
												Net Pay (-tips)		74,450.23

VILLAGE OF SUSSEX - CHECK REGISTER - ACE HARDWARE ONLY

DATE	CHECK #		AMOUNT	COMMENTS	ACCOUNT DESCRIPTION
05/13/20	063467	ACE HARDWARE	\$ 4.58	EYE BOLT, H/W	E 620-53610-100-249 Maint--General Plant
05/13/20	063467	ACE HARDWARE	\$ 6.24	PAINT BRUSHES	E 100-51600-000-242 Maint--Bldg & Facilities
05/13/20	063467	ACE HARDWARE	\$ 27.74	LETTERS, SIGN FOR YWS	E 100-53635-000-390 Expenses
05/13/20	063467	ACE HARDWARE	\$ 0.71	CONNECTOR	E 610-53700-000-655 Maint of Other Plant/Equ
05/13/20	063467	ACE HARDWARE	\$ 18.36	DRILL BIT, CAULK, H/W	E 100-52200-000-244 Maint--Vehicle
05/13/20	063467	ACE HARDWARE	\$ 5.53	H/W	E 610-53700-000-655 Maint of Other Plant/Equ
05/13/20	063467	ACE HARDWARE	\$ 25.19	TORCH TRIGGER	E 100-53311-000-345 Supplies
05/13/20	063467	ACE HARDWARE	\$ 47.14	PAINT, HOOKS, VELCRO TAPE, NUMBERS	E 100-52200-000-240 Maint--Equipment
05/13/20	063467	ACE HARDWARE	\$ 15.27	CONNECT, BUSHING, ELBOW	E 620-53610-300-245 Maint--Trmt & Disposal Equip
05/13/20	063467	ACE HARDWARE	\$ 12.49	CLEANER, PVC CEMENT, CAP, H/W	E 100-53311-000-345 Supplies
05/13/20	063467	ACE HARDWARE	\$ 10.75	KEY	E 620-53610-100-249 Maint--General Plant
05/13/20	063467	ACE HARDWARE	\$ 4.49	PAINT ROLLERS	E 100-52200-000-242 Maint--Bldg & Facilities
05/13/20	063467	ACE HARDWARE	\$ 20.67	TRAY SET, BLOCK WIRE BRUSH, RSTP	E 100-52200-000-242 Maint--Bldg & Facilities
05/13/20	063467	ACE HARDWARE	\$ <u>5.93</u>	MARKING PAINT	E 100-52200-000-242 Maint--Bldg & Facilities
		GRAND TOTAL	\$ <u>205.09</u>		



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Website: www.villagesussex.org

MEMORANDUM

To: Village Board
From: Linda Steinmetz, Deputy Clerk
Re: 2020-2021 License Applications & Renewals
Date: May 28, 2020

The following business has applied for a Combination Class B Beer and Class B Liquor License. New Trade name, Helen & Quintin LLC. Staff found no issue with the application or background check.

- Rumors Sports Bar & Grill, Agent: Quintin Christensen.

The following business has applied for a Combination Class A Beer and Class A Liquor License. Ted Schelonka is in the process of purchasing the Piggly Wiggly grocery store. Closing is expected to take place on July 11, 2020. License is for period of July 11, 2020 to June 30, 2021. Staff found no issue with the application or background check.

- Piggly Wiggly, Agenda Ted Schelonka.

The following businesses have applied for renewal of a Combination Class B Beer and Class B Liquor License. Staff found no issues with any of the applications or background checks.

- Belfast Station, Agent: Bruce Russell.
- Sussex Bowl, Agent: Stephen M. Hoehnen.
- Sussex Inn, Agent: David A. Foti.
- Ichiban Sushi & Steak House, Agent: Chuan Qing Dong.

The following businesses have applied for renewal of a Combination Class A Beer and Class A Liquor License. Staff found no issues with any of the applications or background checks.

- Sussex Liquor Mart, Agent: Paviter Sangha
- Pick 'n Save, Agent: Michelle Oster
- Piggly Wiggly, Agent: Dennis R. Lipofski (License will be surrendered to Village Clerk at time of sale).
- Meijer Store, Agent: Doug Smith
- AM Sussex (Sussex Mobil), Agent: Tadbir Dran

The following businesses have applied for renewal of a Class A Beer and Cider License. Staff has found no issues with the applications or background checks.

- Meijer Gas Station, Agent: Doug Smith
- 7-Eleven/BP, Agent: Elizabeth Evans

The following businesses have applied for dance licenses. Staff has found no issues with the applications.

- Sussex Bowl (Class A, B, C)
- Sussex Inn (Class B)

The following businesses have applied for Amusement Device Licenses and Arcade License (where applicable). Staff has found no issues with the applications.

- Belfast Station – 7 permits
- Sussex Bowl- 54 permits + Arcade License
- Sussex Inn – 8 permits
- Rumors Sports Bar & Grill - 9 permits

- National Entertainment Network (Meijer Store) – 1 permit
- Meijer Stores Limited Partnership – 1 permit

RESOLUTION NO. 20-19

WHEREAS: Section 5.15(6)(b) of the Wisconsin Statutes provides that a municipality having a population of less than 35,000 may combine by resolution two or more of the wards for voting purposes to facilitate using a common polling place and returns shall be maintained only for each group of combined wards; and

WHEREAS: The Village of Sussex has a population of less than 35,000 and has been divided into 10 wards for election purposes pursuant to Resolution No. 19-27 passed and adopted on December 10, 2019; and

WHEREAS: The attachment of the Vodicka property located at W240N6859 Maple Avenue resulted in the addition of Ward 12.

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

1. Resolution No. 19-27 combining wards in the Village of Sussex is hereby repealed.
2. The combination of wards in the Village of Sussex shall be as follows:
 - A. For all Spring Primary Elections:
Wards 1, 2, 6, 11, 12
Wards 3, 4, 5, 7, 9, 10
Ward 8
 - B. For all Spring Elections
Wards 1, 2, 6, 11, 12
Wards 3, 4, 5, 7, 9, 10
Ward 8
 - C. For all Fall Primary Elections:
Wards 1, 7
Wards 2, 8
Wards 3, 5
Wards 4, 6
Wards 9, 10, 11, 12
 - D. For all Fall Elections:
Wards 1, 7
Wards 2, 8
Wards 3, 5
Wards 4, 6
Wards 9, 10, 11, 12
 - E. For the Presidential Preferential Primary:
Wards 1, 6, 9, 10, 11, 12
Wards 2, 5
Wards 3, 4 & 7
Ward 8
 - F. For all Special Elections:
Wards shall be combined by resolution of the Village Board dependent upon the election being held.

3. The combined wards shall use common ballot boxes and ballots (or voting machines) and that separate returns shall not be maintained for the combined wards at any election.
4. The Village Clerk is hereby authorized and directed to submit a certified copy of this resolution to the Waukesha County Clerk upon the adoption of this resolution.

Adopted this _____ day of _____, 2020.

VILLAGE OF SUSSEX

Village President

ATTEST: _____
Village Clerk