

**DISBURSEMENTS FOR APPROVAL**

Checks Issued January 2020, Manual	\$109,562.13
Checks Issued January 2020, Manual	\$5,786.09
Checks Issued January 2020, Manual	\$31,518.08
Checks Issued February, 2020 Manual	\$96,908.57
Checks Issued January, 2020, Tax Refunds	\$269.43
Checks To Be Issued February, 2020	<u>\$68,760.42</u>
<b>GRAND TOTAL</b>	<b><u>\$312,804.72</u></b>
 <u>Library: Information Only</u>	
Checks Issued January 2020, Manual	\$42,579.37
Checks Issued February 2020, Manual	<u>\$20,191.85</u>
	<u>\$62,771.22</u>

\_\_\_\_\_  
Van A. Mobley, Village President

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Colleen Landisch-Hansen, Administrator

# VILLAGE OF THIENSVILLE

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## Payments

Current Period: JANUARY 2020

Payments Batch 0120 VOT MN \$109,562.13

Refer	1	PAYCHEX MAJOR MARKET SERVI	Ck# 000019E 1/17/2020		
Cash Payment	E 01-01-511-2-210	DATA PROCESSING	Processing 1-17-20 Payroll		\$367.39
Invoice	2020011501	PO 102622			
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	Process 2019 W-2's		\$453.00
Invoice	2020011501	PO 102622			
Transaction Date	1/24/2020	Due 1/24/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$820.39
Refer	2	ICMA RETIREMENT TRUST	Ck# 000020E 1/17/2020		
Cash Payment	G 01-21260	ICMA - RC	ICMA/Wages Pd 1-17-20/MIKYSKA		\$224.31
Invoice		PO 102623			
Cash Payment	G 01-21260	ICMA - RC	ICMA/Wages Pd 1-17-20/WILLIAMS		\$101.64
Invoice		PO 102623			
Cash Payment	G 01-21260	ICMA - RC	ICMA/Wages Pd 1-17-20/NEUMAN, P.		\$101.64
Invoice		PO 102623			
Cash Payment	G 01-21260	ICMA - RC	ICMA/Wages Pd 1-17-20/FISCHER		\$100.00
Invoice		PO 102623			
Cash Payment	G 01-21260	ICMA - RC	ICMA/Wages Pd 1-17-20/LANDISCH-HANSEN		\$1,015.00
Invoice		PO 102623			
Transaction Date	1/24/2020	Due 1/24/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$1,542.59
Refer	3	WI DEFERRED COMP PROGRAM	Ck# 000021E 1/17/2020		
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 1-17-20/LAFOND		\$10.00
Invoice		PO 102624			
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 1-17-20/KLEPPIN		\$270.00
Invoice		PO 102624			
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 1-17-20/ACHTERBERG		\$100.00
Invoice		PO 102624			
Transaction Date	1/24/2020	Due 1/24/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$380.00
Refer	4	PAYCHEX	Ck# 000022E 1/17/2020		
Cash Payment	G 01-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 1-17-20		\$4,090.11
Invoice		PO 102625			
Cash Payment	G 01-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 1-17-20		\$2,571.53
Invoice		PO 102625			
Cash Payment	G 01-21230	SOCIAL SECURITY TAX	SS & MED/Wages Pd 1-17-20		\$4,614.03
Invoice		PO 102625			
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	ADM/Wages Pd 1-17-20		\$277.94
Invoice		PO 102625			
Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	ADM Staff/Wages Pd 1-17-20		\$221.13
Invoice		PO 102625			
Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	TPD Chief/Wages Pd 1-17-20		\$256.80
Invoice		PO 102625			
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	TPD/Wages Pd 1-17-20		\$1,358.50
Invoice		PO 102625			
Cash Payment	E 01-03-522-1-198	FIRE CHIEF FRINGE	TFD Chief/Wages Pd 1-17-20		\$119.64
Invoice		PO 102625			
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	TFD/Wages Pd 1-17-20		\$692.76
Invoice		PO 102625			

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## Payments

Current Period: JANUARY 2020

Cash Payment	E 06-09-522-1-199	FRINGE BENEFITS	HOH/Wages Pd 1-17-20	\$406.76
Invoice		PO 102625		
Cash Payment	E 01-04-541-1-199	FRINGE BENEFITS	DPW/Wages Pd 1-17-20	\$993.12
Invoice		PO 102625		
Cash Payment	E 01-04-542-1-199	FRINGE BENEFITS	VP/Wages Pd 1-17-20	\$76.25
Invoice		PO 102625		
Cash Payment	E 21-05-610-1-199	FRINGE BENEFITS	SWR/Wages Pd 1-17-20	\$192.36
Invoice		PO 102625		
Cash Payment	E 19-18-541-1-199	FRINGE BENEFITS	STM WTR/Wages Pd 1-17-20	\$18.75
Invoice		PO 102625		
Cash Payment	G 01-11160	SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 1-17-20	\$43,242.00
Invoice		PO 102625		
Transaction Date	1/24/2020	Due 1/24/2020	HARRIS GF -CHECK 11110	<b>Total</b> \$59,131.68
Refer	5	V-T PAYROL ACCT. #3531102790	Ck# 000023E 1/17/2020	
Cash Payment	E 01-01-511-1-108	ADMINISTRATOR	ADM/Wages Pd 1-17-20	\$3,677.59
Invoice		PO 102626		
Cash Payment	E 01-01-511-1-100	SALARIES & WAGES	ADM Staff/Wages Pd 1-17-20	\$2,926.19
Invoice		PO 102626		
Cash Payment	E 01-03-521-1-113	POLICE CHIEF SALAR	TPD Chief/Wages Pd 1-17-20	\$3,361.54
Invoice		PO 102626		
Cash Payment	E 01-03-521-1-100	SALARIES & WAGES	TPD/Wages Pd 1-17-20	\$17,909.87
Invoice		PO 102626		
Cash Payment	E 01-03-521-1-109	DPW EQUIPMENT MA	TPD/DPW/Wages Pd 1-17-20	\$19.57
Invoice		PO 102626		
Cash Payment	E 01-03-522-1-110	FIRE CHIEF WAGES	TFD Chief/Wages Pd 1-17-20	\$1,563.92
Invoice		PO 102626		
Cash Payment	E 01-03-522-1-100	SALARIES & WAGES	TFD/Wages Pd 1-17-20	\$7,883.14
Invoice		PO 102626		
Cash Payment	E 01-03-522-1-109	DPW EQUIPMENT MA	TFD/DPW/Wages Pd 1-17-20	\$195.73
Invoice		PO 102626		
Cash Payment	E 06-09-522-1-100	SALARIES & WAGES	HOH/Wages Pd 1-17-20	\$5,412.33
Invoice		PO 102626		
Cash Payment	E 01-03-522-1-102	PART-TIME	TFD PT/Wages Pd 1-17-20	\$998.01
Invoice		PO 102626		
Cash Payment	E 01-04-541-1-100	SALARIES & WAGES	DPW/Wages Pd 1-17-20	\$13,369.18
Invoice		PO 102626		
Cash Payment	E 01-04-542-1-100	SALARIES & WAGES	VP/Wages Pd 1-17-20	\$824.19
Invoice		PO 102626		
Cash Payment	E 21-05-610-1-100	SALARIES & WAGES	SWR/Wages Pd 1-17-20	\$2,427.16
Invoice		PO 102626		
Cash Payment	E 19-18-541-1-100	SALARIES & WAGES	STM WTR/Wages Pd 1-17-20	\$203.91
Invoice		PO 102626		
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	ADM WRS/Wages Pd 1-17-20	-\$248.24
Invoice		PO 102626		
Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	ADM Staff WRS/Wages Pd 1-17-20	-\$197.52
Invoice		PO 102626		
Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	TPD Chief WRS/Wages Pd 1-17-20	-\$226.90
Invoice		PO 102626		
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	TPD WRS/Wages Pd 1-17-20	-\$1,210.25
Invoice		PO 102626		

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## Payments

Current Period: JANUARY 2020

Cash Payment	E 01-03-522-1-198	FIRE CHIEF FRINGE	TFD Chief WRS/Wages Pd 1-17-20	-\$105.56
Invoice		PO 102626		
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	PT TFD WRS/Wages Pd 1-17-20	-\$67.37
Invoice		PO 102626		
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	TFD WRS/Wages Pd 1-17-20	-\$132.52
Invoice		PO 102626		
Cash Payment	E 06-09-522-1-199	FRINGE BENEFITS	HOH WRS/Wages Pd 1-17-20	-\$158.81
Invoice		PO 102626		
Cash Payment	E 01-04-541-1-199	FRINGE BENEFITS	DPW WRS/Wages Pd 1-17-20	-\$903.54
Invoice		PO 102626		
Cash Payment	E 01-04-542-1-199	FRINGE BENEFITS	DPW WRS VP/Wages Pd 1-17-20	-\$55.65
Invoice		PO 102626		
Cash Payment	E 21-05-610-1-199	FRINGE BENEFITS	SWR WRS/Wages Pd 1-17-20	-\$163.85
Invoice		PO 102626		
Cash Payment	E 19-18-541-1-199	FRINGE BENEFITS	STM WTR WRS SWR/Wages Pd 1-17-20	-\$13.74
Invoice		PO 102626		
Cash Payment	G 01-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 1-17-20	-\$4,090.11
Invoice		PO 102626		
Cash Payment	G 01-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 1-17-20	-\$2,571.53
Invoice		PO 102626		
Cash Payment	G 01-21230	SOCIAL SECURITY TAX	SS MED/Wages Pd 1-17-20	-\$4,614.03
Invoice		PO 102626		
Cash Payment	G 01-21245	FLEX BENEFIT	FIEX BEN/Wages Pd 1-17-20	-\$256.00
Invoice		PO 102626		
Cash Payment	G 01-21280	HEALTH INSURANCE DEDU	HEALTH/Wages Pd 1-17-20	-\$165.25
Invoice		PO 102626		
Cash Payment	G 01-21260	ICMA - RC	iCMA/Wages Pd 1-17-20	-\$1,542.59
Invoice		PO 102626		
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 1-17-20	-\$380.00
Invoice		PO 102626		
Cash Payment	G 01-21285	LIFE INSURANCE	LIFE/Wages Pd 1-17-20	-\$260.55
Invoice		PO 102626		
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	TPPA/Wages Pd 1-17-20	-\$112.50
Invoice		PO 102626		
Cash Payment	G 01-21275	DENTAL INSURANCE WITHH	DENTAL/Wages Pd 1-17-20	-\$53.82
Invoice		PO 102626		
Cash Payment	G 01-11160	SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 1-17-20	-\$43,242.00
Invoice		PO 102626		
Transaction Date	1/24/2020	Due 1/24/2020	HARRIS GF -CHECK 11110	<b>Total</b> \$0.00
Refer	5 AT & T (U-VERSE INTERNET)		Ck# 000026E 1/28/2020	
Cash Payment	E 01-04-541-3-303	TELEPHONE	DPW Internet Svc/JAN	\$50.68
Invoice		PO 26281		
Transaction Date	1/27/2020	Due 1/27/2020	HARRIS GF -CHECK 11110	<b>Total</b> \$50.68
Refer	6 PAYCHEX MAJOR MARKET SERVI		Ck# 000030E 1/31/2020	
Cash Payment	E 01-01-511-2-210	DATA PROCESSING	Processing 1-31-20 Payroll	\$265.04
Invoice	2020012701	PO 102630		
Transaction Date	2/5/2020	Due 2/5/2020	HARRIS GF -CHECK 11110	<b>Total</b> \$265.04
Refer	7 ICMA RETIREMENT TRUST		Ck# 000031E 1/28/2020	

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## Payments

Current Period: JANUARY 2020

Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 1-31-20/MIKYSKA	\$225.20
Invoice	PO 102631		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 1-31-20/WILLIAMS	\$102.04
Invoice	PO 102631		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 1-31-20/NEUMAN, P	\$102.04
Invoice	PO 102631		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 1-31-20/FISCHER	\$100.00
Invoice	PO 102631		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 1/31/20/LANDISCH-HANSEN	\$50.00
Invoice	PO 102631		
Transaction Date	2/5/2020	Due 2/5/2020 HARRIS GF -CHECK 11110	<b>Total</b> \$579.28
Refer	8 WI DEFERRED COMP PROGRAM	Ck# 000032E 1/29/2020	
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 1-31-20/LAFOND	\$10.00
Invoice	PO 102632		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 1-31-20/KLEPPIN	\$270.00
Invoice	PO 102632		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 1-31-20/ACHTERBERG	\$100.00
Invoice	PO 102632		
Transaction Date	2/5/2020	Due 2/5/2020 HARRIS GF -CHECK 11110	<b>Total</b> \$380.00
Refer	9 PAYCHEX	Ck# 000033E 1/31/2020	
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 1-31-20	\$3,758.43
Invoice	PO 102633		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 1-31-20	\$2,365.88
Invoice	PO 102633		
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS & Med/Wages Pd 1-31-20	\$3,569.05
Invoice	PO 102633		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM/Wages Pd 1-31-20	\$209.85
Invoice	PO 102633		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff/Wages Pd 1-31-20	\$208.68
Invoice	PO 102633		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief/Wages Pd 1-31-20	\$257.83
Invoice	PO 102633		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD/Wages Pd 1-31-20	\$1,380.27
Invoice	PO 102633		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/Wages Pd 1-31-20	\$91.68
Invoice	PO 102633		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/Wages Pd 1-31-20	\$161.03
Invoice	PO 102633		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/Wages Pd 1-31-20	\$1,063.71
Invoice	PO 102633		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	VP/Wages Pd 1-31-20	\$24.30
Invoice	PO 102633		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/Wages Pd 1-31-20	\$166.71
Invoice	PO 102633		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR/Wages Pd 1-31-20	\$4.99
Invoice	PO 102633		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 1-31-20	\$32,811.35
Invoice	PO 102633		

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Payments

Current Period: JANUARY 2020

Transaction Date	2/5/2020	Due 2/5/2020	HARRIS GF -CHECK 11110	Total	\$46,073.76
Refer	10 V-T PAYROL ACCT. #3531102790		Ck# 000034E 1/31/2020		
Cash Payment	E 01-01-511-1-108 ADMINISTRATOR		ADM/Wages Pd 1-31-20	\$2,783.66	
Invoice	PO 102634				
Cash Payment	E 01-01-511-1-100 SALARIES & WAGES		ADM Staff/Wages Pd 1-31-20	\$2,763.50	
Invoice	PO 102634				
Cash Payment	E 01-03-521-1-113 POLICE CHIEF SALAR		TPD Chief/Wages Pd 1-31-20	\$3,375.00	
Invoice	PO 102634				
Cash Payment	E 01-03-521-1-100 SALARIES & WAGES		TPD/Wages Pd 1-31-20	\$18,005.95	
Invoice	PO 102634				
Cash Payment	E 01-03-521-1-101 OVERTIME		TPD OT/Wages Pd 1-31-20	\$188.25	
Invoice	PO 102634				
Cash Payment	E 01-03-521-1-109 DPW EQUIPMENT MA		TPD/DPWWages Pd 1-31-20	\$19.65	
Invoice	PO 102634				
Cash Payment	E 01-03-522-1-109 DPW EQUIPMENT MA		TFD/DPWWages Pd 1-31-20	\$196.49	
Invoice	PO 102634				
Cash Payment	E 06-09-522-1-100 SALARIES & WAGES		HOH/Wages Pd 1-31-20	\$2,115.38	
Invoice	PO 102634				
Cash Payment	E 01-03-522-1-102 PART-TIME		TFD PT/Wages Pd 1-31-20	\$1,001.94	
Invoice	PO 102634				
Cash Payment	E 01-04-541-1-100 SALARIES & WAGES		DPWWages Pd 1-31-20	\$13,345.31	
Invoice	PO 102634				
Cash Payment	E 01-04-541-1-101 OVERTIME		DPW OT/Wages Pd 1-31-20	\$615.53	
Invoice	PO 102634				
Cash Payment	E 01-04-542-1-100 SALARIES & WAGES		VP/Wages Pd 1-31-20	\$319.79	
Invoice	PO 102634				
Cash Payment	E 21-05-610-1-100 SALARIES & WAGES		SWR/Wages Pd 1-31-20	\$2,205.44	
Invoice	PO 102634				
Cash Payment	E 19-18-541-1-100 SALARIES & WAGES		STM WTR/Wages Pd 1-31-20	\$65.59	
Invoice	PO 102634				
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI		ADM/WRS/Wages Pd 1-31-20	-\$187.90	
Invoice	PO 102634				
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS		ADM Staff/WRS/Wages Pd 1-31-20	-\$186.54	
Invoice	PO 102634				
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING		TPD Chief/WRS/Wages Pd 1-31-20	-\$227.81	
Invoice	PO 102634				
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS		TPD/WRS/Wages Pd 1-31-20	-\$1,229.43	
Invoice	PO 102634				
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS		TFD PT/WRS/Wages Pd 1-31-20	-\$67.63	
Invoice	PO 102634				
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS		TFD/WRS/Wages Pd 1-31-20	-\$13.26	
Invoice	PO 102634				
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS		HOH/WRS/Wages Pd 1-31-20	-\$142.79	
Invoice	PO 102634				
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS		DPW/WRS/Wages Pd 1-31-20	-\$943.48	
Invoice	PO 102634				
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS		DPW/VP/WRS/Wages Pd 1-31-20	-\$21.59	
Invoice	PO 102634				
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS		SWR/WRS/Wages Pd 1-31-20	-\$148.86	
Invoice	PO 102634				



VILLAGE OF THIENSVILLE

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**\*Check Detail Register©**

Batch: 0120 VOT MN2

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>11110 HARRIS GF -CHECKING</b>					
<b>23345</b>	01/31/20	<b>COLLEEN LANDISCH-HANSEN</b>			
G 01-21110		ACCOUNTS PAYABLE	\$2.32		Mileage Reimbursement/PWSB/DEC
G 01-21110		ACCOUNTS PAYABLE	\$4.64		Mileage Reimbursement/NSCC/DEC
		Total	\$6.96		
<b>23346</b>	01/31/20	<b>CONLEY MEDIA, LLC</b>			
G 01-21110		ACCOUNTS PAYABLE	\$10.99		Ordinance Notice & Affidavit
		Total	\$10.99		
<b>23347</b>	01/31/20	<b>J.H. HASSINGER, INC.</b>			
G 14-21110		ACCOUNTS PAYABLE	\$5,768.14		VP River Stage Construction/Retainage
		Total	\$5,768.14		
		<b>11110 HARRIS GF -CHECKING</b>	<b>\$5,786.09</b>		

Fund Summary

<b>11110 HARRIS GF -CHECKING</b>	
01 GENERAL FUND	\$17.95
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$5,768.14
	<b>\$5,786.09</b>

VILLAGE OF THIENSVILLE

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**\*Check Detail Register©**

Batch: 0120 VOT MN3

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>11110 HARRIS GF -CHECKING</b>					
<b>23348</b>	01/31/20	<b>THIENSVILLE FIRE DEPARTMENT</b>			
G 06-21110		ACCOUNTS PAYABLE	\$25,514.64		Acct #1 75%/2019 AMB Rev
G 06-21110		ACCOUNTS PAYABLE	\$6,003.44		Acct #2 15%/2019 AMB Rev
		Total	\$31,518.08		
		<b>11110 HARRIS GF -CHECKING</b>	<b>\$31,518.08</b>		

Fund Summary

<b>11110 HARRIS GF -CHECKING</b>	
06 EQUITY RESERVE ACCOUNT	\$31,518.08
	<b>\$31,518.08</b>

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## Payments

Current Period: FEBRUARY 2020

Payments Batch 0220 VOT MN \$96,908.57

Refer	1	<u>JONATHAN CENSKY, PLANNER</u>	<u>Ck# 023351 2/6/2020</u>		
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	Devorkin/Bersch Parcel	\$782.50	
Invoice	19-0038	PO 102638			
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	Commercial Listing Update	\$57.50	
Invoice	19-0039	PO 102638			
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	Scott Gad CSM	\$70.00	
Invoice	19-0040	PO 102638			
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	Koepke house changes and shed	\$100.00	
Invoice	19-0041	PO 102638			
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	From the Heart Signage	\$25.00	
Invoice	19-0042	PO 102638			
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	From the Heart Signage/Due from Prop	\$42.50	
Invoice		PO 102638			
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	Welltopia ADA ramp discussion	\$25.00	
Invoice	19-0043	PO 102638			
Transaction Date	2/6/2020	Due 2/6/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$1,102.50</b>
Refer	2	<u>UNITED ELECTRIC, INC.</u>	<u>Ck# 023352 2/6/2020</u>		
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	Troubleshoot wet well exhaust fan starter	\$212.50	
Invoice	62329	PO 26284			
Transaction Date	2/6/2020	Due 2/6/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$212.50</b>
Refer	3	<u>AIRGAS USA, LLC</u>	<u>Ck# 023353 2/6/2020</u>		
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	Cylinder Rental/DEC	\$123.41	
Invoice	9967271354	PO 26251			
Transaction Date	2/6/2020	Due 2/6/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$123.41</b>
Refer	4	<u>SCOTT GAD</u>	<u>Ck# 023354 2/7/2020</u>		
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	Developer Deposit Refund	\$786.00	
Invoice		PO 102641			
Transaction Date	2/7/2020	Due 2/7/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$786.00</b>
Refer	5	<u>RENNERT S FIRE EQUIPMENT</u>	<u>Ck# 023355 2/7/2020</u>		
Cash Payment	G 01-21110	ACCOUNTS PAYABLE	Hardware Parts for 563	\$258.15	
Invoice	41651	PO 33704			
Transaction Date	2/7/2020	Due 2/7/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$258.15</b>
Refer	6	<u>CARDMEMBER SERVICE (PWSB)</u>	<u>Ck# 000037E 2/4/2020</u>		
Cash Payment	E 01-03-522-3-399	MISCELLANEOUS	Lithium Batteries	\$108.95	
Invoice		PO 33707			
Cash Payment	E 01-03-522-3-327	MEDICAL SUPPLIES	Accu-Check Smartview Test Strips	\$148.39	
Invoice		PO 33707			
Cash Payment	E 01-03-522-3-399	MISCELLANEOUS	Screen Protectors/Cases/iPads	\$424.91	
Invoice		PO 33707			
Cash Payment	E 01-03-522-3-327	MEDICAL SUPPLIES	Emergency Trauma Shears	\$419.70	
Invoice		PO 33707			
Cash Payment	E 01-03-522-3-399	MISCELLANEOUS	Audio cables	\$17.08	
Invoice		PO 33707			
Cash Payment	E 07-07-542-2-291	ADVERTISING	Domaine renewal for VP Reimagined websites	\$243.28	
Invoice		PO 18303			

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## Payments

Current Period: FEBRUARY 2020

Cash Payment	E 01-01-510-2-201 POSTAGE	Postage/Certified Letter/Krahn Family	\$6.85		
Invoice	PO 18293				
Cash Payment	E 01-01-510-2-202 DUES & SUBSCRIPTI	WMCA Membership Dues/Langlois	\$65.00		
Invoice	PO 18296				
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	Window Treatments/VH/2/3 Deposit	\$1,257.00		
Invoice	PO 18298				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Water cooler/Amazon	\$131.99		
Invoice	PO 18302				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Replacement headlight	\$614.21		
Invoice	PO 18302				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Roll-up truck cover	\$176.10		
Invoice	PO 18302				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Tires for Jacobson Cart	\$235.96		
Invoice	PO 18302				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Bosch 18V battery	\$129.19		
Invoice	PO 18302				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Hard drive adaptor	\$26.99		
Invoice	PO 18302				
Cash Payment	E 01-03-521-2-215 TRAINING - POLICE	Conference Hote/MEJCHAR	\$145.13		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Supplies for Coffee with Cop	\$2.72		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Supplies for investigations	\$411.19		
Invoice	PO 41380				
Cash Payment	E 01-03-521-2-202 DUES & SUBSCRIPTI	WI Chiefs of Police 2020 Dues	\$130.00		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	5 biological specimen kits	\$48.11		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Slim charger	\$79.98		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Master Locks/2	\$21.41		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Art kraft paper roll	\$84.27		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Kingston 8GB Micro Secure SDHC Card	\$38.95		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Buffalo external blu-ray writer	\$159.99		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Refund-8GB micro secure SDHC card	-\$38.95		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Refund-Holiday Inn Steven's Point	-\$93.07		
Invoice	PO 41380				
Cash Payment	G 01-21110 ACCOUNTS PAYABLE	Merchandise Return/Dinges Fire Co	-\$94.80		
Invoice	PO 33720				
Transaction Date	2/10/2020	Due 2/10/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$4,900.53</b>
Refer	64 WE ENERGIES		Ck# 000042E 2/19/2020		
Cash Payment	E 01-01-511-3-304 ELECTRICITY	Electric/VH/JAN	\$1,489.32		
Invoice	PO 102644				
Cash Payment	E 01-01-511-3-305 HEAT	Gas/VH/JAN	\$1,110.71		
Invoice	PO 102644				

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## Payments

Current Period: FEBRUARY 2020

Cash Payment	E 01-04-541-3-304 ELECTRICITY	Electric/DPW/JAN	\$419.45
Invoice	PO 102644		
Cash Payment	E 01-04-541-3-305 HEAT	Gas/DPW/JAN	\$882.62
Invoice	PO 102644		
Cash Payment	E 21-05-610-3-304 ELECTRICITY	Electric/SWR/JAN	\$1,505.78
Invoice	PO 102644		
Cash Payment	E 21-05-610-3-305 HEAT	Gas/SWR/JAN	\$15.98
Invoice	PO 102644		
Cash Payment	E 16-05-541-3-304 ELECTRICITY	Electric/OLD VH/JAN	\$107.65
Invoice	PO 102644		
Cash Payment	E 16-05-541-3-305 HEAT	Gas/OLD VH/JAN	\$117.57
Invoice	PO 102644		
Cash Payment	E 01-04-542-3-304 ELECTRICITY	Electric/VP/JAN	\$793.03
Invoice	PO 102644		
Cash Payment	E 01-04-542-3-305 HEAT	Gas/VP/JAN	\$132.29
Invoice	PO 102644		
Cash Payment	E 01-04-541-3-335 STREET LIGHTING	Street Lighting/JAN	\$2,942.02
Invoice	PO 102644		
Cash Payment	E 21-05-610-3-304 ELECTRICITY	Emergency Siren Warning System/JAN	\$64.88
Invoice	PO 102644		
Transaction Date	2/13/2020	Due 2/13/2020	Total
		HARRIS GF -CHECK 11110	\$9,581.30
Refer	65 PAYCHEX MAJOR MARKET SERVI	Ck# 000043E 2/14/2020	
Cash Payment	E 01-01-511-2-210 DATA PROCESSING	Processing 02-14-20 Payroll	\$265.04
Invoice	2020021201	PO 102651	
Transaction Date	2/13/2020	Due 2/13/2020	Total
		HARRIS GF -CHECK 11110	\$265.04
Refer	66 ICMA RETIREMENT TRUST	Ck# 000044E 2/14/2020	
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 2-14-20/MIKYSKA	\$225.20
Invoice	PO 102652		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 2-14-20/WILLIAMS	\$102.04
Invoice	PO 102652		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 2-14-20/NEUMAN, P.	\$102.04
Invoice	PO 102652		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 2-14-20/FISCHER	\$100.00
Invoice	PO 102652		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 2-14-20/LANDISCH-HANSEN	\$50.00
Invoice	PO 102652		
Transaction Date	2/13/2020	Due 2/13/2020	Total
		HARRIS GF -CHECK 11110	\$579.28
Refer	67 WI DEFERRED COMP PROGRAM	Ck# 000045E 2/14/2020	
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 2-14-20/LAFOND	\$10.00
Invoice	PO 102653		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 2-14-20/KLEPPIN	\$270.00
Invoice	PO 102653		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 2-14-20/ACHTERBERG	\$100.00
Invoice	PO 102653		
Transaction Date	2/13/2020	Due 2/13/2020	Total
		HARRIS GF -CHECK 11110	\$380.00
Refer	68 PAYCHEX	Ck# 000046E 2/14/2020	

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## Payments

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Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 2-14-20		\$3,593.53	
Invoice	PO 102654				
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 2-14-20		\$2,315.20	
Invoice	PO 102654				
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 2-14-20		\$3,507.56	
Invoice	PO 102654				
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM/Wages Pd 2-14-20		\$209.85	
Invoice	PO 102654				
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff/Wages Pd 2-14-20		\$208.68	
Invoice	PO 102654				
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief/Wages Pd 2-14-20		\$257.83	
Invoice	PO 102654				
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD/Wages Pd 2-14-20		\$1,365.87	
Invoice	PO 102654				
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/Wages Pd 2-14-20		\$91.68	
Invoice	PO 102654				
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/Wages Pd 2-14-20		\$161.03	
Invoice	PO 102654				
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/Wages Pd 2-14-20		\$1,032.39	
Invoice	PO 102654				
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	VP/Wages Pd 2-14-20		\$14.73	
Invoice	PO 102654				
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/Wages Pd 2-14-20		\$161.93	
Invoice	PO 102654				
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR/Wages Pd 2-14-20		\$3.58	
Invoice	PO 102654				
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 2-14-20		\$32,226.37	
Invoice	PO 102654				
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$45,150.23</b>
Refer	69 V-T PAYROL ACCT. #3531102790	Ck# 000047E 2/14/2020			
Cash Payment	E 01-01-511-1-108 ADMINISTRATOR	ADM/Wages Pd 2-14-20		\$2,783.66	
Invoice	PO 102655				
Cash Payment	E 01-01-511-1-100 SALARIES & WAGES	ADM Staff/Wages Pd 2-14-20		\$2,763.50	
Invoice	PO 102655				
Cash Payment	E 01-03-521-1-113 POLICE CHIEF SALAR	TPD Chief/Wages Pd 2-14-20		\$3,375.00	
Invoice	PO 102655				
Cash Payment	E 01-03-521-1-100 SALARIES & WAGES	TPD/Wages Pd 2-14-20		\$18,005.94	
Invoice	PO 102655				
Cash Payment	E 01-03-521-1-109 DPW EQUIPMENT MA	TPD/DPW/Wages Pd 2-14-20		\$19.64	
Invoice	PO 102655				
Cash Payment	E 01-03-522-1-109 DPW EQUIPMENT MA	TFD/DPW/Wages Pd 2-14-20		\$196.49	
Invoice	PO 102655				
Cash Payment	E 06-09-522-1-100 SALARIES & WAGES	HOH/Wages Pd 2-14-20		\$2,115.38	
Invoice	PO 102655				
Cash Payment	E 01-03-522-1-102 PART-TIME	TFD PT/Wages Pd 2-14-20		\$1,001.94	
Invoice	PO 102655				
Cash Payment	E 01-04-541-1-100 SALARIES & WAGES	DPW/Wages Pd 2-14-20		\$13,554.01	
Invoice	PO 102655				
Cash Payment	E 01-04-542-1-100 SALARIES & WAGES	VP/Wages Pd 2-14-20		\$193.19	
Invoice	PO 102655				

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Payments

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Cash Payment	E 21-05-610-1-100 SALARIES & WAGES	SWR/Wages Pd 2-14-20	\$2,142.13
Invoice	PO 102655		
Cash Payment	E 19-18-541-1-100 SALARIES & WAGES	STM WTR/Wages Pd 2-14-20	\$46.79
Invoice	PO 102655		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM WRS/Wages Pd 2-14-20	-\$187.90
Invoice	PO 102655		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff WRS/Wages Pd 2-14-20	-\$186.54
Invoice	PO 102655		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief WRS/Wages Pd 2-14-20	-\$227.81
Invoice	PO 102655		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD WRS/Wages Pd 2-14-20	-\$1,216.72
Invoice	PO 102655		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD PT WRS/Wages Pd 2-14-20	-\$67.63
Invoice	PO 102655		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD WRS/Wages Pd 2-14-20	-\$13.26
Invoice	PO 102655		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH WRS/Wages Pd 2-14-20	-\$142.79
Invoice	PO 102655		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW WRS/Wages Pd 2-14-20	-\$916.03
Invoice	PO 102655		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	DPW VP WRS/Wages Pd 2-14-20	-\$13.04
Invoice	PO 102655		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR WRS/Wages Pd 2-14-20	-\$144.60
Invoice	PO 102655		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR WRS SWR/Wages Pd 2-14-20	-\$3.15
Invoice	PO 102655		
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 2-14-20	-\$3,593.53
Invoice	PO 102655		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 2-14-20	-\$2,315.20
Invoice	PO 102655		
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 2-14-20	-\$3,507.56
Invoice	PO 102655		
Cash Payment	G 01-21245 FLEX BENEFIT	FLEX BEN/Wages Pd 2-14-20	-\$175.00
Invoice	PO 102655		
Cash Payment	G 01-21280 HEALTH INSURANCE DEDU	HEALTH/Wages Pd 2-14-20	-\$160.04
Invoice	PO 102655		
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 2-14-20	-\$579.28
Invoice	PO 102655		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 2-14-20	-\$380.00
Invoice	PO 102655		
Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	TPPA/Wages Pd 2-14-20	-\$112.50
Invoice	PO 102655		
Cash Payment	G 01-21275 DENTAL INSURANCE WITHH	DENTAL/Wages Pd 2-14-20	-\$28.72
Invoice	PO 102655		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 2-14-20	-\$32,226.37
Invoice	PO 102655		
Transaction Date	2/13/2020	Due 2/13/2020 HARRIS GF -CHECK 11110	<b>Total \$0.00</b>
Refer	70 DEPT. OF EMPLOYEE TRUST FUN Ck# 000048E 2/24/2020		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM Health/MAR	\$1,480.23
Invoice	PO 10087		

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Payments

Current Period: FEBRUARY 2020

Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	ADM Staff Health/MAR		\$2,082.38
Invoice		PO 10087			
Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	TPD Chief Health/MAR		\$1,973.64
Invoice		PO 10087			
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	TPD Health/MAR		\$13,899.08
Invoice		PO 10087			
Cash Payment	E 01-04-541-1-199	FRINGE BENEFITS	DPW Health/MAR		\$6,067.67
Invoice		PO 10087			
Cash Payment	E 01-04-542-1-199	FRINGE BENEFITS	VP Health/MAR		\$2,093.22
Invoice		PO 10087			
Cash Payment	E 19-18-541-1-199	FRINGE BENEFITS	STM WTR Health/MAR		\$497.59
Invoice		PO 10087			
Cash Payment	E 21-05-610-1-199	FRINGE BENEFITS	SWR Health/MAR		\$2,480.85
Invoice		PO 10087			
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	TFD Health/MAR		\$819.58
Invoice		PO 10087			
Cash Payment	E 01-03-521-1-195	ANNUITANT FRINGE	Police Annuitant Health/MAR		\$1,264.68
Invoice		PO 10087			
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	ADM Annuitant Health/MAR		\$385.86
Invoice		PO 10087			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$33,044.78</b>
Refer	72 SECURIAN FINANCIAL GROUP, IN Ck# 023356 2/14/2020				
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	ADM Life/MAR		\$29.71
Invoice		PO 10102			
Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	ADM Staff Life/MAR		\$83.08
Invoice		PO 10102			
Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	TPF Chief Life/MAR		\$22.44
Invoice		PO 10102			
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	TPD Life/MAR		\$176.66
Invoice		PO 10102			
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	TFD Life/MAR		\$35.66
Invoice		PO 10102			
Cash Payment	E 01-04-541-1-199	FRINGE BENEFITS	DPW Life/MAR		\$139.58
Invoice		PO 10102			
Cash Payment	E 01-04-542-1-199	FRINGE BENEFITS	VP Life/MAR		\$18.86
Invoice		PO 10102			
Cash Payment	E 21-05-610-1-199	FRINGE BENEFITS	SWR Life/MAR		\$18.86
Invoice		PO 10102			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$524.85</b>

VILLAGE OF THIENSVILLE  
Payments

Current Period: FEBRUARY 2020

Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND		\$87,515.83
06 EQUITY RESERVE ACCOUNT		\$2,133.62
07 PARK IMPROVEMENT FUND		\$243.28
16 OLD VILLAGE HALL		\$225.22
19 STORM WATER MANAGEMENT		\$544.81
21 SEWER UTILITY		\$6,245.81
		<u>\$96,908.57</u>

Pre-Written Checks	\$96,908.57
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$96,908.57

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**\*Check Detail Register©**

Batch: 0120 TX RF3

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>11110 HARRIS GF -CHECKING</b>					
23344	01/24/20	RICHARD JACOMET			
G 01-21530		REFUNDS R E TAX OVE	\$9.84		Overpayment Personal Property Taxes
		Total	\$9.84		
23349	01/31/20	LERETA			
G 01-21530		REFUNDS R E TAX OVE	\$75.67	48686178-00	Overpayment Property Tax/NUEMAN
		Total	\$75.67		
23350	01/31/20	DAVID & OLIVE DRAPELA			
G 01-21530		REFUNDS R E TAX OVE	\$183.92		Overpayment Personal Property Tax
		Total	\$183.92		
		11110 HARRIS GF -CHECKING	\$269.43		

Fund Summary

<b>11110 HARRIS GF -CHECKING</b>		
01 GENERAL FUND		\$269.43
		\$269.43

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## Payments

Current Period: FEBRUARY 2020

Payments Batch 0220 VOT AP \$68,760.42

Refer	1	MUNICIPAL TREASURERS ASSOC.				
Cash Payment	E 01-01-511-2-202	DUES & SUBSCRIPTI	Annual Dues Renewal/Landisch-Hansen/2020		\$55.00	
Invoice		PO 10094				
Transaction Date	1/24/2020	Due 1/24/2020	HARRIS GF -CHECK 11110	Total	\$55.00	
Refer	2	RICOH USA, INC				
Cash Payment	E 01-01-510-2-200	PRINTING & PUBLISHI	Black and White Copies/JAN		\$11.46	
Invoice	5058632728	PO 102629				
Cash Payment	E 01-01-510-2-200	PRINTING & PUBLISHI	Color Copies/JAN		\$51.02	
Invoice	5058632728	PO 102629				
Transaction Date	1/27/2020	Due 1/27/2020	HARRIS GF -CHECK 11110	Total	\$62.48	
Refer	3	THIENSVILLE PROFESSIONAL PO				
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	TPPA Dues/FEB/FISCHER		\$45.00	
Invoice		PO 102628				
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	TPPA Dues/FEB/JANZER		\$45.00	
Invoice		PO 102628				
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	TPPA Dues/FEB/MEJCHAR		\$45.00	
Invoice		PO 102628				
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	TPPA Dues/FEB/NEUMAN		\$45.00	
Invoice		PO 102628				
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	TPPA Dues/FEB/STONE		\$45.00	
Invoice		PO 102628				
Transaction Date	1/27/2020	Due 1/27/2020	HARRIS GF -CHECK 11110	Total	\$225.00	
Refer	4	DIVERSIFIED BENEFIT SERVICES				
Cash Payment	E 01-01-554-7-715	FLEX BENEFIT	125-FSA Admin Svcs/JAN		\$85.00	
Invoice	298318	PO 102627				
Cash Payment	E 01-01-554-7-715	FLEX BENEFIT	Debit Card Participant Fee		\$35.00	
Invoice	298318	PO 102627				
Cash Payment	E 01-01-554-7-715	FLEX BENEFIT	Plan Participant Mailings		\$1.45	
Invoice	298318	PO 102627				
Cash Payment	E 01-01-554-7-715	FLEX BENEFIT	FSA Prior Yr Admin for Active Balances		\$31.50	
Invoice	298318	PO 102627				
Cash Payment	E 01-01-554-7-715	FLEX BENEFIT	Flex Enrollment Services		\$100.00	
Invoice	298318	PO 102627				
Transaction Date	1/27/2020	Due 1/27/2020	HARRIS GF -CHECK 11110	Total	\$252.95	
Refer	7	CONLEY MEDIA				
Cash Payment	G 01-21525	DEPOSIT-DEVELP. APPLICA	Land use/rezoning/Lumen Christi & Affid		\$103.47	
Invoice	1672360120	PO 102637				
Cash Payment	E 01-01-510-2-200	PRINTING & PUBLISHI	Boat launch ad for bids & Affidavit		\$100.76	
Invoice	1672360120	PO 102637				
Cash Payment	E 01-01-510-2-200	PRINTING & PUBLISHI	Sunny Lane recons ad for bids & Affidavit		\$102.86	
Invoice	1672360120	PO 102637				
Cash Payment	E 01-01-510-3-302	ELECTION EXPENSE	Spring Primary notice & Affidavit		\$8.01	
Invoice	1672360120	PO 102637				
Cash Payment	E 01-01-510-3-302	ELECTION EXPENSE	Absentee Voting notice & Affidavit		\$46.21	
Invoice	1672360120	PO 102637				
Transaction Date	1/31/2020	Due 1/31/2020	HARRIS GF -CHECK 11110	Total	\$361.31	

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## Payments

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Refer	2	JANET E. STARK	-		
Cash Payment	R 21-46-016-400	SEWER SERVICE CHA	Refund 4th Qtr SWR/Overpayment	\$164.00	
Invoice		PO 18309			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	Total	\$164.00
Refer	3	SHRED-IT USA	-		
Cash Payment	E 01-03-521-3-398	OTHER SUPPLIES	Monthly Shredding/TFD	\$32.05	
Invoice	8129051499	PO 41402			
Cash Payment	E 01-03-521-3-398	OTHER SUPPLIES	Monthly Shredding/TFD	\$32.05	
Invoice	8129051499	PO 41402			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	Total	\$64.10
Refer	4	WI DEPT OF JUSTICE-TIME	-		
Cash Payment	E 01-03-521-2-219	TELETYPE	1st QTR Teletype Charges	\$150.00	
Invoice	455TIME-7908	PO 41399			
Cash Payment	E 01-03-521-2-219	TELETYPE	Officer Support	\$84.00	
Invoice	455TIME-7908	PO 41399			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	Total	\$234.00
Refer	5	STREICHER S	-		
Cash Payment	E 01-03-521-3-312	UNIFORM ALLOWANC	Uniform Allowance/Patches/WUCHERER	\$59.50	
Invoice	I1409798	PO 41400			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	Total	\$59.50
Refer	6	GALLS, LLC	-		
Cash Payment	E 01-03-521-3-312	UNIFORM ALLOWANC	Nylon inner belt/flashlight/baton holder	\$29.48	
Invoice	i14782172	PO 41404			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	Total	\$29.48
Refer	7	RANGE SYSTEMS	-		
Cash Payment	E 14-16-521-4-499	OTHER	Clearing Guardian Trap Assy	\$655.73	
Invoice	25181	PO 41397			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	Total	\$655.73
Refer	8	US CELLULAR	-		
Cash Payment	E 01-01-511-3-303	TELEPHONE	Monthly Failover Device/DPW	\$5.88	
Invoice	351483212	PO 26283			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	Total	\$5.88
Refer	9	CINTAS CORPORATION	-		
Cash Payment	E 01-01-511-3-308	BUILDING SUPPLIES	VH Mats/JAN	\$144.06	
Invoice	403845276	PO 26282			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	Total	\$144.06
Refer	10	POSTAGE BY PHONE SYSTEM	-		
Cash Payment	E 01-01-510-2-201	POSTAGE	Postage	\$500.00	
Invoice		PO 18308			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	Total	\$500.00
Refer	11	SUZANNE JANZER	-		
Cash Payment	E 01-03-521-3-312	UNIFORM ALLOWANC	Uniform Patches/FISCHER	\$24.00	
Invoice		PO 41405			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	Total	\$24.00
Refer	12	SUZANNE JANZER	-		

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<b>Cash Payment</b>	E 01-03-521-3-312 UNIFORM ALLOWANC	Uniform Patches/BOESCH				\$60.00
Invoice		PO 41406				
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$60.00</b>
Refer	13	SAFEBUILT				
<b>Cash Payment</b>	E 01-03-523-2-272 BUILDING INSPECTIO	Bldg Permits/JAN				\$2,489.36
Invoice	0066002-IN	PO 102640				
<b>Cash Payment</b>	E 01-03-523-2-273 PLUMBING INSPECTI	PLBG Permits/JAN				\$238.50
Invoice	0066002-IN	PO 102640				
<b>Cash Payment</b>	E 01-03-523-2-274 ELECTRICAL INSPEC	ELEC Permits/JAN				\$625.50
Invoice	0066002-IN	PO 102640				
<b>Cash Payment</b>	E 01-03-523-2-272 BUILDING INSPECTIO	ZONING Permits/JAN				\$121.50
Invoice	0066002-IN	PO 102640				
<b>Cash Payment</b>	E 01-03-523-2-272 BUILDING INSPECTIO	OCC Permits/JAN				\$117.00
Invoice	0066002-IN	PO 102640				
<b>Cash Payment</b>	E 01-03-523-2-272 BUILDING INSPECTIO	SIGN Permits/JAN				\$65.70
Invoice	0066002-IN	PO 102640				
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$3,657.56</b>
Refer	14	DIVERSIFIED BENEFIT SERVICES				
<b>Cash Payment</b>	E 01-01-554-7-715 FLEX BENEFIT	105 HRA/Mailings/FEB				\$96.00
Invoice	298695	PO 102643				
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$96.00</b>
Refer	15	CENTURY LINK				
<b>Cash Payment</b>	E 01-01-511-3-303 TELEPHONE	Long Distance/ADM/JAN				\$4.40
Invoice	1485455664	PO 102642				
<b>Cash Payment</b>	E 01-03-522-3-303 TELEPHONE	Long Distance/TFD/JAN				\$1.72
Invoice	1485455664	PO 102642				
<b>Cash Payment</b>	E 01-03-521-3-303 TELEPHONE	Long Distance/TPD/JAN				\$5.58
Invoice	1485455664	PO 102642				
<b>Cash Payment</b>	E 01-04-541-3-303 TELEPHONE	Long Distance/DPW/JAN				\$0.30
Invoice	1485455664	PO 102642				
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$12.00</b>
Refer	16	STREICHER S				
<b>Cash Payment</b>	E 01-03-521-3-312 UNIFORM ALLOWANC	Carrier/Patches/Name Tag/WUCHERER				\$252.00
Invoice	I1411434	PO 41410				
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$252.00</b>
Refer	17	WI DEPT OF TRANSPORTATION				
<b>Cash Payment</b>	E 01-03-521-3-398 OTHER SUPPLIES	Unpaid Citation Suspension/Acct TVRP				\$250.00
Invoice	4555	PO 41407				
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$250.00</b>
Refer	18	AXON ENTERPRISES				
<b>Cash Payment</b>	E 14-16-521-4-402 EQUIPMENT	Live Cartridge for Taser/1 YR Plan				\$3,838.80
Invoice	1639108	PO 41408				
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$3,838.80</b>
Refer	19	AXON ENTERPRISES				
<b>Cash Payment</b>	E 14-16-521-4-402 EQUIPMENT	Taser 7 Target - ruggedized				\$150.00
Invoice	1637819	PO 41409				

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Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$150.00</b>
Refer	20 <i>FIRST ADVANTAGE</i>				
Cash Payment	E 01-04-541-3-399 MISCELLANEOUS		Random Drug/DPW/WILLIAMS		\$52.84
Invoice	2507532001	PO 102647			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$52.84</b>
Refer	21 <i>NATIONAL TRUST FOR HISTORIC</i>				
Cash Payment	E 01-01-510-2-202 DUES & SUBSCRIPTI		Annual Membership/HEINRITZ		\$30.00
Invoice		PO 18310			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$30.00</b>
Refer	22 <i>3 RIVERS BILLING, INC</i>				
Cash Payment	E 06-09-522-2-276 BILLING SERVICES		EMS Billing/JAN		\$427.84
Invoice	5183	PO 102646			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$427.84</b>
Refer	23 <i>HOUSEMAN &amp; FEIND, LLP</i>				
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL		Legal Expenses/Traffic/JAN		\$399.25
Invoice	46370	PO 102645			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$399.25</b>
Refer	24 <i>JONATHAN CENSKY, PLANNER</i>				
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES		Pro Health Site Plan		\$25.00
Invoice	20-0001	PO 102639			
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA		Pro Health Site Plan		\$57.50
Invoice	20-0001	PO 102639			
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES		Review and Edit Draft Agenda		\$12.50
Invoice	20-0002	PO 102639			
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA		VB Meeting/DEVORKIN		\$82.50
Invoice	20-0003	PO 102639			
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA		Development Agreement/DEVORKIN		\$45.00
Invoice	20-0004	PO 102639			
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES		Jesse Daily Garage		\$25.00
Invoice	20-0005	PO 102639			
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA		Jesse Daily Garage		\$25.00
Invoice	20-0005	PO 102639			
Cash Payment	E 01-01-510-2-205 PLANNER SERVICES		Gordie Boucher Renovation		\$25.00
Invoice	20-0006	PO 102639			
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA		Gordie Boucher Renovation		\$137.50
Invoice	20-0006	PO 102639			
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA		Staff Meering/JENNINGS		\$107.50
Invoice	20-0007	PO 102639			
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$542.50</b>
Refer	25 <i>RUEKERT &amp; MIELKE</i>				
Cash Payment	E 21-05-610-2-209 ENGINEERING SERVI		TAT Meeting		\$408.36
Invoice	130758	PO 26285			
Cash Payment	E 14-14-554-7-707 VILLAGE PARK IMPR		Final project closeout/Village Stage		\$777.50
Invoice	130759	PO 26285			
Cash Payment	E 14-14-554-7-724 VILLAGE PARK BOAT		Boat launch		\$4,409.82
Invoice	130760	PO 26285			

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<b>Cash Payment</b>	E 14-14-554-7-737 ROAD PROGRAM RE	Sunny Lane				\$9,493.68
Invoice 130761		PO 26285				
<b>Cash Payment</b>	E 19-18-541-2-776 STORMWATER PLAN	Partial completion of measure down on storm structures				\$9,999.57
Invoice 130762		PO 26285				
<b>Cash Payment</b>	E 19-18-541-2-776 STORMWATER PLAN	Storm water plan				\$3,214.50
Invoice 130763		PO 26285				
Transaction Date	2/11/2020	Due 2/11/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$28,303.43</b>
Refer	29	BEYER S TRUE VALUE				
<b>Cash Payment</b>	E 01-03-522-3-320 TRUCK MAINTENANC	Miscellaneous Items/Hardware				\$12.52
Invoice 154821		PO 33731				
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$12.52</b>
Refer	30	EMERGENCY MEDICAL PRODUCT				
<b>Cash Payment</b>	E 01-03-522-3-327 MEDICAL SUPPLIES	Non-Paramedic supplies				\$448.50
Invoice 2130038/212669		PO 33706				
<b>Cash Payment</b>	E 06-09-522-3-327 MEDICAL SUPPLIES	Paramedic supplies				\$21.60
Invoice 2130038		PO 33706				
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$470.10</b>
Refer	31	EMERGENCY SAFETY SUPPLY LL				
<b>Cash Payment</b>	E 06-09-522-3-327 MEDICAL SUPPLIES	EZ-IO Needles				\$1,539.37
Invoice 8617		PO 33719				
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$1,539.37</b>
Refer	32	EMERGENCY SERVICES MARKETI				
<b>Cash Payment</b>	E 01-03-522-2-202 DUES & SUBSCRIPTI	Three-Year Subscription IAR's/ERRS				\$1,000.00
Invoice 20-10108		PO 33715				
<b>Cash Payment</b>	E 01-03-522-3-303 TELEPHONE	Three-Year Subscription IAR's/ERRS				\$596.00
Invoice 20-10108		PO 33715				
<b>Cash Payment</b>	E 01-03-522-3-327 MEDICAL SUPPLIES	Three-Year Subscription IAR's/ERRS				\$500.00
Invoice 20-10108		PO 33715				
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$2,096.00</b>
Refer	33	RENNERT S FIRE EQUIPMENT				
<b>Cash Payment</b>	E 01-03-522-3-320 TRUCK MAINTENANC	Hose Bed Cover for Q561				\$349.78
Invoice 41725		PO 33724				
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$349.78</b>
Refer	34	RENNERT S FIRE EQUIPMENT				
<b>Cash Payment</b>	E 01-03-522-3-320 TRUCK MAINTENANC	Actuator for Q561				\$24.59
Invoice 41800		PO 33730				
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$24.59</b>
Refer	35	SHRED-IT USA				
<b>Cash Payment</b>	E 01-03-522-2-270 MAINTENANCE CONT	Shredding Service/TFD				\$65.24
Invoice 8129051637		PO 33725				
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$65.24</b>
Refer	36	WISCONSIN EMS ASSOCIATION				
<b>Cash Payment</b>	E 01-03-522-2-202 DUES & SUBSCRIPTI	Service Associate Membership Renewal				\$725.00
Invoice 2020-0055		PO 33722				
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK	11110	<b>Total</b>	<b>\$725.00</b>

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Refer	37	WSESI	-			
Cash Payment	E 01-03-522-2-225	SCHOOLING	Fundamentals of Firefighting Skills/GROSS, LYNCH, MELZER, MARTINEZ		\$660.00	
Invoice	3150		PO 33716			
Transaction Date	2/12/2020		Due 2/12/2020	HARRIS GF -CHECK 11110	Total	\$660.00
Refer	38	WSESI	-			
Cash Payment	E 01-03-522-2-225	SCHOOLING	Fire and Emerg Services/BECK		\$92.00	
Invoice	3190		PO 33723			
Transaction Date	2/12/2020		Due 2/12/2020	HARRIS GF -CHECK 11110	Total	\$92.00
Refer	39	ZOLL MEDICAL CORPORATION	-			
Cash Payment	E 01-03-522-3-353	EQUIPMENT REPAIR	X-Series/Propaq MD/Labor and Recert		\$863.58	
Invoice	3004979		PO 33717			
Transaction Date	2/12/2020		Due 2/12/2020	HARRIS GF -CHECK 11110	Total	\$863.58
Refer	40	ZOLL MEDICAL CORPORATION	-			
Cash Payment	E 01-03-522-3-327	MEDICAL SUPPLIES	Resqpod ITD/ResqCPR System		\$1,653.75	
Invoice	3006315		PO 33718			
Transaction Date	2/12/2020		Due 2/12/2020	HARRIS GF -CHECK 11110	Total	\$1,653.75
Refer	41	ADVANCED DISPOSAL LANDFILL	-			
Cash Payment	E 01-04-541-2-228	SANITARY LANDFILL	Landfill/JAN		\$3,437.71	
Invoice	3917		PO 26267			
Transaction Date	2/13/2020		Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$3,437.71
Refer	42	AIRGAS USA, LLC	-			
Cash Payment	E 01-04-541-3-308	BUILDING SUPPLIES	Cylinder Rental/DPW/JAN		\$123.41	
Invoice	9968001741		PO 26299			
Transaction Date	2/13/2020		Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$123.41
Refer	43	BATTERIES PLUS, LLC	-			
Cash Payment	E 21-05-610-3-308	BUILDING SUPPLIES	Batteries		\$75.00	
Invoice	P23900644		PO 26295			
Transaction Date	2/13/2020		Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$75.00
Refer	44	CENTURY SPRINGS	-			
Cash Payment	E 01-04-541-3-308	BUILDING SUPPLIES	Bottled Water/DPW/JAN		\$28.95	
Invoice	5414364		PO 26301			
Transaction Date	2/13/2020		Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$28.95
Refer	45	CITY OF MUSKEGO	-			
Cash Payment	E 21-05-610-2-202	DUES & SUBSCRIPTI	MMSD 2020 Fac Plan		\$68.60	
Invoice	176828		PO 26289			
Transaction Date	2/13/2020		Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$68.60
Refer	46	COMPLEX SECURITY SOLUTIONS	-			
Cash Payment	E 21-05-610-4-403	RADIOS	Camera Software License		\$499.15	
Invoice	1591		PO 26290			
Cash Payment	E 21-05-610-4-403	RADIOS	Camera Parts		\$62.19	
Invoice	1592		PO 26290			
Transaction Date	2/13/2020		Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$561.34
Refer	47	DELTA DENTAL	-			

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<b>Cash Payment</b>	G 01-21275 DENTAL INSURANCE WITHH Supplemental Dental/LAFOND				\$31.12
Invoice	1404098	PO 10104			
<b>Cash Payment</b>	G 01-21275 DENTAL INSURANCE WITHH Supplemental Dental/LANDISCH-HANSEN				\$31.12
Invoice	1404098	PO 10104			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$62.24</b>
Refer	48 DELTA DENTAL				
<b>Cash Payment</b>	E 01-01-511-1-196 ADMINISTRATOR FRI Admin/Dental/FEB				\$147.04
Invoice	1395859/139586	PO 10103			
<b>Cash Payment</b>	E 01-01-511-1-199 FRINGE BENEFITS Admin Staff/Dental/FEB				\$147.04
Invoice	1395859/139586	PO 10103			
<b>Cash Payment</b>	E 01-03-521-1-197 POLICE CHIEF FRING TPD Chief/Dental/FEB				\$217.50
Invoice	1395859/139586	PO 10103			
<b>Cash Payment</b>	E 01-03-521-1-199 FRINGE BENEFITS TPD/Dental/FEB				\$761.25
Invoice	1395859/139586	PO 10103			
<b>Cash Payment</b>	E 01-03-522-1-199 FRINGE BENEFITS TFD/Dental/FEB				\$192.72
Invoice	1395859/139586	PO 10103			
<b>Cash Payment</b>	E 01-04-541-1-199 FRINGE BENEFITS DPW/Dental/FEB				\$563.33
Invoice	1395859/139586	PO 10103			
<b>Cash Payment</b>	E 01-04-542-1-199 FRINGE BENEFITS VP/Dental/FEB				\$76.12
Invoice	1395859/139586	PO 10103			
<b>Cash Payment</b>	E 21-05-610-1-199 FRINGE BENEFITS SWR/Dental/FEB				\$76.12
Invoice	1395859/139586	PO 10103			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$2,181.12</b>
Refer	49 DIGGERS HOTLINE				
<b>Cash Payment</b>	E 01-04-541-3-357 DIGGERS HOT LINE First Pre-Payment 2020 Charges				\$459.20
Invoice	200282401PP1	PO 26294			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$459.20</b>
Refer	50 FAIRCHILD EQUIPMENT				
<b>Cash Payment</b>	E 01-04-541-3-331 REPAIR PARTS/CUSH Wheel Cylinder				\$162.67
Invoice	K46309				
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$162.67</b>
Refer	51 HERBST OIL, INC.				
<b>Cash Payment</b>	E 01-04-541-3-310 FUEL Gas/DPW				\$1,052.92
Invoice		PO 26298			
<b>Cash Payment</b>	E 01-03-521-3-310 FUEL Gas/TPD				\$751.42
Invoice		PO 26298			
<b>Cash Payment</b>	E 01-03-522-3-310 FUEL Gas/TFD				\$334.01
Invoice		PO 26298			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$2,138.35</b>
Refer	52 HOUSEMAN & FEIND, LLP				
<b>Cash Payment</b>	E 01-01-510-2-207 LEGAL COUNSEL Legal Expenses/Postage and Copies/DEC				\$1.90
Invoice		PO 102648			
<b>Cash Payment</b>	E 01-01-510-2-207 LEGAL COUNSEL Orchard Street Agrmt/DEC				\$72.00
Invoice		PO 102648			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$73.90</b>
Refer	53 HOUSEMAN & FEIND, LLP				

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## Payments

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<b>Cash Payment</b>	E 01-01-510-2-207	LEGAL COUNSEL	Development Agrmt/JAN		\$140.00
Invoice 46429		PO 102649			
<b>Cash Payment</b>	E 01-01-510-2-207	LEGAL COUNSEL	Development Agrmt/JAN		\$108.00
Invoice 46429		PO 102649			
<b>Cash Payment</b>	E 01-01-510-2-207	LEGAL COUNSEL	Meeting Preparation and attendance/JAN		\$540.00
Invoice 46429		PO 102649			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$788.00</b>
Refer	54	KAESTNER AUTO ELECTRIC CO.			
<b>Cash Payment</b>	E 01-04-541-3-333	TOOLS	3/10 Leads/Torx Set		\$74.90
Invoice 335913		PO 26292			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$74.90</b>
Refer	55	MORAINES ENVIRONMENTAL, INC.			
<b>Cash Payment</b>	E 14-14-554-7-705	DPW YARD REMEDIA	137 W Freistadt, Thiensville Soil Testing		\$3,126.83
Invoice 2324		PO 26286			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$3,126.83</b>
Refer	56	MORAINES ENVIRONMENTAL, INC.			
<b>Cash Payment</b>	E 14-14-554-7-705	DPW YARD REMEDIA	127 W. Freistadt, Thiensville Soil/Water Testing		\$469.78
Invoice		PO 26287			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$469.78</b>
Refer	57	NAPA AUTO PARTS			
<b>Cash Payment</b>	E 01-04-541-3-330	REPAIR PARTS/EQUI	Oil pressure switch cooling sensor/#6 Truck		\$38.57
Invoice 5269-50924		PO 26306			
<b>Cash Payment</b>	E 01-04-541-3-330	REPAIR PARTS/EQUI	Bulbs		\$7.70
Invoice 5269-50984		PO 26306			
<b>Cash Payment</b>	E 01-04-541-3-330	REPAIR PARTS/EQUI	Thermostat/#6 Truck		\$10.83
Invoice 5269-51044		PO 26306			
<b>Cash Payment</b>	E 01-04-541-3-330	REPAIR PARTS/EQUI	Thermostat housing seal/#6 Truck		\$1.57
Invoice 5269-51044		PO 26306			
<b>Cash Payment</b>	E 01-04-541-3-330	REPAIR PARTS/EQUI	Return Cooling sensr/#6 Truck		-\$15.58
Invoice 5269-51044		PO 26306			
<b>Cash Payment</b>	E 01-04-541-3-330	REPAIR PARTS/EQUI	Temperature sender/#6 Truck		\$14.28
Invoice 5269-51044		PO 26306			
<b>Cash Payment</b>	E 01-03-521-3-316	REPAIRS & MAINTEN	Oil filters/TPD		\$11.26
Invoice 5269-53322		PO 26306			
<b>Cash Payment</b>	E 01-04-541-3-330	REPAIR PARTS/EQUI	Exactfit beam		\$25.12
Invoice 5269-53322		PO 26306			
<b>Cash Payment</b>	E 01-04-541-3-330	REPAIR PARTS/EQUI	Exactfit beam		\$50.24
Invoice 5269-53322		PO 26306			
<b>Cash Payment</b>	E 01-04-541-3-330	REPAIR PARTS/EQUI	Brake disc tool set		\$66.60
Invoice 5269-53322		PO 26306			
<b>Cash Payment</b>	E 01-03-521-3-316	REPAIRS & MAINTEN	Brake/TPD		\$69.99
Invoice 5269-53322		PO 26306			
<b>Cash Payment</b>	E 01-03-521-3-316	REPAIRS & MAINTEN	Brake/TPD		\$69.99
Invoice 5269-53323		PO 26306			
<b>Cash Payment</b>	E 01-04-541-3-330	REPAIR PARTS/EQUI	Return brake tool set		-\$66.60
Invoice 5269-53469		PO 26306			
<b>Cash Payment</b>	E 01-04-541-3-308	BUILDING SUPPLIES	Brushes		\$7.16
Invoice 5269-53469		PO 26306			

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Payments

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Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	Appl Pad			\$3.29
Invoice	5269-53469	PO 26306			
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	Goggles			\$16.08
Invoice	5269-53469	PO 26306			
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	Wipes			\$4.99
Invoice	5269-53469	PO 26306			
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	Glass Cleaner			\$2.69
Invoice	5269-53469	PO 26306			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Quik Wax			\$8.99
Invoice	5269-53469	PO 26306			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$327.17
Refer	58 RITEWAY BUSINESS FORMS &				
Cash Payment	E 01-01-511-3-300 OFFICE SUPPLIES	Lazer AP Checks			\$295.94
Invoice	20-30356	PO 102650			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$295.94
Refer	59 RUEKERT & MIELKE				
Cash Payment	E 19-18-541-2-209 ENGINEERING SERVI	Milwaukee Watershed Project			\$699.22
Invoice	130623	PO 26291			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$699.22
Refer	60 THIENSVILLE HARDWARE				
Cash Payment	E 01-04-542-2-230 REPAIRS & MAINTEN	Padlock and misc. hardware			\$17.93
Invoice	150903	PO 26288			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Hardware, accessory plug, bulk wire			\$14.57
Invoice	151267	PO 26288			
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Hardware for TFD Quint #561			\$18.48
Invoice	151452	PO 26288			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$50.98
Refer	61 UW-GREEN BAY				
Cash Payment	E 01-01-511-2-202 DUES & SUBSCRIPTI	WGFOA Annual Dues/LANDISCH-HANSEN			\$25.00
Invoice		PO 10101			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$25.00
Refer	62 WASTE MANAGEMENT				
Cash Payment	E 01-04-541-2-266 RECYCLING	Curbside Recycling/JAN			\$2,642.75
Invoice	6460792-2275-8	PO 26302			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$2,642.75
Refer	63 WAUKESHA LIME AND STONE				
Cash Payment	E 01-04-541-2-227 STREET MAINTENAN	Road Patch - Cold Mix UPM			\$51.30
Invoice	1661955	PO 26303			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$51.30
Refer	71 HOUSEMAN & FEIND, LLP				
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA	Devorkin Project			\$594.00
Invoice	46430	PO 102649			
Transaction Date	2/13/2020	Due 2/13/2020	HARRIS GF -CHECK 11110	Total	\$594.00
Refer	73 BOEHLKE BOTTLED GAS CORP.				
Cash Payment	E 01-04-542-3-305 HEAT	Park Garage Heat			\$295.71
Invoice	U0191211	PO 26296			

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**Payments**

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Current Period: FEBRUARY 2020

Transaction Date	2/14/2020	Due 2/14/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$295.71</b>
Refer	74 CUMMINS SALES AND SERVICE -				
Cash Payment	E 01-03-521-2-222 EMERGENCY GOVER Annual Maintenance/VH				\$429.15
Invoice F6-53289	PO 26300				
Transaction Date	2/14/2020	Due 2/14/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$429.15</b>
Refer	75 RYCHTIK WELDING & MANUFACT -				
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI Cold-finished bar welding metal				\$25.00
Invoice 57238	PO 26308				
Transaction Date	2/14/2020	Due 2/14/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$25.00</b>
Refer	76 SAFETYMART -				
Cash Payment	E 01-04-541-3-399 MISCELLANEOUS Lens cleaning towelette/lbuprofen/splinter out				\$30.56
Invoice 3284	PO 26151				
Transaction Date	2/14/2020	Due 2/14/2020	HARRIS GF -CHECK 11110	<b>Total</b>	<b>\$30.56</b>

Fund Summary

	11110 HARRIS GF -CHECKING
01 GENERAL FUND	\$28,582.76
06 EQUITY RESERVE ACCOUNT	\$1,988.81
14 CAPITAL IMPROVEMENT/EQUIPMENT	\$22,922.14
19 STORM WATER MANAGEMENT	\$13,913.29
21 SEWER UTILITY	\$1,353.42
	\$68,760.42

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$68,760.42
Total	\$68,760.42

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## Payments

Current Period: JANUARY 2020

Payments Batch 0120 LIB MN1 \$42,579.37

Refer	1 ADP	Ck# 000024E 1/17/2020			
Cash Payment	G 99-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 1-17-20			\$1,514.60
Invoice	PO 913018				
Cash Payment	G 99-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 1-17-20			\$881.85
Invoice	PO 913018				
Cash Payment	G 99-21230 SOCIAL SECURITY TAX	SS MED/Wages Pd 1-17-20			\$1,619.63
Invoice	PO 913018				
Cash Payment	E 99-91-551-1-199 FRINGE BENEFITS	Employer SS/Wages Pd 1-17-20			\$1,619.65
Invoice	PO 913018				
Cash Payment	G 99-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 1-17-20			\$15,843.82
Invoice	PO 913018				
Transaction Date	1/24/2020	Due 1/24/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$21,479.55

Refer	2 LIBRARY PAYROLL	Ck# 000025E 1/17/2020			
Cash Payment	E 99-91-551-1-100 SALARIES & WAGES	Salaries & Wages/Wages Pd 1-17-20			\$22,389.13
Invoice	PO 913019				
Cash Payment	E 99-92-551-2-287 MILEAGE	Mileage/PIKE/Wages Pd 1-17-20			\$111.90
Invoice	PO 913019				
Cash Payment	G 99-21265 WI RETIREMENT	Employee WRS/Wages Pd 1-17-20			-\$1,423.84
Invoice	PO 913019				
Cash Payment	G 99-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 1-17-20			-\$1,514.60
Invoice	PO 913019				
Cash Payment	G 99-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 1-17-20			-\$881.85
Invoice	PO 913019				
Cash Payment	G 99-21230 SOCIAL SECURITY TAX	SS MED/Wages Pd 1-17-20			-\$1,619.63
Invoice	PO 913019				
Cash Payment	G 99-21245 FLEX BENEFIT	FIEX BEN/Wages Pd 1-17-20			-\$543.51
Invoice	PO 913019				
Cash Payment	G 99-21280 HEALTH INSURANCE DEDU	HEALTH/Wages Pd 1-17-20			-\$673.78
Invoice	PO 913019				
Cash Payment	G 99-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 1-17-20			-\$15,843.82
Invoice	PO 913019				
Transaction Date	1/24/2020	Due 1/24/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$0.00

Refer	6 ADP	Ck# 000027E 1/17/2020			
Cash Payment	E 99-92-551-2-289 PAYROLL PROCESSI	Processing 1-17-20 Payroll			\$86.09
Invoice	549288097 PO 913020				
Transaction Date	1/27/2020	Due 1/27/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$86.09

Refer	4 ADP	Ck# 000028E 1/31/2020			
Cash Payment	G 99-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 1-31-20			\$1,488.62
Invoice	PO 913021				
Cash Payment	G 99-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 1-31-20			\$854.02
Invoice	PO 913021				
Cash Payment	G 99-21230 SOCIAL SECURITY TAX	SS & Med/Wages Pd 1-31-20			\$1,582.62
Invoice	PO 913021				
Cash Payment	E 99-91-551-1-199 FRINGE BENEFITS	Employer SS/Wages Pd 1-31-20			\$1,582.67
Invoice	PO 913021				
Cash Payment	G 99-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 1-31-20			\$15,427.25
Invoice	PO 913021				

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Payments

Current Period: JANUARY 2020

Transaction Date	2/5/2020	Due 2/5/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$20,935.18
Refer	5 LIBRARY PAYROLL		Ck# 000029E 1/31/2020		
Cash Payment	E 99-91-551-1-100 SALARIES & WAGES		Salaries & Wages/Wages Pd 1-31-20		\$21,243.92
Invoice		PO 913022			
Cash Payment	G 99-21265 WI RETIREMENT		WRS/Employees/Wages Pd 1-31-20		-\$1,335.76
Invoice		PO 913022			
Cash Payment	G 99-21220 FEDERAL WITHHOLDING TA		FED/Wages Pd Wages Pd 1-31-20		-\$1,488.62
Invoice		PO 913022			
Cash Payment	G 99-21210 WISCONSIN WITHHOLDING		WI/Wages Pd 1-31-20		-\$854.02
Invoice		PO 913022			
Cash Payment	G 99-21230 SOCIAL SECURITY TAX		SS & Med/Wages Pd 1-31-20		-\$1,582.62
Invoice		PO 913022			
Cash Payment	G 99-21245 FLEX BENEFIT		Flex BEN/Wages Pd 1-31-20		-\$543.51
Invoice		PO 913022			
Cash Payment	G 99-21285 LIFE INSURANCE		LiFE/Wages Pd 1-31-20		-\$12.14
Invoice		PO 913022			
Cash Payment	G 99-11160 SPECIAL CLEARING ACCOU		Net Pay/Wages Pd 1-31-20		-\$15,427.25
Invoice		PO 913022			
Transaction Date	2/5/2020	Due 2/5/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$0.00
Refer	12 ADP		Ck# 000036E 1/31/2020		
Cash Payment	E 99-92-551-2-289 PAYROLL PROCESSI		Time and Attendance Monthly		\$78.55
Invoice	550581141	PO 913023			
Transaction Date	2/5/2020	Due 2/5/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$78.55

Fund Summary

	11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND		\$42,579.37
		\$42,579.37

Pre-Written Checks	\$42,579.37
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$42,579.37</b>

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## Payments

Current Period: FEBRUARY 2020

Payments Batch 0220 LIB MN \$20,191.85

Refer	1	<i>PAYCHEX MAJOR MARKET SERVI</i>	<i>Ck# 000038E 2/10/2020</i>		
<b>Cash Payment</b>	E 99-92-551-2-289	PAYROLL PROCESSI	W-2 Processing		\$262.25
Invoice	2020013000	PO 913024			
Transaction Date	2/10/2020	Due 2/10/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$262.25
Refer	26	<i>ADP</i>	<i>Ck# 000039E 2/7/2020</i>		
<b>Cash Payment</b>	E 99-92-551-2-289	PAYROLL PROCESSI	Processing 1-31-2020 Payroll		\$86.09
Invoice	5508880824	PO 913025			
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$86.09
Refer	27	<i>ADP</i>	<i>Ck# 000040E 2/14/2020</i>		
<b>Cash Payment</b>	G 99-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 2-14-20		\$1,410.72
Invoice		PO 913026			
<b>Cash Payment</b>	G 99-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 2-14-20		\$809.83
Invoice		PO 913026			
<b>Cash Payment</b>	G 99-21230	SOCIAL SECURITY TAX	SS & Med/Wages Pd 2-14-20		\$1,503.57
Invoice		PO 913026			
<b>Cash Payment</b>	E 99-91-551-1-199	FRINGE BENEFITS	Employer SS/Wages Pd 2-14-20		\$1,503.56
Invoice		PO 913026			
<b>Cash Payment</b>	G 99-11160	SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 2-14-20		\$14,615.83
Invoice		PO 913026			
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$19,843.51
Refer	28	<i>LIBRARY PAYROLL</i>	<i>Ck# 000041E 2/14/2020</i>		
<b>Cash Payment</b>	E 99-91-551-1-100	SALARIES & WAGES	Salaries & Wages/Wages Pd 2-14-20		\$20,873.38
Invoice		PO 913027			
<b>Cash Payment</b>	G 99-21265	WI RETIREMENT	Employees/WRS/Wages Pd 2-14-20		-\$1,314.37
Invoice		PO 913027			
<b>Cash Payment</b>	G 99-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 2-14-20		-\$1,410.72
Invoice		PO 913027			
<b>Cash Payment</b>	G 99-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 2-14-20		-\$809.83
Invoice		PO 913027			
<b>Cash Payment</b>	G 99-21230	SOCIAL SECURITY TAX	SS & Med/Wages Pd 2-14-20		-\$1,503.57
Invoice		PO 913027			
<b>Cash Payment</b>	G 99-21245	FLEX BENEFIT	FLEX BEN/Wages Pd 2-14-20		-\$543.51
Invoice		PO 913027			
<b>Cash Payment</b>	G 99-21280	HEALTH INSURANCE DEDU	HEALTH/Wages Pd 2-14-20		-\$673.03
Invoice		PO 913027			
<b>Cash Payment</b>	G 99-21285	LIFE INSURANCE	LIFE/Wages Pd Wages Pd 2-14-20		-\$2.52
Invoice		PO 913027			
<b>Cash Payment</b>	G 99-11160	SPECIAL CLEARING ACCOU	Net Pay/Wages Pd 2-14-20		-\$14,615.83
Invoice		PO 913027			
Transaction Date	2/12/2020	Due 2/12/2020	HARRIS GF -CHECK 11110	<b>Total</b>	\$0.00

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Payments

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Fund Summary

	11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND		\$20,191.85
		<u>\$20,191.85</u>

Pre-Written Checks	\$20,191.85
Checks to be Generated by the Computer	\$0.00
Total	<u>\$20,191.85</u>