

DISBURSEMENTS FOR APPROVAL

Checks Issued May 2020, Manual	\$55,975.51
Checks Issued May 2020, Poll Workers	\$635.00
Checks Issued June 2020, Manual	\$106,999.45
Checks To Be Issued June 2020	<u>\$92,018.24</u>

GRAND TOTAL	<u><u>\$255,628.20</u></u>
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Library: Information Only

Checks Issued May 2020, Manual	\$38,883.84
Checks Issued May, 2020 Manual	\$75.95
Checks Issued May, 2020	\$53,910.76
Checks Issued June, 2020 Manual	<u>\$21,385.79</u>

	<u><u>\$114,256.34</u></u>
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Van A. Mobley, Village President

Colleen Landisch-Hansen, Administrator

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Payments

Current Period: MAY 2020

Payment Batch 0520VOTMN1 \$55,975.51

Refer	1	<u>AT & T (U-VERSE INTERNET)</u>	<u>Ck# 000127E 5/22/2020</u>		
Cash Payment	E 01-04-541-3-303	TELEPHONE	MAY DPW Internet		\$60.39
Invoice		PO 26415			
Transaction Date	5/19/2020	Due 0	HARRIS GF -CHECK 11110	Total	\$60.39
Refer	7	<u>PAYCHEX MAJOR MARKET SERVI</u>	<u>Ck# 000130E 5/22/2020</u>		
Cash Payment	E 01-01-511-2-210	DATA PROCESSING	Processing 5-22-20 Payroll		\$335.60
Invoice	2020052001	PO 102758			
Transaction Date	5/21/2020	Due 0	HARRIS GF -CHECK 11110	Total	\$335.60
Refer	8	<u>ICMA RETIREMENT TRUST</u>	<u>Ck# 000131E 5/22/2020</u>		
Cash Payment	G 01-21260	ICMA - RC	MIKYSKA/ICMA/Wages Pd 5-22-20		\$225.20
Invoice		PO 102759			
Cash Payment	G 01-21260	ICMA - RC	WILLIAMS/ICMA/Wages Pd 5-22-20		\$102.04
Invoice		PO 102759			
Cash Payment	G 01-21260	ICMA - RC	NEUMAN, P./ICMA/Wages Pd 5-22-20		\$102.04
Invoice		PO 102759			
Cash Payment	G 01-21260	ICMA - RC	FISCHER/ICMA/Wages Pd 5-22-20		\$100.00
Invoice		PO 102759			
Cash Payment	G 01-21260	ICMA - RC	LANDISCH-HANSEN/ICMA/Wages Pd 5-22-20		\$50.00
Invoice		PO 102759			
Transaction Date	5/21/2020	Due 0	HARRIS GF -CHECK 11110	Total	\$579.28
Refer	9	<u>WI DEFERRED COMP PROGRAM</u>	<u>Ck# 000132E 5/22/2020</u>		
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	LAFOND/WI Def Comp/Wages Pd 5-22-20		\$26.00
Invoice		PO 102760			
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	KLEPPIN/WI Def Comp/Wages Pd 5-22-20		\$270.00
Invoice		PO 102760			
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	ACHTERBERG/WI Def Comp/Wages Pd 5-22-20		\$100.00
Invoice		PO 102760			
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	NEUMAN/WI Def Comp/Wages Pd 5-22-20		\$75.00
Invoice		PO 102760			
Transaction Date	5/21/2020	Due 0	HARRIS GF -CHECK 11110	Total	\$471.00
Refer	10	<u>PAYCHEX</u>	<u>Ck# 000133E 5/22/2020</u>		
Cash Payment	G 01-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 5-22-20		\$4,115.23
Invoice		PO 102761			
Cash Payment	G 01-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 5-22-20		\$2,491.39
Invoice		PO 102761			
Cash Payment	G 01-21230	SOCIAL SECURITY TAX	SS & MED/Wages Pd 5-22-20		\$4,211.75
Invoice		PO 102761			
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	ADM/Wages Pd 5-22-20		\$209.85
Invoice		PO 102761			
Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	ADM Staff/Wages Pd 5-22-20		\$208.68
Invoice		PO 102761			
Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	TPD Chief/Wages Pd 5-22-20		\$257.83
Invoice		PO 102761			
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	TPD/Wages Pd 5-22-20		\$1,386.99
Invoice		PO 102761			

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Payments

Current Period: MAY 2020

Cash Payment	E 01-03-522-1-198	FIRE CHIEF FRINGE	TFD Chief/Wages Pd 5-22-20	\$122.04
Invoice		PO 102761		
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	TFD/Wages Pd 5-22-20	\$428.29
Invoice		PO 102761		
Cash Payment	E 06-09-522-1-199	FRINGE BENEFITS	HOH/Wages Pd 5-22-20	\$385.46
Invoice		PO 102761		
Cash Payment	E 01-04-541-1-199	FRINGE BENEFITS	DPW/Wages Pd 5-22-20	\$1,040.59
Invoice		PO 102761		
Cash Payment	E 01-04-542-1-199	FRINGE BENEFITS	VP/Wages Pd 5-22-20	\$9.99
Invoice		PO 102761		
Cash Payment	E 21-05-610-1-199	FRINGE BENEFITS	SWR/Wages Pd 5-22-20	\$159.54
Invoice		PO 102761		
Cash Payment	E 19-18-541-1-199	FRINGE BENEFITS	STM WTR/Wages Pd 5-22-20	\$2.51
Invoice		PO 102761		
Cash Payment	G 01-11160	SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 5-22-20	\$39,499.10
Invoice		PO 102761		
Transaction Date	5/21/2020	Due 0	HARRIS GF -CHECK 11110	Total \$54,529.24
Refer	11	V-T PAYROL ACCT. #3531102790	Ck# 000134E 5/22/2020	
Cash Payment	E 01-01-511-1-108	ADMINISTRATOR	ADM/Wages Pd 5-22-20	\$2,783.65
Invoice		PO 102762		
Cash Payment	E 01-01-511-1-100	SALARIES & WAGES	ADM Staff/Wages Pd 5-22-20	\$2,763.50
Invoice		PO 102762		
Cash Payment	E 01-03-521-1-113	POLICE CHIEF SALAR	TPD Chief/Wages Pd 5-22-20	\$3,375.00
Invoice		PO 102762		
Cash Payment	E 01-03-521-1-100	SALARIES & WAGES	TPD/Wages Pd 5-22-20	\$18,145.38
Invoice		PO 102762		
Cash Payment	E 01-03-521-1-101	OVERTIME	TPD OT/Wages Pd 5-22-20	\$136.61
Invoice		PO 102762		
Cash Payment	E 01-03-521-1-109	DPW EQUIPMENT MA	TPD/DPW/Wages Pd 5-22-20	\$19.65
Invoice		PO 102762		
Cash Payment	E 01-03-522-1-110	FIRE CHIEF WAGES	TFD Chief/Wages Pd 5-22-20	\$1,595.42
Invoice		PO 102762		
Cash Payment	E 01-03-522-1-100	SALARIES & WAGES	TFD/Wages Pd 5-22-20	\$5,266.15
Invoice		PO 102762		
Cash Payment	E 01-03-522-1-109	DPW EQUIPMENT MA	TFD/DPW/Wages Pd 5-22-20	\$196.49
Invoice		PO 102762		
Cash Payment	E 06-09-522-1-100	SALARIES & WAGES	HOH/Wages Pd 5-22-20	\$5,184.66
Invoice		PO 102762		
Cash Payment	E 01-04-541-1-100	SALARIES & WAGES	DPW/Wages Pd 5-22-20	\$13,660.79
Invoice		PO 102762		
Cash Payment	E 01-04-542-1-100	SALARIES & WAGES	VP/Wages Pd 5-22-20	\$131.31
Invoice		PO 102762		
Cash Payment	E 21-05-610-1-100	SALARIES & WAGES	SWR/Wages Pd 5-22-20	\$2,111.20
Invoice		PO 102762		
Cash Payment	E 19-18-541-1-100	SALARIES & WAGES	STM WTR/Wages Pd 5-22-20	\$32.82
Invoice		PO 102762		
Cash Payment	E 01-01-511-1-196	ADMINISTRATOR FRI	ADM/WRS/Wages Pd 5-22-20	-\$187.90
Invoice		PO 102762		
Cash Payment	E 01-01-511-1-199	FRINGE BENEFITS	ADM Staff/WRS/Wages Pd 5-22-20	-\$186.54
Invoice		PO 102762		

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Payments

Current Period: MAY 2020

Cash Payment	E 01-03-521-1-197	POLICE CHIEF FRING	TPD Chief/WRS/Wages Pd 5-22-20		-\$227.81
Invoice		PO 102762			
Cash Payment	E 01-03-521-1-199	FRINGE BENEFITS	TPD/WRS/Wages Pd 5-22-20		-\$1,235.35
Invoice		PO 102762			
Cash Payment	E 01-03-522-1-198	FIRE CHIEF FRINGE	TFD Chief/WRS/Wages Pd 5-22-20		-\$107.68
Invoice		PO 102762			
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	TFD/WRS/Wages Pd 5-22-20		-\$111.89
Invoice		PO 102762			
Cash Payment	E 06-09-522-1-199	FRINGE BENEFITS	HOH/WRS/Wages Pd 5-22-20		-\$165.83
Invoice		PO 102762			
Cash Payment	E 01-04-541-1-199	FRINGE BENEFITS	DPW/WRS/Wages Pd 5-22-20		-\$923.24
Invoice		PO 102762			
Cash Payment	E 01-04-542-1-199	FRINGE BENEFITS	DPW/VP/WRS/Wages Pd 5-22-20		-\$8.85
Invoice		PO 102762			
Cash Payment	E 21-05-610-1-199	FRINGE BENEFITS	SWR/WRS/Wages Pd 5-22-20		-\$142.51
Invoice		PO 102762			
Cash Payment	E 19-18-541-1-199	FRINGE BENEFITS	STM WTR/SWR/WRS/Wages Pd 5-22-20		-\$2.22
Invoice		PO 102762			
Cash Payment	G 01-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 5-22-20		-\$4,115.23
Invoice		PO 102762			
Cash Payment	G 01-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 5-22-20		-\$2,491.39
Invoice		PO 102762			
Cash Payment	G 01-21230	SOCIAL SECURITY TAX	SS & MED/Wages Pd 5-22-20		-\$4,211.75
Invoice		PO 102762			
Cash Payment	G 01-21245	FLEX BENEFIT	FLEX BEN/Wages Pd 5-22-20		-\$175.00
Invoice		PO 102762			
Cash Payment	G 01-21280	HEALTH INSURANCE DEDU	HEALTH/Wages Pd 5-22-20		-\$160.04
Invoice		PO 102762			
Cash Payment	G 01-21260	ICMA - RC	ICMA/Wages Pd 5-22-20		-\$579.28
Invoice		PO 102762			
Cash Payment	G 01-21258	WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 5-22-20		-\$471.00
Invoice		PO 102762			
Cash Payment	G 01-21285	LIFE INSURANCE	LIFE/Wages Pd 5-22-20		-\$258.80
Invoice		PO 102762			
Cash Payment	G 01-21250	PROFESSIONAL POLICE AS	TPPA/Wages Pd 5-22-20		-\$112.50
Invoice		PO 102762			
Cash Payment	G 01-21275	DENTAL INSURANCE WITHH	DENTAL/Wages Pd 5-22-20		-\$28.72
Invoice		PO 102762			
Cash Payment	G 01-11160	SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 5-22-20		-\$39,499.10
Invoice		PO 102762			
Transaction Date	5/21/2020	Due 0	HARRIS GF -CHECK 11110	Total	\$0.00

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Payments

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Current Period: MAY 2020

Fund Summary

	11110 HARRIS GF -CHECKING	
21 SEWER UTILITY		\$2,128.23
19 STORM WATER MANAGEMENT		\$33.11
06 EQUITY RESERVE ACCOUNT		\$5,404.29
01 GENERAL FUND		\$48,409.88
		<hr/>
		\$55,975.51

Pre-Written Checks	\$55,975.51
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$55,975.51

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Payments

Current Period: MAY 2020

Payment Batch 0520 POLL W \$635.00

Refer	1	MARY GIULIANI	Ck# 023728	5/27/2020		
Cash Payment	E 01-01-510-1-112	ELECTION WORKERS	April 7	Spring Election		\$250.00
Invoice		PO 102763				
Transaction Date	5/26/2020	Due 0	HARRIS GF -CHECK	11110	Total	\$250.00
Refer	2	JANIS KUCHARSKI	Ck# 023727	5/27/2020		
Cash Payment	E 01-01-510-1-112	ELECTION WORKERS	April 7	Spring Election		\$165.00
Invoice		PO 102765				
Transaction Date	5/26/2020	Due 0	HARRIS GF -CHECK	11110	Total	\$165.00
Refer	3	DIANNE S. ROBERTSON	Ck# 023726	5/27/2020		
Cash Payment	E 01-01-510-1-112	ELECTION WORKERS	April 7	Spring Election		\$220.00
Invoice		PO 102764				
Transaction Date	5/26/2020	Due 0	HARRIS GF -CHECK	11110	Total	\$220.00

Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND		\$635.00
		\$635.00

Pre-Written Checks	\$635.00
Checks to be Generated by the Computer	\$0.00
Total	\$635.00

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Payments

Current Period: JUNE 2020

Payments Batch 0620 VOT MN \$106,999.45

Refer	1	CARDMEMBER SERVICE (PWSB)	Ck# 000137E 6/2/2020	
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: 2x4 LED Flat Drp CCT	\$299.95
Invoice		PO 18362		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: Radar 2x4	\$293.12
Invoice		PO 18362		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: Radar 2x4	\$9.16
Invoice		PO 18362		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: 15A TR GFCI	\$15.46
Invoice		PO 18362		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: Wall Plate	\$0.69
Invoice		PO 18362		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: Décor Plate	\$0.49
Invoice		PO 18362		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: Grounded switch	\$0.58
Invoice		PO 18362		
Cash Payment	E 14-16-511-4-499	OTHER	Amazon: Camera connectors, cables, box	\$279.10
Invoice		PO 18361		
Cash Payment	E 01-01-554-7-710	CONTINGENCY	Amazon: USB extension cable	\$9.99
Invoice		PO 18361		
Cash Payment	E 01-04-542-2-230	REPAIRS & MAINTEN	Tidal Wake: fish passage light hardware	\$139.94
Invoice		PO 18361		
Cash Payment	E 01-01-554-7-710	CONTINGENCY	Zoom: monthly charge	\$15.81
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Northern Tool: oil drain	\$219.99
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Northern Tool: 60 inch e-track rail	\$143.94
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Northern Tool: tool h older	\$23.99
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Northern Tool: traffic cone holder	\$24.99
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Northern Tool: ring tie-down strap	\$35.94
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Northern Tool: multi-use utility storage tray	\$69.98
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Northern Tool: dual-arm tool hook	\$15.98
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Northern Tool: rotating safety J hook	\$15.98
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Northern Tool: dual-arm J hook	\$11.19
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: 6x10 board	\$89.01
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: LED flat drp CCT	\$69.99
Invoice		PO 18361		
Cash Payment	E 01-04-541-3-309	BUILDING REPAIRS	Menards: 9.9 CF refrigerator	\$359.00
Invoice		PO 18361		

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Payments

Current Period: JUNE 2020

Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Menards: ceiling diffuse	\$10.98		
Invoice	PO 18361				
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Menards: RETURN ceiling diffuse	-\$10.98		
Invoice	PO 18361				
Cash Payment	E 01-01-554-7-710 CONTINGENCY	Zoom: pro-rated fee 5/1/20 - 5/19/20	\$10.02		
Invoice	PO 18361				
Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES	Farm & Fleet: face shield	\$78.09		
Invoice	PO 33754				
Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES	A-M Systems: viral and bac filters	\$94.89		
Invoice	PO 33763				
Cash Payment	E 01-03-522-3-399 MISCELLANEOUS	Amazon: stand, cable, monitor	\$494.95		
Invoice	PO 33758				
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Amazon: headlights	\$79.98		
Invoice	PO 33758				
Cash Payment	E 01-03-522-3-327 MEDICAL SUPPLIES	Home Depot: plastic sheeting	\$54.98		
Invoice	PO 33770				
Cash Payment	E 01-03-522-3-399 MISCELLANEOUS	Home Depot: screwdrivers	\$19.94		
Invoice	PO 33770				
Cash Payment	E 01-03-522-3-321 TRAINING SUPPLIES	Menards: furring, furring strip	\$43.40		
Invoice	PO 33772				
Cash Payment	E 01-03-521-3-314 INVESTIGATIONS	Amazon: snap light sticks	\$59.98		
Invoice	PO 41430				
Cash Payment	E 01-03-521-2-222 EMERGENCY GOVER	Office Max: binder combs	\$59.90		
Invoice	PO 41430				
Cash Payment	E 01-03-521-3-300 OFFICE SUPPLIES	Amazon: binding covers	\$25.70		
Invoice	PO 41430				
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	Walgreens: clorox wipes	\$13.69		
Invoice	PO 41430				
Cash Payment	E 01-01-510-3-302 ELECTION EXPENSE	Mequon Pizza: poll worker dinner	\$67.34		
Invoice	PO 18343				
Cash Payment	E 01-01-511-3-300 OFFICE SUPPLIES	Office Depot: banker boxes	\$39.99		
Invoice	PO 18336				
Cash Payment	E 01-01-511-3-300 OFFICE SUPPLIES	Office Depot: CREDIT banker boxes	-\$39.99		
Invoice	PO 18336				
Cash Payment	E 01-01-511-3-300 OFFICE SUPPLIES	Office Depot: writing pads, paper, folders	\$168.70		
Invoice	PO 18339				
Cash Payment	E 01-01-510-2-201 POSTAGE	Postage - Rueckert Mielke	\$16.50		
Invoice	PO 18342				
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO	UDC building permit seals	\$499.59		
Invoice	PO 18343				
Cash Payment	E 01-01-511-3-300 OFFICE SUPPLIES	Office Depot: office supplies	\$189.54		
Invoice	PO 18350				
Transaction Date	6/3/2020	Due 6/3/2020	HARRIS GF -CHECK 11110	Total	\$4,121.46
Refer	0 WISCONSIN RETIREMENT SYSTE Ck# 000138E 6/30/2020				
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM WRS May	\$751.59		
Invoice	PO 10143				
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff WRS May	\$746.14		
Invoice	PO 10143				
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief WRS May	\$1,248.08		
Invoice	PO 10143				

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Payments

Current Period: JUNE 2020

Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD WRS May	\$6,576.78		
Invoice	PO 10143				
Cash Payment	E 01-03-522-1-198 FIRE CHIEF FRINGE	TFD Chief WRS May	\$294.99		
Invoice	PO 10143				
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD WRS May	\$275.23		
Invoice	PO 10143				
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH WRS May	\$828.36		
Invoice	PO 10143				
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW WRS May	\$2,444.04		
Invoice	PO 10143				
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	VP WRS May	\$686.82		
Invoice	PO 10143				
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR WRS May	\$166.79		
Invoice	PO 10143				
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR WRS May	\$1,009.59		
Invoice	PO 10143				
Transaction Date	6/3/2020	Due 6/3/2020	HARRIS GF -CHECK 11110	Total	\$15,028.41
Refer	2 AT&T (REGULAR SERVICE)		Ck# 000139E 6/12/2020		
Cash Payment	E 01-01-511-3-303 TELEPHONE	ADM APR Telephone Service	\$73.67		
Invoice	PO 102771				
Cash Payment	E 01-03-521-3-303 TELEPHONE	TPD APR Telephone Service	\$103.07		
Invoice	PO 102771				
Cash Payment	E 01-03-522-3-303 TELEPHONE	TFD APR Telephone Service	\$103.07		
Invoice	PO 102771				
Cash Payment	E 01-04-541-3-303 TELEPHONE	DPW APR Telephone Service	\$44.17		
Invoice	PO 102771				
Cash Payment	E 21-05-610-3-303 TELEPHONE	SWR APR Telephone Service	\$14.73		
Invoice	PO 102771				
Transaction Date	6/3/2020	Due 6/3/2020	HARRIS GF -CHECK 11110	Total	\$338.71
Refer	7 PAYCHEX MAJOR MARKET SERVI		Ck# 000143E 6/5/2020		
Cash Payment	E 01-01-511-2-210 DATA PROCESSING	Processing 6-5-20 Payaroll	\$290.10		
Invoice	2020060301	PO 102772			
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total	\$290.10
Refer	8 ICMA RETIREMENT TRUST		Ck# 000144E 6/5/2020		
Cash Payment	G 01-21260 ICMA - RC	MIKYSKA ICMA/Wages Pd 6-5-20	\$225.20		
Invoice	PO 102773				
Cash Payment	G 01-21260 ICMA - RC	WILLIAMS ICMA/Wages Pd 6-5-20	\$102.04		
Invoice	PO 102773				
Cash Payment	G 01-21260 ICMA - RC	NEUMAN, P. ICMA/Wages Pd 6-5-20	\$102.04		
Invoice	PO 102773				
Cash Payment	G 01-21260 ICMA - RC	FISCHER ICMA/Wages Pd 6-5-20	\$100.00		
Invoice	PO 102773				
Cash Payment	G 01-21260 ICMA - RC	LANDISCH-HANSEN ICMA/Wages Pd 6-5-20	\$50.00		
Invoice	PO 102773				
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total	\$579.28
Refer	9 WI DEFERRED COMP PROGRAM		Ck# 000145E 6/5/2020		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	LAFOND WI DEF COMP/Wages Pd 6-5-20	\$26.00		
Invoice	PO 102774				

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Payments

Current Period: JUNE 2020

Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	KLEPPIN WI DEF COMP/Wages Pd 6-5-20	\$270.00
Invoice	PO 102774		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	ACHTERBERG WI DEF COMP/Wages Pd 6-5-20	\$100.00
Invoice	PO 102774		
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	NEUMAN WI DEF COMP/Wages Pd 6-5-20	\$75.00
Invoice	PO 102774		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110
			Total \$471.00
Refer	10 PAYCHEX	Ck# 000146E 6/5/2020	
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 6-5-20	\$3,721.81
Invoice	PO 102775		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 6-5-20	\$2,313.89
Invoice	PO 102775		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	IL/Wages Pd 6-5-20	\$46.33
Invoice	PO 102775		
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 6-5-20	\$3,542.16
Invoice	PO 102775		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM/Wages Pd 6-5-20	\$209.85
Invoice	PO 102775		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff/Wages Pd 6-5-20	\$208.68
Invoice	PO 102775		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief/Wages Pd 6-5-20	\$257.83
Invoice	PO 102775		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD/Wages Pd 6-5-20	\$1,405.50
Invoice	PO 102775		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/Wages Pd 6-5-20	\$15.03
Invoice	PO 102775		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/Wages Pd 6-5-20	\$161.03
Invoice	PO 102775		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/Wages Pd 6-5-20	\$1,066.72
Invoice	PO 102775		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	VP/Wages Pd 6-5-20	\$44.03
Invoice	PO 102775		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/Wages Pd 6-5-20	\$168.12
Invoice	PO 102775		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM SWR/Wages Pd 6-5-20	\$5.36
Invoice	PO 102775		
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 6-5-20	\$32,412.32
Invoice	PO 102775		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110
			Total \$45,578.66
Refer	11 V-T PAYROL ACCT. #3531102790	Ck# 000147E 6/5/2020	
Cash Payment	E 01-01-511-1-108 ADMINISTRATOR	ADM/Wages Pd 6-5-20	\$2,783.65
Invoice	PO 102776		
Cash Payment	E 01-01-511-1-100 SALARIES & WAGES	ADM Staff/Wages Pd 6-5-20	\$2,763.51
Invoice	PO 102776		
Cash Payment	E 01-03-521-1-113 POLICE CHIEF SALAR	TPD Chief/Wages Pd 6-5-20	\$3,375.00
Invoice	PO 102776		
Cash Payment	E 01-03-521-1-100 SALARIES & WAGES	TPD/Wages Pd 6-5-20	\$18,284.82
Invoice	PO 102776		

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Cash Payment	E 01-03-521-1-101 OVERTIME	TPD OT/Wages Pd 6-5-20	\$239.24
Invoice	PO 102776		
Cash Payment	E 01-03-521-1-109 DPW EQUIPMENT MA	TPD/DPW/Wages Pd 6-5-20	\$19.64
Invoice	PO 102776		
Cash Payment	E 01-03-522-1-109 DPW EQUIPMENT MA	TFD/DPW/Wages Pd 6-5-20	\$196.49
Invoice	PO 102776		
Cash Payment	E 06-09-522-1-100 SALARIES & WAGES	HOH/Wages Pd 6-5-20	\$2,115.38
Invoice	PO 102776		
Cash Payment	E 01-04-541-1-100 SALARIES & WAGES	DPW/Wages Pd 6-5-20	\$13,283.46
Invoice	PO 102776		
Cash Payment	E 01-04-541-1-102 PART-TIME	DPW PT/Wages Pd 6-5-20	\$715.00
Invoice	PO 102776		
Cash Payment	E 01-04-542-1-100 SALARIES & WAGES	VP/Wages Pd 6-5-20	\$357.71
Invoice	PO 102776		
Cash Payment	E 01-04-542-1-102 PART-TIME	VP PT/Wages Pd 6-5-20	\$221.00
Invoice	PO 102776		
Cash Payment	E 21-05-610-1-100 SALARIES & WAGES	SWR/Wages Pd 6-5-20	\$2,224.41
Invoice	PO 102776		
Cash Payment	E 19-18-541-1-100 SALARIES & WAGES	STM WTR/Wages Pd 6-5-20	\$70.55
Invoice	PO 102776		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	ADM/WRS/Wages Pd 6-5-20	-\$187.90
Invoice	PO 102776		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	ADM Staff/WRS/Wages Pd 6-5-20	-\$186.54
Invoice	PO 102776		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	TPD Chief/WRS/Wages Pd 6-5-20	-\$227.81
Invoice	PO 102776		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	TPD/WRS/Wages Pd 6-5-20	-\$1,251.69
Invoice	PO 102776		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	TFD/WRS/Wages Pd 6-5-20	-\$13.26
Invoice	PO 102776		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	HOH/WRS/Wages Pd 6-5-20	-\$142.79
Invoice	PO 102776		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	DPW/WRS/Wages Pd 6-5-20	-\$897.76
Invoice	PO 102776		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	DPW/VP/WRS/Wages Pd 6-5-20	-\$24.12
Invoice	PO 102776		
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	SWR/WRS/Wages Pd 6-5-20	-\$150.16
Invoice	PO 102776		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	STM WTR SWR/WRS/Wages Pd 6-5-20	-\$4.78
Invoice	PO 102776		
Cash Payment	G 01-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 6-5-20	-\$3,721.81
Invoice	PO 102776		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 6-5-20	-\$2,313.89
Invoice	PO 102776		
Cash Payment	G 01-21210 WISCONSIN WITHHOLDING	IL/Wages Pd 6-5-20	-\$46.33
Invoice	PO 102776		
Cash Payment	G 01-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 6-5-20	-\$3,542.16
Invoice	PO 102776		
Cash Payment	G 01-21245 FLEX BENEFIT	FLEX BEN/Wages Pd 6-5-20	-\$175.00
Invoice	PO 102776		

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Cash Payment	G 01-21280 HEALTH INSURANCE DEDU	HEALTH/Wages Pd 6-5-20				-\$160.04
Invoice		PO 102776				
Cash Payment	G 01-21260 ICMA - RC	ICMA/Wages Pd 6-5-20				-\$579.28
Invoice		PO 102776				
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	WI Def Comp/Wages Pd 6-5-20				-\$471.00
Invoice		PO 102776				
Cash Payment	G 01-21258 WISCONSIN DEFERRED CO	TPPA/Wages Pd 6-5-20				-\$112.50
Invoice		PO 102776				
Cash Payment	G 01-21275 DENTAL INSURANCE WITHH	DENTAL/Wages Pd 6-5-20				-\$28.72
Invoice		PO 102776				
Cash Payment	G 01-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 6-5-20				-\$32,412.32
Invoice		PO 102776				
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110		Total	\$0.00
Refer	12 DEPT. OF EMPLOYEE TRUST FUN Ck# 000148E 6/24/2020					
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	JUL ADMIN HEALTH Insurance				\$322.65
Invoice		PO 10144				
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	JUL Admin Staff HEALTH Insurance				\$2,082.38
Invoice		PO 10144				
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	JUL TPD Chief HEALTH Insurance				\$1,973.64
Invoice		PO 10144				
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	JUL TPD HEALTH Insurance				\$13,899.08
Invoice		PO 10144				
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	JUL DPW HEALTH Insurance				\$6,067.67
Invoice		PO 10144				
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	JUL VP HEALTH Insurance				\$2,093.22
Invoice		PO 10144				
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	JUL STM HEALTH Insurance				\$497.59
Invoice		PO 10144				
Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	JUL SWR HEALTH Insurance				\$2,480.85
Invoice		PO 10144				
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	JUL TFD HEALTH Insurance				\$819.58
Invoice		PO 10144				
Cash Payment	E 01-03-521-1-195 ANNUITANT FRINGE	JUL Police Annuitant HEALTH Insurance				\$1,264.68
Invoice		PO 10144				
Cash Payment	E 01-01-511-1-195 ANNUITANT FRINGE	JUL Administrator Annuitant HEALTH Ins				\$1,543.44
Invoice		PO 10144				
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110		Total	\$33,044.78
Refer	13 SECURIAN FINANCIAL GROUP, IN Ck# 023729 6/8/2020					
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	JUL LIFE ADM				\$27.47
Invoice		PO 10147				
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	JUL LIFE ADMIN Staff				\$65.74
Invoice		PO 10147				
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	JUL LIFE TPD Chief				\$22.70
Invoice		PO 10147				
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	JUL LIFE TPD				\$200.38
Invoice		PO 10147				
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	JUL LIFE TFD				\$3.94
Invoice		PO 10147				

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Cash Payment	E 01-04-541-1-199	FRINGE BENEFITS	JUL LIFE DPW	\$123.78
Invoice		PO 10147		
Cash Payment	E 01-04-542-1-199	FRINGE BENEFITS	JUL LIFE VP	\$34.49
Invoice		PO 10147		
Cash Payment	E 21-05-610-1-199	FRINGE BENEFITS	JUL LIFE SWR	\$56.26
Invoice		PO 10147		
Cash Payment	E 19-18-541-1-199	FRINGE BENEFITS	JUL LIFE STM WTR	\$7.81
Invoice		PO 10147		
Cash Payment	E 06-09-522-1-199	FRINGE BENEFITS	JUL LIFE HOH	\$3.18
Invoice		PO 10147		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$545.75
Refer	24	US CELLULAR	Ck# 000149E 6/10/2020	
Cash Payment	E 01-01-511-3-303	TELEPHONE	Monthly Service Charges/Failover Device	\$5.87
Invoice		PO 26416		
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total \$5.87
Refer	44	WE ENERGIES	Ck# 000150E 6/10/2020	
Cash Payment	E 01-01-511-3-304	ELECTRICITY	MAY VH Electric	\$1,454.08
Invoice		PO 102782		
Cash Payment	E 01-01-511-3-305	HEAT	MAY VH Gas	\$316.15
Invoice		PO 102782		
Cash Payment	E 01-04-541-3-304	ELECTRICITY	MAY DPW Electric	\$336.89
Invoice		PO 102782		
Cash Payment	E 01-04-541-3-305	HEAT	MAY DPW Gas	\$219.50
Invoice		PO 102782		
Cash Payment	E 21-05-610-3-304	ELECTRICITY	MAY SWR Electric	\$2,083.40
Invoice		PO 102782		
Cash Payment	E 21-05-610-3-305	HEAT	MAY SWR Gas	\$13.55
Invoice		PO 102782		
Cash Payment	E 16-05-541-3-304	ELECTRICITY	MAY OLD VH Electric	\$80.89
Invoice		PO 102782		
Cash Payment	E 16-05-541-3-305	HEAT	MAY OLD VH Gas	\$37.99
Invoice		PO 102782		
Cash Payment	E 01-04-542-3-304	ELECTRICITY	MAY VP Electric	\$467.44
Invoice		PO 102782		
Cash Payment	E 01-04-542-3-305	HEAT	MAY VP Gas	\$51.55
Invoice		PO 102782		
Cash Payment	E 01-04-541-3-335	STREET LIGHTING	MAY Street Lighting	\$1,809.60
Invoice		PO 102782		
Cash Payment	E 21-05-610-3-304	ELECTRICITY	MAY Emergency Siren Warning System	\$35.91
Invoice		PO 102782		
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total \$6,906.95
Refer	45	WE ENERGIES	Ck# 000151E 6/12/2020	
Cash Payment	E 01-04-541-3-335	STREET LIGHTING	LED Street Ltg	\$50.56
Invoice	0653-628-589	PO 102783		
Cash Payment	E 01-04-541-3-335	STREET LIGHTING	LED Street Ltg	\$37.92
Invoice	2882-932-534	PO 102783		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$88.48

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Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND		\$94,956.33
06 EQUITY RESERVE ACCOUNT		\$2,965.16
14 CAPITAL IMPROVEMENT/EQUIPMENT		\$279.10
16 OLD VILLAGE HALL		\$118.88
19 STORM WATER MANAGEMENT		\$743.32
21 SEWER UTILITY		\$7,936.66
		<hr/>
		\$106,999.45

Pre-Written Checks	\$106,999.45
Checks to be Generated by the Computer	\$0.00
Total	\$106,999.45

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Payments

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Payments Batch 0620 VOT AP \$92,018.24

Refer 1 CIVICPLUS

Cash Payment	E 21-05-610-4-499 OTHER	CivicSend Comm Platform Annual Fee	\$8,525.08
Invoice	200426	PO 102767	
Transaction Date	5/19/2020	Due 5/19/2020	HARRIS GF -CHECK 11110
			Total \$8,525.08

Refer 2 DENNIS KRUSE

Cash Payment	G 01-21540 REFUNDS - PARK DEPOSIT	VP Deposit Refund/5-30-20 Reservation	\$100.00
Invoice		PO 18355	
Cash Payment	R 01-43-011-270 PARK FEES	VP Fee Refund/5-30-20 Reservation	\$230.00
Invoice		PO 18355	
Transaction Date	5/19/2020	Due 5/19/2020	HARRIS GF -CHECK 11110
			Total \$330.00

Refer 3 KATHLEEN GILL

Cash Payment	R 01-43-011-271 SOFTBALL ASSOCIATI	Refund - Cancelled Tournament 5/22-25/20	\$300.00
Invoice		PO 18355	
Transaction Date	5/19/2020	Due 5/19/2020	HARRIS GF -CHECK 11110
			Total \$300.00

Refer 5 GROTA APPRAISALS, LLC

Cash Payment	E 01-01-510-2-208 ASSESSOR	JUL-SEPT 2020 Maint of Assess Records	\$1,575.00
Invoice		PO 102757	
Transaction Date	5/21/2020	Due 5/21/2020	HARRIS GF -CHECK 11110
			Total \$1,575.00

Refer 6 THIENSVILLE PROFESSIONAL PO

Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	JUNE FISCHER TPPA Dues	\$45.00
Invoice		PO 102756	
Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	JUNE JANZER TPPA Dues	\$45.00
Invoice		PO 102756	
Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	JUNE MEJCHAR TPPA Dues	\$45.00
Invoice		PO 102756	
Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	JUNE NEUMAN TPPA Dues	\$45.00
Invoice		PO 102756	
Cash Payment	G 01-21250 PROFESSIONAL POLICE AS	JUNE STONE TPPA Dues	\$45.00
Invoice		PO 102756	
Transaction Date	5/21/2020	Due 5/21/2020	HARRIS GF -CHECK 11110
			Total \$225.00

Refer 12 DIVERSIFIED BENEFIT SERVICES

Cash Payment	E 01-01-554-7-715 FLEX BENEFIT	MAY 125 FSA Admin Svcs/Debit Card Fee	\$120.00
Invoice	305483	PO 102766	
Transaction Date	5/21/2020	Due 5/21/2020	HARRIS GF -CHECK 11110
			Total \$120.00

Refer 13 MINUTEMAN PRESS

Cash Payment	G 01-21670 POLICE DONATION FUND	TPD Business Cards	\$365.56
Invoice		PO 41433	
Transaction Date	5/26/2020	Due 5/26/2020	HARRIS GF -CHECK 11110
			Total \$365.56

Refer 14 STREICHER S

Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	NEUMAN/Polos	\$23.96
Invoice	I1427416	PO 41435	
Transaction Date	5/26/2020	Due 5/26/2020	HARRIS GF -CHECK 11110
			Total \$23.96

Refer 15 SHRED-IT USA

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Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	TPD Monthly Shredding		\$49.12
Invoice	8129655610	PO 41431		
Transaction Date	5/26/2020	Due 5/26/2020	HARRIS GF -CHECK 11110	Total \$49.12
Refer	16	STREICHER S		
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	JANZER/Polos		\$185.92
Invoice	11426551	PO 41432		
Transaction Date	5/26/2020	Due 5/26/2020	HARRIS GF -CHECK 11110	Total \$185.92
Refer	17	WISCONSIN HUMANE SOCIETY		
Cash Payment	E 01-03-521-2-216 ANIMAL BOARDING	Boarding/Facility Fee A44146621		\$25.00
Invoice	1724	PO 41434		
Transaction Date	5/26/2020	Due 5/26/2020	HARRIS GF -CHECK 11110	Total \$25.00
Refer	18	MICHAEL STONE		
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	STONE/Holster, locking syst kit		\$84.99
Invoice		PO 41437		
Transaction Date	5/26/2020	Due 5/26/2020	HARRIS GF -CHECK 11110	Total \$84.99
Refer	4	GEORGIANNE MOREBECK		
Cash Payment	R 06-09-032-272 AMBULANCE FEES	Ambulance Refund Call No. 20-0066		\$93.57
Invoice		PO 102769		
Transaction Date	5/28/2020	Due 5/28/2020	HARRIS GF -CHECK 11110	Total \$93.57
Refer	5	RICOH USA, INC		
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	APR Copies		\$117.72
Invoice	5059611649	PO 102768		
Transaction Date	5/28/2020	Due 5/28/2020	HARRIS GF -CHECK 11110	Total \$117.72
Refer	6	ICMA MEMBERSHIP RENEWALS		
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	LANDISCH-HANSEN 2020 Membership Dues		\$779.72
Invoice		PO 10146		
Transaction Date	5/28/2020	Due 5/28/2020	HARRIS GF -CHECK 11110	Total \$779.72
Refer	7	DELTA DENTAL		
Cash Payment	E 01-01-511-1-196 ADMINISTRATOR FRI	JULY ADM Dental		\$40.74
Invoice		PO 10145		
Cash Payment	E 01-01-511-1-199 FRINGE BENEFITS	JULY ADM Staff Dental		\$55.14
Invoice		PO 10145		
Cash Payment	E 01-03-521-1-197 POLICE CHIEF FRING	JULY TPD Chief Dental		\$54.38
Invoice		PO 10145		
Cash Payment	E 01-03-521-1-199 FRINGE BENEFITS	JULY TPD Dental		\$381.17
Invoice		PO 10145		
Cash Payment	E 01-03-522-1-199 FRINGE BENEFITS	JULY TFD Dental		\$5.44
Invoice		PO 10145		
Cash Payment	E 06-09-522-1-199 FRINGE BENEFITS	JULY HOH Dental		\$19.15
Invoice		PO 10145		
Cash Payment	E 01-04-541-1-199 FRINGE BENEFITS	JULY DPW Dental		\$263.15
Invoice		PO 10145		
Cash Payment	E 01-04-542-1-199 FRINGE BENEFITS	JULY VP Dental		\$57.09
Invoice		PO 10145		
Cash Payment	E 19-18-541-1-199 FRINGE BENEFITS	JULY STM SWR Dental		\$13.59
Invoice		PO 10145		

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Cash Payment	E 21-05-610-1-199 FRINGE BENEFITS	JULY SWR Dental		\$72.76
Invoice	PO 10145			
Cash Payment	E 01-01-511-1-195 ANNUITANT FRINGE	JULY ADM Annuitant Dental		\$19.15
Invoice	PO 10145			
Cash Payment	E 01-03-521-1-195 ANNUITANT FRINGE	JULY TPD Annuitant Dental		\$54.38
Invoice	PO 10145			
Cash Payment	G 01-21275 DENTAL INSURANCE WITHH	JULY LAFOND Supplemental Dental		\$31.12
Invoice	PO 10145			
Cash Payment	G 01-21275 DENTAL INSURANCE WITHH	JULY LANDISCH-HANSEN Supplemental Dental		\$31.12
Invoice	PO 10145			
Transaction Date	5/28/2020	Due 5/28/2020	HARRIS GF -CHECK 11110	Total \$1,098.38
Refer	8 MINUTEMAN PRESS			
Cash Payment	E 21-05-610-2-200 PRINTING & PUBLISHI	Envelopes and Treasurer Receipt Books		\$95.14
Invoice 36461	PO 18360			
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	Envelopes and Treasurer Receipt Books		\$334.34
Invoice 36461	PO 18360			
Transaction Date	5/29/2020	Due 5/29/2020	HARRIS GF -CHECK 11110	Total \$429.48
Refer	9 SHRED-IT USA			
Cash Payment	E 01-03-522-2-270 MAINTENANCE CONT	TFD Shredding Services		\$31.62
Invoice 8129803999	PO 33779			
Transaction Date	5/29/2020	Due 5/29/2020	HARRIS GF -CHECK 11110	Total \$31.62
Refer	10 AURORA HEALTH CARE - GRAFTO			
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	Paramedic Drugs		\$224.78
Invoice 205	PO 33780			
Transaction Date	5/29/2020	Due 5/29/2020	HARRIS GF -CHECK 11110	Total \$224.78
Refer	11 CONWAY SHIELD			
Cash Payment	E 14-16-522-4-402 EQUIPMENT	Tempest VS-1 Battery Fan		\$3,850.00
Invoice 0458391	PO 33757			
Transaction Date	5/29/2020	Due 5/29/2020	HARRIS GF -CHECK 11110	Total \$3,850.00
Refer	12 CONWAY SHIELD			
Cash Payment	E 01-03-522-3-322 AIR & OXYGEN	Interspiro Hose with Quick Connect		\$424.00
Invoice 0458043-IN	PO 33778			
Transaction Date	5/29/2020	Due 5/29/2020	HARRIS GF -CHECK 11110	Total \$424.00
Refer	13 DINGES FIRE COMPANY			
Cash Payment	E 14-16-522-4-402 EQUIPMENT	Bullard QXT Thermal Imag Camera		\$6,995.00
Invoice 10310	PO 33756			
Transaction Date	5/29/2020	Due 5/29/2020	HARRIS GF -CHECK 11110	Total \$6,995.00
Refer	14 ZOLL MEDICAL CORPORATION			
Cash Payment	E 01-03-522-3-353 EQUIPMENT REPAIR	MX-5 Board, Firmware Version		\$1,201.25
Invoice 3071861	PO 33777			
Cash Payment	E 01-03-522-2-270 MAINTENANCE CONT	Recertification		\$255.00
Invoice 3071861	PO 33777			
Transaction Date	5/29/2020	Due 5/29/2020	HARRIS GF -CHECK 11110	Total \$1,456.25
Refer	15 CONLEY MEDIA			

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Current Period: JUNE 2020

Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	BOR Notice and Affidavit		\$100.37
Invoice	PO 102770			
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	Ordinance Notice and Affidavit		\$9.57
Invoice	PO 102770			
Cash Payment	G 01-21525 DEPOSIT-DEVELP. APPLICA	NexJenn Rezoning Notice and Affidavit		\$65.87
Invoice	PO 102770			
Cash Payment	E 01-01-510-2-200 PRINTING & PUBLISHI	Budget Resolution and Affidavit		\$16.98
Invoice	PO 102770			
Transaction Date	6/2/2020	Due 6/2/2020	HARRIS GF -CHECK 11110	Total \$192.79
Refer	16 BEYER S TRUE VALUE			
Cash Payment	E 01-03-522-3-320 TRUCK MAINTENANC	Hardware		\$9.56
Invoice 156420	PO 33782			
Transaction Date	6/3/2020	Due 6/3/2020	HARRIS GF -CHECK 11110	Total \$9.56
Refer	4 DIVERSIFIED BENEFIT SERVICES			
Cash Payment	E 01-01-554-7-715 FLEX BENEFIT	JUN 105 HRA Admin Svcs/Plan Part Mail		\$95.50
Invoice 306270	PO 102778			
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$95.50
Refer	5 SAFEBUILT			
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO	MAY BLDG Permits		\$2,817.84
Invoice 0068611-IN	PO 102777			
Cash Payment	E 01-03-523-2-273 PLUMBING INSPECTI	MAY PLBG Permits		\$851.26
Invoice 0068611-IN	PO 102777			
Cash Payment	E 01-03-523-2-274 ELECTRICAL INSPEC	MAY ELEC Permits		\$918.76
Invoice 0068611-IN	PO 102777			
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO	MAY ZONING Permits		\$198.00
Invoice 0068611-IN	PO 102777			
Cash Payment	E 01-03-523-2-272 BUILDING INSPECTIO	MAY OCC Permits		\$279.00
Invoice 0068611-IN	PO 102777			
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$5,064.86
Refer	6 STREICHER S			
Cash Payment	E 06-09-522-3-327 MEDICAL SUPPLIES	Large Jump Bag		\$181.99
Invoice I432788	PO 33781			
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$181.99
Refer	14 EXTREME SKI & BIKE			
Cash Payment	G 01-21670 POLICE DONATION FUND	Bike Day Helmets, Girls Bike		\$864.00
Invoice 10000001351	PO 41438			
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$864.00
Refer	15 HEATHER BOESCH			
Cash Payment	E 01-03-521-2-201 POSTAGE	Reimb for OWI Blood Draw Pkg Mail		\$4.60
Invoice	PO 41439			
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$4.60
Refer	16 SHRED-IT USA			
Cash Payment	E 01-03-521-3-398 OTHER SUPPLIES	TPD Monthly Shredding		\$31.05
Invoice 8129803879	PO 41444			
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$31.05
Refer	17 GALLS, LLC			

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Payments

Current Period: JUNE 2020

Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	FISCHER/Belt w/pro buckle		\$22.99
Invoice	15654591	PO 41436		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$22.99
Refer	18	GALLS, LLC		
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	BOESCH/Pants		\$135.99
Invoice	15653259	PO 41443		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$135.99
Refer	19	GALLS, LLC		
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	NEUMAN/Shorts		\$87.75
Invoice	15653505	PO 41442		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$87.75
Refer	20	GALLS, LLC		
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	JANZER/Pants		\$156.10
Invoice	15723627	PO 41440		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$156.10
Refer	21	GALLS, LLC		
Cash Payment	E 01-03-521-3-312 UNIFORM ALLOWANC	KLEPPIN/Secure Strap		\$33.94
Invoice	15724168	PO 41441		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$33.94
Refer	22	CENTURY LINK		
Cash Payment	E 01-01-511-3-303 TELEPHONE	MAY ADMIN Long Distance		\$42.62
Invoice	1492794577	PO 102779		
Cash Payment	E 01-03-522-3-303 TELEPHONE	MAY TFD Long Distance		\$1.62
Invoice	1492794577	PO 102779		
Cash Payment	E 01-03-521-3-303 TELEPHONE	MAY TPD Long Distance		\$2.45
Invoice	1492794577	PO 102779		
Cash Payment	E 01-04-541-3-303 TELEPHONE	MAY DPW Long Distance		\$0.29
Invoice	1492794577	PO 102779		
Transaction Date	6/8/2020	Due 6/8/2020	HARRIS GF -CHECK 11110	Total \$46.98
Refer	23	R & R INSURANCE SERVICES, INC		
Cash Payment	E 01-02-512-2-243 ALL OTHER INSURAN	LWMMI #45186 Renewal		\$15,274.00
Invoice	2273343	PO 102780		
Cash Payment	E 01-02-512-2-237 WORKER S COMPEN	Workers Comp #0900056139 Renewal		\$10,855.00
Invoice	2273344	PO 102780		
Transaction Date	6/9/2020	Due 6/9/2020	HARRIS GF -CHECK 11110	Total \$26,129.00
Refer	25	AIRGAS USA, LLC		
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	MAY DPW Cylinder Rental		\$141.47
Invoice	9971010065	PO 26431		
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total \$141.47
Refer	26	BEYER S TRUE VALUE		
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Rental of rug cleaner		\$32.00
Invoice	156415	PO 26421		
Cash Payment	E 01-04-541-3-309 BUILDING REPAIRS	Surface wall jack		\$9.98
Invoice	156651	PO 26421		
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total \$41.98
Refer	27	CDW-GOVERNMENT		

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Payments

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Cash Payment	E 21-05-610-4-499 OTHER	ADO Gov Photoshop software		\$776.52
Invoice	PO 26417			
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total \$776.52
Refer	28 CENTURY SPRINGS			
Cash Payment	E 01-04-541-3-308 BUILDING SUPPLIES	MAY DPW Bottled Water		\$8.65
Invoice	5517926	PO 26432		
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total \$8.65
Refer	29 CLARK DIETZ			
Cash Payment	E 14-14-554-7-745 BUNTROCK WATER	Svcs 3/28 - 4/24 - Project T0690010		\$1,120.00
Invoice	428436	PO 26419		
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total \$1,120.00
Refer	30 FAIRCHILD EQUIPMENT			
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Bolts, rings		\$152.49
Invoice	K53888	PO 26387		
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Cushman #15 thermostat, gasket, seal		\$108.78
Invoice	K54795	PO 26387		
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total \$261.27
Refer	31 HERBST OIL, INC.			
Cash Payment	E 01-04-541-3-310 FUEL	DPW Gasoline		\$794.31
Invoice		PO 26429		
Cash Payment	E 01-03-521-3-310 FUEL	TPD Gasoline		\$566.86
Invoice		PO 26429		
Cash Payment	E 01-03-522-3-310 FUEL	TFD Gasoline		\$251.97
Invoice		PO 26429		
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total \$1,613.14
Refer	32 LIESENER SOILS, INC.			
Cash Payment	E 01-04-541-2-227 STREET MAINTENAN	6 yards lawn & garden mix		\$87.00
Invoice	0180245-IN	PO 26426		
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total \$87.00
Refer	33 QUALITY STATE OIL CO., INC			
Cash Payment	E 21-05-610-3-330 REPAIR PARTS/EQUI	Libriplate grease		\$69.94
Invoice	2872940	PO 26423		
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total \$69.94
Refer	34 RUEKERT & MIELKE			
Cash Payment	E 21-05-610-2-209 ENGINEERING SERVI	TAT Meeting		\$198.00
Invoice	132194	PO 26427		
Cash Payment	E 14-14-554-7-729 STORMWATER LAUR	Sunny Lane		\$4,684.83
Invoice	132195	PO 26427		
Cash Payment	E 19-18-541-2-776 STORMWATER PLAN	Storm water plan		\$1,592.73
Invoice	132196	PO 26427		
Cash Payment	E 19-18-541-2-776 STORMWATER PLAN	Storm water plan		\$1,940.01
Invoice	132197	PO 26427		
Cash Payment	E 19-18-541-2-776 STORMWATER PLAN	Storm water plan		\$2,211.52
Invoice	132198	PO 26427		
Cash Payment	E 19-18-541-2-776 STORMWATER PLAN	Storm water plan		\$673.50
Invoice	132199	PO 26427		

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Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total	\$11,300.59
Refer	35 RYCHTIK WELDING & MANUFACT				-
Cash Payment	E 01-04-541-3-330	REPAIR PARTS/EQUI	Welding plates		\$39.60
Invoice	57883	PO 26422			
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total	\$39.60
Refer	36 SAFETYMART				-
Cash Payment	E 01-04-541-3-399	MISCELLANEOUS	Towelettes, ibuprofen, wipes, Coagusol		\$32.89
Invoice	4083	PO 26430			
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total	\$32.89
Refer	37 WASTE MANAGEMENT OF WI-MN				-
Cash Payment	E 01-04-541-2-228	SANITARY LANDFILL	Garbage		\$1,984.76
Invoice	59167-2286-0	PO 26434			
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total	\$1,984.76
Refer	38 WASTE MANAGEMENT				-
Cash Payment	E 01-04-541-2-266	RECYCLING	MAY Curbside Recycling		\$2,642.75
Invoice	6510710-2275-0	PO 26433			
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total	\$2,642.75
Refer	39 WAYSIDE NURSERIES				-
Cash Payment	E 19-18-541-2-257	MAINTENANCE & REP	Grass seed, seed starter		\$216.00
Invoice	149517	PO 26418			
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total	\$216.00
Refer	40 WI DNR-ENVIRONMENTAL FEES				-
Cash Payment	E 19-18-541-2-252	JOINT NR-216 PERMI	2020 Municipal Stormwater Fees		\$500.00
Invoice	246055920-2020	PO 26424			
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total	\$500.00
Refer	41 BATTERIES PLUS, LLC				-
Cash Payment	E 01-01-511-3-308	BUILDING SUPPLIES	Power backup unit		\$149.00
Invoice	P26935681	PO 26420			
Cash Payment	E 01-01-511-3-308	BUILDING SUPPLIES	RETURN Power backup unit		-\$149.00
Invoice	P26936270	PO 26420			
Cash Payment	E 01-01-511-3-308	BUILDING SUPPLIES	Power backup unit		\$193.95
Invoice	P26939830-01	PO 26420			
Cash Payment	E 01-01-511-3-308	BUILDING SUPPLIES	Power backup unit		\$193.95
Invoice	P26939616	PO 26420			
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total	\$387.90
Refer	42 UNEMPLOYMENT INSURANCE				-
Cash Payment	E 01-03-522-1-199	FRINGE BENEFITS	Acct No. 693224-000-8		\$75.27
Invoice	10117607	PO 102781			
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total	\$75.27
Refer	43 OZAUKEE ACE HARDWARE				-
Cash Payment	E 01-04-542-2-230	REPAIRS & MAINTEN	Hardware, sealant		\$22.47
Invoice	162789	PO 26414			
Transaction Date	6/10/2020	Due 6/10/2020	HARRIS GF -CHECK 11110	Total	\$22.47
Refer	46 3 RIVERS BILLING, INC				-

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Payments

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Cash Payment	E 06-09-522-2-276 BILLING SERVICES	MAY EMS Billing		\$582.91
Invoice	5310	PO 102785		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$582.91
Refer	47 HOUSEMAN & FEIND, LLP			
Cash Payment	E 01-01-510-2-207 LEGAL COUNSEL	MAY Traffic		\$347.30
Invoice	55416	PO 102784		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$347.30
Refer	48 COLLEEN LANDISCH-HANSEN			
Cash Payment	E 01-01-511-1-115 TRAVEL/TRAINING/SE	Mileage: March 19 - June 12		\$38.53
Invoice		PO 10135		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$38.53
Refer	49 ADVANCED DISPOSAL LANDFILL			
Cash Payment	E 01-04-541-2-228 SANITARY LANDFILL	MAY Landfill		\$2,992.82
Invoice	GW4000	PO 26435		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$2,992.82
Refer	50 LYNCH WEST BEND			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Vehicle #14 Seal Kit (Budget Truck)		\$63.29
Invoice	714194	PO 26408		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$63.29
Refer	51 POMPS TIRE SERVICES			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	#1 Tires, Casing, Valves, Dismount, Mount		\$1,855.54
Invoice	60208730	PO 26398		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$1,855.54
Refer	52 EGELHOFF LAWN MOWER SERVI			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Torsion spring, weekd wacher parts		\$5.60
Invoice	270499	PO 26442		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	String trimmer part		\$5.30
Invoice	270702	PO 26442		
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Blades for #3 and #4		\$53.97
Invoice	270609	PO 26442		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$64.87
Refer	53 GIERACHS SERVICE			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Pull patch plug, tire repair labor		\$13.50
Invoice	188438	PO 26443		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$13.50
Refer	54 PROFESSIONAL SERVICE IND., IN			
Cash Payment	E 14-14-554-7-745 BUNTROCK WATER	Geotechnical services		\$3,455.00
Invoice	00707135	PO 26428		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$3,455.00
Refer	55 SAFETY-KLEEN CORPORATION			
Cash Payment	E 01-04-541-2-266 RECYCLING	Oil service stop, recycle used oil		\$145.00
Invoice	83479265	PO 26439		
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total \$145.00
Refer	56 SNAP ON TOOLS (GLENDALE)			

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Payments

Current Period: JUNE 2020

Cash Payment	E 01-04-541-3-333 TOOLS	3/16 drill, 5/32 drill, 1/8 drill			\$33.00
Invoice	0601204726	PO 26441			
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total	\$33.00
Refer	57 KAESTNER AUTO ELECTRIC CO.				
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	#12 Oval strobe, oval grommet, pigtail			\$57.52
Invoice	339697	PO 26319			
Cash Payment	E 01-04-541-3-333 TOOLS	Test light, shop tools			\$7.15
Invoice	339801	PO 26319			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Pipe plug			\$82.29
Invoice	339829	PO 26319			
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total	\$146.96
Refer	58 NAPA AUTO PARTS				
Cash Payment	E 01-03-521-3-316 REPAIRS & MAINTEN	Squad 1 battery, core deposit			\$155.67
Invoice	5269-069830	PO 26438			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Core deposit refund, wrench return			-\$189.44
Invoice	5269-069695	PO 26438			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Torque wrenches			\$179.44
Invoice	5269-069099	PO 26438			
Cash Payment	E 01-04-541-3-333 TOOLS	Shop tools			\$50.28
Invoice	5269-068874	PO 26438			
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Cushman #15 Shallow Frz Plug			\$9.24
Invoice	5269-36438	PO 26438			
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total	\$205.19
Refer	59 NAPA AUTO PARTS				
Cash Payment	E 01-03-521-3-316 REPAIRS & MAINTEN	Squad #2 battery, core deposit			\$155.67
Invoice	5269-066888	PO 26437			
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Cushman #15 spark plug			\$7.53
Invoice	5269-067302	PO 26437			
Cash Payment	E 01-04-541-3-331 REPAIR PARTS/CUSH	Cushman #15 radiator cap, white shephert STP LK			\$25.98
Invoice	5269-067469	PO 26437			
Cash Payment	E 01-04-541-3-323 PROTECTIVE GEAR	Safety face shield			\$16.19
Invoice	5269-067470	PO 26437			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Oil filters			\$30.94
Invoice	5269-072806	PO 26437			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Transmission filter			\$8.72
Invoice	5269-072807	PO 26437			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	DPW Truck #12 spark plugs red lens			\$40.65
Invoice	5269-070144	PO 26437			
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Cushman #15 Motor assembly, RTV silicone			\$34.22
Invoice	5269-068959	PO 26437			
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total	\$319.90
Refer	60 UTILITY SALES & SERVICE, INC				
Cash Payment	E 01-04-541-3-330 REPAIR PARTS/EQUI	Truck #14 Danger decal, boot lever, pad wear			\$64.98
Invoice	0207652-IN	PO 26440			
Transaction Date	6/12/2020	Due 6/12/2020	HARRIS GF -CHECK 11110	Total	\$64.98

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Fund Summary

	11110 HARRIS GF -CHECKING	
01 GENERAL FUND		\$53,926.22
06 EQUITY RESERVE ACCOUNT		\$1,102.40
14 CAPITAL IMPROVEMENT/EQUIPMENT		\$20,104.83
19 STORM WATER MANAGEMENT		\$7,147.35
21 SEWER UTILITY		\$9,737.44
		<u>\$92,018.24</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$92,018.24
Total	<u>\$92,018.24</u>

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Payments

Current Period: MAY 2020

Payments Batch 0520 LIB MN1 \$38,883.84

Refer	1	DEPT. OF EMPLOYEE TRUST FUN	Ck# 000128E 5/26/2020		
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	JUNE Health - Employer		\$10,648.00
Invoice	202006	PO 913147			
Cash Payment	G 99-21280	HEALTH INSURANCE DEDU	JUNE Health - Employee		\$1,347.56
Invoice	202006	PO 913147			
Transaction Date	5/20/2020	Due 5/20/2020	HARRIS GF -CHECK 11110	Total	\$11,995.56
Refer	2	WISCONSIN RETIREMENT SYSTE	Ck# 000129E 5/29/2020		
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	APR 2020 WRS - Employer		\$2,809.48
Invoice	229663	PO 913148			
Cash Payment	G 99-21265	WI RETIREMENT	APR 2020 WRS - Employee		\$2,809.48
Invoice	229663	PO 913148			
Transaction Date	5/20/2020	Due 5/20/2020	HARRIS GF -CHECK 11110	Total	\$5,618.96
Refer	3	ADP	Ck# 000135E 5/22/2020		
Cash Payment	G 99-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 5-22-20		\$1,522.75
Invoice		PO 913163			
Cash Payment	G 99-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 5-22-20		\$871.30
Invoice		PO 913163			
Cash Payment	G 99-21230	SOCIAL SECURITY TAX	SS & MED/Wages Pd 5-22-20		\$1,610.02
Invoice		PO 913163			
Cash Payment	E 99-91-551-1-199	FRINGE BENEFITS	SS-Employer/Wages Pd 5-22-20		\$1,610.04
Invoice		PO 913163			
Cash Payment	G 99-11160	SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 5-22-20		\$15,655.21
Invoice		PO 913163			
Transaction Date	5/21/2020	Due 5/21/2020	HARRIS GF -CHECK 11110	Total	\$21,269.32
Refer	4	LIBRARY PAYROLL	Ck# 000136E 5/22/2020		
Cash Payment	E 99-91-551-1-100	SALARIES & WAGES	Salaries & Wages/Wages Pd 5-22-20		\$22,263.34
Invoice		PO 913164			
Cash Payment	E 99-93-551-3-370	PROGRAMMING	Lampp Reimb/Wages Pd 5-22-20		\$17.97
Invoice		PO 913164			
Cash Payment	G 99-21265	WI RETIREMENT	WRS-Employees/Wages Pd 5-22-20		-\$1,404.74
Invoice		PO 913164			
Cash Payment	G 99-21220	FEDERAL WITHHOLDING TA	FED/Wages Pd 5-22-20		-\$1,522.75
Invoice		PO 913164			
Cash Payment	G 99-21210	WISCONSIN WITHHOLDING	WI/Wages Pd 5-22-20		-\$871.30
Invoice		PO 913164			
Cash Payment	G 99-21230	SOCIAL SECURITY TAX	SS & MED/Wages Pd 5-22-20		-\$1,610.02
Invoice		PO 913164			
Cash Payment	G 99-21245	FLEX BENEFIT	FLEX BEN/Wages Pd 5-22-20		-\$543.51
Invoice		PO 913164			
Cash Payment	G 99-21280	HEALTH INSURANCE DEDU	HEALTH/Wages Pd 5-22-20		-\$673.78
Invoice		PO 913164			
Cash Payment	G 99-11160	SPECIAL CLEARING ACCOU	Net Pay/Wages Pd 5-22-20		-\$15,655.21
Invoice		PO 913164			
Transaction Date	5/21/2020	Due 5/21/2020	HARRIS GF -CHECK 11110	Total	\$0.00

VILLAGE OF THIENSVILLE

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Payments

Current Period: MAY 2020

Fund Summary

	11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND		\$38,883.84
		<u>38,883.84</u>

Pre-Written Checks	\$38,883.84
Checks to be Generated by the Computer	\$0.00
Total	<u>\$38,883.84</u>

VILLAGE OF THIENSVILLE

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Payments

Current Period: MAY 2020

Payments Batch 0520 LIBMN2 \$75.95

Refer	1 ADP		Ck# 000140E 5/29/2020	
Cash Payment	E 99-92-551-2-289 PAYROLL PROCESSI	Time and Attendance Monthly		\$75.95
Invoice	57630707	PO 913165		
Transaction Date	6/3/2020	Due 6/3/2020	HARRIS GF -CHECK 11110	Total \$75.95

Fund Summary

	11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND		\$75.95
		<u>\$75.95</u>

Pre-Written Checks	\$75.95
Checks to be Generated by the Computer	\$0.00
Total	<u>\$75.95</u>

VILLAGE OF THIENSVILLE

***Check Detail Register©**

Batch: 0520 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
11110 HARRIS GF -CHECKING					
23709	05/19/20	AT&T			
E 99-92-551-3-303		TELEPHONE	\$175.21		MAY Phone Service
		Total	\$175.21		
23710 05/19/20 BAKER & TAYLOR					
E 99-93-551-3-371		MEDIA	\$16.14	2035214511	Spoken Word Collection
E 99-93-551-3-371		MEDIA	\$28.79	2035214512	Spoken Word Collection
E 99-93-551-3-371		MEDIA	\$25.89	2035214513	Spoken Word Collection
E 99-93-551-3-371		MEDIA	\$12.62	H44831250	Media Collection
E 99-93-551-3-371		MEDIA	\$28.13	H44860790	Media Collection
E 99-93-551-3-371		MEDIA	\$117.58	H44983540	Media Collection
E 99-93-551-3-371		MEDIA	\$179.68	H45056420	Media Collection
E 99-93-551-3-371		MEDIA	\$152.27	H45246080	Media Collection
		Total	\$561.10		
23711 05/19/20 B-E CONTROLS					
E 99-94-551-7-700		BUILDING PROJECTS	\$34,417.50	6745	Entrance & Column Repairs-Progress Billing
		Total	\$34,417.50		
23712 05/19/20 CARDMEMBER SERVICE					
E 99-94-551-3-306		JANITOR SUPPLIES	\$113.90	1176	Wyze Labs
E 99-94-551-3-306		JANITOR SUPPLIES	\$94.93	2157	Home Depot
E 99-94-551-3-306		JANITOR SUPPLIES	\$97.64	3324	Home Depot
E 99-94-551-3-306		JANITOR SUPPLIES	\$17.89	3997	Home Depot
E 99-92-551-2-285		WEPKO LEASE	\$64.14	4350	Amazon Web Services
E 99-92-551-3-300		OFFICE SUPPLIES	\$65.38	5886	Amazon
E 99-92-551-3-303		TELEPHONE	\$26.28	7243	AT&T
E 99-94-551-3-306		JANITOR SUPPLIES	\$108.25	73	The Scan Group
E 99-92-551-2-285		WEPKO LEASE	\$29.41	7485	Amazon Web Services
E 99-93-551-3-372		E CONTENT	\$5.26	7571	Apple
E 99-92-551-2-285		WEPKO LEASE	\$74.99	8653	Mailchimp Premium Sub
E 99-92-551-2-285		WEPKO LEASE	\$15.81	9122	Zoom Sub
		Total	\$713.88		
23713 05/19/20 CARPET MILL STORE					
E 99-94-551-3-308		BUILDING SUPPLIES	\$9,583.00	31539	Carpet Install - Library Portion
		Total	\$9,583.00		
23714 05/19/20 CENTURY LINK					
E 99-92-551-3-303		TELEPHONE	\$5.87	1491347622	APR Long Distance
		Total	\$5.87		
23715 05/19/20 GECRB/AMAZON					
E 99-93-551-3-370		PROGRAMMING	(\$112.90)	0023471	Programming
E 99-92-551-2-286		COMPUTERS	(\$29.56)	43855645475	Technology
E 99-92-551-2-286		COMPUTERS	(\$18.45)	44363365933	Technology
E 99-92-551-2-286		COMPUTERS	\$29.56	45959734574	Technology
E 99-92-551-2-286		COMPUTERS	\$32.30	55793845765	Technology
E 99-92-551-2-286		COMPUTERS	\$30.09	64546864539	Technology

VILLAGE OF THIENSVILLE

***Check Detail Register©**

Batch: 0520 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 99-92-551-2-286		COMPUTERS	\$426.55	84845953879	Technology
		Total	\$357.59		
23716	05/19/20	GFC LEASING WI			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$554.50	12919285	Copy Charges 4/2019 - 4/2020
		Total	\$554.50		
23717	05/19/20	GREATAMERICA			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$142.00	27005006	Monthly Color Copier Lease
		Total	\$142.00		
23718	05/19/20	JOHN LAMM OF JACKSON, INC			
E 99-94-551-2-283		CONTRACTED-BUILDIN	\$682.16	09-16660	Monthly Landscape Maintenance
		Total	\$682.16		
23719	05/19/20	MIDWEST TAPE			
E 99-93-551-3-372		E CONTENT	\$1,856.83	98861503	APR Hoopla
		Total	\$1,856.83		
23720	05/19/20	MOBILE BEACON			
E 99-92-551-2-285		WEPCO LEASE	\$120.00	05142020	Mobile Hotspot 12 Month Sub
		Total	\$120.00		
23721	05/19/20	MONARCH LIBRARY SYSTEM			
E 99-94-551-3-306		JANITOR SUPPLIES	\$14.16	415061	Disinfecting wipes
E 99-94-551-3-306		JANITOR SUPPLIES	\$762.00	415080	Cough/sneeze guards
		Total	\$776.16		
23722	05/19/20	OFFICE COPYING EQUIPMENT INC			
E 99-92-551-3-307		SUPPLIES-COPY MACHI	\$10.64	112694	APR 2020 Copy Charges
		Total	\$10.64		
23723	05/19/20	SECURIAN FINANCIAL GROUP, INC			
E 99-91-551-1-199		FRINGE BENEFITS	\$75.94	062020	JUNE Life Ins - Employer
G 99-21285		LIFE INSURANCE	\$14.66	062020	JUNE Life Ins - Employee
		Total	\$90.60		
23724	05/19/20	TIME WARNER CABLE			
E 99-92-551-2-285		WEPCO LEASE	\$1,025.00	07399750105	JUNE Internet Access
		Total	\$1,025.00		
23725	05/19/20	WE ENERGIES			
E 99-94-551-3-360		UTILITIES	\$2,838.72	05272020	MAY Electric & Gas
		Total	\$2,838.72		
		11110 HARRIS GF -CHECKING	\$53,910.76		

VILLAGE OF THIENSVILLE

***Check Detail Register©**

Batch: 0520 LIB AP

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

11110 HARRIS GF -CHECKING

99 F. L. WEYENBERG LIBRARY FUND	\$53,910.76
	<hr/>
	\$53,910.76

VILLAGE OF THIENSVILLE

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Payments

Current Period: JUNE 2020

Payments Batch 0620 LIB MN \$21,385.79

Refer	1 ADP	Ck# 000141E 6/5/2020		
Cash Payment	G 99-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 6-5-20		\$1,520.90
Invoice	PO 913166			
Cash Payment	G 99-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 6-5-20		\$870.15
Invoice	PO 913166			
Cash Payment	G 99-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 6-5-20		\$1,608.84
Invoice	PO 913166			
Cash Payment	E 99-91-551-1-199 FRINGE BENEFITS	SS Employer/Wages Pd 6-5-20		\$1,608.86
Invoice	PO 913166			
Cash Payment	G 99-11160 SPECIAL CLEARING ACCOU	DirectDep/Wages Pd 6-5-20		\$15,777.04
Invoice	PO 913166			
Transaction Date	6/4/2020	Due 6/4/2020	HARRIS GF -CHECK 11110	Total \$21,385.79

Refer	2 LIBRARY PAYROLL	Ck# 000142E 6/5/2020		
Cash Payment	E 99-91-551-1-100 SALARIES & WAGES	Salaries & Wages/Wages Pd 6-5-20		\$22,263.34
Invoice	PO 913167			
Cash Payment	E 99-93-551-3-370 PROGRAMMING	Gilman Reimbursement/Wages Pd 6-5-20		\$151.08
Invoice	PO 913167			
Cash Payment	G 99-21265 WI RETIREMENT	WRS Employees/Wages Pd 6-5-20		-\$1,404.74
Invoice	PO 913167			
Cash Payment	G 99-21220 FEDERAL WITHHOLDING TA	FED/Wages Pd 6-5-20		-\$1,520.90
Invoice	PO 913167			
Cash Payment	G 99-21210 WISCONSIN WITHHOLDING	WI/Wages Pd 6-5-20		-\$870.15
Invoice	PO 913167			
Cash Payment	G 99-21230 SOCIAL SECURITY TAX	SS & MED/Wages Pd 6-5-20		-\$1,608.84
Invoice	PO 913167			
Cash Payment	G 99-21245 FLEX BENEFIT	FLEX BEN/Wages Pd 6-5-20		-\$543.51
Invoice	PO 913167			
Cash Payment	G 99-21280 HEALTH INSURANCE DEDU	HEALTH/Wages Pd 6-5-20		-\$673.78
Invoice	PO 913167			
Cash Payment	G 99-21285 LIFE INSURANCE	LIFE/Wages Pd 6-5-20		-\$15.46
Invoice	PO 913167			
Cash Payment	G 99-11160 SPECIAL CLEARING ACCOU	Net Pay/Wages Pd 6-5-20		-\$15,777.04
Invoice	PO 913167			
Transaction Date	6/4/2020	Due 6/4/2020	HARRIS GF -CHECK 11110	Total \$0.00

Fund Summary

	11110 HARRIS GF -CHECKING	
99 F. L. WEYENBERG LIBRARY FUND	\$21,385.79	
	\$21,385.79	

Pre-Written Checks	\$21,385.79
Checks to be Generated by the Computer	\$0.00
Total	\$21,385.79