

**DISBURSEMENTS FOR APPROVAL**

|                                 |                     |
|---------------------------------|---------------------|
| Checks Issued June 2020, Manual | \$73,554.87         |
| Checks Issued July 2020, Manual | \$168,198.32        |
| Checks To Be Issued July 2020   | <u>\$171,907.19</u> |

|                    |                                   |
|--------------------|-----------------------------------|
| <b>GRAND TOTAL</b> | <b><u><u>\$413,660.38</u></u></b> |
|--------------------|-----------------------------------|

Library: Information Only

|                                 |                    |
|---------------------------------|--------------------|
| Checks Issued June 2020, Manual | \$38,905.22        |
| Checks Issued July 2020, Manual | \$61,714.03        |
| Checks Issued June, 2020        | \$31,793.78        |
| Checks To Be Issued July, 2020  | <u>\$25,073.03</u> |

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|--|----------------------------|
|  | <u><u>\$157,486.06</u></u> |
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Van A. Mobley, Village President

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Colleen Landisch-Hansen, Administrator

# VILLAGE OF THIENSVILLE

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## Payments

Current Period: JUNE 2020

Payment Batch 0620 VOT MN1 \$73,554.87

|                  |                   |                            |   |           |              |            |
|------------------|-------------------|----------------------------|---|-----------|--------------|------------|
| Refer            | 1                 | POSTMASTER                 | Ck# 023730                              | 6/15/2020 |              |            |
| Cash Payment     | E 21-05-610-2-201 | POSTAGE                    | 2nd Quarter Sewer Utility Mailing       |           |              | \$80.83    |
| Invoice          |                   | PO 102786                  |   |           |              |            |
| Transaction Date | 6/15/2020         | Due 0                      | HARRIS GF -CHECK 11110                  |           | <b>Total</b> | \$80.83    |
| Refer            | 6                 | PAYCHEX MAJOR MARKET SERVI | Ck# 000156E                             | 6/19/2020 |              |            |
| Cash Payment     | E 01-01-511-2-210 | DATA PROCESSING            | Processing 6-19-20 Payroll              |           |              | \$346.10   |
| Invoice          | 2020061601        | PO 102791                  |   |           |              |            |
| Transaction Date | 6/18/2020         | Due 0                      | HARRIS GF -CHECK 11110                  |           | <b>Total</b> | \$346.10   |
| Refer            | 7                 | ICMA RETIREMENT TRUST      | Ck# 000157E                             | 6/19/2020 |              |            |
| Cash Payment     | G 01-21260        | ICMA - RC                  | MIKYSKA/ICMA/Wages Pd 6-19-20           |           |              | \$225.20   |
| Invoice          |                   | PO 102792                  |   |           |              |            |
| Cash Payment     | G 01-21260        | ICMA - RC                  | WILLIAMS/ICMA/Wages Pd 6-19-20          |           |              | \$102.04   |
| Invoice          |                   | PO 102792                  |   |           |              |            |
| Cash Payment     | G 01-21260        | ICMA - RC                  | NEUMAN, P./ICMA/Wages Pd 6-19-20        |           |              | \$102.04   |
| Invoice          |                   | PO 102792                  |   |           |              |            |
| Cash Payment     | G 01-21260        | ICMA - RC                  | FISCHER/ICMA/Wages Pd 6-19-20           |           |              | \$100.00   |
| Invoice          |                   | PO 102792                  |   |           |              |            |
| Cash Payment     | G 01-21260        | ICMA - RC                  | LANDISCH-HANSEN/ICMA/Wages Pd 6-19-20   |           |              | \$50.00    |
| Invoice          |                   | PO 102792                  |   |           |              |            |
| Transaction Date | 6/18/2020         | Due 0                      | HARRIS GF -CHECK 11110                  |           | <b>Total</b> | \$579.28   |
| Refer            | 8                 | WI DEFERRED COMP PROGRAM   | Ck# 000158E                             | 6/19/2020 |              |            |
| Cash Payment     | G 01-21258        | WISCONSIN DEFERRED CO      | LAFOND/WI DEF COMP/Wages Pd 6-19-20     |           |              | \$26.00    |
| Invoice          |                   | PO 102793                  |   |           |              |            |
| Cash Payment     | G 01-21258        | WISCONSIN DEFERRED CO      | KLEPPIN/WI DEF COMP/Wages Pd 6-19-20    |           |              | \$270.00   |
| Invoice          |                   | PO 102793                  |   |           |              |            |
| Cash Payment     | G 01-21258        | WISCONSIN DEFERRED CO      | ACHTERBERG/WI DEF COMP/Wages Pd 6-19-20 |           |              | \$100.00   |
| Invoice          |                   | PO 102793                  |   |           |              |            |
| Cash Payment     | G 01-21258        | WISCONSIN DEFERRED CO      | NEUMAN, B./WI DEF COMP/Wages Pd 6-19-20 |           |              | \$75.00    |
| Invoice          |                   | PO 102793                  |   |           |              |            |
| Transaction Date | 6/18/2020         | Due 0                      | HARRIS GF -CHECK 11110                  |           | <b>Total</b> | \$471.00   |
| Refer            | 9                 | PAYCHEX                    | Ck# 000159E                             | 6/19/2020 |              |            |
| Cash Payment     | G 01-21220        | FEDERAL WITHHOLDING TA     | FED/Wages Pd 6-19-20                    |           |              | \$4,392.31 |
| Invoice          |                   | PO 102794                  |   |           |              |            |
| Cash Payment     | G 01-21210        | WISCONSIN WITHHOLDING      | WI/Wages Pd 6-19-20                     |           |              | \$2,609.18 |
| Invoice          |                   | PO 102794                  |   |           |              |            |
| Cash Payment     | G 01-21210        | WISCONSIN WITHHOLDING      | IL/Wages Pd 6-19-20                     |           |              | \$51.48    |
| Invoice          |                   | PO 102794                  |   |           |              |            |
| Cash Payment     | G 01-21230        | SOCIAL SECURITY TAX        | SS & MED/Wages Pd 6-19-20               |           |              | \$4,461.38 |
| Invoice          |                   | PO 102794                  |   |           |              |            |
| Cash Payment     | E 01-01-511-1-196 | ADMINISTRATOR FRI          | ADM/Wages Pd 6-19-20                    |           |              | \$209.85   |
| Invoice          |                   | PO 102794                  |   |           |              |            |
| Cash Payment     | E 01-01-511-1-199 | FRINGE BENEFITS            | ADM Staff/Wages Pd 6-19-20              |           |              | \$208.68   |
| Invoice          |                   | PO 102794                  |   |           |              |            |
| Cash Payment     | E 01-03-521-1-197 | POLICE CHIEF FRING         | TPD Chief/Wages Pd 6-19-20              |           |              | \$257.83   |
| Invoice          |                   | PO 102794                  |   |           |              |            |

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Payments

Current Period: JUNE 2020

|                  |                   |                              |                            |                          |
|------------------|-------------------|------------------------------|----------------------------|--------------------------|
| Cash Payment     | E 01-03-521-1-199 | FRINGE BENEFITS              | TPD/Wages Pd 6-19-20       | \$1,413.10               |
| Invoice          |                   | PO 102794                    |                            |                          |
| Cash Payment     | E 01-03-522-1-198 | FIRE CHIEF FRINGE            | TFD Chief/Wages Pd 6-19-20 | \$122.06                 |
| Invoice          |                   | PO 102794                    |                            |                          |
| Cash Payment     | E 01-03-522-1-199 | FRINGE BENEFITS              | TFD/Wages Pd 6-19-20       | \$429.95                 |
| Invoice          |                   | PO 102794                    |                            |                          |
| Cash Payment     | E 06-09-522-1-199 | FRINGE BENEFITS              | HOH/Wages Pd 6-19-20       | \$454.30                 |
| Invoice          |                   | PO 102794                    |                            |                          |
| Cash Payment     | E 01-04-541-1-199 | FRINGE BENEFITS              | DPW/Wages Pd 6-19-20       | \$1,150.59               |
| Invoice          |                   | PO 102794                    |                            |                          |
| Cash Payment     | E 01-04-542-1-199 | FRINGE BENEFITS              | VP/Wages Pd 6-19-20        | \$45.68                  |
| Invoice          |                   | PO 102794                    |                            |                          |
| Cash Payment     | E 21-05-610-1-199 | FRINGE BENEFITS              | SWR/Wages Pd 6-19-20       | \$165.03                 |
| Invoice          |                   | PO 102794                    |                            |                          |
| Cash Payment     | E 19-18-541-1-199 | FRINGE BENEFITS              | STM WTR/Wages Pd 6-19-20   | \$4.33                   |
| Invoice          |                   | PO 102794                    |                            |                          |
| Cash Payment     | G 01-11160        | SPECIAL CLEARING ACCOU       | DirectDep/Wages Pd 6-19-20 | \$42,032.55              |
| Invoice          |                   | PO 102794                    |                            |                          |
| Transaction Date | 6/18/2020         | Due 0                        | HARRIS GF -CHECK 11110     | <b>Total</b> \$58,008.30 |
| Refer            | 0                 | V-T PAYROL ACCT. #3531102790 | Ck# 000160E 6/19/2020      |                          |
| Cash Payment     | E 01-01-511-1-108 | ADMINISTRATOR                | ADM/Wages Pd 6-19-20       | \$2,783.66               |
| Invoice          |                   | PO 102795                    |                            |                          |
| Cash Payment     | E 01-01-511-1-100 | SALARIES & WAGES             | ADM Staff/Wages Pd 6-19-20 | \$2,763.50               |
| Invoice          |                   | PO 102795                    |                            |                          |
| Cash Payment     | E 01-03-521-1-113 | POLICE CHIEF SALAR           | TPD Chief/Wages Pd 6-19-20 | \$3,375.00               |
| Invoice          |                   | PO 102795                    |                            |                          |
| Cash Payment     | E 01-03-521-1-100 | SALARIES & WAGES             | TPD/Wages Pd 6-18-20       | \$18,284.82              |
| Invoice          |                   | PO 102795                    |                            |                          |
| Cash Payment     | E 01-03-521-1-101 | OVERTIME                     | TPD OT/Wages Pd 6-19-20    | \$338.59                 |
| Invoice          |                   | PO 102795                    |                            |                          |
| Cash Payment     | E 01-03-521-1-109 | DPW EQUIPMENT MA             | TPD/DPW/Wages Pd 6-19-20   | \$19.64                  |
| Invoice          |                   | PO 102795                    |                            |                          |
| Cash Payment     | E 01-03-522-1-110 | FIRE CHIEF WAGES             | TFD Chief/Wages Pd 6-19-20 | \$1,595.42               |
| Invoice          |                   | PO 102795                    |                            |                          |
| Cash Payment     | E 01-03-522-1-100 | SALARIES & WAGES             | TFD/Wages Pd 6-19-20       | \$5,424.24               |
| Invoice          |                   | PO 102795                    |                            |                          |
| Cash Payment     | E 01-03-522-1-109 | DPW EQUIPMENT MA             | TFD/DPW/Wages Pd 6-19-20   | \$196.49                 |
| Invoice          |                   | PO 102795                    |                            |                          |
| Cash Payment     | E 06-09-522-1-100 | SALARIES & WAGES             | HOH/Wages Pd 6-19-20       | \$5,948.58               |
| Invoice          |                   | PO 102795                    |                            |                          |
| Cash Payment     | E 01-04-541-1-100 | SALARIES & WAGES             | DPW/Wages Pd 6-19-20       | \$13,419.30              |
| Invoice          |                   | PO 102795                    |                            |                          |
| Cash Payment     | E 01-04-541-1-102 | PART-TIME                    | DPW PT/Wages Pd 6-19-20    | \$1,677.00               |
| Invoice          |                   | PO 102795                    |                            |                          |
| Cash Payment     | E 01-04-542-1-100 | SALARIES & WAGES             | VP/Wages Pd 6-19-20        | \$276.21                 |
| Invoice          |                   | PO 102795                    |                            |                          |
| Cash Payment     | E 01-04-542-1-102 | PART-TIME                    | VP PT/Wages Pd 6-19-20     | \$323.00                 |
| Invoice          |                   | PO 102795                    |                            |                          |
| Cash Payment     | E 21-05-610-1-100 | SALARIES & WAGES             | SWR/Wages Pd 6-19-20       | \$2,183.64               |
| Invoice          |                   | PO 102795                    |                            |                          |

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|              |                                      |                                  |              |
|--------------|--------------------------------------|----------------------------------|--------------|
| Cash Payment | E 19-18-541-1-100 SALARIES & WAGES   | STM WTR/Wages Pd 6-19-20         | \$56.97      |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | E 01-01-511-1-196 ADMINISTRATOR FRI  | ADM/WRS/Wages Pd 6-19-20         | -\$187.90    |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | E 01-01-511-1-199 FRINGE BENEFITS    | ADM Staff/WRS/Wages Pd 6-19-20   | -\$186.54    |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | E 01-03-521-1-197 POLICE CHIEF FRING | TPD Chief/WRS/Wages Pd 6-19-20   | -\$227.81    |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | E 01-03-521-1-199 FRINGE BENEFITS    | TPD/WRS/Wages Pd 6-19-20         | -\$1,258.39  |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | E 01-03-522-1-198 FIRE CHIEF FRINGE  | TFD Chief/WRS/Wages Pd 6-19-20   | -\$107.70    |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | E 01-03-522-1-199 FRINGE BENEFITS    | TFD/WRS/Wages Pd 6-19-20         | -\$121.80    |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | E 06-09-522-1-199 FRINGE BENEFITS    | HOH/WRS/Wages Pd 6-19-20         | -\$166.86    |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | E 01-04-541-1-199 FRINGE BENEFITS    | DPW/WRS/Wages Pd 6-19-20         | -\$906.94    |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | E 01-04-542-1-199 FRINGE BENEFITS    | DPW/VP/WRS/Wages Pd 6-19-20      | -\$18.64     |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | E 21-05-610-1-199 FRINGE BENEFITS    | SWR/WRS/Wages Pd 6-19-20         | -\$147.39    |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | E 19-18-541-1-199 FRINGE BENEFITS    | WTM WTR/WRS/WRS/Wages Pd 6-19-20 | -\$3.85      |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | G 01-21220 FEDERAL WITHHOLDING TA    | FED/Wages Pd 6-19-20             | -\$4,392.31  |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | G 01-21210 WISCONSIN WITHHOLDING     | WI/Wages Pd 6-19-20              | -\$2,609.18  |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | G 01-21210 WISCONSIN WITHHOLDING     | IL/Wages Pd 6-19-20              | -\$51.48     |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | G 01-21230 SOCIAL SECURITY TAX       | SS & MED/Wages Pd 6-19-20        | -\$4,461.38  |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | G 01-21245 FLEX BENEFIT              | FLEX BEN/Wages Pd 6-19-20        | -\$175.00    |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | G 01-21280 HEALTH INSURANCE DEDU     | HEALTH/Wages Pd 6-19-20          | -\$160.04    |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | G 01-21260 ICMA - RC                 | ICMA/Wages Pd 6-19-20            | -\$579.28    |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | G 01-21258 WISCONSIN DEFERRED CO     | WI Def Comp/Wages Pd 6-19-20     | -\$471.00    |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | G 01-21285 LIFE INSURANCE            | LIFE/Wages Pd 6-19-20            | -\$258.80    |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | G 01-21250 PROFESSIONAL POLICE AS    | TPPA/Wages Pd 6-19-20            | -\$112.50    |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | G 01-21275 DENTAL INSURANCE WITHH    | DENTAL/Wages Pd 6-19-20          | -\$28.72     |
| Invoice      | PO 102795                            |                                  |              |
| Cash Payment | G 01-11160 SPECIAL CLEARING ACCOU    | DirectDep/Wages Pd 6-19-20       | -\$42,032.55 |
| Invoice      | PO 102795                            |                                  |              |

Transaction Date 6/18/2020 Due 0 HARRIS GF -CHECK 11110 Total \$0.00

Refer 6 US CELLULAR Ck# 000161E 6/19/2020

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Current Period: JUNE 2020

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|------------------|-------------------------------------|------------------------------|--------------------------|
| Cash Payment     | E 01-03-522-3-303 TELEPHONE         | JUNE TFD Cellular Charges    | \$185.27                 |
| Invoice          | PO 102790                           |                              |                          |
| Cash Payment     | E 01-03-521-3-303 TELEPHONE         | JUNE TPD Cellular Charges    | \$372.92                 |
| Invoice          | PO 102790                           |                              |                          |
| Cash Payment     | E 01-04-541-3-303 TELEPHONE         | JUNE DPW Cellular Charges    | \$114.71                 |
| Invoice          | PO 102790                           |                              |                          |
| Cash Payment     | E 01-01-511-3-303 TELEPHONE         | JUNE ADMIN Cellular Charges  | \$89.96                  |
| Invoice          | PO 102790                           |                              |                          |
| Transaction Date | 6/18/2020                           | Due 0 HARRIS GF -CHECK 11110 | <b>Total</b> \$762.86    |
| Refer            | 16 POSTAGE BY PHONE SYSTEM          | Ck# 023808 6/23/2020         |                          |
| Cash Payment     | E 01-01-510-2-201 POSTAGE           | Postage                      | \$1,500.00               |
| Invoice          | PO 18367                            |                              |                          |
| Transaction Date | 6/23/2020                           | Due 0 HARRIS GF -CHECK 11110 | <b>Total</b> \$1,500.00  |
| Refer            | 19 US CELLULAR                      | Ck# 000162E 6/25/2020        |                          |
| Cash Payment     | E 01-01-511-3-303 TELEPHONE         | Monthly Failover Device      | \$5.87                   |
| Invoice          | 378337982 PO 26416                  |                              |                          |
| Transaction Date | 6/25/2020                           | Due 0 HARRIS GF -CHECK 11110 | <b>Total</b> \$5.87      |
| Refer            | 20 AT & T (U-VERSE INTERNET)        | Ck# 000163E 6/25/2020        |                          |
| Cash Payment     | E 01-04-541-3-303 TELEPHONE         | JUNE DPW Internet Service    | \$50.63                  |
| Invoice          | PO 26451                            |                              |                          |
| Transaction Date | 6/25/2020                           | Due 0 HARRIS GF -CHECK 11110 | <b>Total</b> \$50.63     |
| Refer            | 34 WISCONSIN POLICY FORUM           | Ck# 023809 6/30/2020         |                          |
| Cash Payment     | E 14-14-554-7-702 FIRE/PARAMEDIC ST | City of Cedarburg            | \$1,175.00               |
| Invoice          | PO 10149                            |                              |                          |
| Cash Payment     | E 14-14-554-7-702 FIRE/PARAMEDIC ST | City of Mequon               | \$1,175.00               |
| Invoice          | PO 10149                            |                              |                          |
| Cash Payment     | E 14-14-554-7-702 FIRE/PARAMEDIC ST | City of Port Washington      | \$1,175.00               |
| Invoice          | PO 10149                            |                              |                          |
| Cash Payment     | E 14-14-554-7-702 FIRE/PARAMEDIC ST | Village of Belgium           | \$1,175.00               |
| Invoice          | PO 10149                            |                              |                          |
| Cash Payment     | E 14-14-554-7-702 FIRE/PARAMEDIC ST | Village of Fredonia          | \$1,175.00               |
| Invoice          | PO 10149                            |                              |                          |
| Cash Payment     | E 14-14-554-7-702 FIRE/PARAMEDIC ST | Village of Grafton           | \$1,175.00               |
| Invoice          | PO 10149                            |                              |                          |
| Cash Payment     | E 14-14-554-7-702 FIRE/PARAMEDIC ST | Village of Saukville         | \$1,175.00               |
| Invoice          | PO 10149                            |                              |                          |
| Cash Payment     | E 14-14-554-7-702 FIRE/PARAMEDIC ST | Village of Thiensville       | \$1,175.00               |
| Invoice          | PO 10149                            |                              |                          |
| Cash Payment     | E 14-14-554-7-702 FIRE/PARAMEDIC ST | Town of Cedarburg            | \$1,175.00               |
| Invoice          | PO 10149                            |                              |                          |
| Cash Payment     | E 14-14-554-7-702 FIRE/PARAMEDIC ST | Waubeka Fire Department      | \$1,175.00               |
| Invoice          | PO 10149                            |                              |                          |
| Transaction Date | 6/30/2020                           | Due 0 HARRIS GF -CHECK 11110 | <b>Total</b> \$11,750.00 |

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## Payments

Current Period: JUNE 2020

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### Fund Summary

|                                  |                           |             |
|----------------------------------|---------------------------|-------------|
|                                  | 11110 HARRIS GF -CHECKING |             |
| 21 SEWER UTILITY                 |                           | \$2,282.11  |
| 19 STORM WATER MANAGEMENT        |                           | \$57.45     |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT |                           | \$11,750.00 |
| 06 EQUITY RESERVE ACCOUNT        |                           | \$6,236.02  |
| 01 GENERAL FUND                  |                           | \$53,229.29 |
|                                  |                           | <hr/>       |
|                                  |                           | \$73,554.87 |

|  |             |
|--|-------------|
| Pre-Written Checks                     | \$73,554.87 |
| Checks to be Generated by the Computer | \$0.00      |
| Total                                  | <hr/>       |
|  | \$73,554.87 |



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## Payments

Current Period: JULY 2020

Payments Batch 0720 VOT MN \$168,198.32

|                  |                   |                            |  |              |            |
|------------------|-------------------|----------------------------|--|--------------|------------|
| Refer            | 1                 | PAYCHEX MAJOR MARKET SERVI | Ck# 000168E 7/3/2020                   |              |            |
| Cash Payment     | E 01-01-511-2-210 | DATA PROCESSING            | Processing 7-3-20 Payroll              |              | \$293.60   |
| Invoice          |                   | PO 102802                  |  |              |            |
| Transaction Date | 7/2/2020          | Due 7/2/2020               | HARRIS GF -CHECK 11110                 | <b>Total</b> | \$293.60   |
| Refer            | 2                 | ICMA RETIREMENT TRUST      | Ck# 000169E 7/3/2020                   |              |            |
| Cash Payment     | G 01-21260        | ICMA - RC                  | MIKYSKA/ICMA/Wages Pd 7-3-20           |              | \$225.20   |
| Invoice          |                   | PO 102803                  |  |              |            |
| Cash Payment     | G 01-21260        | ICMA - RC                  | WILLIAMS/ICMA/Wages Pd 7-3-20          |              | \$102.04   |
| Invoice          |                   | PO 102803                  |  |              |            |
| Cash Payment     | G 01-21260        | ICMA - RC                  | NEUMAN, P./ICMA/Wages Pd 7-3-20        |              | \$102.04   |
| Invoice          |                   | PO 102803                  |  |              |            |
| Cash Payment     | G 01-21260        | ICMA - RC                  | FISCHER/ICMA/Wages Pd 7-3-20           |              | \$100.00   |
| Invoice          |                   | PO 102803                  |  |              |            |
| Cash Payment     | G 01-21260        | ICMA - RC                  | LANDISCH-HANSEN/ICMA/Wages Pd 7-3-20   |              | \$50.00    |
| Invoice          |                   | PO 102803                  |  |              |            |
| Transaction Date | 7/2/2020          | Due 7/2/2020               | HARRIS GF -CHECK 11110                 | <b>Total</b> | \$579.28   |
| Refer            | 3                 | WI DEFERRED COMP PROGRAM   | Ck# 000170E 7/3/2020                   |              |            |
| Cash Payment     | G 01-21258        | WISCONSIN DEFERRED CO      | LAFOND/WI DEF COMP/Wages Pd 7-3-20     |              | \$26.00    |
| Invoice          |                   | PO 102804                  |  |              |            |
| Cash Payment     | G 01-21258        | WISCONSIN DEFERRED CO      | KLEPPIN/WI DEF COMP/Wages Pd 7-3-20    |              | \$270.00   |
| Invoice          |                   | PO 102804                  |  |              |            |
| Cash Payment     | G 01-21258        | WISCONSIN DEFERRED CO      | ACHTERBERG/WI DEF COMP/Wages Pd 7-3-20 |              | \$100.00   |
| Invoice          |                   | PO 102804                  |  |              |            |
| Cash Payment     | G 01-21258        | WISCONSIN DEFERRED CO      | NEUMAN/WI DEF COMP/Wages Pd 7-3-20     |              | \$75.00    |
| Invoice          |                   | PO 102804                  |  |              |            |
| Transaction Date | 7/2/2020          | Due 7/2/2020               | HARRIS GF -CHECK 11110                 | <b>Total</b> | \$471.00   |
| Refer            | 4                 | PAYCHEX                    | Ck# 000171E 7/3/2020                   |              |            |
| Cash Payment     | G 01-21220        | FEDERAL WITHHOLDING TA     | FED/Wages Pd 7-3-20                    |              | \$3,810.31 |
| Invoice          |                   | PO 102805                  |  |              |            |
| Cash Payment     | G 01-21210        | WISCONSIN WITHHOLDING      | WI/Wages Pd 7-3-20                     |              | \$2,373.82 |
| Invoice          |                   | PO 102805                  |  |              |            |
| Cash Payment     | G 01-21210        | WISCONSIN WITHHOLDING      | IL/Wages Pd 7-3-20                     |              | \$25.42    |
| Invoice          |                   | PO 102805                  |  |              |            |
| Cash Payment     | G 01-21230        | SOCIAL SECURITY TAX        | SS & MED/Wages Pd 7-3-20               |              | \$3,613.45 |
| Invoice          |                   | PO 102805                  |  |              |            |
| Cash Payment     | E 01-01-511-1-196 | ADMINISTRATOR FRI          | ADM/Wages Pd 7-3-20                    |              | \$209.85   |
| Invoice          |                   | PO 102805                  |  |              |            |
| Cash Payment     | E 01-01-511-1-199 | FRINGE BENEFITS            | ADM Staff/Wages Pd 7-3-20              |              | \$208.68   |
| Invoice          |                   | PO 102805                  |  |              |            |
| Cash Payment     | E 01-03-521-1-197 | POLICE CHIEF FRING         | TPD Chief/Wages Pd 7-3-20              |              | \$257.83   |
| Invoice          |                   | PO 102805                  |  |              |            |
| Cash Payment     | E 01-03-521-1-199 | FRINGE BENEFITS            | TPD/Wages Pd 7-3-20                    |              | \$1,436.60 |
| Invoice          |                   | PO 102805                  |  |              |            |
| Cash Payment     | E 01-03-522-1-199 | FRINGE BENEFITS            | TFD/Wages Pd 7-3-20                    |              | \$15.03    |
| Invoice          |                   | PO 102805                  |  |              |            |



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|-------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------|
| Cash Payment            | E 06-09-522-1-199                     | FRINGE BENEFITS        | HOH/Wages Pd 7-3-20           | \$161.03                 |
| Invoice                 |                                       | PO 102805              |                               |                          |
| Cash Payment            | E 01-04-541-1-199                     | FRINGE BENEFITS        | DPW/Wages Pd 7-3-20           | \$1,085.51               |
| Invoice                 |                                       | PO 102805              |                               |                          |
| Cash Payment            | E 01-04-542-1-199                     | FRINGE BENEFITS        | VP/Wages Pd 7-3-20            | \$67.73                  |
| Invoice                 |                                       | PO 102805              |                               |                          |
| Cash Payment            | E 21-05-610-1-199                     | FRINGE BENEFITS        | SWR/Wages Pd 7-3-20           | \$167.53                 |
| Invoice                 |                                       | PO 102805              |                               |                          |
| Cash Payment            | E 19-18-541-1-199                     | FRINGE BENEFITS        | STM WTR/Wages Pd 7-3-20       | \$3.68                   |
| Invoice                 |                                       | PO 102805              |                               |                          |
| Cash Payment            | G 01-11160                            | SPECIAL CLEARING ACCOU | DirectDep/Wages Pd 7-3-20     | \$33,118.11              |
| Invoice                 |                                       | PO 102805              |                               |                          |
| <b>Transaction Date</b> | <b>7/2/2020</b>                       | <b>Due 7/2/2020</b>    | <b>HARRIS GF -CHECK 11110</b> | <b>Total \$46,554.58</b> |
| <b>Refer</b>            | <b>5 V-T PAYROL ACCT. #3531102790</b> |                        | <b>Ck# 000172E 7/3/2020</b>   |                          |
| Cash Payment            | E 01-01-511-1-108                     | ADMINISTRATOR          | ADM/Wages Pd 7-3-20           | \$2,783.65               |
| Invoice                 |                                       | PO 102806              |                               |                          |
| Cash Payment            | E 01-01-511-1-100                     | SALARIES & WAGES       | ADM Staff/Wages Pd 7-3-20     | \$2,763.50               |
| Invoice                 |                                       | PO 102806              |                               |                          |
| Cash Payment            | E 01-03-521-1-113                     | POLICE CHIEF SALAR     | TPD Chief/Wages Pd 7-3-20     | \$3,375.00               |
| Invoice                 |                                       | PO 102806              |                               |                          |
| Cash Payment            | E 01-03-521-1-100                     | SALARIES & WAGES       | TPD/Wages Pd 7-3-20           | \$18,284.82              |
| Invoice                 |                                       | PO 102806              |                               |                          |
| Cash Payment            | E 01-03-521-1-101                     | OVERTIME               | TPD OT/Wages Pd 7-3-20        | \$645.80                 |
| Invoice                 |                                       | PO 102806              |                               |                          |
| Cash Payment            | E 01-03-521-1-109                     | DPW EQUIPMENT MA       | TPD/DPW/Wages Pd 7-3-20       | \$19.65                  |
| Invoice                 |                                       | PO 102806              |                               |                          |
| Cash Payment            | E 01-03-522-1-109                     | DPW EQUIPMENT MA       | TFD/DPW/Wages Pd 7-3-20       | \$196.49                 |
| Invoice                 |                                       | PO 102806              |                               |                          |
| Cash Payment            | E 06-09-522-1-100                     | SALARIES & WAGES       | HOH/Wages Pd 7-3-20           | \$2,115.38               |
| Invoice                 |                                       | PO 102806              |                               |                          |
| Cash Payment            | E 01-04-541-1-100                     | SALARIES & WAGES       | DPW/Wages Pd 7-3-20           | \$13,475.90              |
| Invoice                 |                                       | PO 102806              |                               |                          |
| Cash Payment            | E 01-04-541-1-102                     | PART-TIME              | DPW PT/Wages Pd 7-3-20        | \$770.00                 |
| Invoice                 |                                       | PO 102806              |                               |                          |
| Cash Payment            | E 01-04-542-1-100                     | SALARIES & WAGES       | VP/Wages Pd 7-3-20            | \$195.11                 |
| Invoice                 |                                       | PO 102806              |                               |                          |
| Cash Payment            | E 01-04-542-1-102                     | PART-TIME              | VP PT/Wages Pd 7-3-20         | \$691.50                 |
| Invoice                 |                                       | PO 102806              |                               |                          |
| Cash Payment            | E 21-05-610-1-100                     | SALARIES & WAGES       | SWR/Wages Pd 7-3-20           | \$2,216.54               |
| Invoice                 |                                       | PO 102806              |                               |                          |
| Cash Payment            | E 19-18-541-1-100                     | SALARIES & WAGES       | STM WTR/Wages Pd 7-3-20       | \$48.57                  |
| Invoice                 |                                       | PO 102806              |                               |                          |
| Cash Payment            | E 01-01-511-1-196                     | ADMINISTRATOR FRI      | ADM/WRS/Wages Pd 7-3-20       | -\$187.90                |
| Invoice                 |                                       | PO 102806              |                               |                          |
| Cash Payment            | E 01-01-511-1-199                     | FRINGE BENEFITS        | ADM Staff/WRS/Wages Pd 7-3-20 | -\$186.54                |
| Invoice                 |                                       | PO 102806              |                               |                          |
| Cash Payment            | E 01-03-521-1-197                     | POLICE CHIEF FRING     | TPD Chief/WRS/Wages Pd 7-3-20 | -\$227.81                |
| Invoice                 |                                       | PO 102806              |                               |                          |
| Cash Payment            | E 01-03-521-1-199                     | FRINGE BENEFITS        | TPD/WRS/Wages Pd 7-3-20       | -\$1,279.14              |
| Invoice                 |                                       | PO 102806              |                               |                          |





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|--------------|--------------------------------------|---|------------|
| Cash Payment | E 01-04-541-3-330 REPAIR PARTS/EQUI  | Menards: side boards for Truck #12          | \$89.04    |
| Invoice      | PO 18370                             |   |            |
| Cash Payment | E 01-01-511-2-203 TRAINING & MEETING | Jimmy Johns food for meeting                | \$29.10    |
| Invoice      | PO 18370                             |   |            |
| Cash Payment | E 01-04-542-2-230 REPAIRS & MAINTEN  | Amazon: Ubiquiti 12W POE Injector           | \$15.00    |
| Invoice      | PO 18370                             |   |            |
| Cash Payment | E 01-04-542-2-230 REPAIRS & MAINTEN  | Amazon: Ubiquiti Nanostation                | \$46.61    |
| Invoice      | PO 18370                             |   |            |
| Cash Payment | E 01-04-542-2-230 REPAIRS & MAINTEN  | Amazon: Netgear Ethernet Switch             | \$123.28   |
| Invoice      | PO 18370                             |   |            |
| Cash Payment | E 01-04-542-2-230 REPAIRS & MAINTEN  | Amazon: fiberglass enclosure                | \$76.69    |
| Invoice      | PO 18370                             |   |            |
| Cash Payment | E 01-04-542-2-230 REPAIRS & MAINTEN  | Amazon: medical grade sheets                | \$29.95    |
| Invoice      | PO 18370                             |   |            |
| Cash Payment | E 01-04-541-3-323 PROTECTIVE GEAR    | Amazon: 12 pair work gloves                 | \$20.48    |
| Invoice      | PO 18370                             |   |            |
| Cash Payment | E 01-04-541-3-323 PROTECTIVE GEAR    | Amazon: high-vis reflective t-shirt         | \$27.76    |
| Invoice      | PO 18370                             |   |            |
| Cash Payment | E 01-04-541-3-323 PROTECTIVE GEAR    | Amazon: 12 pair safety glasses              | \$27.99    |
| Invoice      | PO 18370                             |   |            |
| Cash Payment | E 01-04-541-3-323 PROTECTIVE GEAR    | Amazon: high-vis reflective t-shirt         | \$27.76    |
| Invoice      | PO 18370                             |   |            |
| Cash Payment | E 01-04-541-3-323 PROTECTIVE GEAR    | Amazon: work gloves                         | \$89.90    |
| Invoice      | PO 18370                             |   |            |
| Cash Payment | E 01-04-542-2-230 REPAIRS & MAINTEN  | SmartSign: 4 Authorized Vehicles only signs | \$122.28   |
| Invoice      | PO 18370                             |   |            |
| Cash Payment | E 01-01-511-3-308 BUILDING SUPPLIES  | Ubiquiti: UniFi switch and access point     | \$594.62   |
| Invoice      | PO 18370                             |   |            |
| Cash Payment | E 01-04-541-3-331 REPAIR PARTS/CUSH  | Gold Star Parts: #15 cushman ignition coils | \$199.00   |
| Invoice      | PO 18370                             |   |            |
| Cash Payment | E 01-04-541-3-331 REPAIR PARTS/CUSH  | Xuan Auto Parts: #15 cushman ignition coil  | \$101.15   |
| Invoice      | PO 18370                             |   |            |
| Cash Payment | E 01-04-541-3-331 REPAIR PARTS/CUSH  | REFUND: Xuan Auto Parts #15 ignition coil   | -\$101.15  |
| Invoice      | PO 18370                             |   |            |
| Cash Payment | E 01-04-541-3-331 REPAIR PARTS/CUSH  | GR Imports: #15 cushman engine gasket       | \$158.14   |
| Invoice      | PO 18370                             |   |            |
| Cash Payment | E 01-03-521-2-222 EMERGENCY GOVER    | Voss Signs: No Parking, Police Orders signs | \$195.00   |
| Invoice      | PO 18370                             |   |            |
| Cash Payment | E 01-04-542-2-230 REPAIRS & MAINTEN  | VOIP Supply: Wall Mount Kit                 | \$24.29    |
| Invoice      | PO 18370                             |   |            |
| Cash Payment | E 01-03-522-3-327 MEDICAL SUPPLIES   | Xshear - Medical Supplies                   | \$845.60   |
| Invoice      | PO 33776                             |   |            |
| Cash Payment | E 01-03-522-3-327 MEDICAL SUPPLIES   | Save Rite Medical: monaghan aerochamber     | \$87.79    |
| Invoice      | PO 33775                             |   |            |
| Cash Payment | E 01-03-522-3-320 TRUCK MAINTENANC   | #551 and #552 Electric RV steps             | \$1,621.13 |
| Invoice      | PO 33784                             |   |            |
| Cash Payment | E 01-03-521-3-398 OTHER SUPPLIES     | Walgreens: Clorox wipes                     | \$7.11     |
| Invoice      | PO 41445                             |   |            |
| Cash Payment | E 01-03-521-3-398 OTHER SUPPLIES     | Menards: storage shelves/squad garage       | \$184.61   |
| Invoice      | PO 41445                             |   |            |





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| Transaction Date   | Due               | Description                                | Amount                |
|--|-------------------|--|-----------------------|
| <b>Refer 14 SECURIAN FINANCIAL GROUP, IN Ck# 023810 7/8/2020</b> |                   |  |                       |
| Cash Payment   | E 01-01-511-1-196 | ADMINISTRATOR FRI AUG LIFE ADM             | \$27.47               |
| Invoice  | PO 10152          |  |                       |
| Cash Payment   | E 01-01-511-1-199 | FRINGE BENEFITS AUG LIFE ADM Staff         | \$65.74               |
| Invoice  | PO 10152          |  |                       |
| Cash Payment   | E 01-03-521-1-197 | POLICE CHIEF FRING AUG LIFE TPD Chief      | \$22.70               |
| Invoice  | PO 10152          |  |                       |
| Cash Payment   | E 01-03-521-1-199 | FRINGE BENEFITS AUG LIFE TPD               | \$200.38              |
| Invoice  | PO 10152          |  |                       |
| Cash Payment   | E 01-03-522-1-199 | FRINGE BENEFITS AUG LIFE TFD               | \$3.94                |
| Invoice  | PO 10152          |  |                       |
| Cash Payment   | E 01-04-541-1-199 | FRINGE BENEFITS AUG LIFE DPW               | \$123.78              |
| Invoice  | PO 10152          |  |                       |
| Cash Payment   | E 01-04-542-1-199 | FRINGE BENEFITS AUG LIFE VP                | \$34.49               |
| Invoice  | PO 10152          |  |                       |
| Cash Payment   | E 21-05-610-1-199 | FRINGE BENEFITS AUG LIFE SWR               | \$56.26               |
| Invoice  | PO 10152          |  |                       |
| Cash Payment   | E 19-18-541-1-199 | FRINGE BENEFITS AUG LIFE STM WTR           | \$7.81                |
| Invoice  | PO 10152          |  |                       |
| Cash Payment   | E 06-09-522-1-199 | FRINGE BENEFITS AUG LIFE HOH               | \$3.18                |
| Invoice  | PO 10152          |  |                       |
| <b>Transaction Date</b>  | <b>7/8/2020</b>   | <b>Due 8/7/2020 HARRIS GF -CHECK 11110</b> | <b>Total \$545.75</b> |

|  |                   |   |            |
|--|-------------------|---|------------|
| <b>Refer 16 WE ENERGIES Ck# 000175E 7/8/2020</b> |                   |   |            |
| Cash Payment                                     | E 01-01-511-3-304 | ELECTRICITY JUNE VH ELEC                    | \$1,629.31 |
| Invoice  | PO 102812         |   |            |
| Cash Payment                                     | E 01-01-511-3-305 | HEAT JUNE VH GAS                            | \$69.55    |
| Invoice  | PO 102812         |   |            |
| Cash Payment                                     | E 01-04-541-3-304 | ELECTRICITY JUNE DPW ELEC                   | \$324.64   |
| Invoice  | PO 102812         |   |            |
| Cash Payment                                     | E 01-04-541-3-305 | HEAT JUNE DPW GAS                           | \$27.46    |
| Invoice  | PO 102812         |   |            |
| Cash Payment                                     | E 21-05-610-3-304 | ELECTRICITY JUNE SWR ELEC                   | \$839.73   |
| Invoice  | PO 102812         |   |            |
| Cash Payment                                     | E 21-05-610-3-305 | HEAT JUNE SWR GAS                           | \$9.57     |
| Invoice  | PO 102812         |   |            |
| Cash Payment                                     | E 16-05-541-3-304 | ELECTRICITY JUNE OLD VH ELEC                | \$73.69    |
| Invoice  | PO 102812         |   |            |
| Cash Payment                                     | E 16-05-541-3-305 | HEAT JUNE OLD VH GAS                        | \$9.57     |
| Invoice  | PO 102812         |   |            |
| Cash Payment                                     | E 01-04-542-3-304 | ELECTRICITY JUNE VP ELEC                    | \$537.75   |
| Invoice  | PO 102812         |   |            |
| Cash Payment                                     | E 01-04-542-3-305 | HEAT JUNE VP GAS                            | \$19.14    |
| Invoice  | PO 102812         |   |            |
| Cash Payment                                     | E 01-04-541-3-335 | STREET LIGHTING JUNE STREET LTG             | \$2,750.07 |
| Invoice  | PO 102812         |   |            |
| Cash Payment                                     | E 01-04-541-3-335 | STREET LIGHTING CANCELLED BILL - STREET LTG | -\$963.29  |
| Invoice  | PO 102812         |   |            |
| Cash Payment                                     | E 21-05-610-3-304 | ELECTRICITY JUNE Emerg Siren Warning System | \$32.16    |
| Invoice  | PO 102812         |   |            |



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| Transaction Date | 7/8/2020          | Due 8/7/2020               | HARRIS GF -CHECK 11110           | Total | \$5,359.35  |
|------------------|-------------------|----------------------------|----------------------------------|-------|-------------|
| Refer            | 17                | WISCONSIN RETIREMENT SYSTE | Ck# 000176E 7/31/2020            |       |             |
| Cash Payment     | E 01-01-511-1-196 | ADMINISTRATOR FRI          | JUNE WRS ADM                     |       | \$751.59    |
| Invoice          |                   | PO 10158                   |                                  |       |             |
| Cash Payment     | E 01-01-511-1-199 | FRINGE BENEFITS            | JUNE WRS ADM Staff               |       | \$746.14    |
| Invoice          |                   | PO 10158                   |                                  |       |             |
| Cash Payment     | E 01-03-521-1-197 | POLICE CHIEF FRING         | JUNE WRS TPD Chief               |       | \$1,248.08  |
| Invoice          |                   | PO 10158                   |                                  |       |             |
| Cash Payment     | E 01-03-521-1-199 | FRINGE BENEFITS            | JUNE WRS TPD                     |       | \$6,684.67  |
| Invoice          |                   | PO 10158                   |                                  |       |             |
| Cash Payment     | E 01-03-522-1-198 | FIRE CHIEF FRINGE          | JUNE WRS TFD Chief               |       | \$294.99    |
| Invoice          |                   | PO 10158                   |                                  |       |             |
| Cash Payment     | E 01-03-522-1-199 | FRINGE BENEFITS            | JUNE WRS TFD                     |       | \$291.41    |
| Invoice          |                   | PO 10158                   |                                  |       |             |
| Cash Payment     | E 06-09-522-1-199 | FRINGE BENEFITS            | JUNE WRS HOH                     |       | \$833.23    |
| Invoice          |                   | PO 10158                   |                                  |       |             |
| Cash Payment     | E 01-04-541-1-199 | FRINGE BENEFITS            | JUNE WRS DPW                     |       | \$2,444.04  |
| Invoice          |                   | PO 10158                   |                                  |       |             |
| Cash Payment     | E 01-04-542-1-199 | FRINGE BENEFITS            | JUNE WRS VP                      |       | \$686.82    |
| Invoice          |                   | PO 10158                   |                                  |       |             |
| Cash Payment     | E 19-18-541-1-199 | FRINGE BENEFITS            | JUNE WRS STM SWR                 |       | \$166.79    |
| Invoice          |                   | PO 10158                   |                                  |       |             |
| Cash Payment     | E 21-05-610-1-199 | FRINGE BENEFITS            | JUNE WRS SWR                     |       | \$1,009.59  |
| Invoice          |                   | PO 10158                   |                                  |       |             |
| Transaction Date | 7/8/2020          | Due 8/7/2020               | HARRIS GF -CHECK 11110           | Total | \$15,157.35 |
| Refer            | 24                | US CELLULAR                | Ck# 000177E 7/14/2020            |       |             |
| Cash Payment     | E 01-03-522-3-303 | TELEPHONE                  | JULY TFD Cell Charges            |       | \$185.96    |
| Invoice          |                   | PO 102790                  |                                  |       |             |
| Cash Payment     | E 01-03-521-3-303 | TELEPHONE                  | JULY TPD Cell Charges            |       | \$372.93    |
| Invoice          |                   | PO 102790                  |                                  |       |             |
| Cash Payment     | E 01-04-541-3-303 | TELEPHONE                  | JULY DPW Cell Charges            |       | \$114.71    |
| Invoice          |                   | PO 102790                  |                                  |       |             |
| Cash Payment     | E 01-01-511-3-303 | TELEPHONE                  | JULY ADMIN Cell Charges          |       | \$89.94     |
| Invoice          |                   | PO 102790                  |                                  |       |             |
| Transaction Date | 7/13/2020         | Due 8/12/2020              | HARRIS GF -CHECK 11110           | Total | \$763.54    |
| Refer            | 25                | PAYCHEX MAJOR MARKET SERVI | Ck# 000178E 7/14/2020            |       |             |
| Cash Payment     | E 01-01-511-2-210 | DATA PROCESSING            | Processing 7-17-20 Payroll       |       | \$371.60    |
| Invoice          | 2020071401        | PO 102817                  |                                  |       |             |
| Transaction Date | 7/14/2020         | Due 8/13/2020              | HARRIS GF -CHECK 11110           | Total | \$371.60    |
| Refer            | 26                | ICMA RETIREMENT TRUST      | Ck# 000179E 7/14/2020            |       |             |
| Cash Payment     | G 01-21260        | ICMA - RC                  | MIKYSKA/ICMA/Wages Pd 7-17-20    |       | \$224.69    |
| Invoice          |                   | PO 102818                  |                                  |       |             |
| Cash Payment     | G 01-21260        | ICMA - RC                  | WILLIAMS/ICMA/Wages Pd 7-17-20   |       | \$101.84    |
| Invoice          |                   | PO 102818                  |                                  |       |             |
| Cash Payment     | G 01-21260        | ICMA - RC                  | NEUMAN, P./ICMA/Wages Pd 7-17-20 |       | \$101.83    |
| Invoice          |                   | PO 102818                  |                                  |       |             |
| Cash Payment     | G 01-21260        | ICMA - RC                  | FISCHER/ICMA/Wages Pd 7-17-20    |       | \$100.00    |
| Invoice          |                   | PO 102818                  |                                  |       |             |



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| Cash Payment     | G 01-21260 ICMA - RC                 | LANDISCH-HANSEN/ICMA/Wages 7-17-20      | \$50.00                  |
| Invoice          | PO 102818                            |   |                          |
| Transaction Date | 7/14/2020                            | Due 8/13/2020 HARRIS GF -CHECK 11110    | <b>Total</b> \$578.36    |
| Refer            | 27 WI DEFERRED COMP PROGRAM          | Ck# 000180E 7/14/2020                   |                          |
| Cash Payment     | G 01-21258 WISCONSIN DEFERRED CO     | LAFOND/WI DEF COMP/Wages Pd 7-17-20     | \$26.00                  |
| Invoice          | PO 102819                            |   |                          |
| Cash Payment     | G 01-21258 WISCONSIN DEFERRED CO     | KLEPPIN/WI DEF COMP/Wages Pd 7-17-20    | \$270.00                 |
| Invoice          | PO 102819                            |   |                          |
| Cash Payment     | G 01-21258 WISCONSIN DEFERRED CO     | ACHTERBERG/WI DEF COMP/Wages Pd 7-17-20 | \$100.00                 |
| Invoice          | PO 102819                            |   |                          |
| Cash Payment     | G 01-21258 WISCONSIN DEFERRED CO     | NEUMAN/WI DEF COMP/Wages Pd 7-17-20     | \$75.00                  |
| Invoice          | PO 102819                            |   |                          |
| Transaction Date | 7/14/2020                            | Due 8/13/2020 HARRIS GF -CHECK 11110    | <b>Total</b> \$471.00    |
| Refer            | 28 PAYCHEX                           | Ck# 000181E 7/14/2020                   |                          |
| Cash Payment     | G 01-21220 FEDERAL WITHHOLDING TA    | FED/Wages Pd 7-17-20                    | \$4,243.88               |
| Invoice          | PO 102820                            |   |                          |
| Cash Payment     | G 01-21210 WISCONSIN WITHHOLDING     | WI/Wages Pd 7-17-20                     | \$2,628.73               |
| Invoice          | PO 102820                            |   |                          |
| Cash Payment     | G 01-21210 WISCONSIN WITHHOLDING     | IL/Wages Pd 7-17-20                     | \$40.54                  |
| Invoice          | PO 102820                            |   |                          |
| Cash Payment     | G 01-21230 SOCIAL SECURITY TAX       | SS & MED/Wages Pd 7-17-20               | \$4,665.50               |
| Invoice          | PO 102820                            |   |                          |
| Cash Payment     | E 01-01-511-1-196 ADMINISTRATOR FRI  | ADM/Wages Pd 7-17-20                    | \$234.96                 |
| Invoice          | PO 102820                            |   |                          |
| Cash Payment     | E 01-01-511-1-199 FRINGE BENEFITS    | ADM Staff/Wages Pd 7-17-20              | \$211.42                 |
| Invoice          | PO 102820                            |   |                          |
| Cash Payment     | E 01-03-521-1-197 POLICE CHIEF FRING | TPD Chief/Wages Pd 7-17-20              | \$257.83                 |
| Invoice          | PO 102820                            |   |                          |
| Cash Payment     | E 01-03-521-1-199 FRINGE BENEFITS    | TPD/Wages Pd 7-17-20                    | \$1,522.28               |
| Invoice          | PO 102820                            |   |                          |
| Cash Payment     | E 01-03-522-1-198 FIRE CHIEF FRINGE  | TFD Chief/Wages Pd 7-17-20              | \$122.06                 |
| Invoice          | PO 102820                            |   |                          |
| Cash Payment     | E 01-03-522-1-199 FRINGE BENEFITS    | TFD/Wages Pd 7-17-20                    | \$553.90                 |
| Invoice          | PO 102820                            |   |                          |
| Cash Payment     | E 06-09-522-1-199 FRINGE BENEFITS    | HOH/Wages Pd 7-17-20                    | \$382.72                 |
| Invoice          | PO 102820                            |   |                          |
| Cash Payment     | E 01-04-541-1-199 FRINGE BENEFITS    | DPW/Wages Pd 7-17-20                    | \$803.75                 |
| Invoice          | PO 102820                            |   |                          |
| Cash Payment     | E 01-04-542-1-199 FRINGE BENEFITS    | VP/Wages Pd 7-17-20                     | \$231.65                 |
| Invoice          | PO 102820                            |   |                          |
| Cash Payment     | E 21-05-610-1-199 FRINGE BENEFITS    | SWR/Wages Pd 7-17-20                    | \$296.42                 |
| Invoice          | PO 102820                            |   |                          |
| Cash Payment     | E 19-18-541-1-199 FRINGE BENEFITS    | STM WTR/Wages 7-17-20                   | \$48.46                  |
| Invoice          | PO 102820                            |   |                          |
| Cash Payment     | G 01-11160 SPECIAL CLEARING ACCOU    | DirectDep/Wages Pd 7-17-20              | \$43,041.48              |
| Invoice          | PO 102820                            |   |                          |
| Transaction Date | 7/14/2020                            | Due 8/13/2020 HARRIS GF -CHECK 11110    | <b>Total</b> \$59,285.58 |
| Refer            | 29 V-T PAYROL ACCT. #3531102790      | Ck# 000182E 7/14/2020                   |                          |



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| Cash Payment | E 01-01-511-1-108 ADMINISTRATOR      | ADM/Wages Pd 7-17-20           | \$2,783.65  |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 01-01-511-1-100 SALARIES & WAGES   | ADM Staff/Wages Pd 7-17-20     | \$2,763.51  |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 01-03-521-1-113 POLICE CHIEF SALAR | TPD Chief/Wages Pd 7-17-20     | \$3,375.00  |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 01-03-521-1-100 SALARIES & WAGES   | TPD/Wages Pd 7-17-20           | \$18,284.82 |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 01-03-521-1-101 OVERTIME           | TPD OT/Wages Pd 7-17-20        | \$1,253.64  |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 01-03-521-1-109 DPW EQUIPMENT MA   | TPD/DPW/Wages Pd 7-17-20       | \$19.64     |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 01-03-522-1-110 FIRE CHIEF WAGES   | TFD Chief/Wages Pd 7-17-20     | \$1,595.42  |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 01-03-522-1-100 SALARIES & WAGES   | TFD/Wages Pd 7-17-20           | \$6,861.42  |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 01-03-522-1-109 DPW EQUIPMENT MA   | TFD/DPW/Wages Pd 7-17-20       | \$196.49    |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 06-09-522-1-100 SALARIES & WAGES   | HOH/Wages Pd 7-17-20           | \$5,195.99  |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 01-04-541-1-100 SALARIES & WAGES   | DPW/Wages Pd 7-17-20           | \$9,042.06  |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 01-04-541-1-102 PART-TIME          | DPW PT/Wages Pd 7-17-20        | \$1,250.00  |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 01-04-542-1-100 SALARIES & WAGES   | VP/Wages Pd 7-17-20            | \$2,541.28  |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 01-04-542-1-102 PART-TIME          | VP PT/Wages Pd 7-17-20         | \$421.00    |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 21-05-610-1-100 SALARIES & WAGES   | SWR/Wages Pd 7-17-20           | \$3,735.89  |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 19-18-541-1-100 SALARIES & WAGES   | STM WTR/Wages Pd 7-17-20       | \$616.89    |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 01-01-511-1-196 ADMINISTRATOR FRI  | ADM/WRS/Wages Pd 7-17-20       | -\$210.04   |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 01-01-511-1-199 FRINGE BENEFITS    | ADM Staff/WRS/Wages Pd 7-17-20 | -\$188.96   |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 01-03-521-1-197 POLICE CHIEF FRING | TPD Chief/WRS/Wages Pd 7-17-20 | -\$227.81   |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 01-03-521-1-199 FRINGE BENEFITS    | TPD/WRS/Wages Pd 7-17-20       | -\$1,354.77 |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 01-03-522-1-198 FIRE CHIEF FRINGE  | TFD Chief/WRS/Wages Pd 7-17-20 | -\$107.70   |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 01-03-522-1-199 FRINGE BENEFITS    | TFD/WRS/Wages Pd 7-17-20       | -\$127.40   |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 06-09-522-1-199 FRINGE BENEFITS    | HOH/WRS/Wages Pd 7-17-20       | -\$166.09   |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 01-04-541-1-199 FRINGE BENEFITS    | DPW/WRS/Wages Pd 7-17-20       | -\$627.88   |
| Invoice      | PO 102821                            |                                |             |
| Cash Payment | E 01-04-542-1-199 FRINGE BENEFITS    | DPW/VP/WRS/Wages Pd 7-17-20    | -\$177.10   |
| Invoice      | PO 102821                            |                                |             |



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| Cash Payment     | E 21-05-610-1-199 | FRINGE BENEFITS        | SWR/WRS/Wages Pd 7-17-20         | -\$263.97           |
| Invoice          |                   | PO 102821              |                                  |                     |
| Cash Payment     | E 19-18-541-1-199 | FRINGE BENEFITS        | STM WTR/SWR/WRS/Wages Pd 7-17-20 | -\$43.00            |
| Invoice          |                   | PO 102821              |                                  |                     |
| Cash Payment     | G 01-21220        | FEDERAL WITHHOLDING TA | FED/Wages Pd 7-17-20             | -\$4,243.88         |
| Invoice          |                   | PO 102821              |                                  |                     |
| Cash Payment     | G 01-21210        | WISCONSIN WITHHOLDING  | WI/Wages Pd 7-17-20              | -\$2,628.73         |
| Invoice          |                   | PO 102821              |                                  |                     |
| Cash Payment     | G 01-21210        | WISCONSIN WITHHOLDING  | IL/Wages Pd 7-17-20              | -\$40.54            |
| Invoice          |                   | PO 102821              |                                  |                     |
| Cash Payment     | G 01-21230        | SOCIAL SECURITY TAX    | SS & MED/Wages Pd 7-17-20        | -\$4,665.50         |
| Invoice          |                   | PO 102821              |                                  |                     |
| Cash Payment     | G 01-21245        | FLEX BENEFIT           | FLEX BEN/Wages Pd 7-17-20        | -\$175.00           |
| Invoice          |                   | PO 102821              |                                  |                     |
| Cash Payment     | G 01-21280        | HEALTH INSURANCE DEDU  | HEALTH/Wages Pd 7-17-20          | -\$160.04           |
| Invoice          |                   | PO 102821              |                                  |                     |
| Cash Payment     | G 01-21260        | ICMA - RC              | ICMA/Wages Pd 7-17-20            | -\$578.36           |
| Invoice          |                   | PO 102821              |                                  |                     |
| Cash Payment     | G 01-21258        | WISCONSIN DEFERRED CO  | WI Def Comp/Wages Pd 7-17-20     | -\$471.00           |
| Invoice          |                   | PO 102821              |                                  |                     |
| Cash Payment     | G 01-21285        | LIFE INSURANCE         | LIFE/Wages Pd 7-17-20            | -\$296.23           |
| Invoice          |                   | PO 102821              |                                  |                     |
| Cash Payment     | G 01-21250        | PROFESSIONAL POLICE AS | TPPA/Wages Pd 7-17-20            | -\$112.50           |
| Invoice          |                   | PO 102821              |                                  |                     |
| Cash Payment     | G 01-21275        | DENTAL INSURANCE WITHH | DENTAL/Wages Pd 7-17-20          | -\$28.72            |
| Invoice          |                   | PO 102821              |                                  |                     |
| Cash Payment     | G 01-11160        | SPECIAL CLEARING ACCOU | DirectDep/Wages Pd 7-17-20       | -\$43,041.48        |
| Invoice          |                   | PO 102821              |                                  |                     |
| Transaction Date | 7/14/2020         | Due 8/13/2020          | HARRIS GF -CHECK 11110           | <b>Total</b> \$0.00 |

Fund Summary

11110 HARRIS GF -CHECKING

|                                  |                     |
|----------------------------------|---------------------|
| 01 GENERAL FUND                  | \$148,246.82        |
| 06 EQUITY RESERVE ACCOUNT        | \$8,382.65          |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | (\$303.58)          |
| 16 OLD VILLAGE HALL              | \$83.26             |
| 19 STORM WATER MANAGEMENT        | \$1,343.48          |
| 21 SEWER UTILITY                 | \$10,445.69         |
|                                  | <u>\$168,198.32</u> |

|  |                     |
|--|---------------------|
| Pre-Written Checks                     | \$168,198.32        |
| Checks to be Generated by the Computer | \$0.00              |
| <b>Total</b>                           | <u>\$168,198.32</u> |



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Payments Batch 0720 VOT AP \$171,907.19

|                  |                   |                              |  |  |  |  |       |            |
|------------------|-------------------|------------------------------|--|--|--|--|-------|------------|
| Refer            | 1                 | DIVERSIFIED BENEFIT SERVICES | -                                      |  |  |  |       |            |
| Cash Payment     | E 01-01-554-7-715 | FLEX BENEFIT                 | JUNE 125-FSA Admin Svcs and Part Fee   |  |  |  |       | \$120.00   |
| Invoice          | 307217            | PO 102789                    |  |  |  |  |       |            |
| Transaction Date | 6/18/2020         | Due 6/18/2020                | HARRIS GF -CHECK 11110                 |  |  |  | Total | \$120.00   |
| Refer            | 2                 | HOUSEMAN & FEIND, LLP        | -                                      |  |  |  |       |            |
| Cash Payment     | E 01-01-510-2-207 | LEGAL COUNSEL                | Review COVID-19 guidelines             |  |  |  |       | \$180.00   |
| Invoice          | 5465              | PO 102788                    |  |  |  |  |       |            |
| Cash Payment     | E 01-01-510-2-207 | LEGAL COUNSEL                | Review ZBOA/HPC matter                 |  |  |  |       | \$54.00    |
| Invoice          | 55465             | PO 102788                    |  |  |  |  |       |            |
| Cash Payment     | E 01-01-510-2-207 | LEGAL COUNSEL                | ZBOA/HPC Chair memo                    |  |  |  |       | \$211.50   |
| Invoice          | 55465             | PO 102788                    |  |  |  |  |       |            |
| Cash Payment     | E 01-01-510-2-207 | LEGAL COUNSEL                | Final opinion on ZBOA/HPC appointment  |  |  |  |       | \$72.00    |
| Invoice          | 55465             | PO 102788                    |  |  |  |  |       |            |
| Cash Payment     | E 01-01-510-2-207 | LEGAL COUNSEL                | Opinion re: ZBOA/HPC appointments      |  |  |  |       | \$108.00   |
| Invoice          | 55465             | PO 102788                    |  |  |  |  |       |            |
| Cash Payment     | E 01-01-510-2-207 | LEGAL COUNSEL                | Attend Board meeting                   |  |  |  |       | \$310.00   |
| Invoice          | 55465             | PO 102788                    |  |  |  |  |       |            |
| Cash Payment     | E 01-01-510-2-207 | LEGAL COUNSEL                | Review Safer at Home guidelines        |  |  |  |       | \$90.00    |
| Invoice          | 55465             | PO 102788                    |  |  |  |  |       |            |
| Cash Payment     | E 01-01-510-2-207 | LEGAL COUNSEL                | Phone Call re: objection to assessment |  |  |  |       | \$72.00    |
| Invoice          | 55465             | PO 102788                    |  |  |  |  |       |            |
| Cash Payment     | E 01-01-510-2-207 | LEGAL COUNSEL                | BOR meeting                            |  |  |  |       | \$310.00   |
| Invoice          | 55465             | PO 102788                    |  |  |  |  |       |            |
| Cash Payment     | E 01-01-510-2-207 | LEGAL COUNSEL                | Review Fire/EMS agreement              |  |  |  |       | \$72.00    |
| Invoice          | 55465             | PO 102788                    |  |  |  |  |       |            |
| Cash Payment     | E 01-01-510-2-207 | LEGAL COUNSEL                | Meeting                                |  |  |  |       | \$72.00    |
| Invoice          | 55465             | PO 102788                    |  |  |  |  |       |            |
| Cash Payment     | E 01-01-510-2-207 | LEGAL COUNSEL                | Changes to MOU                         |  |  |  |       | \$54.00    |
| Invoice          | 55465             | PO 102788                    |  |  |  |  |       |            |
| Cash Payment     | E 01-01-510-2-207 | LEGAL COUNSEL                | Draft noise ordinance                  |  |  |  |       | \$342.00   |
| Invoice          | 55465             | PO 102788                    |  |  |  |  |       |            |
| Transaction Date | 6/18/2020         | Due 6/18/2020                | HARRIS GF -CHECK 11110                 |  |  |  | Total | \$1,947.50 |
| Refer            | 3                 | RICOH USA, INC               | -                                      |  |  |  |       |            |
| Cash Payment     | E 01-03-522-3-307 | SUPPLIES-COPY MAC            | Color and Black and White Copies       |  |  |  |       | \$128.97   |
| Invoice          | 5059672390        | PO 33788                     |  |  |  |  |       |            |
| Transaction Date | 6/18/2020         | Due 6/18/2020                | HARRIS GF -CHECK 11110                 |  |  |  | Total | \$128.97   |
| Refer            | 4                 | STREICHER S                  | -                                      |  |  |  |       |            |
| Cash Payment     | E 01-03-522-3-312 | UNIFORM ALLOWANC             | Shirts/Barrett, Lynch, Melzer, Gross   |  |  |  |       | \$334.96   |
| Invoice          | I-1433803         | PO 33787                     |  |  |  |  |       |            |
| Cash Payment     | E 01-03-522-3-312 | UNIFORM ALLOWANC             | Shirts/Deutsch, Beck                   |  |  |  |       | \$329.98   |
| Invoice          | I-1431572         | PO 33787                     |  |  |  |  |       |            |
| Cash Payment     | E 01-03-522-3-312 | UNIFORM ALLOWANC             | Shirt/Reiels                           |  |  |  |       | \$94.99    |
| Invoice          | I-1435531         | PO 33787                     |  |  |  |  |       |            |
| Transaction Date | 6/18/2020         | Due 6/18/2020                | HARRIS GF -CHECK 11110                 |  |  |  | Total | \$759.93   |
| Refer            | 5                 | THIENSVILLE PROFESSIONAL PO  | -                                      |  |  |  |       |            |



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| Cash Payment     | G 01-21250 PROFESSIONAL POLICE AS    | FISCHER/JULY TPPA Dues                  |                        | \$45.00                 |
| Invoice          |                                      | PO 102787                               |                        |                         |
| Cash Payment     | G 01-21250 PROFESSIONAL POLICE AS    | JANZER/JULY TPPA Dues                   |                        | \$45.00                 |
| Invoice          |                                      | PO 102787                               |                        |                         |
| Cash Payment     | G 01-21250 PROFESSIONAL POLICE AS    | MEJCHAR/JULY TPPA Dues                  |                        | \$45.00                 |
| Invoice          |                                      | PO 102787                               |                        |                         |
| Cash Payment     | G 01-21250 PROFESSIONAL POLICE AS    | NEUMAN/JULY TPPA Dues                   |                        | \$45.00                 |
| Invoice          |                                      | PO 102787                               |                        |                         |
| Cash Payment     | G 01-21250 PROFESSIONAL POLICE AS    | STONE/JULY TPPA Dues                    |                        | \$45.00                 |
| Invoice          |                                      | PO 102787                               |                        |                         |
| Transaction Date | 6/18/2020                            | Due 6/18/2020                           | HARRIS GF -CHECK 11110 | <b>Total</b> \$225.00   |
| Refer            | 7 CHILDRENS HOSPITAL OF WI           |   |                        |                         |
| Cash Payment     | G 01-21670 POLICE DONATION FUND      | Helmets                                 |                        | \$110.00                |
| Invoice          |                                      | PO 41450                                |                        |                         |
| Transaction Date | 6/23/2020                            | Due 6/23/2020                           | HARRIS GF -CHECK 11110 | <b>Total</b> \$110.00   |
| Refer            | 8 DELTA DENTAL                       |   |                        |                         |
| Cash Payment     | E 01-01-511-1-196 ADMINISTRATOR FRI  | AUG DENTAL ADM                          |                        | \$81.56                 |
| Invoice          |                                      | PO 10148                                |                        |                         |
| Cash Payment     | E 01-01-511-1-199 FRINGE BENEFITS    | AUG DENTAL ADM Staff                    |                        | \$110.28                |
| Invoice          |                                      | PO 10148                                |                        |                         |
| Cash Payment     | E 01-03-521-1-197 POLICE CHIEF FRING | AUG DENTAL TPD Chief                    |                        | \$108.75                |
| Invoice          |                                      | PO 10148                                |                        |                         |
| Cash Payment     | E 01-03-521-1-199 FRINGE BENEFITS    | AUG DENTAL TPD                          |                        | \$762.34                |
| Invoice          |                                      | PO 10148                                |                        |                         |
| Cash Payment     | E 01-03-522-1-199 FRINGE BENEFITS    | AUG DENTAL TFD                          |                        | \$10.88                 |
| Invoice          |                                      | PO 10148                                |                        |                         |
| Cash Payment     | E 06-09-522-1-199 FRINGE BENEFITS    | AUG DENTAL HOH                          |                        | \$38.29                 |
| Invoice          |                                      | PO 10148                                |                        |                         |
| Cash Payment     | E 01-04-541-1-199 FRINGE BENEFITS    | AUG DENTAL DPW                          |                        | \$526.32                |
| Invoice          |                                      | PO 10148                                |                        |                         |
| Cash Payment     | E 01-04-542-1-199 FRINGE BENEFITS    | AUG DENTAL VP                           |                        | \$114.19                |
| Invoice          |                                      | PO 10148                                |                        |                         |
| Cash Payment     | E 19-18-541-1-199 FRINGE BENEFITS    | AUG DENTAL STM SWR                      |                        | \$27.19                 |
| Invoice          |                                      | PO 10148                                |                        |                         |
| Cash Payment     | E 21-05-610-1-199 FRINGE BENEFITS    | AUG DENTAL SWR                          |                        | \$145.51                |
| Invoice          |                                      | PO 10148                                |                        |                         |
| Cash Payment     | E 01-01-511-1-195 ANNUITANT FRINGE   | AUG DENTAL ADM Annuitant                |                        | \$38.29                 |
| Invoice          |                                      | PO 10148                                |                        |                         |
| Cash Payment     | E 01-03-521-1-195 ANNUITANT FRINGE   | AUG DENTAL TPD Annuitant                |                        | \$108.75                |
| Invoice          |                                      | PO 10148                                |                        |                         |
| Cash Payment     | G 01-21275 DENTAL INSURANCE WITHH    | AUG DENTAL Supplemental/LAFOND          |                        | \$31.12                 |
| Invoice          |                                      | PO 10148                                |                        |                         |
| Cash Payment     | G 01-21275 DENTAL INSURANCE WITHH    | AUG DENTAL Supplemental/LANDISCH-HANSEN |                        | \$31.12                 |
| Invoice          |                                      | PO 10148                                |                        |                         |
| Transaction Date | 6/23/2020                            | Due 6/23/2020                           | HARRIS GF -CHECK 11110 | <b>Total</b> \$2,134.59 |
| Refer            | 9 EMERGENCY MEDICAL PRODUCT          |   |                        |                         |
| Cash Payment     | E 06-09-522-3-327 MEDICAL SUPPLIES   | Paramedic Supplies                      |                        | \$188.20                |
| Invoice          | 2173493                              | PO 33786                                |                        |                         |



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| <b>Cash Payment</b> | E 01-03-522-3-327 | MEDICAL SUPPLIES         | Non-paramedic Supplies                    |       | \$269.99              |
| Invoice             | 2173710           |                          | PO 33786                                  |       |                       |
| Transaction Date    | 6/23/2020         | Due 6/23/2020            | HARRIS GF -CHECK                          | 11110 | <b>Total</b> \$458.19 |
| Refer               | 10                | GALLS, LLC               |   |       |                       |
| <b>Cash Payment</b> | E 01-03-521-3-312 | UNIFORM ALLOWANC         | KLEPPIN/Shorts                            |       | \$139.98              |
| Invoice             | 15853080          |                          | PO 41446                                  |       |                       |
| Transaction Date    | 6/23/2020         | Due 6/23/2020            | HARRIS GF -CHECK                          | 11110 | <b>Total</b> \$139.98 |
| Refer               | 11                | GALLS, LLC               |   |       |                       |
| <b>Cash Payment</b> | E 01-03-521-3-312 | UNIFORM ALLOWANC         | JANZER/Polo                               |       | \$46.58               |
| Invoice             | 15774134          |                          | PO 41447                                  |       |                       |
| Transaction Date    | 6/23/2020         | Due 6/23/2020            | HARRIS GF -CHECK                          | 11110 | <b>Total</b> \$46.58  |
| Refer               | 12                | GALLS, LLC               |   |       |                       |
| <b>Cash Payment</b> | E 01-03-521-3-312 | UNIFORM ALLOWANC         | NEUMAN/Radio Pouch                        |       | \$17.99               |
| Invoice             | 1583836           |                          | PO 41448                                  |       |                       |
| Transaction Date    | 6/23/2020         | Due 6/23/2020            | HARRIS GF -CHECK                          | 11110 | <b>Total</b> \$17.99  |
| Refer               | 13                | RICOH USA, INC           |   |       |                       |
| <b>Cash Payment</b> | E 01-03-521-3-307 | SUPPLIES-COPY MAC        | Copy Chargegs                             |       | \$229.02              |
| Invoice             | 5059712876        |                          | PO 41451                                  |       |                       |
| Transaction Date    | 6/23/2020         | Due 6/23/2020            | HARRIS GF -CHECK                          | 11110 | <b>Total</b> \$229.02 |
| Refer               | 14                | SIRCHIE                  |   |       |                       |
| <b>Cash Payment</b> | E 01-03-521-3-314 | INVESTIGATIONS           | Test Kits                                 |       | \$107.45              |
| Invoice             | 448252            |                          | PO 41449                                  |       |                       |
| Transaction Date    | 6/23/2020         | Due 6/23/2020            | HARRIS GF -CHECK                          | 11110 | <b>Total</b> \$107.45 |
| Refer               | 15                | ZOLL MEDICAL CORPORATION |   |       |                       |
| <b>Cash Payment</b> | E 01-03-522-3-327 | MEDICAL SUPPLIES         | Defb Pads, BP Cuff                        |       | \$926.10              |
| Invoice             | 3084115           |                          | PO 33783                                  |       |                       |
| Transaction Date    | 6/23/2020         | Due 6/23/2020            | HARRIS GF -CHECK                          | 11110 | <b>Total</b> \$926.10 |
| Refer               | 17                | PITNEY BOWES INC         |   |       |                       |
| <b>Cash Payment</b> | E 01-01-510-2-201 | POSTAGE                  | QTLY Rental of Potage Meter               |       | \$117.00              |
| Invoice             | 1015809783        |                          | PO 102796                                 |       |                       |
| Transaction Date    | 6/23/2020         | Due 6/23/2020            | HARRIS GF -CHECK                          | 11110 | <b>Total</b> \$117.00 |
| Refer               | 18                | CONWAY SHIELD            |   |       |                       |
| <b>Cash Payment</b> | E 14-16-522-4-402 | EQUIPMENT                | Tempest Tech Series VS-1 Fan Freight      |       | \$130.00              |
| Invoice             | 0458391-IN        |                          | PO 33789                                  |       |                       |
| Transaction Date    | 6/23/2020         | Due 6/23/2020            | HARRIS GF -CHECK                          | 11110 | <b>Total</b> \$130.00 |
| Refer               | 21                | ZOLL MEDICAL CORPORATION |   |       |                       |
| <b>Cash Payment</b> | E 01-03-522-2-270 | MAINTENANCE CONT         | Preventative Main/Cardiac Monitors        |       | \$765.00              |
| Invoice             | 90043866          |                          | PO 33790                                  |       |                       |
| Transaction Date    | 6/25/2020         | Due 6/25/2020            | HARRIS GF -CHECK                          | 11110 | <b>Total</b> \$765.00 |
| Refer               | 22                | ANGELINA APOSTOLOS       |   |       |                       |
| <b>Cash Payment</b> | G 01-21540        | REFUNDS - PARK DEPOSIT   | Refund Deposit - Park Reservation 6-20-20 |       | \$100.00              |
| Invoice             |                   |                          | PO 18368                                  |       |                       |
| Transaction Date    | 6/26/2020         | Due 6/26/2020            | HARRIS GF -CHECK                          | 11110 | <b>Total</b> \$100.00 |
| Refer               | 23                | ICE-KOLD LLC             |   |       |                       |



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| <b>Cash Payment</b> | E 01-03-522-3-320 TRUCK MAINTENANC | #561 VACond, Amb AC, Valve, Rech AC       | \$340.00              |
| Invoice             | IK-6882                            | PO 33791                                  |                       |
| Transaction Date    | 6/26/2020                          | Due 6/26/2020 HARRIS GF -CHECK 11110      | <b>Total</b> \$340.00 |
| Refer               | 24 LAURA ROWE                      | -   |                       |
| <b>Cash Payment</b> | G 01-21540 REFUNDS - PARK DEPOSIT  | Refund Deposit - Park Reservation 6-21-20 | \$100.00              |
| Invoice             |                                    | PO 18369                                  |                       |
| Transaction Date    | 6/26/2020                          | Due 6/26/2020 HARRIS GF -CHECK 11110      | <b>Total</b> \$100.00 |
| Refer               | 25 MILWAUKEE AREA TECHNICAL        | -   |                       |
| <b>Cash Payment</b> | E 01-03-522-2-225 SCHOOLING        | Firefighter 1/CERT Tuition/Materials      | \$323.60              |
| Invoice             | 60470                              | PO 33792                                  |                       |
| Transaction Date    | 6/26/2020                          | Due 6/26/2020 HARRIS GF -CHECK 11110      | <b>Total</b> \$323.60 |
| Refer               | 26 SHRED-IT USA                    | -   |                       |
| <b>Cash Payment</b> | E 01-03-522-2-270 MAINTENANCE CONT | TFD On-site shredding service             | \$31.33               |
| Invoice             | 8129970352                         | PO 33793                                  |                       |
| Transaction Date    | 6/26/2020                          | Due 6/26/2020 HARRIS GF -CHECK 11110      | <b>Total</b> \$31.33  |
| Refer               | 27 JONATHAN CENSKY, PLANNER        | -   |                       |
| <b>Cash Payment</b> | E 01-01-510-2-205 PLANNER SERVICES | Staff and Village Board meeting           | \$170.00              |
| Invoice             |                                    | PO 102797                                 |                       |
| <b>Cash Payment</b> | G 01-21525 DEPOSIT-DEVELP. APPLICA | Research zoning code-Devorkin             | \$25.00               |
| Invoice             |                                    | PO 102797                                 |                       |
| <b>Cash Payment</b> | E 01-01-510-2-205 PLANNER SERVICES | cheel 107 Buntrock Planner services       | \$25.00               |
| Invoice             |                                    | PO 102797                                 |                       |
| <b>Cash Payment</b> | G 01-21525 DEPOSIT-DEVELP. APPLICA | cheel 107 Buntrock PH                     | \$27.84               |
| Invoice             |                                    | PO 102797                                 |                       |
| <b>Cash Payment</b> | G 01-21525 DEPOSIT-DEVELP. APPLICA | cheel 107 Buntrock PH                     | \$33.66               |
| Invoice             |                                    | PO 102797                                 |                       |
| <b>Cash Payment</b> | G 01-21525 DEPOSIT-DEVELP. APPLICA | NexJenn PDO                               | \$498.60              |
| Invoice             |                                    | PO 102797                                 |                       |
| <b>Cash Payment</b> | E 01-01-510-2-205 PLANNER SERVICES | Hillcrest Lot 7 N Orchard                 | \$25.00               |
| Invoice             |                                    | PO 102797                                 |                       |
| <b>Cash Payment</b> | G 01-21525 DEPOSIT-DEVELP. APPLICA | Hillcrest Lot 7 N Orchard                 | \$82.50               |
| Invoice             |                                    | PO 102797                                 |                       |
| <b>Cash Payment</b> | E 01-01-510-2-205 PLANNER SERVICES | Chimenti 587 Rosedale Shed                | \$25.00               |
| Invoice             |                                    | PO 102797                                 |                       |
| <b>Cash Payment</b> | G 01-21525 DEPOSIT-DEVELP. APPLICA | Chimenti 587 Rosedale Shed                | \$24.20               |
| Invoice             |                                    | PO 102797                                 |                       |
| <b>Cash Payment</b> | E 01-01-510-2-205 PLANNER SERVICES | Hershberger 201 Alta Loma Fence           | \$25.00               |
| Invoice             |                                    | PO 102797                                 |                       |
| <b>Cash Payment</b> | E 01-01-510-2-205 PLANNER SERVICES | Wetzel 539 Green Bay Roof                 | \$25.00               |
| Invoice             |                                    | PO 102797                                 |                       |
| <b>Cash Payment</b> | E 01-01-510-2-205 PLANNER SERVICES | Dolly 711 Grand Fence                     | \$25.00               |
| Invoice             |                                    | PO 102797                                 |                       |
| <b>Cash Payment</b> | E 01-01-510-2-205 PLANNER SERVICES | Binter 513 Green Bay Fence                | \$25.00               |
| Invoice             |                                    | PO 102797                                 |                       |
| <b>Cash Payment</b> | E 01-01-510-2-205 PLANNER SERVICES | Jeanpierre 208 Riveredge Fence            | \$25.00               |
| Invoice             |                                    | PO 102797                                 |                       |
| <b>Cash Payment</b> | E 01-01-510-2-205 PLANNER SERVICES | Brotherhood 706 Grand Playset             | \$25.00               |
| Invoice             |                                    | PO 102797                                 |                       |



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| Cash Payment     | G 01-21525 DEPOSIT-DEVELP. APPLICA    | Brotherhood 706 Grand Playsest          |                        | \$32.80                  |
| Invoice          |                                       | PO 102797                               |                        |                          |
| Cash Payment     | E 01-01-510-2-205 PLANNER SERVICES    | Books 404 Oakwood Plan Review           |                        | \$25.00                  |
| Invoice          |                                       | PO 102797                               |                        |                          |
| Cash Payment     | E 01-01-510-2-205 PLANNER SERVICES    | Piekarek 611 Riverview Pool             |                        | \$25.00                  |
| Invoice          |                                       | PO 102797                               |                        |                          |
| Cash Payment     | G 01-21525 DEPOSIT-DEVELP. APPLICA    | Piekarek 611 Riverview Pool             |                        | \$32.80                  |
| Invoice          |                                       | PO 102797                               |                        |                          |
| Cash Payment     | E 01-01-510-2-205 PLANNER SERVICES    | Clark 774 Grand Deck                    |                        | \$25.00                  |
| Invoice          |                                       | PO 102797                               |                        |                          |
| Cash Payment     | E 01-01-510-2-205 PLANNER SERVICES    | Gibson 343 E Freistadt Addition         |                        | \$25.00                  |
| Invoice          |                                       | PO 102797                               |                        |                          |
| Cash Payment     | G 01-21525 DEPOSIT-DEVELP. APPLICA    | Gibson 343 E Freistadt Addition         |                        | \$74.50                  |
| Invoice          |                                       | PO 102797                               |                        |                          |
| Cash Payment     | E 01-01-510-2-205 PLANNER SERVICES    | Fifth-Main 174 S Main Sign              |                        | \$25.00                  |
| Invoice          |                                       | PO 102797                               |                        |                          |
| Cash Payment     | G 01-21525 DEPOSIT-DEVELP. APPLICA    | Fifth-Main 174 S Main Sign              |                        | \$45.30                  |
| Invoice          |                                       | PO 102797                               |                        |                          |
| Cash Payment     | E 01-01-510-2-205 PLANNER SERVICES    | Prime Minister 517 N Main Plan Review   |                        | \$25.00                  |
| Invoice          |                                       | PO 102797                               |                        |                          |
| Cash Payment     | G 01-21525 DEPOSIT-DEVELP. APPLICA    | Prime Minister 517 N Main Plan Review   |                        | \$45.30                  |
| Invoice          |                                       | PO 102797                               |                        |                          |
| Transaction Date | 6/26/2020                             | Due 6/26/2020                           | HARRIS GF -CHECK 11110 | <b>Total</b> \$1,467.50  |
| Refer            | 28 DASH MEDICAL GLOVES                |   |                        |                          |
| Cash Payment     | E 01-03-522-3-327 MEDICAL SUPPLIES    | Large Gloves                            |                        | \$85.90                  |
| Invoice          | 1203444                               | PO 33794                                |                        |                          |
| Transaction Date | 6/26/2020                             | Due 6/26/2020                           | HARRIS GF -CHECK 11110 | <b>Total</b> \$85.90     |
| Refer            | 29 RICOH USA, INC                     |   |                        |                          |
| Cash Payment     | E 01-01-510-2-200 PRINTING & PUBLISHI | MAY Black/White and Color Copies        |                        | \$123.63                 |
| Invoice          | 5059839543                            | PO 102798                               |                        |                          |
| Transaction Date | 6/26/2020                             | Due 6/26/2020                           | HARRIS GF -CHECK 11110 | <b>Total</b> \$123.63    |
| Refer            | 30 MMSD                               |   |                        |                          |
| Cash Payment     | E 21-07-610-9-650 MMSD O/M            | 2nd Quarter 2020 O & M                  |                        | \$54,729.81              |
| Invoice          | 132-20                                | PO 102800                               |                        |                          |
| Transaction Date | 6/29/2020                             | Due 6/29/2020                           | HARRIS GF -CHECK 11110 | <b>Total</b> \$54,729.81 |
| Refer            | 31 JONATHAN CENSKY, PLANNER           |   |                        |                          |
| Cash Payment     | E 01-01-510-2-205 PLANNER SERVICES    | Pro Health Sign, 407 Norhth Main        |                        | \$25.00                  |
| Invoice          | 20-0026                               | PO 102799                               |                        |                          |
| Cash Payment     | G 01-21525 DEPOSIT-DEVELP. APPLICA    | Pro Health Sign Due From Property Owner |                        | \$8.30                   |
| Invoice          | 20-0026                               | PO 102799                               |                        |                          |
| Transaction Date | 6/29/2020                             | Due 6/29/2020                           | HARRIS GF -CHECK 11110 | <b>Total</b> \$33.30     |
| Refer            | 32 MICHAEL STONE                      |   |                        |                          |
| Cash Payment     | E 01-03-521-2-215 TRAINING - POLICE   | STONE/Meal Reimbursement 6-25-20        |                        | \$15.52                  |
| Invoice          |                                       | PO 102801                               |                        |                          |
| Transaction Date | 6/29/2020                             | Due 6/29/2020                           | HARRIS GF -CHECK 11110 | <b>Total</b> \$15.52     |
| Refer            | 33 COMMUNITY FUN EVENTS, INC.         |   |                        |                          |



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| Cash Payment     | G 01-21540 REFUNDS - PARK DEPOSIT     | VP Deposit Refund/6-27-20                |                        | \$100.00                |
| Invoice          |                                       | PO 18371                                 |                        |                         |
| Cash Payment     | R 01-42-004-200 LIQUOR & MALT BEVER   | Refund Temp Class B Beer/Class B Wine    |                        | \$20.00                 |
| Invoice          |                                       | PO 18371                                 |                        |                         |
| Transaction Date | 6/30/2020                             | Due 6/30/2020                            | HARRIS GF -CHECK 11110 | <b>Total</b> \$120.00   |
| Refer            | 35 BOEHLKE BOTTLED GAS CORP.          |  |                        |                         |
| Cash Payment     | E 01-04-542-3-305 HEAT                | VP Garage Heat                           |                        | \$229.07                |
| Invoice          | U0773096                              | PO 26456                                 |                        |                         |
| Transaction Date | 7/1/2020                              | Due 7/1/2020                             | HARRIS GF -CHECK 11110 | <b>Total</b> \$229.07   |
| Refer            | 7 R & R INSURANCE SERVICES, INC       |  |                        |                         |
| Cash Payment     | E 01-02-512-2-237 WORKER S COMPEN     | Workers Comp Prem Audit 1-1-19 - 1-1-20  |                        | \$579.00                |
| Invoice          | 2289246                               | PO 102225                                |                        |                         |
| Transaction Date | 7/7/2020                              | Due 7/7/2020                             | HARRIS GF -CHECK 11110 | <b>Total</b> \$579.00   |
| Refer            | 8 CITY OF PORT WASHINGTON             |  |                        |                         |
| Cash Payment     | E 01-01-554-7-750 JULY 4TH ACTIVITY   | FFB4 - 6/27 Officer Erickson             |                        | \$244.42                |
| Invoice          |                                       | PO 10155                                 |                        |                         |
| Cash Payment     | E 01-01-554-7-750 JULY 4TH ACTIVITY   | FFB4 - 6/27 - Officer Belzer             |                        | \$244.42                |
| Invoice          |                                       | PO 10155                                 |                        |                         |
| Cash Payment     | E 01-01-554-7-750 JULY 4TH ACTIVITY   | FFB4 - 6/27 - Officer Becker             |                        | \$325.74                |
| Invoice          |                                       | PO 10155                                 |                        |                         |
| Cash Payment     | E 01-01-554-7-750 JULY 4TH ACTIVITY   | FFB4 - 6/27 - Officer Nye                |                        | \$402.57                |
| Invoice          |                                       | PO 10155                                 |                        |                         |
| Transaction Date | 7/7/2020                              | Due 7/7/2020                             | HARRIS GF -CHECK 11110 | <b>Total</b> \$1,217.15 |
| Refer            | 9 VILLAGE OF GRAFTON                  |  |                        |                         |
| Cash Payment     | E 01-01-554-7-750 JULY 4TH ACTIVITY   | FFB4 Parade - 6/27 Officer Cheek         |                        | \$170.19                |
| Invoice          |                                       | PO 10154                                 |                        |                         |
| Cash Payment     | E 01-01-554-7-750 JULY 4TH ACTIVITY   | FFB4 Parade - 6/27 Officer Anchor        |                        | \$170.19                |
| Invoice          |                                       | PO 10154                                 |                        |                         |
| Cash Payment     | E 01-01-554-7-750 JULY 4TH ACTIVITY   | FFB4 Fireworks - 6/27 Officer Mammen     |                        | \$265.35                |
| Invoice          |                                       | PO 10154                                 |                        |                         |
| Cash Payment     | E 01-01-554-7-750 JULY 4TH ACTIVITY   | FFB4 Fireworks - 6/27 Officer Gallenbeck |                        | \$265.35                |
| Invoice          |                                       | PO 10154                                 |                        |                         |
| Transaction Date | 7/7/2020                              | Due 7/7/2020                             | HARRIS GF -CHECK 11110 | <b>Total</b> \$871.08   |
| Refer            | 10 VILLAGE OF SAUKVILLE               |  |                        |                         |
| Cash Payment     | E 01-01-554-7-750 JULY 4TH ACTIVITY   | FFB4 - 6/27 Officer anjum                |                        | \$144.69                |
| Invoice          |                                       | PO 10153                                 |                        |                         |
| Transaction Date | 7/7/2020                              | Due 7/7/2020                             | HARRIS GF -CHECK 11110 | <b>Total</b> \$144.69   |
| Refer            | 11 CONLEY MEDIA                       |  |                        |                         |
| Cash Payment     | E 01-01-510-2-200 PRINTING & PUBLISHI | Ordinance Pub and Affidavit              |                        | \$13.47                 |
| Invoice          | 1672360620                            | PO 102807                                |                        |                         |
| Cash Payment     | E 01-01-510-2-200 PRINTING & PUBLISHI | Minutes and Affidavit                    |                        | \$23.21                 |
| Invoice          | 1672360620                            | PO 102807                                |                        |                         |
| Cash Payment     | E 01-01-510-2-200 PRINTING & PUBLISHI | Minutes and Affidavit                    |                        | \$111.13                |
| Invoice          | 1672360620                            | PO 102807                                |                        |                         |
| Cash Payment     | E 01-01-510-2-200 PRINTING & PUBLISHI | Minutes and Affidavit                    |                        | \$114.40                |
| Invoice          | 1672360620                            | PO 102807                                |                        |                         |



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| <b>Cash Payment</b> | E 01-01-510-2-200 PRINTING & PUBLISHI | Ordinance and Affadavit                      |                  |       |              | \$13.47           |
| Invoice             | 1672360620                            | PO 102807                                    |                  |       |              |                   |
| <b>Cash Payment</b> | E 01-01-510-2-200 PRINTING & PUBLISHI | License Renewals and Affadavit               |                  |       |              | \$32.18           |
| Invoice             | 1672360620                            | PO 102807                                    |                  |       |              |                   |
| <b>Cash Payment</b> | E 01-01-510-2-200 PRINTING & PUBLISHI | CREDIT - 5-4-20 Minutes                      |                  |       |              | -\$13.47          |
| Invoice             | 1672360620                            | PO 102807                                    |                  |       |              |                   |
| <b>Cash Payment</b> | E 01-01-510-2-200 PRINTING & PUBLISHI | CREDIT - Ordinance                           |                  |       |              | -\$13.47          |
| Invoice             | 1672360620                            | PO 102807                                    |                  |       |              |                   |
| <b>Cash Payment</b> | E 01-01-510-2-200 PRINTING & PUBLISHI | Ordinance and Affadavit                      |                  |       |              | \$9.57            |
| Invoice             | 1672360620                            | PO 102807                                    |                  |       |              |                   |
| <b>Cash Payment</b> | E 01-01-510-2-200 PRINTING & PUBLISHI | Minutes and Affadavit                        |                  |       |              | \$131.94          |
| Invoice             | 1672360620                            | PO 102807                                    |                  |       |              |                   |
| Transaction Date    | 7/7/2020                              | Due 7/7/2020                                 | HARRIS GF -CHECK | 11110 | <b>Total</b> | <b>\$322.43</b>   |
| Refer               | 12                                    | DIVERSIFIED BENEFIT SERVICES                 |                  |       |              |                   |
| <b>Cash Payment</b> | E 01-01-554-7-715 FLEX BENEFIT        | JULY 105 HRA Health Reimb/Plan Part Mailings |                  |       |              | \$95.50           |
| Invoice             | 308259                                | PO 10156                                     |                  |       |              |                   |
| Transaction Date    | 7/7/2020                              | Due 7/7/2020                                 | HARRIS GF -CHECK | 11110 | <b>Total</b> | <b>\$95.50</b>    |
| Refer               | 13                                    | THIENSVILLE-MEQUON ROTARY C                  |                  |       |              |                   |
| <b>Cash Payment</b> | E 01-01-511-1-115 TRAVEL/TRAINING/SE  | 3rd Qtr 2020 Dues                            |                  |       |              | \$295.00          |
| Invoice             |                                       | PO 10157                                     |                  |       |              |                   |
| Transaction Date    | 7/7/2020                              | Due 7/7/2020                                 | HARRIS GF -CHECK | 11110 | <b>Total</b> | <b>\$295.00</b>   |
| Refer               | 14                                    | SWANK MOTION PICTURES                        |                  |       |              |                   |
| <b>Cash Payment</b> | E 01-01-554-7-753 BUS. RENAISSANCE    | Sonic The Hedgehog                           |                  |       |              | \$425.00          |
| Invoice             | RG2877808                             | PO 102809                                    |                  |       |              |                   |
| Transaction Date    | 7/7/2020                              | Due 7/7/2020                                 | HARRIS GF -CHECK | 11110 | <b>Total</b> | <b>\$425.00</b>   |
| Refer               | 15                                    | SAFEBUILT                                    |                  |       |              |                   |
| <b>Cash Payment</b> | E 01-03-523-2-272 BUILDING INSPECTIO  | JUNE BLDG Permits                            |                  |       |              | \$2,898.99        |
| Invoice             | 0070412-IN                            | PO 102777                                    |                  |       |              |                   |
| <b>Cash Payment</b> | E 01-03-523-2-273 PLUMBING INSPECTI   | JUNE PLBG Permits                            |                  |       |              | \$225.00          |
| Invoice             | 0070412-IN                            | PO 102777                                    |                  |       |              |                   |
| <b>Cash Payment</b> | E 01-03-523-2-274 ELECTRICAL INSPEC   | JUNE ELEC Permits                            |                  |       |              | \$675.00          |
| Invoice             | 0070412-IN                            | PO 102777                                    |                  |       |              |                   |
| <b>Cash Payment</b> | E 01-03-523-2-272 BUILDING INSPECTIO  | JUNE OCC Permits                             |                  |       |              | \$36.00           |
| Invoice             | 0070412-IN                            | PO 102777                                    |                  |       |              |                   |
| <b>Cash Payment</b> | E 01-03-523-2-272 BUILDING INSPECTIO  | JUNE SIGN Permits                            |                  |       |              | \$114.48          |
| Invoice             | 0070412-IN                            | PO 102777                                    |                  |       |              |                   |
| Transaction Date    | 7/7/2020                              | Due 7/7/2020                                 | HARRIS GF -CHECK | 11110 | <b>Total</b> | <b>\$3,949.47</b> |
| Refer               | 16                                    | SHAVON TUCKER                                |                  |       |              |                   |
| <b>Cash Payment</b> | G 01-21540 REFUNDS - PARK DEPOSIT     | Park Deposit Refund/7-5-20                   |                  |       |              | \$100.00          |
| Invoice             |                                       | PO 18374                                     |                  |       |              |                   |
| Transaction Date    | 7/7/2020                              | Due 7/7/2020                                 | HARRIS GF -CHECK | 11110 | <b>Total</b> | <b>\$100.00</b>   |
| Refer               | 7                                     | DAVID LANGE                                  |                  |       |              |                   |
| <b>Cash Payment</b> | G 01-21540 REFUNDS - PARK DEPOSIT     | Park Deposit Refund/7-4-20                   |                  |       |              | \$100.00          |
| Invoice             |                                       | PO 18373                                     |                  |       |              |                   |
| Transaction Date    | 7/7/2020                              | Due 7/7/2020                                 | HARRIS GF -CHECK | 11110 | <b>Total</b> | <b>\$100.00</b>   |
| Refer               | 8                                     | THIENSVILLE HARDWARE                         |                  |       |              |                   |



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| <b>Cash Payment</b> | E 19-18-541-2-257 MAINTENANCE & REP | Concrete/Mortar Mix                        |                        |              | \$55.95           |
| Invoice 154043      |                                     | PO 26425                                   |                        |              |                   |
| <b>Cash Payment</b> | E 01-04-541-3-330 REPAIR PARTS/EQUI | Phil Wood Screw                            |                        |              | \$4.49            |
| Invoice 154074      |                                     | PO 26425                                   |                        |              |                   |
| <b>Cash Payment</b> | E 01-04-541-3-309 BUILDING REPAIRS  | Hardware                                   |                        |              | \$4.20            |
| Invoice 154146      |                                     | PO 26425                                   |                        |              |                   |
| <b>Cash Payment</b> | E 01-04-541-3-309 BUILDING REPAIRS  | Acid brush/Tile and Tub Scrub              |                        |              | \$13.94           |
| Invoice 154424      |                                     | PO 26425                                   |                        |              |                   |
| <b>Cash Payment</b> | E 19-18-541-2-257 MAINTENANCE & REP | Concrete Mix                               |                        |              | \$76.74           |
| Invoice 154701      |                                     | PO 26425                                   |                        |              |                   |
| <b>Cash Payment</b> | E 19-18-541-2-257 MAINTENANCE & REP | Hardware, broom handle, wheel              |                        |              | \$20.36           |
| Invoice 154818      |                                     | PO 26425                                   |                        |              |                   |
| Transaction Date    | 7/7/2020                            | Due 7/7/2020                               | HARRIS GF -CHECK 11110 | <b>Total</b> | <b>\$175.68</b>   |
| Refer               | 15                                  | MEQUON WATER UTILITY                       |                        |              |                   |
| <b>Cash Payment</b> | E 01-01-511-3-308 BUILDING SUPPLIES | 2nd Qtr Water VH                           |                        |              | \$197.22          |
| Invoice             |                                     | PO 102811                                  |                        |              |                   |
| <b>Cash Payment</b> | E 01-04-542-2-230 REPAIRS & MAINTEN | 2nd Qtr Water VP                           |                        |              | \$321.55          |
| Invoice             |                                     | PO 102811                                  |                        |              |                   |
| Transaction Date    | 7/8/2020                            | Due 8/7/2020                               | HARRIS GF -CHECK 11110 | <b>Total</b> | <b>\$518.77</b>   |
| Refer               | 18                                  | EMERGENCY MEDICAL PRODUCT                  |                        |              |                   |
| <b>Cash Payment</b> | E 06-09-522-3-327 MEDICAL SUPPLIES  | Paramedic supplies                         |                        |              | \$353.05          |
| Invoice 2179636     |                                     | PO 33795                                   |                        |              |                   |
| <b>Cash Payment</b> | E 01-03-522-3-327 MEDICAL SUPPLIES  | Non-paramedic supplies                     |                        |              | \$263.00          |
| Invoice 2179636     |                                     | PO 33795                                   |                        |              |                   |
| Transaction Date    | 7/9/2020                            | Due 8/8/2020                               | HARRIS GF -CHECK 11110 | <b>Total</b> | <b>\$616.05</b>   |
| Refer               | 19                                  | JILL KULASZEWICZ                           |                        |              |                   |
| <b>Cash Payment</b> | R 01-43-011-270 PARK FEES           | Refund/VP Fees/8-29-20                     |                        |              | \$65.00           |
| Invoice             |                                     | PO 18376                                   |                        |              |                   |
| <b>Cash Payment</b> | G 01-21540 REFUNDS - PARK DEPOSIT   | Refund/VP Deposit/8-29-20                  |                        |              | \$100.00          |
| Invoice             |                                     |  |                        |              |                   |
| Transaction Date    | 7/10/2020                           | Due 8/9/2020                               | HARRIS GF -CHECK 11110 | <b>Total</b> | <b>\$165.00</b>   |
| Refer               | 20                                  | LETTERS & SIGNS                            |                        |              |                   |
| <b>Cash Payment</b> | E 14-16-522-4-402 EQUIPMENT         | #551 Decals                                |                        |              | \$668.00          |
| Invoice             |                                     | PO 33798                                   |                        |              |                   |
| Transaction Date    | 7/10/2020                           | Due 8/9/2020                               | HARRIS GF -CHECK 11110 | <b>Total</b> | <b>\$668.00</b>   |
| Refer               | 21                                  | TNT AUTO BODY                              |                        |              |                   |
| <b>Cash Payment</b> | E 14-16-522-4-402 EQUIPMENT         | #551 Paint/Disassemble/Reassemble/Supplies |                        |              | \$8,592.14        |
| Invoice             |                                     | PO 33799                                   |                        |              |                   |
| Transaction Date    | 7/10/2020                           | Due 8/9/2020                               | HARRIS GF -CHECK 11110 | <b>Total</b> | <b>\$8,592.14</b> |
| Refer               | 22                                  | MID-MORAINNE MUNICIPAL ASSOC.              |                        |              |                   |
| <b>Cash Payment</b> | E 01-01-510-2-202 DUES & SUBSCRIPTI | 2019-2020 Membership Dues/                 |                        |              | \$320.33          |
| Invoice             |                                     | PO 102813                                  |                        |              |                   |
| Transaction Date    | 7/13/2020                           | Due 8/12/2020                              | HARRIS GF -CHECK 11110 | <b>Total</b> | <b>\$320.33</b>   |
| Refer               | 23                                  | 3 RIVERS BILLING, INC                      |                        |              |                   |
| <b>Cash Payment</b> | E 06-09-522-2-276 BILLING SERVICES  | JUNE 2020 EMS Billing                      |                        |              | \$553.02          |
| Invoice 5340        |                                     | PO 102814                                  |                        |              |                   |



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| Transaction Date | 7/13/2020         | Due 8/12/2020               | HARRIS GF -CHECK 11110           | <b>Total</b> | <b>\$553.02</b>   |
| Refer            | 30                | CITY OF CEDARGURG POLICE DE |                                  |              |                   |
| Cash Payment     | E 01-01-554-7-750 | JULY 4TH ACTIVITY           | FFB4/DEVELICE                    |              | \$480.60          |
| Invoice          |                   | PO 10160                    |                                  |              |                   |
| Cash Payment     | E 01-01-554-7-750 | JULY 4TH ACTIVITY           | FFB4/CHONACKI                    |              | \$284.80          |
| Invoice          |                   | PO 10160                    |                                  |              |                   |
| Transaction Date | 7/14/2020         | Due 8/13/2020               | HARRIS GF -CHECK 11110           | <b>Total</b> | <b>\$765.40</b>   |
| Refer            | 32                | ADVANCED DISPOSAL LANDFILL  |                                  |              |                   |
| Cash Payment     | E 01-04-541-2-228 | SANITARY LANDFILL           | Landfill/JUNE 2020               |              | \$5,265.24        |
| Invoice          | GW4020            | PO 26485                    |                                  |              |                   |
| Transaction Date | 7/16/2020         | Due 8/15/2020               | HARRIS GF -CHECK 11110           | <b>Total</b> | <b>\$5,265.24</b> |
| Refer            | 33                | KAESTNER AUTO ELECTRIC CO.  |                                  |              |                   |
| Cash Payment     | E 01-04-541-3-330 | REPAIR PARTS/EQUI           | Krylon Glossy Black Paint        |              | \$59.40           |
| Invoice          | 340936            | PO 26481                    |                                  |              |                   |
| Transaction Date | 7/16/2020         | Due 8/15/2020               | HARRIS GF -CHECK 11110           | <b>Total</b> | <b>\$59.40</b>    |
| Refer            | 34                | SNAP ON TOOLS (GLENDALE)    |                                  |              |                   |
| Cash Payment     | E 01-04-541-3-333 | TOOLS                       | Pneumatic fan clutch wrench      |              | \$208.00          |
| Invoice          | 0629204868        | PO 26483                    |                                  |              |                   |
| Transaction Date | 7/16/2020         | Due 8/15/2020               | HARRIS GF -CHECK 11110           | <b>Total</b> | <b>\$208.00</b>   |
| Refer            | 35                | AIRGAS USA, LLC             |                                  |              |                   |
| Cash Payment     | E 01-04-541-3-308 | BUILDING SUPPLIES           | DPW/Cylinder Rental/MAY          |              | \$135.67          |
| Invoice          | 9971759844        | PO 26480                    |                                  |              |                   |
| Transaction Date | 7/16/2020         | Due 8/15/2020               | HARRIS GF -CHECK 11110           | <b>Total</b> | <b>\$135.67</b>   |
| Refer            | 36                | HERBST OIL, INC.            |                                  |              |                   |
| Cash Payment     | E 01-04-541-3-310 | FUEL                        | DPW/Gasoline                     |              | \$915.24          |
| Invoice          |                   | PO 26478                    |                                  |              |                   |
| Cash Payment     | E 01-03-521-3-310 | FUEL                        | TPD/Gasoline                     |              | \$653.15          |
| Invoice          |                   | PO 26478                    |                                  |              |                   |
| Cash Payment     | E 01-03-522-3-310 | FUEL                        | TFD/Gasoline                     |              | \$290.33          |
| Invoice          |                   | PO 26478                    |                                  |              |                   |
| Transaction Date | 7/16/2020         | Due 8/15/2020               | HARRIS GF -CHECK 11110           | <b>Total</b> | <b>\$1,858.72</b> |
| Refer            | 37                | AIRGAS USA, LLC             |                                  |              |                   |
| Cash Payment     | E 01-04-541-3-330 | REPAIR PARTS/EQUI           | Welding supplies                 |              | \$20.75           |
| Invoice          | 9102457563        | PO 26477                    |                                  |              |                   |
| Cash Payment     | E 01-04-541-3-330 | REPAIR PARTS/EQUI           | Welding supplies                 |              | \$49.76           |
| Invoice          | 9102457564        | PO 26477                    |                                  |              |                   |
| Transaction Date | 7/16/2020         | Due 8/15/2020               | HARRIS GF -CHECK 11110           | <b>Total</b> | <b>\$70.51</b>    |
| Refer            | 38                | ALL COUNTY ELECTRIC SUPPLY  |                                  |              |                   |
| Cash Payment     | E 01-04-542-2-230 | REPAIRS & MAINTEN           | 20 Amp Selftest FGCI White       |              | \$74.28           |
| Invoice          | 78856-2           | PO 26476                    |                                  |              |                   |
| Transaction Date | 7/16/2020         | Due 8/15/2020               | HARRIS GF -CHECK 11110           | <b>Total</b> | <b>\$74.28</b>    |
| Refer            | 39                | DIGGERS HOTLINE             |                                  |              |                   |
| Cash Payment     | E 01-04-541-3-357 | DIGGERS HOT LINE            | Prepaid email fees for JUNE 2020 |              | \$112.00          |
| Invoice          | 200682401         | PO 26475                    |                                  |              |                   |
| Cash Payment     | E 01-04-541-3-357 | DIGGERS HOT LINE            | Balance forward                  |              | -\$100.80         |
| Invoice          | 200682401         | PO 26475                    |                                  |              |                   |



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| Transaction Date | 7/16/2020                        | Due 8/15/2020     | HARRIS GF -CHECK 11110                    | <b>Total</b> | <b>\$11.20</b>    |
| Refer            | 40 WASTE MANAGEMENT              |                   |   |              |                   |
| Cash Payment     | E 01-04-541-2-266                | RECYCLING         | Curbside Recycling-JUNE                   |              | \$2,642.75        |
| Invoice          | 6521260-2275-3                   | PO 26473          |   |              |                   |
| Transaction Date | 7/16/2020                        | Due 8/15/2020     | HARRIS GF -CHECK 11110                    | <b>Total</b> | <b>\$2,642.75</b> |
| Refer            | 41 HALLMAN LINDSAY QUALITY PAINT |                   |   |              |                   |
| Cash Payment     | E 01-04-541-3-309                | BUILDING REPAIRS  | Duratech acrylic gloss enamel white paint |              | \$16.99           |
| Invoice          |                                  | PO 26472          |   |              |                   |
| Cash Payment     | E 01-04-541-3-309                | BUILDING REPAIRS  | Brush                                     |              | \$5.39            |
| Invoice          |                                  | PO 26472          |   |              |                   |
| Transaction Date | 7/16/2020                        | Due 8/15/2020     | HARRIS GF -CHECK 11110                    | <b>Total</b> | <b>\$22.38</b>    |
| Refer            | 42 REINDERS, INC.                |                   |   |              |                   |
| Cash Payment     | E 01-04-541-2-227                | STREET MAINTENAN  | Roundup                                   |              | \$228.48          |
| Invoice          | 1837905                          | PO 26470          |   |              |                   |
| Transaction Date | 7/16/2020                        | Due 8/15/2020     | HARRIS GF -CHECK 11110                    | <b>Total</b> | <b>\$228.48</b>   |
| Refer            | 43 MACQUEEN EQUIPMENT            |                   |   |              |                   |
| Cash Payment     | E 01-04-541-3-330                | REPAIR PARTS/EQUI | Trigger Yoke/STREET SWEEPER               |              | \$36.85           |
| Invoice          | P15778                           | PO 26469          |   |              |                   |
| Transaction Date | 7/16/2020                        | Due 8/15/2020     | HARRIS GF -CHECK 11110                    | <b>Total</b> | <b>\$36.85</b>    |
| Refer            | 44 LIESENER SOILS, INC.          |                   |   |              |                   |
| Cash Payment     | E 01-04-541-2-227                | STREET MAINTENAN  | 7 Yards Hardwood Mulch                    |              | \$147.00          |
| Invoice          | 182413-IN                        | PO 26468          |   |              |                   |
| Transaction Date | 7/16/2020                        | Due 8/15/2020     | HARRIS GF -CHECK 11110                    | <b>Total</b> | <b>\$147.00</b>   |
| Refer            | 45 RYCHTIK WELDING & MANUFACT    |                   |   |              |                   |
| Cash Payment     | E 01-04-542-2-230                | REPAIRS & MAINTEN | Supplies/Pipes/Expanded Metal             |              | \$269.00          |
| Invoice          | 58037                            | PO 26467          |   |              |                   |
| Transaction Date | 7/16/2020                        | Due 8/15/2020     | HARRIS GF -CHECK 11110                    | <b>Total</b> | <b>\$269.00</b>   |
| Refer            | 46 JOHN FABICK TRACTOR CO.       |                   |   |              |                   |
| Cash Payment     | E 01-04-541-3-330                | REPAIR PARTS/EQUI | Spider bearing kit                        |              | \$91.56           |
| Invoice          | PINK0047604                      | PO 26460          |   |              |                   |
| Cash Payment     | E 01-04-541-3-330                | REPAIR PARTS/EQUI | Spider bearig kig                         |              | \$79.31           |
| Invoice          | PIMK0047605                      | PO 26460          |   |              |                   |
| Transaction Date | 7/16/2020                        | Due 8/15/2020     | HARRIS GF -CHECK 11110                    | <b>Total</b> | <b>\$170.87</b>   |
| Refer            | 47 WAUSAU TILE INC               |                   |   |              |                   |
| Cash Payment     | E 01-04-542-2-230                | REPAIRS & MAINTEN | 12" x 3" tall bollards                    |              | \$927.49          |
| Invoice          | 600549                           | PO 26459          |   |              |                   |
| Transaction Date | 7/16/2020                        | Due 8/15/2020     | HARRIS GF -CHECK 11110                    | <b>Total</b> | <b>\$927.49</b>   |
| Refer            | 48 TERMINAL SUPPLY COMPANY       |                   |   |              |                   |
| Cash Payment     | E 01-04-541-3-309                | BUILDING REPAIRS  | Spray Paint                               |              | \$68.32           |
| Invoice          | 46883-00                         | PO 26455          |   |              |                   |
| Transaction Date | 7/16/2020                        | Due 8/15/2020     | HARRIS GF -CHECK 11110                    | <b>Total</b> | <b>\$68.32</b>    |
| Refer            | 49 WESTERN CULVERT & SUPPLY, IN  |                   |   |              |                   |
| Cash Payment     | E 19-18-541-2-257                | MAINTENANCE & REP | 18" x 20' CMP/18" band                    |              | \$407.75          |
| Invoice          | 60712                            | PO 26457          |   |              |                   |
| Transaction Date | 7/16/2020                        | Due 8/15/2020     | HARRIS GF -CHECK 11110                    | <b>Total</b> | <b>\$407.75</b>   |



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| Refer            | 50                | CRETEX SPECIALTY PRODUCTS  | -                                       |       |  |       |            |
| Cash Payment     | E 19-18-541-2-257 | MAINTENANCE & REP          | Pro-ring flat ring/tubes/white adhesive |       |  |       | \$874.00   |
| Invoice          | 33604             |                            | PO 26450                                |       |  |       |            |
| Transaction Date | 7/16/2020         | Due 8/15/2020              | HARRIS GF -CHECK                        | 11110 |  | Total | \$874.00   |
| Refer            | 51                | TERMINAL SUPPLY COMPANY    | -                                       |       |  |       |            |
| Cash Payment     | E 01-04-541-3-331 | REPAIR PARTS/CUSH          | Paint/hole saw/cable sleeve kit/wipes   |       |  |       | \$417.57   |
| Invoice          | 45066-00          |                            | PO 26449                                |       |  |       |            |
| Transaction Date | 7/16/2020         | Due 8/15/2020              | HARRIS GF -CHECK                        | 11110 |  | Total | \$417.57   |
| Refer            | 52                | BATTERIES PLUS, LLC        | -                                       |       |  |       |            |
| Cash Payment     | E 01-01-511-3-308 | BUILDING SUPPLIES          | 12V LEAD UPS REPL BULBS                 |       |  |       | \$37.90    |
| Invoice          | P27646408         |                            | PO 26448                                |       |  |       |            |
| Transaction Date | 7/16/2020         | Due 8/15/2020              | HARRIS GF -CHECK                        | 11110 |  | Total | \$37.90    |
| Refer            | 53                | COUNTY MATERIALS CORPORATI | -                                       |       |  |       |            |
| Cash Payment     | E 19-18-541-2-257 | MAINTENANCE & REP          | Catch basin with base                   |       |  |       | \$298.13   |
| Invoice          | 3417788-00        |                            | PO 26447                                |       |  |       |            |
| Transaction Date | 7/16/2020         | Due 8/15/2020              | HARRIS GF -CHECK                        | 11110 |  | Total | \$298.13   |
| Refer            | 54                | JOHNSON S NURSERY, INC.    | -                                       |       |  |       |            |
| Cash Payment     | E 01-04-542-2-230 | REPAIRS & MAINTEN          | Coneflower                              |       |  |       | \$163.00   |
| Invoice          | 66250-2           |                            | PO 26452                                |       |  |       |            |
| Cash Payment     | E 01-04-542-2-230 | REPAIRS & MAINTEN          | Gro-low sumac                           |       |  |       | \$256.50   |
| Invoice          | 66250-2           |                            | PO 26452                                |       |  |       |            |
| Cash Payment     | E 01-04-542-2-230 | REPAIRS & MAINTEN          | May night salvia                        |       |  |       | \$595.00   |
| Invoice          | 66250-2           |                            | PO 26452                                |       |  |       |            |
| Cash Payment     | E 01-04-542-2-230 | REPAIRS & MAINTEN          | Nest spruce                             |       |  |       | \$198.75   |
| Invoice          | 66250-2           |                            | PO 26452                                |       |  |       |            |
| Cash Payment     | E 01-04-542-2-230 | REPAIRS & MAINTEN          | Common witchhazel                       |       |  |       | \$297.00   |
| Invoice          | 66250-2           |                            | PO 26452                                |       |  |       |            |
| Cash Payment     | E 01-04-542-2-230 | REPAIRS & MAINTEN          | Magnus purple coneflower                |       |  |       | \$175.00   |
| Invoice          | 66250-2           |                            | PO 26452                                |       |  |       |            |
| Transaction Date | 7/16/2020         | Due 8/15/2020              | HARRIS GF -CHECK                        | 11110 |  | Total | \$1,685.25 |
| Refer            | 55                | JOHNSON S NURSERY, INC.    | -                                       |       |  |       |            |
| Cash Payment     | E 01-01-511-3-308 | BUILDING SUPPLIES          | Pardon Me dailiy                        |       |  |       | \$279.00   |
| Invoice          | 66250-3           |                            | PO 26471                                |       |  |       |            |
| Cash Payment     | E 01-01-511-3-308 | BUILDING SUPPLIES          | Hamelin Dwarf fountain grass            |       |  |       | \$46.50    |
| Invoice          | 66250-3           |                            | PO 26471                                |       |  |       |            |
| Cash Payment     | E 01-01-511-3-308 | BUILDING SUPPLIES          | Autumn Fantasy Maple                    |       |  |       | \$197.00   |
| Invoice          | 66250-3           |                            | PO 26471                                |       |  |       |            |
| Cash Payment     | E 01-01-511-3-308 | BUILDING SUPPLIES          | John Pair Sugar Maple                   |       |  |       | \$270.00   |
| Invoice          | 66250-3           |                            | PO 26471                                |       |  |       |            |
| Transaction Date | 7/16/2020         | Due 8/15/2020              | HARRIS GF -CHECK                        | 11110 |  | Total | \$792.50   |
| Refer            | 56                | CLARK DIETZ                | -                                       |       |  |       |            |
| Cash Payment     | E 14-14-554-7-745 | BUNTROCK WATER             | Project T0690011                        |       |  |       | \$560.00   |
| Invoice          | 428550            |                            | PO 26454                                |       |  |       |            |
| Transaction Date | 7/16/2020         | Due 8/15/2020              | HARRIS GF -CHECK                        | 11110 |  | Total | \$560.00   |
| Refer            | 57                | SAN-A-CARE, INC            | -                                       |       |  |       |            |
| Cash Payment     | E 01-01-554-7-710 | CONTINGENCY                | Case of Hand Sanitizer                  |       |  |       | \$103.66   |
| Invoice          | 520356            |                            | PO 26445                                |       |  |       |            |



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| Transaction Date | 7/16/2020         | Due 8/15/2020                | HARRIS GF -CHECK 11110                        | Total | \$103.66   |
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| Refer            | 58                | UTILITY SALES & SERVICE, INC |   |       |            |
| Cash Payment     | E 01-04-541-3-330 | REPAIR PARTS/EQUI            | #14 Road service labor                        |       | \$60.00    |
| Invoice          | 0070327-IN        | PO 26446                     |   |       |            |
| Cash Payment     | E 01-04-541-3-330 | REPAIR PARTS/EQUI            | #14 OSHA annual aerial inspection             |       | \$450.00   |
| Invoice          | 0070327-IN        | PO 26446                     |   |       |            |
| Cash Payment     | E 01-04-541-3-330 | REPAIR PARTS/EQUI            | #14 annual dielectric test                    |       | \$250.00   |
| Invoice          | 0070327-IN        | PO 26446                     |   |       |            |
| Cash Payment     | E 01-04-541-3-330 | REPAIR PARTS/EQUI            | #14 Electrocutation Hazard decal              |       | \$7.95     |
| Invoice          | 0070327-IN        | PO 26446                     |   |       |            |
| Cash Payment     | E 01-04-541-3-330 | REPAIR PARTS/EQUI            | #14 Electric Hazard decal                     |       | \$9.32     |
| Invoice          | 0070327-IN        | PO 26446                     |   |       |            |
| Cash Payment     | E 01-04-541-3-330 | REPAIR PARTS/EQUI            | #14 Untrained Operator decal                  |       | \$5.47     |
| Invoice          | 0070327-IN        | PO 26446                     |   |       |            |
| Cash Payment     | E 01-04-541-3-330 | REPAIR PARTS/EQUI            | #14 tag pull tools push aerial/out            |       | \$6.67     |
| Invoice          | 0070327-IN        | PO 26446                     |   |       |            |
| Cash Payment     | E 01-04-541-3-330 | REPAIR PARTS/EQUI            | #14 boot single stick control rubber          |       | \$212.54   |
| Invoice          | 0070327-IN        | PO 26446                     |   |       |            |
| Cash Payment     | E 01-04-541-3-330 | REPAIR PARTS/EQUI            | #14 tub rest basket rubber/H-outrig           |       | \$74.99    |
| Invoice          | 0070327-IN        | PO 26446                     |   |       |            |
| Cash Payment     | E 01-04-541-3-330 | REPAIR PARTS/EQUI            | #14 Bolt                                      |       | \$5.92     |
| Invoice          | 0070327-IN        | PO 26446                     |   |       |            |
| Cash Payment     | E 01-04-541-3-330 | REPAIR PARTS/EQUI            | #14 Shop supplies                             |       | \$4.20     |
| Invoice          | 0070327-IN        | PO 26446                     |   |       |            |
| Cash Payment     | E 01-04-541-3-330 | REPAIR PARTS/EQUI            | #14 environmental charge                      |       | \$8.00     |
| Invoice          | 0070327-IN        | PO 26446                     |   |       |            |
| Cash Payment     | E 01-04-541-3-330 | REPAIR PARTS/EQUI            | #14 mileage                                   |       | \$100.00   |
| Invoice          | 0070327-IN        | PO 26446                     |   |       |            |
| Transaction Date | 7/16/2020         | Due 8/15/2020                | HARRIS GF -CHECK 11110                        | Total | \$1,195.06 |
| Refer            | 59                | THIENSVILLE HARDWARE         |   |       |            |
| Cash Payment     | E 01-04-541-3-335 | STREET LIGHTING              | Instrument bulb, 5/8" hose repair             |       | \$8.58     |
| Invoice          | 155735            | PO 26474                     |   |       |            |
| Cash Payment     | E 01-04-541-3-335 | STREET LIGHTING              | White and red plastic tape                    |       | \$6.28     |
| Invoice          | 155992            | PO 26474                     |   |       |            |
| Cash Payment     | E 01-04-542-2-230 | REPAIRS & MAINTEN            | Hardware                                      |       | \$3.75     |
| Invoice          | 156096            | PO 26474                     |   |       |            |
| Cash Payment     | E 01-04-542-2-230 | REPAIRS & MAINTEN            | Metal blades/gorilla epoxy/gorilla super glue |       | \$30.26    |
| Invoice          | 156251            | PO 26474                     |   |       |            |
| Cash Payment     | E 01-04-542-2-230 | REPAIRS & MAINTEN            | Drywall screw                                 |       | \$5.29     |
| Invoice          | 156414            | PO 26474                     |   |       |            |
| Cash Payment     | E 01-04-542-2-230 | REPAIRS & MAINTEN            | Stretch cord 18" and 24"                      |       | \$29.10    |
| Invoice          | 156613            | PO 26474                     |   |       |            |
| Cash Payment     | E 01-04-541-3-330 | REPAIR PARTS/EQUI            | Sawzall                                       |       | \$44.98    |
| Invoice          | 156751            | PO 26474                     |   |       |            |
| Cash Payment     | E 01-04-541-3-330 | REPAIR PARTS/EQUI            | RETURN: Sawzall                               |       | -\$22.49   |
| Invoice          | 156752            | PO 26474                     |   |       |            |
| Cash Payment     | E 01-04-542-2-230 | REPAIRS & MAINTEN            | Tarp strap 41" and 31"                        |       | \$22.16    |
| Invoice          | 156763            | PO 26474                     |   |       |            |
| Transaction Date | 7/16/2020         | Due 8/15/2020                | HARRIS GF -CHECK 11110                        | Total | \$127.91   |



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|---------------------|------------------------------------|-----------------------------------|------------------------|-------------------------|
| Refer               | 60 <u>JOHNSON S NURSERY, INC.</u>  |                                   |                        |                         |
| <b>Cash Payment</b> | E 01-04-541-2-227 STREET MAINTENAN | Pardon Me daylily                 |                        | \$1,478.70              |
| Invoice 66250       | PO 26484                           |                                   |                        |                         |
| <b>Cash Payment</b> | E 01-04-541-2-227 STREET MAINTENAN | Hamelin Dwarf fountain grass      |                        | \$827.70                |
| Invoice 66250       | PO 26484                           |                                   |                        |                         |
| <b>Cash Payment</b> | E 01-04-541-2-227 STREET MAINTENAN | Gro-Low Sumac                     |                        | \$418.50                |
| Invoice 66250       | PO 26484                           |                                   |                        |                         |
| <b>Cash Payment</b> | E 01-04-541-2-227 STREET MAINTENAN | Rapido Blue Bellflower            |                        | \$407.50                |
| Invoice 66250       | PO 26484                           |                                   |                        |                         |
| <b>Cash Payment</b> | E 01-04-541-2-227 STREET MAINTENAN | Little Bluestem                   |                        | \$136.00                |
| Invoice 66250       | PO 26484                           |                                   |                        |                         |
| <b>Cash Payment</b> | E 01-04-541-2-227 STREET MAINTENAN | Blackhawks Big Bluestem           |                        | \$57.00                 |
| Invoice 66250       | PO 26484                           |                                   |                        |                         |
| <b>Cash Payment</b> | E 01-04-541-2-227 STREET MAINTENAN | Magnus Purple Coneflower          |                        | \$322.00                |
| Invoice 66250       | PO 26484                           |                                   |                        |                         |
| <b>Cash Payment</b> | E 01-04-541-2-227 STREET MAINTENAN | Karl Foerster Grass               |                        | \$48.90                 |
| Invoice 66250       | PO 26484                           |                                   |                        |                         |
| <b>Cash Payment</b> | E 01-04-541-2-227 STREET MAINTENAN | Hot Lips Turtlehead               |                        | \$359.70                |
| Invoice 66250       | PO 26484                           |                                   |                        |                         |
| <b>Cash Payment</b> | E 01-04-541-2-227 STREET MAINTENAN | Superba Jackman Clematis          |                        | \$416.00                |
| Invoice 66250       | PO 26484                           |                                   |                        |                         |
| <b>Cash Payment</b> | E 01-04-541-2-227 STREET MAINTENAN | Visions Astilbe                   |                        | \$196.00                |
| Invoice 66250       | PO 26484                           |                                   |                        |                         |
| <b>Cash Payment</b> | E 01-04-541-2-227 STREET MAINTENAN | Tara Prairie Dropseed Grass       |                        | \$198.05                |
| Invoice 66250       | PO 26484                           |                                   |                        |                         |
| <b>Cash Payment</b> | E 01-04-541-2-227 STREET MAINTENAN | Variiegated Solomon's Seal        |                        | \$252.00                |
| Invoice 66250       | PO 26484                           |                                   |                        |                         |
| <b>Cash Payment</b> | E 01-04-541-2-227 STREET MAINTENAN | Munstead Lavender                 |                        | \$247.50                |
| Invoice 66250       | PO 26484                           |                                   |                        |                         |
| <b>Cash Payment</b> | E 01-04-541-2-227 STREET MAINTENAN | Guacamole Hosta                   |                        | \$349.50                |
| Invoice 66250       | PO 26484                           |                                   |                        |                         |
| Transaction Date    | 7/16/2020                          | Due 8/15/2020                     | HARRIS GF -CHECK 11110 | <b>Total</b> \$5,715.05 |
| Refer               | 61 <u>CDW-GOVERNMENT</u>           |                                   |                        |                         |
| <b>Cash Payment</b> | E 01-01-554-7-710 CONTINGENCY      | Epson PowerLite2255U Projector    |                        | \$4,116.03              |
| Invoice ZHM5741     | PO 26464                           |                                   |                        |                         |
| Transaction Date    | 7/17/2020                          | Due 8/16/2020                     | HARRIS GF -CHECK 11110 | <b>Total</b> \$4,116.03 |
| Refer               | 62 <u>CENTURY LINK</u>             |                                   |                        |                         |
| <b>Cash Payment</b> | E 01-01-511-3-303 TELEPHONE        | ADM/JUNE Long Distance            |                        | \$21.70                 |
| Invoice 130316777   | PO 102779                          |                                   |                        |                         |
| <b>Cash Payment</b> | E 01-03-522-3-303 TELEPHONE        | TFD/JUNE Long Distance            |                        | \$1.91                  |
| Invoice 130316777   | PO 102779                          |                                   |                        |                         |
| <b>Cash Payment</b> | E 01-03-521-3-303 TELEPHONE        | TPD/JUNE Long Distance            |                        | \$3.11                  |
| Invoice 130316777   | PO 102779                          |                                   |                        |                         |
| <b>Cash Payment</b> | E 01-04-541-3-303 TELEPHONE        | DPW/JUNE Long Distance            |                        | \$0.29                  |
| Invoice 130316777   | PO 102779                          |                                   |                        |                         |
| Transaction Date    | 7/17/2020                          | Due 8/16/2020                     | HARRIS GF -CHECK 11110 | <b>Total</b> \$27.01    |
| Refer               | 63 <u>DAWN BANTZ</u>               |                                   |                        |                         |
| <b>Cash Payment</b> | G 21-12310 ACCOUNTS RECEIVABLE     | Refund-Overpayment of 2nd Qtr SWR |                        | \$41.00                 |
| Invoice             | PO 18379                           |                                   |                        |                         |



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## Payments

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|                      |                   |                              |   |       |          |
|----------------------|-------------------|------------------------------|---|-------|----------|
| Transaction Date     | 7/17/2020         | Due 8/16/2020                | HARRIS GF -CHECK 11110                        | Total | \$41.00  |
| Refer                | 64                | GAVIN TIETZ                  | -   |       |          |
| Cash Payment         | R 06-09-032-272   | AMBULANCE FEES               | AMB Refund Call No. I-20-0353                 |       | \$42.76  |
| Invoice              |                   | PO 102823                    |   |       |          |
| Transaction Date     | 7/17/2020         | Due 8/16/2020                | HARRIS GF -CHECK 11110                        | Total | \$42.76  |
| Refer                | 65                | WFA STAFFING GROUP           | -   |       |          |
| Cash Payment         | G 01-21540        | REFUNDS - PARK DEPOSIT       | Refund VP Deposit/8-1-20                      |       | \$100.00 |
| Invoice              |                   | PO 18380                     |   |       |          |
| Cash Payment         | R 01-43-011-270   | PARK FEES                    | Refund VP Fees/8-1-20                         |       | \$210.00 |
| Invoice              |                   | PO 18380                     |   |       |          |
| Transaction Date     | 7/17/2020         | Due 8/16/2020                | HARRIS GF -CHECK 11110                        | Total | \$310.00 |
| Refer                | 66                | HOUSEMAN & FEIND, LLP        | -   |       |          |
| Cash Payment         | E 01-01-510-2-207 | LEGAL COUNSEL                | JUNE Traffic                                  |       | \$207.60 |
| Invoice 55547        |                   | PO 102816                    |   |       |          |
| Transaction Date     | 7/17/2020         | Due 8/16/2020                | HARRIS GF -CHECK 11110                        | Total | \$207.60 |
| Refer                | 67                | WI DEPARTMENT OF JUSTICE-TIM | -   |       |          |
| Cash Payment         | E 01-03-521-2-219 | TELETYPE                     | Qtly Teletype Charges                         |       | \$150.00 |
| Invoice 455TIME-9004 |                   | PO 41456                     |   |       |          |
| Cash Payment         | E 01-03-521-2-219 | TELETYPE                     | Officer Support                               |       | \$84.00  |
| Invoice 455TIME-9004 |                   | PO 41456                     |   |       |          |
| Transaction Date     | 7/17/2020         | Due 8/16/2020                | HARRIS GF -CHECK 11110                        | Total | \$234.00 |
| Refer                | 68                | SHRED-IT USA                 | -   |       |          |
| Cash Payment         | E 01-03-521-3-398 | OTHER SUPPLIES               | TPD Monthly Shredding                         |       | \$30.76  |
| Invoice 8129970227   |                   | PO 41457                     |   |       |          |
| Transaction Date     | 7/17/2020         | Due 8/16/2020                | HARRIS GF -CHECK 11110                        | Total | \$30.76  |
| Refer                | 69                | GALLS, LLC                   | -   |       |          |
| Cash Payment         | E 01-03-521-3-312 | UNIFORM ALLOWANC             | NEUMAN/Handcuff Taco Pouch                    |       | \$36.00  |
| Invoice 15861732     |                   | PO 41452                     |   |       |          |
| Transaction Date     | 7/17/2020         | Due 8/16/2020                | HARRIS GF -CHECK 11110                        | Total | \$36.00  |
| Refer                | 70                | GALLS, LLC                   | -   |       |          |
| Cash Payment         | E 01-03-521-3-312 | UNIFORM ALLOWANC             | KLEPPIN/Embroidery/Flex Fit Ball Cap          |       | \$35.96  |
| Invoice 15894549     |                   | PO 41453                     |   |       |          |
| Transaction Date     | 7/17/2020         | Due 8/16/2020                | HARRIS GF -CHECK 11110                        | Total | \$35.96  |
| Refer                | 71                | EGELHOFF LAWN MOWER SERVI    | -   |       |          |
| Cash Payment         | E 01-04-541-3-330 | REPAIR PARTS/EQUI            | 12" metal - 20 mm                             |       | \$11.50  |
| Invoice 271698       |                   | PO 26487                     |   |       |          |
| Cash Payment         | E 01-04-541-3-330 | REPAIR PARTS/EQUI            | Battery lawn tractor                          |       | \$49.95  |
| Invoice 271974       |                   | PO 26487                     |   |       |          |
| Cash Payment         | E 01-04-541-3-330 | REPAIR PARTS/EQUI            | Fuel filter/air filter/element inner/hypr-oil |       | \$181.59 |
| Invoice 272118       |                   | PO 26487                     |   |       |          |
| Cash Payment         | E 01-04-541-3-330 | REPAIR PARTS/EQUI            | Brake caliper/oil                             |       | \$234.89 |
| Invoice 271759       |                   | PO 26487                     |   |       |          |
| Cash Payment         | E 01-04-541-3-330 | REPAIR PARTS/EQUI            | SG-20   |       | \$119.95 |
| Invoice 271695       |                   | PO 26487                     |   |       |          |
| Transaction Date     | 7/17/2020         | Due 8/16/2020                | HARRIS GF -CHECK 11110                        | Total | \$597.88 |
| Refer                | 72                | RYCHTIK WELDING & MANUFACT   | -   |       |          |



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## Payments

Current Period: JULY 2020

|                     |                                     |                                 |                  |       |              |                    |
|---------------------|-------------------------------------|---------------------------------|------------------|-------|--------------|--------------------|
| <b>Cash Payment</b> | E 01-04-542-2-230 REPAIRS & MAINTEN | 3" Sch Pipe x 21'               |                  |       |              | \$96.00            |
| Invoice 58006       |                                     | PO 26462                        |                  |       |              |                    |
| Transaction Date    | 7/17/2020                           | Due 8/16/2020                   | HARRIS GF -CHECK | 11110 | <b>Total</b> | <b>\$96.00</b>     |
| Refer               | 73                                  | CENTURY SPRINGS                 |                  |       |              |                    |
| <b>Cash Payment</b> | E 01-04-541-3-308 BUILDING SUPPLIES | JUNE/DPW Bottled Water          |                  |       |              | \$31.25            |
| Invoice 5545787     |                                     | PO 26479                        |                  |       |              |                    |
| Transaction Date    | 7/17/2020                           | Due 8/16/2020                   | HARRIS GF -CHECK | 11110 | <b>Total</b> | <b>\$31.25</b>     |
| Refer               | 74                                  | ALL COUNTY ELECTRIC SUPPLY      |                  |       |              |                    |
| <b>Cash Payment</b> | E 01-04-542-2-230 REPAIRS & MAINTEN | Misc. Supplies                  |                  |       |              | \$1,013.40         |
| Invoice 78856-01    |                                     | PO 26461                        |                  |       |              |                    |
| Transaction Date    | 7/17/2020                           | Due 8/16/2020                   | HARRIS GF -CHECK | 11110 | <b>Total</b> | <b>\$1,013.40</b>  |
| Refer               | 75                                  | RUEKERT & MIELKE                |                  |       |              |                    |
| <b>Cash Payment</b> | E 21-05-610-2-209 ENGINEERING SERVI | TAT meeting/Riverview SWR Study |                  |       |              | \$1,487.00         |
| Invoice 132435      |                                     | PO 26458                        |                  |       |              |                    |
| <b>Cash Payment</b> | E 14-14-554-7-729 STORMWATER LAUR   | Boat Launch                     |                  |       |              | \$2,372.28         |
| Invoice 132436      |                                     | PO 26458                        |                  |       |              |                    |
| <b>Cash Payment</b> | E 14-14-554-7-737 ROAD PROGRAM RE   | Sunny Lane                      |                  |       |              | \$1,583.24         |
| Invoice 132437      |                                     | PO 26458                        |                  |       |              |                    |
| <b>Cash Payment</b> | E 19-18-541-2-776 STORMWATER PLAN   | Stormwater Plan                 |                  |       |              | \$706.00           |
| Invoice 132438      |                                     | PO 26458                        |                  |       |              |                    |
| Transaction Date    | 7/17/2020                           | Due 8/16/2020                   | HARRIS GF -CHECK | 11110 | <b>Total</b> | <b>\$6,148.52</b>  |
| Refer               | 76                                  | BEYER S TRUE VALUE              |                  |       |              |                    |
| <b>Cash Payment</b> | E 21-05-610-3-330 REPAIR PARTS/EQUI | Hitch ball/bent pin/hardware    |                  |       |              | \$24.48            |
| Invoice 157277      |                                     | PO 26463                        |                  |       |              |                    |
| <b>Cash Payment</b> | E 19-18-541-2-257 MAINTENANCE & REP | Concrete mix/mortar mix         |                  |       |              | \$92.90            |
| Invoice 157534      |                                     | PO 26463                        |                  |       |              |                    |
| <b>Cash Payment</b> | E 01-04-541-3-309 BUILDING REPAIRS  | Single-cut keys                 |                  |       |              | \$41.80            |
| Invoice 157598      |                                     | PO 26463                        |                  |       |              |                    |
| <b>Cash Payment</b> | E 01-04-542-2-230 REPAIRS & MAINTEN | Bed edger rental/waiver         |                  |       |              | \$121.00           |
| Invoice 157756      |                                     | PO 26463                        |                  |       |              |                    |
| <b>Cash Payment</b> | E 01-04-541-3-309 BUILDING REPAIRS  | Rental return                   |                  |       |              | -\$57.00           |
| Invoice 157765      |                                     | PO 26463                        |                  |       |              |                    |
| <b>Cash Payment</b> | E 01-04-541-3-330 REPAIR PARTS/EQUI | Hex bushing/adapter/hardware    |                  |       |              | \$16.25            |
| Invoice 157798      |                                     | PO 26463                        |                  |       |              |                    |
| Transaction Date    | 7/17/2020                           | Due 8/16/2020                   | HARRIS GF -CHECK | 11110 | <b>Total</b> | <b>\$239.43</b>    |
| Refer               | 78                                  | TAPCO                           |                  |       |              |                    |
| <b>Cash Payment</b> | E 01-03-521-2-222 EMERGENCY GOVER   | Barricade board plastic         |                  |       |              | \$833.00           |
| Invoice I672635     |                                     | PO 26466                        |                  |       |              |                    |
| Transaction Date    | 7/17/2020                           | Due 8/16/2020                   | HARRIS GF -CHECK | 11110 | <b>Total</b> | <b>\$833.00</b>    |
| Refer               | 79                                  | TAPCO                           |                  |       |              |                    |
| <b>Cash Payment</b> | E 14-14-554-7-736 GREEN BAY ROAD    | Crosswalk lights                |                  |       |              | \$43,988.00        |
| Invoice I673928     |                                     | PO 26488                        |                  |       |              |                    |
| Transaction Date    | 7/17/2020                           | Due 8/16/2020                   | HARRIS GF -CHECK | 11110 | <b>Total</b> | <b>\$43,988.00</b> |
| Refer               | 80                                  | OZAUKEE COUNTY IT               |                  |       |              |                    |
| <b>Cash Payment</b> | E 01-01-554-7-710 CONTINGENCY       | Computer and Cable              |                  |       |              | \$2,356.24         |
| Invoice 4782        |                                     | PO 26486                        |                  |       |              |                    |



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|                  |                                     |               |  |              |                   |
|------------------|-------------------------------------|---------------|--|--------------|-------------------|
| Transaction Date | 7/17/2020                           | Due 8/16/2020 | HARRIS GF -CHECK 11110                   | <b>Total</b> | <b>\$2,356.24</b> |
| Refer            | 81 CDW-GOVERNMENT                   |               | -  |              |                   |
| Cash Payment     | E 01-01-554-7-710 CONTINGENCY       |               | Acer 24" LED backlit LCD                 |              | \$437.64          |
| Invoice          | ZHQ3040                             | PO 26465      |  |              |                   |
| Transaction Date | 7/17/2020                           | Due 8/16/2020 | HARRIS GF -CHECK 11110                   | <b>Total</b> | <b>\$437.64</b>   |
| Refer            | 82 STREICHER S                      |               | -  |              |                   |
| Cash Payment     | E 01-03-521-3-312 UNIFORM ALLOWANC  |               | WUCHERER/Flag Patch                      |              | \$7.00            |
| Invoice          | I1435802                            | PO 41455      |  |              |                   |
| Transaction Date | 7/17/2020                           | Due 8/16/2020 | HARRIS GF -CHECK 11110                   | <b>Total</b> | <b>\$7.00</b>     |
| Refer            | 83 NAPA AUTO PARTS                  |               | -  |              |                   |
| Cash Payment     | E 01-04-541-3-330 REPAIR PARTS/EQUI |               | Oil filters, scrub wipes                 |              | \$39.56           |
| Invoice          | 5269-076403                         | PO 26482      |  |              |                   |
| Cash Payment     | E 01-03-522-3-320 TRUCK MAINTENANC  |               | #552 engine cooling fan clutch/headlight |              | \$90.54           |
| Invoice          | 5269-076443                         | PO 26482      |  |              |                   |
| Transaction Date | 7/17/2020                           | Due 8/16/2020 | HARRIS GF -CHECK 11110                   | <b>Total</b> | <b>\$130.10</b>   |

### Fund Summary

|                                  | 11110 HARRIS GF -CHECKING |
|----------------------------------|---------------------------|
| 01 GENERAL FUND                  | \$53,851.39               |
| 06 EQUITY RESERVE ACCOUNT        | \$1,175.32                |
| 14 CAPITAL IMPROVEMENT/EQUIPMENT | \$57,893.66               |
| 19 STORM WATER MANAGEMENT        | \$2,559.02                |
| 21 SEWER UTILITY                 | \$56,427.80               |
|                                  | <u>\$171,907.19</u>       |

|  |                     |
|--|---------------------|
| Pre-Written Checks                     | \$0.00              |
| Checks to be Generated by the Computer | \$171,907.19        |
| <b>Total</b>                           | <b>\$171,907.19</b> |

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## Payments

Current Period: JUNE 2020

Payment Batch 0620 LIB MN1 \$38,905.22

|                  |                   |                             |                                      |              |                    |
|------------------|-------------------|-----------------------------|--------------------------------------|--------------|--------------------|
| Refer            | 2                 | WISCONSIN RETIREMENT SYSTE  | Ck# 000152E 6/30/2020                |              |                    |
| Cash Payment     | E 99-91-551-1-199 | FRINGE BENEFITS             | MAY WRS- Employer                    |              | \$2,809.48         |
| Invoice          | 231078            | PO 913177                   |                                      |              |                    |
| Cash Payment     | G 99-21265        | WI RETIREMENT               | MAY WRS - Employee                   |              | \$2,809.48         |
| Invoice          | 231078            | PO 913177                   |                                      |              |                    |
| Transaction Date | 6/16/2020         | Due 0                       | HARRIS GF -CHECK 11110               | <b>Total</b> | <b>\$5,618.96</b>  |
| Refer            | 3                 | DEPT. OF EMPLOYEE TRUST FUN | Ck# 000153E 6/24/2020                |              |                    |
| Cash Payment     | E 99-91-551-1-199 | FRINGE BENEFITS             | JULY Health - Employer               |              | \$10,648.00        |
| Invoice          | 364200020207      | PO 913176                   |                                      |              |                    |
| Cash Payment     | G 99-21280        | HEALTH INSURANCE DEDU       | JULY Health - Employee               |              | \$1,347.56         |
| Invoice          | 364200020207      | PO 913176                   |                                      |              |                    |
| Transaction Date | 6/16/2020         | Due 0                       | HARRIS GF -CHECK 11110               | <b>Total</b> | <b>\$11,995.56</b> |
| Refer            | 4                 | ADP                         | Ck# 000154E 6/19/2020                |              |                    |
| Cash Payment     | G 99-21220        | FEDERAL WITHHOLDING TA      | fED/Wages Pd 6-19-20                 |              | \$1,522.75         |
| Invoice          |                   | PO 913192                   |                                      |              |                    |
| Cash Payment     | G 99-21210        | WISCONSIN WITHHOLDING       | WI/Wages Pd 6-19-20                  |              | \$872.41           |
| Invoice          |                   | PO 913192                   |                                      |              |                    |
| Cash Payment     | G 99-21230        | SOCIAL SECURITY TAX         | SS & MED/Wages Pd 6-19-20            |              | \$1,612.32         |
| Invoice          |                   | PO 913192                   |                                      |              |                    |
| Cash Payment     | E 99-91-551-1-199 | FRINGE BENEFITS             | SS/Employer/Wages Pd 6-19-20         |              | \$1,612.32         |
| Invoice          |                   | PO 913192                   |                                      |              |                    |
| Cash Payment     | G 99-11160        | SPECIAL CLEARING ACCOU      | DirectDep/Wages Pd 6-19-20           |              | \$15,670.90        |
| Invoice          |                   | PO 913192                   |                                      |              |                    |
| Transaction Date | 6/18/2020         | Due 0                       | HARRIS GF -CHECK 11110               | <b>Total</b> | <b>\$21,290.70</b> |
| Refer            | 5                 | LIBRARY PAYROLL             | Ck# 000155E 6/19/2020                |              |                    |
| Cash Payment     | E 99-91-551-1-100 | SALARIES & WAGES            | Salaries & Wages/Wages Pd 6-19-20    |              | \$22,293.17        |
| Invoice          |                   | PO 913193                   |                                      |              |                    |
| Cash Payment     | E 99-93-551-3-370 | PROGRAMMING                 | LAMPP Reimbursement/Wages Pd 6-19-20 |              | \$9.26             |
| Invoice          |                   | PO 913193                   |                                      |              |                    |
| Cash Payment     | G 99-21265        | WI RETIREMENT               | WRS/Employees/Wages Pd 6-19-20       |              | -\$1,406.76        |
| Invoice          |                   | PO 913193                   |                                      |              |                    |
| Cash Payment     | G 99-21220        | FEDERAL WITHHOLDING TA      | FED/Wages Pd 6-19-20                 |              | -\$1,522.75        |
| Invoice          |                   | PO 913193                   |                                      |              |                    |
| Cash Payment     | G 99-21210        | WISCONSIN WITHHOLDING       | WI/Wages Pd 6-19-20                  |              | -\$872.41          |
| Invoice          |                   | PO 913193                   |                                      |              |                    |
| Cash Payment     | G 99-21230        | SOCIAL SECURITY TAX         | SS & MED/Wages Pd 6-19-20            |              | -\$1,612.32        |
| Invoice          |                   | PO 913193                   |                                      |              |                    |
| Cash Payment     | G 99-21245        | FLEX BENEFIT                | FLEX BEN/Wages Pd 6-19-20            |              | -\$543.51          |
| Invoice          |                   | PO 913193                   |                                      |              |                    |
| Cash Payment     | G 99-21280        | HEALTH INSURANCE DEDU       | HEALTH/Wages Pd 6-19-20              |              | -\$673.78          |
| Invoice          |                   | PO 913193                   |                                      |              |                    |
| Cash Payment     | G 99-11160        | SPECIAL CLEARING ACCOU      | Net Pay/Wages Pd 6-19-20             |              | -\$15,670.90       |
| Invoice          |                   | PO 913193                   |                                      |              |                    |
| Transaction Date | 6/18/2020         | Due 0                       | HARRIS GF -CHECK 11110               | <b>Total</b> | <b>\$0.00</b>      |

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Fund Summary

|                                 |                           |                  |
|---------------------------------|---------------------------|------------------|
|                                 | 11110 HARRIS GF -CHECKING |                  |
| 99 F. L. WEYENBERG LIBRARY FUND |                           | \$38,905.22      |
|                                 |                           | <u>38,905.22</u> |

|  |                    |
|--|--------------------|
| Pre-Written Checks                     | \$38,905.22        |
| Checks to be Generated by the Computer | \$0.00             |
| Total                                  | <u>\$38,905.22</u> |



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## Payments

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Payments Batch 0720 LIB MN \$61,714.03

|                  |                                     |  |                        |              |             |
|------------------|-------------------------------------|--|------------------------|--------------|-------------|
| Refer            | 1 ADP                               |  | Ck# 000165E 7/2/2020   |              |             |
| Cash Payment     | G 99-21220 FEDERAL WITHHOLDING TA   | FED/Wages Pd 7-3-20                    |                        | \$1,510.39   |             |
| Invoice          |                                     | PO 913194                              |                        |              |             |
| Cash Payment     | G 99-21210 WISCONSIN WITHHOLDING    | WI/Wages Pd 7-3-20                     |                        | \$870.86     |             |
| Invoice          |                                     | PO 913194                              |                        |              |             |
| Cash Payment     | G 99-21230 SOCIAL SECURITY TAX      | SS & MED/Wages Pd 7-3-20               |                        | \$1,599.90   |             |
| Invoice          |                                     | PO 913194                              |                        |              |             |
| Cash Payment     | E 99-91-551-1-199 FRINGE BENEFITS   | Employer SS/Wages Pd 7-3-20            |                        | \$1,599.93   |             |
| Invoice          |                                     | PO 913194                              |                        |              |             |
| Cash Payment     | G 99-11160 SPECIAL CLEARING ACCOU   | DirectDep/Wages Pd 7-3-20              |                        | \$17,597.90  |             |
| Invoice          |                                     | PO 913194                              |                        |              |             |
| Transaction Date | 7/2/2020                            | Due 7/2/2020                           | HARRIS GF -CHECK 11110 | <b>Total</b> | \$23,178.98 |
| Refer            | 2 LIBRARY PAYROLL                   |  | Ck# 000166E 7/2/2020   |              |             |
| Cash Payment     | E 99-91-551-1-100 SALARIES & WAGES  | Salaries & Wages/Wages Pd 7-3-20       |                        | \$22,146.69  |             |
| Invoice          |                                     | PO 913195                              |                        |              |             |
| Cash Payment     | E 99-94-551-3-308 BUILDING SUPPLIES | JACOBSON Reimbursement/Wages Pd 7-3-20 |                        | \$2,070.58   |             |
| Invoice          |                                     | PO 913195                              |                        |              |             |
| Cash Payment     | G 99-21265 WI RETIREMENT            | WRS Employees/Wages Pd 7-3-20          |                        | -\$1,405.47  |             |
| Invoice          |                                     | PO 913195                              |                        |              |             |
| Cash Payment     | G 99-21220 FEDERAL WITHHOLDING TA   | FED/Wages Pd 7-3-20                    |                        | -\$1,510.39  |             |
| Invoice          |                                     | PO 913195                              |                        |              |             |
| Cash Payment     | G 99-21210 WISCONSIN WITHHOLDING    | WI/Wages Pd 7-3-20                     |                        | -\$870.86    |             |
| Invoice          |                                     | PO 913195                              |                        |              |             |
| Cash Payment     | G 99-21230 SOCIAL SECURITY TAX      | SS & MED/Wages Pd 7-3-20               |                        | -\$1,599.90  |             |
| Invoice          |                                     | PO 913195                              |                        |              |             |
| Cash Payment     | G 99-21245 FLEX BENEFIT             | FLEX BEN/Wages Pd 7-3-20               |                        | -\$543.51    |             |
| Invoice          |                                     | PO 913195                              |                        |              |             |
| Cash Payment     | G 99-21280 HEALTH INSURANCE DEDU    | HEALTH/Wages Pd 7-3-20                 |                        | -\$673.78    |             |
| Invoice          |                                     | PO 913195                              |                        |              |             |
| Cash Payment     | G 99-21285 LIFE INSURANCE           | LIFE/Wages Pd 7-3-20                   |                        | -\$15.46     |             |
| Invoice          |                                     | PO 913195                              |                        |              |             |
| Cash Payment     | G 99-11160 SPECIAL CLEARING ACCOU   | Net Pay/Wages Pd 7-3-20                |                        | -\$17,597.90 |             |
| Invoice          |                                     | PO 913195                              |                        |              |             |
| Transaction Date | 7/2/2020                            | Due 7/2/2020                           | HARRIS GF -CHECK 11110 | <b>Total</b> | \$0.00      |
| Refer            | 3 ADP, LLC                          |  | Ck# 000167E 7/3/2020   |              |             |
| Cash Payment     | E 99-92-551-2-289 PAYROLL PROCESSI  | Time and Attendance Monthly            |                        | \$75.95      |             |
| Invoice          |                                     | PO 913196                              |                        |              |             |
| Transaction Date | 7/2/2020                            | Due 7/2/2020                           | HARRIS GF -CHECK 11110 | <b>Total</b> | \$75.95     |
| Refer            | 31 WISCONSIN RETIREMENT SYSTE       |  | Ck# 000183E 7/31/2020  |              |             |
| Cash Payment     | E 99-91-551-1-199 FRINGE BENEFITS   | JUNE WRS-Employer                      |                        | \$2,811.50   |             |
| Invoice          |                                     | PO 913206                              |                        |              |             |
| Cash Payment     | G 99-21265 WI RETIREMENT            | JUNE WRS-Employee                      |                        | \$2,811.50   |             |
| Invoice          |                                     | PO 913206                              |                        |              |             |
| Transaction Date | 7/15/2020                           | Due 8/14/2020                          | HARRIS GF -CHECK 11110 | <b>Total</b> | \$5,623.00  |
| Refer            | 32 DEPT. OF EMPLOYEE TRUST FUN      |  | Ck# 000184E 7/24/2020  |              |             |



# VILLAGE OF THIENSVILLE

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## Payments

Current Period: JULY 2020

|                  |                                    |                                   |                              |                          |
|------------------|------------------------------------|-----------------------------------|------------------------------|--------------------------|
| Cash Payment     | E 99-91-551-1-199 FRINGE BENEFITS  | AUG HEALTH-Employer               |                              | \$10,648.00              |
| Invoice          | PO 913205                          |                                   |                              |                          |
| Cash Payment     | G 99-21280 HEALTH INSURANCE DEDU   | AUG HEALTH-Employee               |                              | \$1,347.56               |
| Invoice          | PO 913205                          |                                   |                              |                          |
| Transaction Date | 7/15/2020                          | Due 8/14/2020                     | HARRIS GF -CHECK 11110       | <b>Total</b> \$11,995.56 |
| Refer            | 30 ADP                             |                                   | <u>Ck# 000185E 7/17/2020</u> |                          |
| Cash Payment     | G 99-21220 FEDERAL WITHHOLDING TA  | FED/Wages Pd Wages Pd 7-17-20     |                              | \$1,505.41               |
| Invoice          | PO 913228                          |                                   |                              |                          |
| Cash Payment     | G 99-21210 WISCONSIN WITHHOLDING   | WI/Wages Pd 7-17-20               |                              | \$869.69                 |
| Invoice          | PO 913228                          |                                   |                              |                          |
| Cash Payment     | G 99-21230 SOCIAL SECURITY TAX     | SS & MED/Wages Pd 7-17-20         |                              | \$1,580.12               |
| Invoice          | PO 91328                           |                                   |                              |                          |
| Cash Payment     | E 99-91-551-1-199 FRINGE BENEFITS  | SS/Employer/Wages Pd 7-17-20      |                              | \$1,580.09               |
| Invoice          | PO 91328                           |                                   |                              |                          |
| Cash Payment     | G 99-11160 SPECIAL CLEARING ACCOU  | DirectDep/Wages Pd 7-17-20        |                              | \$15,305.23              |
| Invoice          | PO 91328                           |                                   |                              |                          |
| Transaction Date | 7/16/2020                          | Due 8/15/2020                     | HARRIS GF -CHECK 11110       | <b>Total</b> \$20,840.54 |
| Refer            | 31 LIBRARY PAYROLL                 |                                   | <u>Ck# 000186E 7/17/2020</u> |                          |
| Cash Payment     | E 99-91-551-1-100 SALARIES & WAGES | Salaries & Wages/Wages Pd 7-17-20 |                              | \$21,872.14              |
| Invoice          | PO 913229                          |                                   |                              |                          |
| Cash Payment     | G 99-21265 WI RETIREMENT           | WRS/Employees/Wages pd 7-17-20    |                              | -\$1,394.40              |
| Invoice          | PO 913229                          |                                   |                              |                          |
| Cash Payment     | G 99-21220 FEDERAL WITHHOLDING TA  | FED/Wages Pd 7-17-20              |                              | -\$1,505.41              |
| Invoice          | PO 913229                          |                                   |                              |                          |
| Cash Payment     | G 99-21210 WISCONSIN WITHHOLDING   | WI/Wages Pd 7-17-20               |                              | -\$869.69                |
| Invoice          | PO 913229                          |                                   |                              |                          |
| Cash Payment     | G 99-21230 SOCIAL SECURITY TAX     | SS & MED/Wages Pd 7-17-20         |                              | -\$1,580.12              |
| Invoice          | PO 913229                          |                                   |                              |                          |
| Cash Payment     | G 99-21245 FLEX BENEFIT            | FLEX BEN/Wages Pd 7-17-20         |                              | -\$543.51                |
| Invoice          | PO 913229                          |                                   |                              |                          |
| Cash Payment     | G 99-21280 HEALTH INSURANCE DEDU   | HEALTH/Wages Pd 7-17-20           |                              | -\$673.78                |
| Invoice          | PO 913229                          |                                   |                              |                          |
| Cash Payment     | G 99-11160 SPECIAL CLEARING ACCOU  | Net Pay/Wages Pd 7-17-20          |                              | -\$15,305.23             |
| Invoice          | PO 913229                          |                                   |                              |                          |
| Transaction Date | 7/16/2020                          | Due 8/15/2020                     | HARRIS GF -CHECK 11110       | <b>Total</b> \$0.00      |

### Fund Summary

|                                 |                           |                    |
|---------------------------------|---------------------------|--------------------|
|                                 | 11110 HARRIS GF -CHECKING |                    |
| 99 F. L. WEYENBERG LIBRARY FUND |                           | \$61,714.03        |
|                                 |                           | <u>\$61,714.03</u> |

|  |                    |
|--|--------------------|
| Pre-Written Checks                     | \$61,714.03        |
| Checks to be Generated by the Computer | \$0.00             |
| <b>Total</b>                           | <u>\$61,714.03</u> |

VILLAGE OF THIENSVILLE

**\*Check Detail Register©**

Batch: 0620 LIB AP

| Check #                                  | Check Date | Vendor Name | Amount      | Invoice    | Comment                    |
|--|------------|-------------|-------------|------------|----------------------------|
| <b>11110 HARRIS GF -CHECKING</b>         |            |             |             |            |                            |
| 23731                                    | 06/16/20   | AT&T        |             |            |                            |
| E 99-92-551-3-303                        |            | TELEPHONE   | \$172.62    |            | JUNE Phone Service         |
|  |            | Total       | \$172.62    |            |                            |
| <b>23732 06/16/20 BAKER &amp; TAYLOR</b> |            |             |             |            |                            |
| E 99-93-551-3-373                        |            | PRINT       | \$137.19    | 2035213886 | Print Collection Materials |
| E 99-93-551-3-371                        |            | MEDIA       | \$738.72    | 2035214845 | Spoken Word Collection     |
| E 99-93-551-3-373                        |            | PRINT       | \$684.20    | 2035215398 | Print Collection Materials |
| E 99-93-551-3-373                        |            | PRINT       | \$99.99     | 2035215402 | Print Collection Materials |
| E 99-93-551-3-373                        |            | PRINT       | \$102.79    | 2035215431 | Print Collection Materials |
| E 99-93-551-3-373                        |            | PRINT       | \$284.09    | 2035215439 | Print Collection Materials |
| E 99-93-551-3-373                        |            | PRINT       | \$19.96     | 2035215448 | Print Collection Materials |
| E 99-93-551-3-373                        |            | PRINT       | \$126.21    | 2035215474 | Print Collection Materials |
| E 99-93-551-3-373                        |            | PRINT       | \$118.59    | 2035215480 | Print Collection Materials |
| E 99-93-551-3-373                        |            | PRINT       | \$167.28    | 2035215512 | Print Collection Materials |
| E 99-93-551-3-373                        |            | PRINT       | \$190.98    | 2035215518 | Print Collection Materials |
| E 99-93-551-3-373                        |            | PRINT       | \$89.15     | 2035215535 | Print Collection Materials |
| E 99-93-551-3-373                        |            | PRINT       | \$65.26     | 2035215553 | Print Collection Materials |
| E 99-93-551-3-373                        |            | PRINT       | \$65.39     | 2035215585 | Print Collection Materials |
| E 99-93-551-3-373                        |            | PRINT       | \$3,416.69  | 2035216571 | Print Collection Materials |
| E 99-93-551-3-373                        |            | PRINT       | \$112.90    | 2035220043 | Print Collection Materials |
| E 99-93-551-3-373                        |            | PRINT       | \$3,010.37  | 2035224619 | Print Collection Materials |
| E 99-93-551-3-373                        |            | PRINT       | \$238.22    | 2035230684 | Print Collection Materials |
| E 99-93-551-3-371                        |            | MEDIA       | \$165.05    | 2035232426 | Spoken Word Collection     |
| E 99-93-551-3-373                        |            | PRINT       | \$1,567.82  | 2035238103 | Print Collection Materials |
| E 99-93-551-3-373                        |            | PRINT       | \$215.19    | 2035245116 | Print Collection Materials |
| E 99-93-551-3-371                        |            | MEDIA       | \$364.98    | H44861900  | Media Collection           |
| E 99-93-551-3-371                        |            | MEDIA       | \$100.59    | H44911370  | Media Collection           |
| E 99-93-551-3-371                        |            | MEDIA       | \$728.20    | H45297010  | Media Collection           |
| E 99-93-551-3-371                        |            | MEDIA       | \$258.21    | H45678340  | Media Collection           |
| E 99-93-551-3-371                        |            | MEDIA       | \$56.26     | H45787620  | Media Collection           |
| E 99-93-551-3-371                        |            | MEDIA       | \$167.34    | H45859170  | Media Collection           |
| E 99-93-551-3-371                        |            | MEDIA       | \$17.30     | H45865040  | Media Collection           |
| E 99-93-551-3-371                        |            | MEDIA       | \$121.21    | H46161350  | Media Collection           |
| E 99-93-551-3-371                        |            | MEDIA       | \$266.94    | H46283050  | Media Collection           |
| E 99-93-551-3-371                        |            | MEDIA       | \$151.57    | H46299600  | Media Collection           |
| E 99-93-551-3-371                        |            | MEDIA       | \$178.91    | H46350620  | Media Collection           |
| E 99-93-551-3-371                        |            | MEDIA       | \$211.39    | H46602090  | Media Collection           |
| E 99-93-551-3-371                        |            | MEDIA       | \$57.03     | H46659230  | Media Collection           |
| E 99-93-551-3-371                        |            | MEDIA       | \$16.67     | H46680880  | Media Collection           |
| E 99-93-551-3-371                        |            | MEDIA       | \$31.73     | H46706950  | Media Collection           |
| E 99-93-551-3-371                        |            | MEDIA       | \$24.53     | H46754760  | Media Collection           |
| E 99-93-551-3-371                        |            | MEDIA       | \$133.51    | H46899290  | Media Collection           |
| E 99-93-551-3-371                        |            | MEDIA       | \$141.39    | H47057230  | Media Collection           |
|  |            | Total       | \$14,643.80 |            |                            |
| <b>23733 06/16/20 CARDMEMBER SERVICE</b> |            |             |             |            |                            |
| E 99-93-551-3-370                        |            | PROGRAMMING | \$5.26      | 0195       | Target                     |

VILLAGE OF THIENSVILLE

**\*Check Detail Register©**

Batch: 0620 LIB AP

| Check #           | Check Date      | Vendor Name                      | Amount            | Invoice     | Comment                        |
|-------------------|-----------------|----------------------------------|-------------------|-------------|--------------------------------|
| E 99-93-551-3-370 |                 | PROGRAMMING                      | \$43.02           | 3450        | Target                         |
| E 99-92-551-2-285 |                 | WEPCO LEASE                      | \$15.81           | 4666        | Zoom Sub                       |
| E 99-93-551-3-370 |                 | PROGRAMMING                      | \$41.21           | 4690        | Oriental Trading Company       |
| E 99-93-551-3-370 |                 | PROGRAMMING                      | \$30.92           | 5717        | Target                         |
| E 99-92-551-3-303 |                 | TELEPHONE                        | \$26.28           | 6547        | AT&T                           |
| E 99-92-551-2-285 |                 | WEPCO LEASE                      | \$74.99           | 7110        | Mailchimp Premium Sub          |
| E 99-93-551-3-370 |                 | PROGRAMMING                      | \$20.74           | 7159        | Target                         |
| E 99-94-551-3-306 |                 | JANITOR SUPPLIES                 | \$303.74          | 7176        | Wyze Labs                      |
| E 99-94-551-3-306 |                 | JANITOR SUPPLIES                 | \$316.40          | 7684        | Wyze Labs                      |
| E 99-93-551-3-370 |                 | PROGRAMMING                      | \$35.84           | 7870        | Target                         |
| E 99-93-551-3-370 |                 | PROGRAMMING                      | \$10.01           | 9897        | Target                         |
|                   |                 | <b>Total</b>                     | <b>\$924.22</b>   |             |                                |
| <b>23734</b>      | <b>06/16/20</b> | <b>CENTURY LINK</b>              |                   |             |                                |
| E 99-92-551-3-303 |                 | TELEPHONE                        | \$13.53           | 1492795235  | MAY Long Distance              |
|                   |                 | <b>Total</b>                     | <b>\$13.53</b>    |             |                                |
| <b>23735</b>      | <b>06/16/20</b> | <b>EBSCO</b>                     |                   |             |                                |
| E 99-93-551-3-372 |                 | E CONTENT                        | \$3,220.00        | 1000129386- | Consumer Reports Online Access |
|                   |                 | <b>Total</b>                     | <b>\$3,220.00</b> |             |                                |
| <b>23736</b>      | <b>06/16/20</b> | <b>FRIENDS OF WEHR</b>           |                   |             |                                |
| E 99-93-551-3-370 |                 | PROGRAMMING                      | \$100.00          | 08132020    | AUG 13 Virtual Program         |
|                   |                 | <b>Total</b>                     | <b>\$100.00</b>   |             |                                |
| <b>23737</b>      | <b>06/16/20</b> | <b>GEGRB/AMAZON</b>              |                   |             |                                |
| E 99-94-551-3-306 |                 | JANITOR SUPPLIES                 | \$161.19          | 43377664378 | Janitor Supplies               |
| E 99-92-551-3-300 |                 | OFFICE SUPPLIES                  | \$17.49           | 44688698466 | Office Supplies                |
| E 99-93-551-3-372 |                 | E CONTENT                        | \$9.48            | 45385396949 | Kindle Title                   |
| E 99-93-551-3-372 |                 | E CONTENT                        | \$8.43            | 45854747473 | Kindle Title                   |
| E 99-93-551-3-372 |                 | E CONTENT                        | \$15.81           | 45997686358 | Kindle Title                   |
| E 99-93-551-3-372 |                 | E CONTENT                        | \$9.48            | 48786364437 | Kindle Title                   |
| E 99-93-551-3-372 |                 | E CONTENT                        | \$14.76           | 64468563564 | Kindle Title                   |
| E 99-93-551-3-372 |                 | E CONTENT                        | \$15.81           | 66478678953 | Kindle Title                   |
| E 99-93-551-3-372 |                 | E CONTENT                        | \$15.81           | 78844339646 | Kindle Title                   |
| E 99-94-551-3-306 |                 | JANITOR SUPPLIES                 | \$110.73          | 79693753543 | Janitor Supplies               |
| E 99-93-551-3-372 |                 | E CONTENT                        | \$11.59           | 84584379846 | Kindle Title                   |
| E 99-93-551-3-372 |                 | E CONTENT                        | \$11.59           | 89554995579 | Kindle Title                   |
|                   |                 | <b>Total</b>                     | <b>\$402.17</b>   |             |                                |
| <b>23738</b>      | <b>06/16/20</b> | <b>GREATAMERICA</b>              |                   |             |                                |
| E 99-92-551-3-307 |                 | SUPPLIES-COPY MACHI              | \$142.00          | 27193579    | Monthly Color Copier Lease     |
|                   |                 | <b>Total</b>                     | <b>\$142.00</b>   |             |                                |
| <b>23739</b>      | <b>06/16/20</b> | <b>J.F. RIORDAN</b>              |                   |             |                                |
| E 99-93-551-3-373 |                 | PRINT                            | \$74.75           | 06112020    | Reflectios on a Life in Exile  |
|                   |                 | <b>Total</b>                     | <b>\$74.75</b>    |             |                                |
| <b>23740</b>      | <b>06/16/20</b> | <b>JOHN LAMM OF JACKSON, INC</b> |                   |             |                                |
| E 99-94-551-2-283 |                 | CONTRACTED-BUILDIN               | \$682.16          | 09-16766    | Monthly Landscape Maintenance  |
| E 99-94-551-3-308 |                 | BUILDING SUPPLIES                | \$500.00          | 09-16775    | Additional Entry Planters      |

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**\*Check Detail Register©**

Batch: 0620 LIB AP

| Check #                   | Check Date | Vendor Name                               | Amount      | Invoice     | Comment                              |
|---------------------------|------------|---|-------------|-------------|--------------------------------------|
| Total                     |            |   | \$1,182.16  |             |                                      |
| <b>23741</b>              | 06/16/20   | <b>MIDWEST TAPE</b>                       |             |             |                                      |
| E 99-93-551-3-372         |            | E CONTENT                                 | \$1,701.77  | 98969058    | MAY Hoopia 2020                      |
| Total                     |            |   | \$1,701.77  |             |                                      |
| <b>23742</b>              | 06/16/20   | <b>NASSCO</b>                             |             |             |                                      |
| E 99-94-551-3-306         |            | JANITOR SUPPLIES                          | \$130.37    | S2589881.00 | Sterilizing Wipes                    |
| Total                     |            |   | \$130.37    |             |                                      |
| <b>23743</b>              | 06/16/20   | <b>OFFICE COPYING EQUIPMENT INC</b>       |             |             |                                      |
| E 99-92-551-3-307         |            | SUPPLIES-COPY MACHI                       | \$13.95     | AR115113    | MAY 2020 Copy Charges                |
| Total                     |            |   | \$13.95     |             |                                      |
| <b>23744</b>              | 06/16/20   | <b>ORKIN LLC</b>                          |             |             |                                      |
| E 99-94-551-2-283         |            | CONTRACTED-BUILDIN                        | \$300.00    | 202433001   | Pest Spring Control                  |
| Total                     |            |   | \$300.00    |             |                                      |
| <b>23745</b>              | 06/16/20   | <b>R &amp; R INSURANCE SERVICES, INC.</b> |             |             |                                      |
| E 99-92-551-2-243         |            | ALL OTHER INSURANCE                       | \$4,557.00  | 2273360     | Liability Insurance (2 of 2)         |
| E 99-91-551-2-237         |            | WORKER S COMPENSA                         | \$657.00    | 2273361     | Workers Comp Insurance (2 of 2)      |
| Total                     |            |   | \$5,214.00  |             |                                      |
| <b>23746</b>              | 06/16/20   | <b>SECURIAN FINANCIAL GROUP, INC</b>      |             |             |                                      |
| E 99-91-551-1-199         |            | FRINGE BENEFITS                           | \$79.82     | 072020      | JULY Life Insurance-Employer Portion |
| G 99-21285                |            | LIFE INSURANCE                            | \$15.46     | 072020      | JULY Life Insurance-Employee Portion |
| Total                     |            |   | \$95.28     |             |                                      |
| <b>23747</b>              | 06/16/20   | <b>TIME WARNER CABLE</b>                  |             |             |                                      |
| E 99-92-551-2-285         |            | WEPCO LEASE                               | \$1,025.00  | 07399750106 | JULY Internet Service                |
| Total                     |            |   | \$1,025.00  |             |                                      |
| <b>23748</b>              | 06/16/20   | <b>WE ENERGIES</b>                        |             |             |                                      |
| E 99-94-551-3-360         |            | UTILITIES                                 | \$2,438.16  | 06262020    | JUNE Electrical and Gas Service      |
| Total                     |            |   | \$2,438.16  |             |                                      |
| 11110 HARRIS GF -CHECKING |            |   | \$31,793.78 |             |                                      |

Fund Summary

|                                  |             |
|----------------------------------|-------------|
| <b>11110 HARRIS GF -CHECKING</b> |             |
| 99 F. L. WEYENBERG LIBRARY FUND  | \$31,793.78 |
|                                  | \$31,793.78 |



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## Payments

Current Period: JULY 2020

Payments Batch 0720 LIB AP \$25,073.03

|                  |                   |                           |                              |              |            |  |
|------------------|-------------------|---------------------------|------------------------------|--------------|------------|--|
| Refer            | 1                 | ADVANCED CHILLER SERVICES |                              |              |            |  |
| Cash Payment     | E 99-94-551-3-308 | BUILDING SUPPLIES         | HVAC Repairs                 |              | \$214.00   |  |
| Invoice          | 3210              | PO 913217                 |                              |              |            |  |
| Cash Payment     | E 99-94-551-2-283 | CONTRACTED-BUILD          | Annual HVAC Service - 2 of 2 |              | \$2,760.00 |  |
| Invoice          | 3213              | PO 913217                 |                              |              |            |  |
| Transaction Date | 7/15/2020         | Due 8/14/2020             | HARRIS GF -CHECK 11110       | <b>Total</b> | \$2,974.00 |  |
| Refer            | 2                 | AT&T (REGULAR SERVICE)    |                              |              |            |  |
| Cash Payment     | E 99-92-551-3-303 | TELEPHONE                 | JULY Phone Service           |              | \$172.62   |  |
| Invoice          |                   | PO 913208                 |                              |              |            |  |
| Transaction Date | 7/15/2020         | Due 8/14/2020             | HARRIS GF -CHECK 11110       | <b>Total</b> | \$172.62   |  |
| Refer            | 3                 | BAKER & TAYLOR            |                              |              |            |  |
| Cash Payment     | E 99-93-551-3-371 | MEDIA                     | Spoken Word Collection       |              | \$72.89    |  |
| Invoice          | 2035255671        | PO 913199                 |                              |              |            |  |
| Cash Payment     | E 99-93-551-3-371 | MEDIA                     | Spoken Word Collection       |              | \$67.41    |  |
| Invoice          | 2035284711        | PO 913199                 |                              |              |            |  |
| Transaction Date | 7/15/2020         | Due 8/14/2020             | HARRIS GF -CHECK 11110       | <b>Total</b> | \$140.30   |  |
| Refer            | 4                 | BAKER & TAYLOR            |                              |              |            |  |
| Cash Payment     | E 99-93-551-3-373 | PRINT                     | Print Collection Materials   |              | \$233.02   |  |
| Invoice          | 2035257715        | PO 913198                 |                              |              |            |  |
| Cash Payment     | E 99-93-551-3-373 | PRINT                     | Print Collection Materials   |              | \$379.76   |  |
| Invoice          | 2035262778        | PO 913198                 |                              |              |            |  |
| Cash Payment     | E 99-93-551-3-373 | PRINT                     | Print Collection Materials   |              | \$335.10   |  |
| Invoice          | 2035274590        | PO 913198                 |                              |              |            |  |
| Transaction Date | 7/15/2020         | Due 8/14/2020             | HARRIS GF -CHECK 11110       | <b>Total</b> | \$947.88   |  |
| Refer            | 5                 | BAKER & TAYLOR            |                              |              |            |  |
| Cash Payment     | E 99-93-551-3-373 | PRINT                     | Print Collection Materials   |              | \$1,325.74 |  |
| Invoice          | 2035251966        | PO 913197                 |                              |              |            |  |
| Cash Payment     | E 99-93-551-3-373 | PRINT                     | Print Collection Materials   |              | \$1,230.60 |  |
| Invoice          | 2035271096        | PO 913197                 |                              |              |            |  |
| Cash Payment     | E 99-93-551-3-373 | PRINT                     | Print Collection Materials   |              | \$1,057.66 |  |
| Invoice          | 2035277315        | PO 913197                 |                              |              |            |  |
| Cash Payment     | E 99-93-551-3-373 | PRINT                     | Print Collection Materials   |              | \$660.10   |  |
| Invoice          | 2035308751        | PO 913197                 |                              |              |            |  |
| Cash Payment     | E 99-93-551-3-373 | PRINT                     | Print Collection Materials   |              | \$1,803.79 |  |
| Invoice          | 2035298162        | PO 913197                 |                              |              |            |  |
| Transaction Date | 7/15/2020         | Due 8/14/2020             | HARRIS GF -CHECK 11110       | <b>Total</b> | \$6,077.89 |  |
| Refer            | 6                 | BAKER & TAYLOR            |                              |              |            |  |
| Cash Payment     | E 99-93-551-3-371 | MEDIA                     | Media Collection             |              | \$33.93    |  |
| Invoice          | H47145240         | PO 913201                 |                              |              |            |  |
| Cash Payment     | E 99-93-551-3-371 | MEDIA                     | Media Collection             |              | \$13.79    |  |
| Invoice          | H47183220         | PO 913201                 |                              |              |            |  |
| Cash Payment     | E 99-93-551-3-371 | MEDIA                     | Media Collection             |              | \$41.80    |  |
| Invoice          | H47222970         | PO 913201                 |                              |              |            |  |
| Cash Payment     | E 99-93-551-3-371 | MEDIA                     | Media Collection             |              | \$23.21    |  |
| Invoice          | H47284570         | PO 913201                 |                              |              |            |  |



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| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$90.92               |
| Invoice          | H47360960                     | PO 913201     |                          |                       |
| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$20.93               |
| Invoice          | H47423770                     | PO 913201     |                          |                       |
| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$47.62               |
| Invoice          | H47802830                     | PO 913201     |                          |                       |
| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$24.50               |
| Invoice          | H47867780                     | PO 913201     |                          |                       |
| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$45.43               |
| Invoice          | H47910640                     | PO 913201     |                          |                       |
| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$24.50               |
| Invoice          | H48052380                     | PO 913201     |                          |                       |
| Transaction Date | 7/15/2020                     | Due 8/14/2020 | HARRIS GF -CHECK 11110   | <b>Total</b> \$366.63 |
| Refer            | 7 BAKER & TAYLOR              |               |                          |                       |
| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$325.79              |
| Invoice          | H47154800                     | PO 913200     |                          |                       |
| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$32.60               |
| Invoice          | H47180110                     | PO 913200     |                          |                       |
| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$31.73               |
| Invoice          | H47284530                     | PO 913200     |                          |                       |
| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$46.16               |
| Invoice          | H47330000                     | PO 913200     |                          |                       |
| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$52.32               |
| Invoice          | H47372180                     | PO 913200     |                          |                       |
| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$266.29              |
| Invoice          | T23977390                     | PO 913200     |                          |                       |
| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$33.53               |
| Invoice          | H47565970                     | PO 913200     |                          |                       |
| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$20.97               |
| Invoice          | H47549830                     | PO 913200     |                          |                       |
| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$16.67               |
| Invoice          | H47645380                     | PO 913200     |                          |                       |
| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$14.32               |
| Invoice          | H47702740                     | PO 913200     |                          |                       |
| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$14.32               |
| Invoice          | H47867710                     | PO 913200     |                          |                       |
| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$35.25               |
| Invoice          | T23978470                     | PO 913200     |                          |                       |
| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$12.62               |
| Invoice          | H48116960                     | PO 913200     |                          |                       |
| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$63.46               |
| Invoice          | H48197630                     | PO 913200     |                          |                       |
| Cash Payment     | E 99-93-551-3-371 MEDIA       |               | Media Collection         | \$29.20               |
| Invoice          | H48230390                     | PO 913200     |                          |                       |
| Transaction Date | 7/15/2020                     | Due 8/14/2020 | HARRIS GF -CHECK 11110   | <b>Total</b> \$995.23 |
| Refer            | 8 CARDMEMBER SERVICE (PWSB)   |               |                          |                       |
| Cash Payment     | E 99-92-551-2-285 WEPCO LEASE |               | Zoom Annual Subscription | \$103.57              |
| Invoice          |                               | PO 913203     |                          |                       |



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| Cash Payment     | E 99-92-551-2-285 WEPCO LEASE       | Mailchimp                       |                        | \$74.99                 |
| Invoice          | PO 913203                           |                                 |                        |                         |
| Cash Payment     | E 99-94-551-3-306 JANITOR SUPPLIES  | CTC Supplies                    |                        | \$101.86                |
| Invoice          | PO 913203                           |                                 |                        |                         |
| Cash Payment     | E 99-93-551-3-370 PROGRAMMING       | Target                          |                        | \$8.61                  |
| Invoice          | PO 913203                           |                                 |                        |                         |
| Cash Payment     | E 99-93-551-3-370 PROGRAMMING       | Dollar Tree                     |                        | \$16.88                 |
| Invoice          | PO 913203                           |                                 |                        |                         |
| Cash Payment     | E 99-93-551-3-370 PROGRAMMING       | Michaels                        |                        | \$16.84                 |
| Invoice          | PO 913203                           |                                 |                        |                         |
| Cash Payment     | E 99-94-551-3-308 BUILDING SUPPLIES | Coller Industries               |                        | \$177.76                |
| Invoice          | PO 913203                           |                                 |                        |                         |
| Cash Payment     | E 99-92-551-2-285 WEPCO LEASE       | Amazon Web Services             |                        | \$0.53                  |
| Invoice          | PO 913203                           |                                 |                        |                         |
| Cash Payment     | E 99-94-551-3-308 BUILDING SUPPLIES | Exhibit Systems                 |                        | \$954.00                |
| Invoice          | PO 913203                           |                                 |                        |                         |
| Cash Payment     | E 99-92-551-3-303 TELEPHONE         | AT&T                            |                        | \$26.28                 |
| Invoice          | PO 913203                           |                                 |                        |                         |
| Transaction Date | 7/15/2020                           | Due 8/14/2020                   | HARRIS GF -CHECK 11110 | <b>Total</b> \$1,481.32 |
| Refer            | 9 CENTURY LINK                      |                                 |                        |                         |
| Cash Payment     | E 99-92-551-3-303 TELEPHONE         | JUNE Long Distance              |                        | \$12.10                 |
| Invoice          | 130323804 PO 913209                 |                                 |                        |                         |
| Transaction Date | 7/15/2020                           | Due 8/14/2020                   | HARRIS GF -CHECK 11110 | <b>Total</b> \$12.10    |
| Refer            | 10 DEMCO                            |                                 |                        |                         |
| Cash Payment     | E 99-92-551-3-300 OFFICE SUPPLIES   | Work Supplies                   |                        | \$729.62                |
| Invoice          | 6807502 PO 913220                   |                                 |                        |                         |
| Cash Payment     | E 99-92-551-3-300 OFFICE SUPPLIES   | Work Supplies                   |                        | \$92.32                 |
| Invoice          | 6810655 PO 913220                   |                                 |                        |                         |
| Transaction Date | 7/15/2020                           | Due 8/14/2020                   | HARRIS GF -CHECK 11110 | <b>Total</b> \$821.94   |
| Refer            | 11 DEPARTMENT OF ADMINISTRATIO      |                                 |                        |                         |
| Cash Payment     | E 99-92-551-2-285 WEPCO LEASE       | TEACH Data Svcs - 1/1/20-6/30/2 |                        | \$600.00                |
| Invoice          | 505-48912 PO 913224                 |                                 |                        |                         |
| Transaction Date | 7/15/2020                           | Due 8/14/2020                   | HARRIS GF -CHECK 11110 | <b>Total</b> \$600.00   |
| Refer            | 12 GEGRB/AMAZON                     |                                 |                        |                         |
| Cash Payment     | E 99-93-551-3-373 PRINT             | Print Collection                |                        | \$21.00                 |
| Invoice          | 849645783557 PO 913202              |                                 |                        |                         |
| Cash Payment     | E 99-93-551-3-370 PROGRAMMING       | Programming Supplies            |                        | \$41.96                 |
| Invoice          | 468953699834 PO 913202              |                                 |                        |                         |
| Cash Payment     | E 99-92-551-3-300 OFFICE SUPPLIES   | Office Supplies                 |                        | \$13.78                 |
| Invoice          | 943497476336 PO 913202              |                                 |                        |                         |
| Cash Payment     | E 99-92-551-3-300 OFFICE SUPPLIES   | Office Supplies                 |                        | \$11.99                 |
| Invoice          | 957945983889 PO 913202              |                                 |                        |                         |
| Cash Payment     | E 99-92-551-2-286 COMPUTERS         | Technology Supplies             |                        | \$92.75                 |
| Invoice          | 683398546679 PO 913202              |                                 |                        |                         |
| Cash Payment     | E 99-92-551-3-300 OFFICE SUPPLIES   | Office Supplies                 |                        | \$11.44                 |
| Invoice          | 656736679586 PO 913202              |                                 |                        |                         |
| Cash Payment     | E 99-93-551-3-370 PROGRAMMING       | Programming Supplies            |                        | \$109.53                |
| Invoice          | 454653978874 PO 913202              |                                 |                        |                         |



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| Cash Payment     | E 99-92-551-2-286 COMPUTERS          | Technology Supplies        | \$110.20               |              |            |
| Invoice          | 543889967884 PO 913202               |                            |                        |              |            |
| Cash Payment     | E 99-93-551-3-373 PRINT              | Print Collection           | \$32.88                |              |            |
| Invoice          | 677864566665 PO 913202               |                            |                        |              |            |
| Cash Payment     | E 99-93-551-3-370 PROGRAMMING        | Programming Supplies       | \$24.99                |              |            |
| Invoice          | 774648398874 PO 913202               |                            |                        |              |            |
| Cash Payment     | E 99-93-551-3-370 PROGRAMMING        | Programming Supplies       | \$60.09                |              |            |
| Invoice          | 896784398349 PO 913202               |                            |                        |              |            |
| Cash Payment     | E 99-92-551-2-286 COMPUTERS          | Technology Supplies        | \$93.33                |              |            |
| Invoice          | 437889936745 PO 913202               |                            |                        |              |            |
| Cash Payment     | E 99-92-551-2-286 COMPUTERS          | Technology Supplies        | \$29.95                |              |            |
| Invoice          | 934674435345 PO 913202               |                            |                        |              |            |
| Cash Payment     | E 99-93-551-3-370 PROGRAMMING        | Programming Supplies       | \$153.69               |              |            |
| Invoice          | 555683965444 PO 913202               |                            |                        |              |            |
| Cash Payment     | E 99-92-551-3-300 OFFICE SUPPLIES    | Office Supplies            | \$455.84               |              |            |
| Invoice          | 866696876668 PO 913202               |                            |                        |              |            |
| Cash Payment     | E 99-93-551-3-370 PROGRAMMING        | Programming Supplies       | \$21.99                |              |            |
| Invoice          | 439354587935 PO 913202               |                            |                        |              |            |
| Cash Payment     | E 99-94-551-3-308 BUILDING SUPPLIES  | Book Bin                   | \$445.00               |              |            |
| Invoice          | 448666539698 PO 913202               |                            |                        |              |            |
| Cash Payment     | E 99-92-551-2-286 COMPUTERS          | Technology Supplies        | \$164.01               |              |            |
| Invoice          | 459385467359 PO 913202               |                            |                        |              |            |
| Cash Payment     | E 99-92-551-2-286 COMPUTERS          | Technology Supplies        | \$29.63                |              |            |
| Invoice          | 487689564598 PO 913202               |                            |                        |              |            |
| Cash Payment     | E 99-92-551-2-286 COMPUTERS          | Technology Supplies        | \$102.54               |              |            |
| Invoice          | 734789966833 PO 913202               |                            |                        |              |            |
| Cash Payment     | E 99-92-551-3-300 OFFICE SUPPLIES    | Office Supplies            | \$25.20                |              |            |
| Invoice          | 894483834543 PO 913202               |                            |                        |              |            |
| Cash Payment     | E 99-93-551-3-370 PROGRAMMING        | Proramming Supplies        | \$14.99                |              |            |
| Invoice          | 598956969878 PO 913202               |                            |                        |              |            |
| Cash Payment     | E 99-92-551-2-286 COMPUTERS          | Technology Supplies        | \$25.01                |              |            |
| Invoice          | 946656565936 PO 913202               |                            |                        |              |            |
| Cash Payment     | E 99-93-551-3-370 PROGRAMMING        | Programming Supplies       | \$85.11                |              |            |
| Invoice          | 433759357475 PO 913202               |                            |                        |              |            |
| Cash Payment     | E 99-92-551-2-286 COMPUTERS          | Technology Supplies        | \$229.95               |              |            |
| Invoice          | 876868788689 PO 913202               |                            |                        |              |            |
| Cash Payment     | E 99-92-551-3-300 OFFICE SUPPLIES    | Office Supplies            | \$53.57                |              |            |
| Invoice          | 457444779393 PO 913202               |                            |                        |              |            |
| Cash Payment     | E 99-94-551-2-282 JANITORIAL SERVICE | Janitorial Supplies        | -\$161.19              |              |            |
| Invoice          | 435386384568 PO 913202               |                            |                        |              |            |
| Transaction Date | 7/15/2020                            | Due 8/14/2020              | HARRIS GF -CHECK 11110 | <b>Total</b> | \$2,299.23 |
| Refer            | 13 GREATAMERICA                      |                            |                        |              |            |
| Cash Payment     | E 99-92-551-3-307 SUPPLIES-COPY MAC  | Monthly Color Copier Lease | \$142.00               |              |            |
| Invoice          | 27380668 PO 913213                   |                            |                        |              |            |
| Transaction Date | 7/15/2020                            | Due 8/14/2020              | HARRIS GF -CHECK 11110 | <b>Total</b> | \$142.00   |
| Refer            | 14 INGRAM LIBRARY SERVICE            |                            |                        |              |            |
| Cash Payment     | E 99-93-551-3-373 PRINT              | Print Collection           | \$28.71                |              |            |
| Invoice          | 46443340 PO 913204                   |                            |                        |              |            |



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| Cash Payment     | E 99-93-551-3-371 MEDIA             | Media Collection                    |                        | \$38.00                 |
| Invoice          | 46589454                            | PO 913204                           |                        |                         |
| Transaction Date | 7/15/2020                           | Due 8/14/2020                       | HARRIS GF -CHECK 11110 | <b>Total</b> \$66.71    |
| Refer            | 15 JOHN LAMM OF JACKSON, INC        |                                     |                        |                         |
| Cash Payment     | E 99-94-551-2-283 CONTRACTED-BUILD  | Monthly Landscape Maintenance       |                        | \$682.16                |
| Invoice          | 06-16854                            | PO 913218                           |                        |                         |
| Transaction Date | 7/15/2020                           | Due 8/14/2020                       | HARRIS GF -CHECK 11110 | <b>Total</b> \$682.16   |
| Refer            | 16 MEQUON WATER UTILITY             |                                     |                        |                         |
| Cash Payment     | E 99-94-551-3-361 SEWER & WATER     | Quarterly Water and Sewer (APR-JUN) |                        | \$349.39                |
| Invoice          | 314821                              | PO 913222                           |                        |                         |
| Transaction Date | 7/15/2020                           | Due 8/14/2020                       | HARRIS GF -CHECK 11110 | <b>Total</b> \$349.39   |
| Refer            | 17 MIDWEST TAPE                     |                                     |                        |                         |
| Cash Payment     | E 99-93-551-3-372 E CONTENT         | Hoopia - JUNE 2020                  |                        | \$1,293.68              |
| Invoice          | 99086455                            | PO 913214                           |                        |                         |
| Transaction Date | 7/15/2020                           | Due 8/14/2020                       | HARRIS GF -CHECK 11110 | <b>Total</b> \$1,293.68 |
| Refer            | 18 MONARCH LIBRARY SYSTEM           |                                     |                        |                         |
| Cash Payment     | E 99-92-551-3-359 MONARCH FEES      | 2nd Qtr Telephony                   |                        | \$16.80                 |
| Invoice          | 415136                              | PO 913221                           |                        |                         |
| Cash Payment     | E 99-94-551-3-306 JANITOR SUPPLIES  | Disinfecting Wipes                  |                        | \$59.00                 |
| Invoice          | 415127                              | PO 913221                           |                        |                         |
| Transaction Date | 7/15/2020                           | Due 8/14/2020                       | HARRIS GF -CHECK 11110 | <b>Total</b> \$75.80    |
| Refer            | 19 NASSCO                           |                                     |                        |                         |
| Cash Payment     | E 99-94-551-3-306 JANITOR SUPPLIES  | Disinfecting Wipes                  |                        | \$104.28                |
| Invoice          | S2589881.003                        | PO 913216                           |                        |                         |
| Cash Payment     | E 99-94-551-3-306 JANITOR SUPPLIES  | Janitorial Supplies                 |                        | \$305.91                |
| Invoice          | S2631256.001                        | PO 913216                           |                        |                         |
| Transaction Date | 7/15/2020                           | Due 8/14/2020                       | HARRIS GF -CHECK 11110 | <b>Total</b> \$410.19   |
| Refer            | 20 NATIONAL ELEVATOR INSPECTIO      |                                     |                        |                         |
| Cash Payment     | E 99-94-551-2-283 CONTRACTED-BUILD  | Annual Elevator Inspection          |                        | \$88.00                 |
| Invoice          | 0392115                             | PO 3225                             |                        |                         |
| Transaction Date | 7/15/2020                           | Due 8/14/2020                       | HARRIS GF -CHECK 11110 | <b>Total</b> \$88.00    |
| Refer            | 21 OFFICE COPYING EQUIPMENT IN      |                                     |                        |                         |
| Cash Payment     | E 99-92-551-3-307 SUPPLIES-COPY MAC | JUNE 2020 Copy Charges              |                        | \$180.51                |
| Invoice          | AR116871                            | PO 913212                           |                        |                         |
| Transaction Date | 7/15/2020                           | Due 8/14/2020                       | HARRIS GF -CHECK 11110 | <b>Total</b> \$180.51   |
| Refer            | 22 PITNEY BOWES INC                 |                                     |                        |                         |
| Cash Payment     | E 99-92-551-2-201 POSTAGE           | Smart Postage Sub (Q2 2020)         |                        | \$33.75                 |
| Invoice          | 1015872656                          | PO 913215                           |                        |                         |
| Transaction Date | 7/15/2020                           | Due 8/14/2020                       | HARRIS GF -CHECK 11110 | <b>Total</b> \$33.75    |
| Refer            | 23 QUILL.COM                        |                                     |                        |                         |
| Cash Payment     | E 99-92-551-3-300 OFFICE SUPPLIES   | Toner Multipack                     |                        | \$127.98                |
| Invoice          | 8414042                             | PO 913219                           |                        |                         |
| Transaction Date | 7/15/2020                           | Due 8/14/2020                       | HARRIS GF -CHECK 11110 | <b>Total</b> \$127.98   |
| Refer            | 24 RINDERLE DOOR COMPANY            |                                     |                        |                         |



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| Cash Payment           | E 99-94-551-3-308 BUILDING SUPPLIES | Fire Door Battery Repair       |                        | \$374.01                |
| Invoice 33062          |                                     | PO 913226                      |                        |                         |
| Cash Payment           | E 99-94-551-3-308 BUILDING SUPPLIES | Boiler Room Fire Doors         |                        | \$195.00                |
| Invoice 33042          |                                     | PO 913226                      |                        |                         |
| Transaction Date       | 7/15/2020                           | Due 8/14/2020                  | HARRIS GF -CHECK 11110 | <b>Total</b> \$569.01   |
| Refer                  | 25                                  | SECURIAN FINANCIAL GROUP, IN   |                        |                         |
| Cash Payment           | E 99-91-551-1-199 FRINGE BENEFITS   | AUG Life-Employer              |                        | \$79.82                 |
| Invoice 082020         |                                     | PO 913207                      |                        |                         |
| Cash Payment           | G 99-21285 LIFE INSURANCE           | AUG Life-Employee              |                        | \$15.46                 |
| Invoice 082020         |                                     | PO 913207                      |                        |                         |
| Transaction Date       | 7/15/2020                           | Due 8/14/2020                  | HARRIS GF -CHECK 11110 | <b>Total</b> \$95.28    |
| Refer                  | 26                                  | THIENSVILLE HARDWARE           |                        |                         |
| Cash Payment           | E 99-94-551-3-306 JANITOR SUPPLIES  | Misc Hardware & Supplies       |                        | \$4.13                  |
| Invoice 155670         |                                     | PO 913227                      |                        |                         |
| Transaction Date       | 7/15/2020                           | Due 8/14/2020                  | HARRIS GF -CHECK 11110 | <b>Total</b> \$4.13     |
| Refer                  | 27                                  | THIENSVILLE-MEQUON ROTARY C    |                        |                         |
| Cash Payment           | E 99-91-551-2-202 DUES & SUBSCRIPTI | Qtly Rotary Club Dues (3 of 4) |                        | \$320.00                |
| Invoice 07012020       |                                     | PO 913223                      |                        |                         |
| Transaction Date       | 7/15/2020                           | Due 8/14/2020                  | HARRIS GF -CHECK 11110 | <b>Total</b> \$320.00   |
| Refer                  | 28                                  | TIME WARNER CABLE              |                        |                         |
| Cash Payment           | E 99-92-551-2-285 WEPCO LEASE       | AUG Internet Access            |                        | \$1,025.00              |
| Invoice 07399750107022 |                                     | PO 913211                      |                        |                         |
| Transaction Date       | 7/15/2020                           | Due 8/14/2020                  | HARRIS GF -CHECK 11110 | <b>Total</b> \$1,025.00 |
| Refer                  | 29                                  | WE ENERGIES                    |                        |                         |
| Cash Payment           | E 99-94-551-3-360 UTILITIES         | JUL Electric and Gas           |                        | \$2,720.30              |
| Invoice 07282020       |                                     | PO 913210                      |                        |                         |
| Transaction Date       | 7/15/2020                           | Due 8/14/2020                  | HARRIS GF -CHECK 11110 | <b>Total</b> \$2,720.30 |

### Fund Summary

|                                 |                           |             |
|---------------------------------|---------------------------|-------------|
|                                 | 11110 HARRIS GF -CHECKING |             |
| 99 F. L. WEYENBERG LIBRARY FUND |                           | \$25,073.03 |
|                                 |                           | \$25,073.03 |

|  |                    |
|--|--------------------|
| Pre-Written Checks                     | \$0.00             |
| Checks to be Generated by the Computer | \$25,073.03        |
| <b>Total</b>                           | <b>\$25,073.03</b> |