

CITY OF MUSKEGO
FINANCE COMMITTEE AGENDA
02/23/2021
5:30 PM
Muskego City Hall, W182 S8200 Racine Avenue



CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC MEETING NOTICE

APPROVAL OF MINUTES

February 9, 2021
[FCM02092021.docx](#)

LICENSE APPROVALS

Recommend Approval of Operator Licenses
[OPLIC20210223.docx](#)

NEW BUSINESS

Recommend Award of Bid for 2021 Athletic Field Renovation Project
[Staff Memo-Field Renovation Project.docx](#)
[Bid Opening Spreadsheet.pdf](#)
[Advanced Turf Solutions Bid Page.pdf](#)
[Beilfuss Corp Bid Page.pdf](#)

Recommend Dedication of Public Improvements for Stonebriar JL Muskego 1263, LLC (Jiffy Lube)
[Staff Memo-Dedication of Improvements Jiffy Lube.docx](#)

Recommend Letter of Credit Reduction for Will Rose Apartments LLC
[Staff Memo - Will Rose LOC #2.docx](#)
[LOC-WillRose Cost Breakdown.pdf](#)

Recommend Dedication of Public Improvements for Will Rose Apartments LLC
[Staff Memo - Dedication of Improvements Will Rose LLC.docx](#)

VOUCHER APPROVAL

- Utility Vouchers
- Tax Vouchers
- General Fund Vouchers
- Wire Transfers for Payroll/Invoice Transmittals

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Voucher Report

[Vouchers - Totals.pdf](#)

[Vouchers - Alpha.pdf](#)

FINANCE DIRECTOR'S REPORT

COMMUNICATIONS AND ANY OTHER BUSINESS AS AUTHORIZED BY LAW

ADJOURNMENT

NOTICE

IT IS POSSIBLE THAT MEMBERS OF AND POSSIBLY A QUORUM OF MEMBERS OF OTHER GOVERNMENTAL BODIES OF THE MUNICIPALITY MAY BE IN ATTENDANCE AT THE ABOVE-STATED MEETING TO GATHER INFORMATION; NO ACTION WILL BE TAKEN BY ANY GOVERNMENTAL BODY AT THE ABOVE-STATED MEETING OTHER THAN THE GOVERNMENTAL BODY SPECIFICALLY REFERRED TO ABOVE IN THIS NOTICE.

ALSO, UPON REASONABLE NOTICE, EFFORTS WILL BE MADE TO ACCOMMODATE THE NEEDS OF DISABLED INDIVIDUALS THROUGH APPROPRIATE AIDS AND SERVICES. FOR ADDITIONAL INFORMATION OR TO REQUEST THIS SERVICE, CONTACT MUSKEGO CITY HALL, (262) 679-4100.

CALL TO ORDER

Mayor Petfalski called the meeting to order at 5:17 p.m.

PLEDGE OF ALLEGIANCE

Those present recited the Pledge of Allegiance

ROLL CALL

Present: Committee Members Alderpersons Wolfe and Madden. Also present: Alderpersons Terrence, Kapusta, Hammel, and Engelhardt, Public Works & Development Director Kroeger, Public Works Superintendent Beilfuss, Rec. Program Manager Dunn, City Attorney Warchol, and Administrative Assistant Crisp. Absent: Committee Member Kubacki

PUBLIC MEETING NOTICE

Ms. Crisp stated that the meeting was noticed in accordance with the open meeting law.

APPROVAL OF MINUTES

January 26, 2021

Aldersperson Madden moved to approve. Aldersperson Wolfe seconded; motion carried.

LICENSE APPROVALS

Recommend Approval of Operator Licenses

Aldersperson Madden moved to recommend approval of an operator license for Daniel Arnold, Shannon Coyle, Sara Pope, Nicole Schilcher, and Megan Smith. Aldersperson Wolfe seconded; motion carried.

NEW BUSINESS

Recommend Approval of Agreement between the City of Muskego and Component Brewing Company, LLC to Operate a Beer Garden

Aldersperson Wolfe moved to recommend approval. Aldersperson Madden seconded; motion carried.

Recommend Letter of Credit Reduction for Commerce Center Industrial Land LLC

Aldersperson Wolfe moved to recommend LOC Reduction. Aldersperson Madden seconded; motion carried.

Recommend Dedication of Public Improvements for Commerce Center Industrial Land LLC

Alderson Madden moved to recommend dedication. Alderson Wolfe seconded; motion carried.

Recommend Reimbursement for Water Main Oversizing for Commerce Center Industrial Land LLC

Alderson Wolfe moved to recommend reimbursement. Alderson Madden seconded; motion carried.

VOUCHER APPROVAL

Utility Vouchers

Alderson Wolfe made a motion to recommend approval of Utility Vouchers in the amount of \$54,367.24. Alderson Madden seconded; motion carried.

Tax Vouchers

Alderson Wolfe made a motion to recommend approval of Tax Vouchers in the amount of \$23,410.54. Alderson Madden seconded; motion carried.

General Fund Vouchers

Alderson Wolfe made a motion to recommend approval of General Fund Vouchers in the amount of \$2,003,381.53. Alderson Madden seconded; motion carried.

Wire Transfers for Payroll/Invoice Transmittals

Alderson Wolfe made a motion to recommend approval of Wire Transfers for Payroll/Invoice Transmittals in the amount of \$365,193.39. Alderson Madden seconded; motion carried.

FINANCE DIRECTOR'S REPORT

None

COMMUNICATIONS AND ANY OTHER BUSINESS AS AUTHORIZED BY LAW

None

ADJOURNMENT

Alderson Wolfe made a motion to adjourn at 5:20 p.m. Alderson Madden seconded; motion carried.

Minutes taken and transcribed by Christine Crisp.

OPERATOR LICENSE APPROVALS
COMMON COUNCIL – 2/23/2021

Frank DeBartolo
Leah Fleischman
Nicholas Savarino
Kelly Sterling



Reports and Presentations to Finance Committee and Common Council

To: Finance Committee & Common Council
From: Scott Kroeger
Department: Public Works and Development
Subject: Award Contract for 2021 Athletic Field Renovation Project
Date: February 23, 2021

The City of Muskego asked for Bids for the 2021 Athletic Field Renovation Project from 3 companies. The City of Muskego received bids from two of the three companies. The results of the two bidders are attached.

The 2021 Athletic Field Renovation Project base bid included renovation of the baseball fields at Bluhm Park, Denoon Park, Horn Park, Jensen Park, and Kurth Park. The alternate bids included additional renovations beyond the base bid requirements at Bluhm Park, Denoon Park, Jensen Park, Kurth Park, and Jensen Park.

The City of Muskego has the funds to proceed with all the base bids for all 8 fields and then selecting seven (7) alternate bids excluding Bluhm Field #1 Alternative. The difference between the two bids is \$126.45.

The bid will be awarded to Beilfuss Corporation with a total project cost of \$21,070 without the alternative bid for Bluhm field 1. Muskego Warriors will be paying \$1,720.00 for the alternative bid for Kurth Park. This leaves the City of Muskego cost for the project to be \$19,350. The Capital Budget for this project is \$20,000. This project is under budget.

We have reviewed the bid documents submitted by the bidders. Based on our budgeted amount in the Parks Capital Budget the recommendation is to go with Beilfuss Corporation to do all the base bid and all the alternatives except for Bluhm Park alternative #1. Remember alternative #1 for Kurth Field will be paid for by the Muskego Warriors

Key Issues for Consideration: Attachments

1. Bid Summary and the two bids

Recommendation for Action by Committee and/or Council: Approve the 2021 contract to Beilfuss Corporation for the Athletic Field Renovations Project

Date of Committee Action: Finance Committee February 23, 2021

Planned Date of Council Action (if required): February 23, 2021

Total \$ Needed: N/A

Fiscal Note(s): N/A

\$ Budgeted: \$20,000

Expenditure Account(s) to Be Used: # 202.08.94.74 (.6570, .6577, .6575, .6571, .6572)

(3/2019)

Bid: 2021 Athletic Field Renovation

Opening: 01/29//2021 @ 3:00PM

Place: City of Muskego, Wisconsin

Bidders	Addendum No. 1	Total Base Bid
Property Solutions Contracting LLC	—	<i>No Bid</i>
Beilfuss Corp.	✓	14,850.00
Advanced Turf Solutions	✓	13,654.30

Property Solutions Contracting LLC ATTEN: Andrew Novak

7245 W. Concord Creek Dr.

Mequon, WI 53092

262-825-2877

propertiesolutionscontracting@gmail.com

Beilfuss Corporation

S92W20540 Henneberry Dr

Muskego, WI, WI 53150

(262) 679-8009

mick@beilfusscorp.com

Advanced Turf Solutions

bamann@advancedturf.com

tel: 262-475-8263

SECTION 2: AGREEMENT FOR GROUNDS SERVICE WORK

THIS AGREEMENT by and between the **City of Muskego** (hereinafter called Owner) and Advanced Turf Solutions (hereinafter called Contractor).

Owner and Contractor, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1. SCOPE OF WORK

Contractor shall complete all Work as specified or indicated in the Scope of Work.

ARTICLE 2. CONTRACT PRICE

Park		Base Bid	Alternate 1 Bid (Alternate only)
Bluhm Park	Field #1	\$ 828 ⁰⁰	\$ 918 ⁷⁵
	Field #2	\$ 828 ⁰⁰	\$ 918 ⁷⁵
	Field #3	\$ 828 ⁰⁰	\$ 918 ⁷⁵
	Field #4	\$ 828 ⁰⁰	\$ 918 ⁷⁵
Denoon Park	Denoon Field	\$ 828 ⁰⁰	\$ 1668 ⁷⁵
Horn Park	Horn Field	\$ 4689 ⁵⁵	
Jensen Park	Jensen Field	\$ 828 ⁰⁰	\$ 1668 ⁷⁵
Kurth Park	Kurth Field	\$ 3996 ⁷⁵	\$ 1448 ⁴⁰
Total Base Bid		\$ 13,654. ³⁰	\$ 8,460 ⁹⁰

The City of Muskego reserves the right to award the project to the lowest responsive bidder based on BASE BID plus any selected Alternate Bid that is in the best interest of the City of Muskego.

Owner shall pay Contractor for Completion of the work defined herein and in Exhibit "A" at the total project cost of _____"

IN WITNESS WHEREOF, Contractor and Owner have signed this Agreement on the day and year first above-written.

(Contractor)

By: _____
(Signature)

(Title)

(Print or Type Name)

Date: _____

CITY OF MUSKEGO

Rick Petfalski Jr., Mayor

Sharon Mueller, Finance & Administration Director

Date: _____

SECTION 2: AGREEMENT FOR GROUNDS SERVICE WORK

THIS AGREEMENT by and between the **City of Muskego** (hereinafter called Owner) and Beilfuss Corporation (hereinafter called Contractor).

Owner and Contractor, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1. SCOPE OF WORK

Contractor shall complete all Work as specified or indicated in the Scope of Work.

ARTICLE 2. CONTRACT PRICE

Park		Base Bid	Alternate 1 Bid (Alternate only)
Bluhm Park	Field #1	\$ 1,250.00	\$ 900.00
	Field #2	\$ 1,250.00	\$ 900.00
	Field #3	1,250.00	\$ 900.00
	Field #4	1,250.00	\$ 900.00
Denoon Park	Denoon Field	1,250.00	\$ 900.00
Horn Park	Horn Field	5,200.00	
Jensen Park	Jensen Field	1,250.00	\$ 900.00
Kurth Park	Kurth Field	2,150.00	\$ 1,720.00
Total Base Bid		\$ 14,850.00	\$ 7,120.00

The City of Muskego reserves the right to award the project to the lowest responsive bidder based on BASE BID plus any selected Alternate Bid that is in the best interest of the City of Muskego.

Owner shall pay Contractor for Completion of the work defined herein and in Exhibit "A" at the total project cost of \$ 21,970.00

IN WITNESS WHEREOF, Contractor and Owner have signed this Agreement on the day and year first above-written.

Beituss Corp

(Contractor)

By: Michael E Beituss

(Signature)

owner

(Title)

Michael E Beituss

(Print or Type Name)

Date: 1/29/21

CITY OF MUSKEGO

Rick Petfalski Jr., Mayor

Sharon Mueller, Finance & Administration Director

Date: _____



Reports and Presentations to Finance Committee and Common Council

To: Finance Committee & Common Council
From: Scott Kroeger
Department: Public Works and Development
Subject: Dedication of Public Improvements for Stonebriar JL Muskego 1263, LLC (Jiffy Lube)
Date: February 23, 2021

Stonebriar JL Muskego 1263, LLC (Jiffy Lube) entered into a Development Agreement with the City to construct Jiffy Lube. All work associated with public improvements has been completed in its entirety. The development is at a point for public dedication.

Key Issues for Consideration: Attachments

1. N/A

Recommendation for Action by Committee and/or Council: Approval of dedication of public improvements for Stonebriar JL Muskego 1263, LLC.

Date of Committee Action: Finance Committee February 23, 2021

Planned Date of Council Action (if required): February 23, 2021

Total \$ Needed: N/A

Fiscal Note(s): N/A

\$ Budgeted: \$0.00

Expenditure Account(s) to Be Used: # N/A

(3/2019)



Reports and Presentations to Finance Committee and Common Council

To: Finance Committee & Common Council
From: Scott Kroeger
Department: Public Works and Development
Subject: Reduction of Letter of Credit for Will Rose Apartments LLC
Date: February 23, 2021

Will Rose Apartments LLC entered into a Development Agreement with the City to construct Will Rose. All the work associated with the public infrastructure for this project has been completed. The Developer is asking for the LOC to be reduced by \$62,970.00. The remaining letter of credit would go from \$62,970.00 to \$0.

Key Issues for Consideration: Attachments

1. N/A

Recommendation for Action by Committee and/or Council: Approval that the Will Rose Apartments LLC Letter of Credit be reduced by \$62,970.00 to \$0.

Date of Committee Action: Finance Committee February 23, 2021

Planned Date of Council Action (if required): February 23, 2021

Total \$ Needed: N/A

Fiscal Note(s): N/A

\$ Budgeted: \$0.00

Expenditure Account(s) to Be Used: # N/A

(3/2019)

COST BREAKDOWN
Will Rose Apartments
July 2, 2019

	Proposed Cost	LOC Red No.1	LOC Red. No. 2	ADJ. BAL.
#1 ROAD CONSTRUCTION				
a. Stone/Binder Lifts of Asphalt/Curb & Gutter	\$ 10,000.00		\$10,000.00	\$ -
b. Final Lift of Asphalt (including final inlet adjustments)	\$ 5,000.00		\$5,000.00	\$ -
c. Recreational Trail or Sidewalk	\$ -			\$ -
d. Other (pavement marking)	\$ -			\$ -
e. Engineering Inspections (estimate only)	\$ 1,650.00		\$1,650.00	\$ -
	<u>\$ 16,650.00</u>		<u>\$ 16,650.00</u>	<u>\$ -</u>
#2 SITE GRADING/LANDSCAPING/RESTORATION				
a. Erosion control	\$ -			\$0.00
b. Site Grading	\$ -			\$0.00
c. Landscaping (street trees, prairie)	\$ 7,500.00		\$7,500.00	\$ -
d. Site Restoration (topsoil/seed or sod as required)	\$ -			\$0.00
e. Clear and Grub Site	\$ -			\$0.00
f. Engineering Inspections (estimate only)	\$ 825.00		\$825.00	\$ -
	<u>\$ 8,325.00</u>		<u>\$ 8,325.00</u>	<u>\$0.00</u>
#4 SANITARY SEWER SYSTEM				
a. Mains & Manholes	\$ 76,540.00	\$71,540.00	\$5,000.00	\$ -
b. Laterals	\$ -			\$0.00
c. Pumping station & Generator	\$ -			\$0.00
d. Force main	\$ -			\$0.00
e. Grinder pumps & chamber-indiv dwelling	\$ -			\$0.00
f. Engineering Inspections (estimate only)	\$ 8,419.40	\$6,419.40	\$2,000.00	\$ -
g. Other (Cleaning By Contractor & TV by City)				\$0.00
	<u>\$ 84,959.40</u>		<u>\$ 7,000.00</u>	<u>\$0.00</u>
#5 WATER MAIN SYSTEM				
a. Mains, valves & manholes	\$ 65,120.00	\$62,620.00	\$2,500.00	\$ -
b. Hydrants, valves & leads	\$ 17,085.00	\$17,085.00		\$ -
c. Water services	\$ -			\$0.00
d. Well & pumphouse				\$0.00
e. Engineering Inspections (estimate only)	\$ 9,864.60	\$8,864.60	\$1,000.00	\$ -
f. Other	\$ -			\$0.00
	<u>\$ 92,069.60</u>	<u>\$ 88,569.60</u>	<u>\$ 3,500.00</u>	<u>\$0.00</u>
#6 STORM SEWER SYSTEM				
a. Mains & manholes	\$ 3,040.20	\$3,040.20		\$ -
b. Inlets	\$ 5,044.00	\$5,044.00		\$ -
c. Laterals + Sump Lines	\$ -			\$0.00
d. Headwalls/discharge structures	\$ -			\$0.00
e. Engineering Inspections (estimate only)	\$ 889.26	\$889.26		\$ 0.00
f. Other	\$ -			\$0.00
	<u>\$ 8,973.46</u>	<u>\$ 8,973.46</u>		<u>\$0.00</u>
#7 SPECIAL/MISC IMPROVEMENTS				
a. Street lights (WE Energies Lights)	\$ 5,000.00		\$5,000.00	\$ -
b. Street signs	\$ -			\$0.00
c. Other- Retaining Wall				\$0.00
	<u>\$ 5,000.00</u>	<u>\$0.00</u>	<u>\$ 5,000.00</u>	<u>\$0.00</u>
#8 FEES				
a. City administration	\$ 2,500.00	\$1,500.00	\$1,000.00	\$ -
b. Engineering Design and Admin and Testing	\$ 5,000.00	\$2,500.00	\$2,500.00	\$ -
c. Engineering-As built for underground (by City consultant)	\$ 5,000.00		\$5,000.00	\$ -
d. Engineering- Survey & Grading As-built	\$ 2,500.00		\$2,500.00	\$ -
e. Legal	\$ 2,500.00	\$1,500.00	\$1,000.00	\$ -
f. Other	\$ -			\$0.00
	<u>\$ 17,500.00</u>	<u>\$ 5,500.00</u>	<u>\$ 12,000.00</u>	<u>\$ -</u>
TOTAL PROJECT ESTIMATE	<u>\$233,477.46</u>	<u>\$181,002.46</u>	<u>\$ 52,475.00</u>	<u>\$ 0.00</u>
120 % = LETTER OF CREDIT AMOUNT	<u>\$ 280,172.95</u>			<u>\$ 0.00</u>



Reports and Presentations to Finance Committee and Common Council

To: Finance Committee & Common Council
From: Scott Kroeger
Department: Public Works and Development
Subject: Dedication of Public Improvements for Will Rose Apartments, LLC
Date: February 23, 2021

Will Rose Apartments, LLC entered into a Development Agreement with the City to construct Will Rose Apartment. All work associated with public improvements has been completed in its entirety. The development is at a point for public dedication.

Key Issues for Consideration: Attachments

1. N/A

Recommendation for Action by Committee and/or Council: Approval of dedication of public improvements for Will Rose Apartments, LLC.

Date of Committee Action: Finance Committee February 23, 2021

Planned Date of Council Action (if required): February 23, 2021

Total \$ Needed: N/A

Fiscal Note(s): N/A

\$ Budgeted: \$0.00

Expenditure Account(s) to Be Used: # N/A

(3/2019)

Council Date

February 23, 2021

Total Vouchers All Funds

\$ 400,868.05

Total Voucher Approval

Utility Vouchers (Approve Separately)

Water Vouchers \$ 16,519.58

Water Wire Transfers

Total Water \$ 16,519.58

Sewer Vouchers 29,381.70

Sewer Wire Transfers

Total Sewer \$ 29,381.70

Net Total Utility Vouchers \$ 45,901.28

#1 - Utility Voucher Approval

Tax Vouchers - Refunds & Tax Settlements (Approve Separately)

Tax Vouchers \$ 24,428.67

Tax Void Checks (

Total Tax Vouchers \$ 24,428.67

#2 - Tax Voucher Approval

Total General Fund Vouchers (Approve Separately)

General Fund Vouchers \$ 330,538.10

General Fund Prior Council Correction (

Total General Fund Vouchers \$ 330,538.10

#3 - General Voucher Approval

Big Muskego Lake Vouchers

\$

Development Fund Vouchers

\$

Wire transfers (Approve Separately):

Debt Service

\$

Payroll/Invoice Transmittals

\$ 391,724.92

#4 - Wire Transfers Approval

Void Checks Since Last ReportCheck # Amount

Total 0.00 *

Check # Amount

Total ***

Total ***

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Description = {<>} "1099 adjustment"

Invoice Detail.Type = {>} "adjustments"

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
ADMIT ONE PRODUCTS, INC.								
310466	1	Invoice	VOTER TICKETS	02/04/2021	02/23/2021	291.80	221	100.01.03.00.5704
Total ADMIT ONE PRODUCTS, INC.:						291.80		
ALFREDSON, THOMAS & JENNIFER								
2173021/02232	1	Invoice	REIMBURSE LML FEES	02/17/2021	02/23/2021	76.45	221	100.01.06.00.4601
Total ALFREDSON, THOMAS & JENNIFER:						76.45		
ALSCO								
042511/022321	1	Invoice	MONTHLY CHARGES - JANUARY	01/31/2021	02/23/2021	387.26	221	100.04.51.07.5704
042512/022321	2	Invoice	JANUARY CHARGES	01/31/2021	02/23/2021	203.64	221	605.56.09.21.5835
042512/022321	1	Invoice	JANUARY CHARGES	01/31/2021	02/23/2021	203.63	221	601.61.61.12.5702
42510/022321	1	Invoice	MONTHLY CHARGES - JANUARY	01/31/2021	02/23/2021	846.32	221	100.04.51.07.5704
Total ALSCO:						1,640.85		
AMAZON CAPITAL SERVICES								
11CC-LWD3-C	1	Invoice	PRINT	01/26/2021	02/23/2021	500.38	221	100.05.71.01.5711
11R9-1V69-1M	1	Invoice	PRESCHOOL CLASSROOM SUPPL	02/03/2021	02/23/2021	35.70	221	100.05.72.16.5702
11RY-3NXF-61	1	Invoice	DVDS/FLASH DRIVES	02/08/2021	02/23/2021	221.13	221	100.02.20.01.5701
169H-W43N-4	1	Invoice	PAPER TOWELS	02/03/2021	02/23/2021	18.89	221	100.02.20.01.5415
17R3-NV4V-J1	1	Invoice	PRINT	01/24/2021	02/23/2021	289.68	221	100.05.71.01.5711
196R-YJK7-HD	1	Invoice	GARAGE SHOP TOWELS	02/01/2021	02/23/2021	48.28	221	100.02.20.01.5415
1CR1-T4R3-Y	1	Invoice	PHONE SCREEN COVER REPLAC	02/07/2021	02/23/2021	17.89	221	100.02.20.01.5701
1NDH-PLL3-C	1	Invoice	KITCHEN SUPPLIES	02/17/2021	02/23/2021	160.94	221	100.02.20.01.5415
1RPJ-6PYX-YY	1	Invoice	BAGS FOR CURBSIDE	02/02/2021	02/23/2021	32.01	221	100.05.71.00.5702
1RRM-QGV3-	1	Invoice	DPW- IPAD CASE	02/05/2021	02/23/2021	25.49	221	100.01.14.00.5506
1RRV-YLXQ-V	1	Invoice	AV	02/12/2021	02/23/2021	179.41	221	100.05.71.02.5711
1V1L-9HPY-GX	1	Invoice	PORTABLE HARD DRIVE FOR DET	02/17/2021	02/23/2021	59.30	221	100.02.20.01.5722
1XCC-4777-FR	1	Invoice	LIBRARY- HARD DRIVE REPLACM	02/06/2021	02/23/2021	110.99	221	100.05.71.00.5505
1XCC-4777-K	1	Invoice	AV	02/06/2021	02/23/2021	21.15	221	100.05.71.02.5711
1XCC-4777-X	2	Invoice	FOL - KIDS	02/07/2021	02/23/2021	31.92	221	100.05.71.00.5752
1XCC-4777-X	1	Invoice	TABLE & LOCK	02/07/2021	02/23/2021	35.68	221	100.05.71.00.5701
1XWX-M3LQ-F	1	Invoice	TABLET HOLDER FOR PICKLIST	02/06/2021	02/23/2021	29.99	221	100.05.71.00.5702
1XWX-M3LQ-H	1	Invoice	2IN BOOK TAPE DISPENSER	02/07/2021	02/23/2021	23.62	221	100.05.71.00.5702
1XWX-M3LQ-H	2	Invoice	HAND SANITIZER AND SOAP	02/07/2021	02/23/2021	71.86	221	100.05.71.00.5703
1YQH-W3V9-4	1	Invoice	BINDER CLIPS/PAPER CLIPS/PEN	02/08/2021	02/23/2021	55.18	221	100.02.20.01.5701
1YT7-TXWD-X	1	Invoice	PORTABLE HEATER	12/03/2020	02/23/2021	28.24	1220	100.05.71.00.5701
Total AMAZON CAPITAL SERVICES:						1,997.73		
AMERICAN HYDRAULICS INC								
25224	1	Invoice	SPINNER MOTORS	02/03/2021	02/23/2021	672.36	221	100.04.51.07.5405
Total AMERICAN HYDRAULICS INC:						672.36		
AMROCK LLC								
2202075/02232	1	Invoice	MSKC2202.075 TAX REFUND/34	02/03/2021	02/23/2021	7,846.30	221	501.00.00.00.2120

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total AMROCK LLC:						7,846.30		
AMS ALARM, LLC								
4C1031-0221	1	Invoice	FIRE ALARM MONITORING 2/21-1/	01/27/2021	02/23/2021	676.00	221	100.05.71.00.5415
T40836-0221	1	Invoice	02/21-01/22 FIRE ALARM MONITO	01/25/2021	02/23/2021	676.00	221	100.05.71.00.5415
Total AMS ALARM, LLC:						1,352.00		
ANDY KRAATZ OVERHEAD DOORS, LLC								
2261	1	Invoice	SALT SHED OPENER	01/12/2021	02/23/2021	2,500.00	221	100.04.51.08.5415
2286	1	Invoice	STORAGE BUILDING DOOR MAIN	02/11/2021	02/23/2021	175.00	221	100.04.51.08.5415
Total ANDY KRAATZ OVERHEAD DOORS, LLC:						2,675.00		
AQUAFIX INC								
34879	1	Invoice	GREASE ZILLA	02/16/2021	02/23/2021	8,057.18	221	601.61.61.12.5750
Total AQUAFIX INC:						8,057.18		
AT & T								
262679410602/	1	Invoice	MONTHLY CENTREX LNE	02/01/2021	02/23/2021	606.60	221	100.01.06.00.5601
Total AT & T:						606.60		
BAKER & TAYLOR COMPANY								
2035741415	1	Invoice	PRINT	01/25/2021	02/23/2021	270.15	221	100.05.71.01.5711
2035742732	1	Invoice	PRINT	01/26/2021	02/23/2021	610.45	221	100.05.71.01.5711
2035748434	1	Invoice	PRINT	01/27/2021	02/23/2021	279.35	221	100.05.71.01.5711
2035758520	1	Invoice	PRINT	02/20/2021	02/23/2021	1,210.44	221	100.05.71.01.5711
2035761546	1	Invoice	PRINT	02/03/2021	02/23/2021	1,483.53	221	100.05.71.01.5711
2035766333	1	Invoice	PRINT	02/05/2021	02/23/2021	425.18	221	100.05.71.01.5711
5016700149	1	Invoice	PRINT	01/20/2021	02/23/2021	109.01	221	100.05.71.01.5711
5016718140	1	Invoice	PRINT	01/27/2021	02/23/2021	49.29	221	100.05.71.01.5711
5016734638	1	Invoice	PRINT	02/03/2021	02/23/2021	50.78	221	100.05.71.01.5711
Total BAKER & TAYLOR COMPANY:						4,488.18		
BAKER & TAYLOR ENTERTAINMENT								
H52329260	1	Invoice	AV	12/03/2020	02/23/2021	420.18	1220	100.05.71.02.5711
H53677790	1	Invoice	AV	01/22/2021	02/23/2021	17.99	221	100.05.71.02.5711
H53791490	1	Invoice	AV	01/26/2021	02/23/2021	90.66	221	100.05.71.02.5711
H53972680	1	Invoice	AV	02/01/2021	02/23/2021	17.24	221	100.05.71.02.5711
H54046490	1	Invoice	AV	02/03/2021	02/23/2021	99.64	221	100.05.71.02.5711
H54047950	1	Invoice	AV	02/03/2021	02/23/2021	186.91	221	100.05.71.02.5711
H54048050	1	Invoice	AV	02/03/2021	02/23/2021	17.99	221	100.05.71.02.5711
H54104380	1	Invoice	AV	02/08/2021	02/23/2021	519.50	221	100.05.71.02.5711
H54136950	1	Invoice	AV	02/08/2021	02/23/2021	10.79	221	100.05.71.02.5711
H54137750	1	Invoice	AV	02/08/2021	02/23/2021	17.99	221	100.05.71.02.5711
H54138510	1	Invoice	AV	02/08/2021	02/23/2021	17.99	221	100.05.71.02.5711
H54139780	1	Invoice	AV	02/08/2021	02/23/2021	10.79	221	100.05.71.02.5711
H54139890	1	Invoice	AV	02/08/2021	02/23/2021	19.43	221	100.05.71.02.5711
H54152980	1	Invoice	AV	02/09/2021	02/23/2021	20.36	221	100.05.71.02.5711
H54152981	1	Invoice	AV	02/09/2021	02/23/2021	14.39	221	100.05.71.02.5711
H54152982	1	Invoice	AV	02/09/2021	02/23/2021	81.31	221	100.05.71.02.5711
H54152983	1	Invoice	AV	02/09/2021	02/23/2021	17.99	221	100.05.71.02.5711
H54165870	1	Invoice	AV	02/09/2021	02/23/2021	17.99	221	100.05.71.02.5711
H54167350	1	Invoice	AV	02/09/2021	02/23/2021	11.88	221	100.05.71.02.5711

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total BAKER & TAYLOR ENTERTAINMENT:						1,611.02		
BAYCOM INC								
EQUIPINV_031	1	Invoice	EVIDENCE DOOR REPAIR	02/04/2021	02/23/2021	280.00	221	100.02.20.01.5415
Total BAYCOM INC:						280.00		
BLONSKY, STEPHEN & SUSAN								
2253062/02232	1	Invoice	TAX REFUND/30	01/28/2021	02/23/2021	2,505.94	221	501.00.00.00.2120
Total BLONSKY, STEPHEN & SUSAN:						2,505.94		
BROOKS TRACTOR INC.								
280826	1	Invoice	LOADER SERVICE	01/29/2021	02/23/2021	1,672.12	221	100.04.51.07.5405
Total BROOKS TRACTOR INC.:						1,672.12		
BURMEISTER,GREG								
BU022321	1	Invoice	LANDFILL MEETING 01/04/2021	02/09/2021	02/23/2021	50.00	221	207.01.00.00.6055
Total BURMEISTER,GREG:						50.00		
CARDMEMBER SERVICE (ELAN)								
0042/022321	4	Invoice	MISC SUPPLIES	01/27/2021	02/23/2021	223.47	121	605.54.06.41.5702
0042/022321	3	Invoice	JOHNNY'S - FUEL	01/27/2021	02/23/2021	19.43	121	605.52.06.22.5910
0042/022321	1	Invoice	POSTAGE	01/27/2021	02/23/2021	96.05	121	605.55.09.03.5710
0042/022321	2	Invoice	WASTE CONTAINER	01/27/2021	02/23/2021	494.61	121	601.61.61.12.5702
0067/022321	1	Invoice	AWS	01/27/2021	02/23/2021	64.43	121	100.01.14.00.5507
0067/022321	5	Invoice	MILE 2 TRAINING-BARB	01/27/2021	02/23/2021	995.00	1220	100.01.14.00.5301
0067/022321	4	Invoice	IT PRINTER-TYLER INK	01/27/2021	02/23/2021	90.29	1220	100.01.14.00.5701
0067/022321	2	Invoice	TYLER-GIS CERT	01/27/2021	02/23/2021	100.00	121	100.01.14.00.5305
0067/022321	3	Invoice	DRONE EDITING	01/27/2021	02/23/2021	22.04	121	100.02.20.01.5504
0083/022321	1	Invoice	BIRD CITY WI RENEWAL	01/27/2021	02/23/2021	125.00	121	215.06.00.00.5305
0083/022321	2	Invoice	BATTERY CHARGER	01/27/2021	02/23/2021	54.98	121	215.06.00.00.5704
0083/022321	3	Invoice	(2) PROPANE TANKS	01/27/2021	02/23/2021	37.00	121	215.06.00.00.5704
0286/022321	1	Invoice	LEXIS-NEXIS (DECEMBER)	01/27/2021	02/23/2021	298.00	121	100.01.05.00.5506
1472/022321	3	Invoice	GUN SUPPLIES/GLASSES REPLA	01/27/2021	02/23/2021	111.78	121	100.02.20.01.5151
1472/022321	2	Invoice	PENS FOR WRITTEN TEST OFFIC	01/27/2021	02/23/2021	20.26	121	100.02.20.01.5701
1472/022321	1	Invoice	LOCKUP BLANKET CLEANED/GLO	01/27/2021	02/23/2021	98.38	121	100.02.20.01.5722
2229/022321	1	Invoice	MENARDS/JOHNNY'S	01/27/2021	02/23/2021	568.71	121	100.04.51.04.5744
2965/022321	3	Invoice	AT - AICP & APA & WI MEMBERSHI	01/27/2021	02/23/2021	558.00	121	100.06.18.01.5305
2965/022321	2	Invoice	AF - AICP & APA MEMBERSHIPS	01/27/2021	02/23/2021	433.00	121	100.06.18.01.5305
2965/022321	1	Invoice	BUSINESS JOURNAL RENEWAL	01/27/2021	02/23/2021	120.00	121	100.06.18.01.5704
3189/022321	3	Invoice	IACP	01/27/2021	02/23/2021	190.00	121	100.02.20.01.5305
3189/022321	2	Invoice	FBI NAT'L ACADEMY	01/27/2021	02/23/2021	110.00	121	100.02.20.01.5305
3189/022321	1	Invoice	ART SIGN WORKS	01/27/2021	02/23/2021	1,297.00	1220	100.02.20.01.5415
3469/022321	4	Invoice	THERMAL BOOK REPAIR MACHIN	01/27/2021	02/23/2021	1,360.80	1220	100.05.71.00.5702
3469/022321	3	Invoice	OTC BRANDS/FOL-KIDS	01/27/2021	02/23/2021	26.98	121	100.05.71.00.5752
3469/022321	1	Invoice	WISC LIB ASSOC-CONF/TRAINING	01/27/2021	02/23/2021	25.00	121	100.05.71.00.5303
3469/022321	5	Invoice	DISC PROFILE TRAINING	01/27/2021	02/23/2021	1,592.50	1220	100.05.71.00.5303
3469/022321	2	Invoice	11 SNEEZE/COUGH GUARDS	01/27/2021	02/23/2021	1,749.00	121	100.05.71.00.5401
3469/022321	6	Invoice	OFFICE MAX CREDIT	01/27/2021	02/23/2021	6.30-	121	100.05.71.00.5703
3897/022321	1	Invoice	ELECTRNIC MATERIALS	01/27/2021	02/23/2021	.01	121	100.05.71.03.5711
3897/022321	2	Invoice	WINTER READING PROGRAM	01/27/2021	02/23/2021	34.02	1220	100.05.71.00.6062
3913	1	Invoice	FOL - KIDS	01/27/2021	02/23/2021	17.12	121	100.05.71.00.5752
4263/022321	1	Invoice	CLEANING OF JUDGE'S ROBE	01/27/2021	02/23/2021	17.87	121	100.01.08.00.5702
5731/022321	1	Invoice	SK - ASCE MEMBERSHIP	01/27/2021	02/23/2021	295.00	121	100.04.19.00.5305

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
7547/022321	4	Invoice	HOME DEPOT - LB	01/27/2021	02/23/2021	50.82	121	100.05.71.00.5415
7547/022321	3	Invoice	WATER FILTERS - PD	01/27/2021	02/23/2021	99.68	121	100.02.20.01.5415
7547/022321	1	Invoice	RITZMAN APPLIANCE - PD	01/27/2021	02/23/2021	118.00	121	100.02.20.01.5415
7547/022321	5	Invoice	GW REIMBURSEMENT	01/27/2021	02/23/2021	11.00	121	100.00.00.00.1601
7547/022321	2	Invoice	KOALA CHNAGING STATION - LB	01/27/2021	02/23/2021	211.67	121	100.05.71.00.5415
9960/022321	2	Invoice	WMCA MEMBERSHIP-JENNY	01/27/2021	02/23/2021	65.00	121	100.01.03.00.5305
9960/022321	1	Invoice	WGFOA 2021 MEMBER DUES	01/27/2021	02/23/2021	25.00	121	100.01.03.00.5305
Total CARDMEMBER SERVICE (ELAN):						11,820.60		
CEN-PE CO								
CE/022321	1	Invoice	DIESEL	02/03/2021	02/23/2021	500.64	221	100.04.51.07.5735
Total CEN-PE CO:						500.64		
COMPASS MINERALS AMERICA								
752645	1	Invoice	305 TON SALT	01/28/2021	02/23/2021	22,817.05	221	100.04.51.05.5747
757805	1	Invoice	307.4 TON SALT	02/04/2021	02/23/2021	22,969.66	221	100.04.51.05.5747
761287	1	Invoice	258.75T SALT	02/09/2021	02/23/2021	19,357.09	221	100.04.51.05.5747
762471	1	Invoice	41.36T SALT	02/10/2021	02/23/2021	3,094.14	221	100.04.51.05.5747
Total COMPASS MINERALS AMERICA:						68,237.94		
COMPLETE OFFICE OF WIS								
870112	1	Invoice	FIN SUPPLIES	02/08/2021	02/23/2021	179.79	221	100.01.03.00.5701
Total COMPLETE OFFICE OF WIS:						179.79		
CORE & MAIN LP								
N650033	1	Invoice	HYDRANT PARTS	01/26/2021	02/23/2021	912.71	221	605.54.06.54.5702
N662893	1	Invoice	PIPE CLIPS	01/28/2021	02/23/2021	393.58	221	605.54.06.41.5702
N690523	1	Invoice	COLLISION REP KIT 5-1/4	02/03/2021	02/23/2021	473.62	221	605.54.06.41.5702
Total CORE & MAIN LP:						1,779.91		
CORELOGIC								
2196129/02232	1	Invoice	TAX REFUND/30 MSKC2196129 KA	01/28/2021	02/23/2021	3,360.55	221	501.00.00.00.2120
2218020002/02	1	Invoice	MSKC2218.020.002 TAX REFUND	02/01/2021	02/23/2021	2,316.30	221	501.00.00.00.2120
2257150/02232	1	Invoice	TAX REFUND/34 MSKC2257.150 M	02/03/2021	02/23/2021	1,559.80	221	501.00.00.00.2120
Total CORELOGIC:						7,236.65		
CORNERSTONE DEVELOPMENT								
CO/022321	1	Invoice	DEVELOPER REFUND FOR PELL	02/09/2021	02/23/2021	6,326.21	221	507.00.00.00.2691
Total CORNERSTONE DEVELOPMENT:						6,326.21		
COWLING, MICHAEL								
CO022321	1	Invoice	LANDFILL MEETING 01/04/2021	02/09/2021	02/23/2021	50.00	221	207.01.00.00.6055
Total COWLING, MICHAEL:						50.00		
CREATIVE FORMS & CONCEPTS, INC								
118564	1	Invoice	1099 & 1098 TAX FORMS	02/11/2021	02/23/2021	52.60	221	100.01.03.00.5701
Total CREATIVE FORMS & CONCEPTS, INC:						52.60		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
DC MOTORS PLUS INC								
77958	1	Invoice	TOWING - DUMP TRUCK	02/01/2021	02/23/2021	150.00	221	100.04.51.07.5405
Total DC MOTORS PLUS INC:						150.00		
DEMCO EDUCATIONAL CORP								
6905544	1	Invoice	100 BLURAY CASES, 25 ROLLS 2"	02/08/2021	02/23/2021	368.30	221	100.05.71.00.5702
Total DEMCO EDUCATIONAL CORP:						368.30		
DEPT OF NATURAL RESOURCES/ DNR								
DNR022321	1	Invoice	ANNUAL MINING REPORT	02/12/2021	02/23/2021	160.00	221	100.06.18.01.4260
Total DEPT OF NATURAL RESOURCES/ DNR:						160.00		
DF TOMASINI, INC.								
DFT #2181-2	1	Invoice	SEWER FORCE MAIN REPAIR	02/08/2021	02/23/2021	6,516.00	221	601.61.61.16.5411
Total DF TOMASINI, INC.:						6,516.00		
DIVERSIFIED BENEFIT SERV INC.								
321668	1	Invoice	HRA HEALTH REIMBURSEMENT -	02/02/2021	02/23/2021	394.63	221	100.01.06.00.5203
Total DIVERSIFIED BENEFIT SERV INC.:						394.63		
DIVERSIFIED TRUCK SRV INC								
9716	1	Invoice	PRIMER AND PAINT	10/12/2020	02/23/2021	7,469.00	1220	100.04.51.07.5405
Total DIVERSIFIED TRUCK SRV INC:						7,469.00		
EAGLE MEDIA, INC.								
00131710	1	Invoice	KREGER RAIN COAT	01/12/2021	02/23/2021	266.16	221	100.02.20.01.5151
Total EAGLE MEDIA, INC.:						266.16		
ELLIOTT'S ACE HARDWARE								
601005/022321	2	Invoice	LIBRARY MAINTENANCE	01/31/2021	02/23/2021	23.64	221	100.05.71.00.5415
601005/022321	1	Invoice	CITY HALL MAINTENTANCE	01/31/2021	02/23/2021	28.94	221	100.01.09.00.5415
601005/022321	3	Invoice	ROOF DE-ICING CABLE/ICE MELT	01/31/2021	02/23/2021	210.57	221	100.04.51.08.5415
Total ELLIOTT'S ACE HARDWARE:						263.15		
EXCEL TOOL & FABRICATION, INC.								
17255	1	Invoice	DRILL 3/8" HOLD IN BOLTS	01/29/2021	02/23/2021	108.00	221	100.04.51.07.5405
Total EXCEL TOOL & FABRICATION, INC.:						108.00		
FASTENAL COMPANY								
WIMUK86161	1	Invoice	SHOP SUPPLIES	02/05/2021	02/23/2021	148.26	221	100.04.51.07.5704
Total FASTENAL COMPANY:						148.26		
FINDAWAY WORLD LLC								
340023	1	Invoice	AV	01/27/2021	02/23/2021	349.95	221	100.05.71.02.5711
Total FINDAWAY WORLD LLC:						349.95		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
FLEET CHARGE								
2240878P	1	Invoice	BIG BOOM TRUCK	01/05/2021	02/23/2021	44.25	221	100.04.51.07.5405
2241293PX1	1	Invoice	SHOP TRUCKS	01/11/2021	02/23/2021	74.10	221	100.04.51.07.5405
2242801P	1	Invoice	#8 SPRING AIR RIDE	01/29/2021	02/23/2021	230.10	221	100.04.51.07.5405
2242981P	1	Invoice	#7 - TANK SURGE	01/02/2021	02/23/2021	421.39	221	100.04.51.07.5405
Total FLEET CHARGE:						769.84		
FORCE AMERICA INC.								
001-1514805	1	Invoice	RETROFIT KIT, HARNESS, FEEDB	02/11/2021	02/23/2021	3,134.58	221	100.04.51.07.5405
Total FORCE AMERICA INC.:						3,134.58		
GALLS, LLC,-DBA RED THE UNIFORM TAILOR								
BC1274964	1	Invoice	ONDRICKA UNIFORMS	01/18/2021	02/23/2021	139.25	221	100.02.20.01.5151
BC1275955	1	Invoice	ONDRICKA BOOTS- REIMBURSED	01/19/2021	02/23/2021	182.76	221	100.02.20.01.5151
BC1284192	1	Invoice	FONS UNIFORMS	01/29/2021	02/23/2021	341.76	221	100.02.20.01.5151
BC1284198	1	Invoice	CORTESE UNIFORMS	01/29/2021	02/23/2021	281.46	221	100.02.20.01.5151
BC1284200	1	Invoice	SIPPEL UNIFORMS	01/29/2021	02/23/2021	200.52	221	100.02.20.01.5151
Total GALLS, LLC,-DBA RED THE UNIFORM TAILOR:						1,145.75		
GFL ENVIRONMENTAL								
GFL/022321	1	Invoice	2021 STANDING COMMITTEE PAR	02/15/2021	02/23/2021	8,278.69	221	207.01.00.00.4560
U80000014892	3	Invoice	YARD WASTE - JANUARY	01/31/2021	02/23/2021	1,166.67	121	205.03.00.00.6056
U80000014892	2	Invoice	RECYCLING - JANUARY	01/31/2021	02/23/2021	39,860.20	121	205.03.00.00.5820
U80000014892	1	Invoice	REFUSE - JANUARY	01/31/2021	02/23/2021	49,290.54	121	205.03.30.00.5820
Total GFL ENVIRONMENTAL:						98,596.10		
GRAEF INC								
0113974	1	Invoice	GLEN AT PELLMAN FARM	02/12/2021	02/23/2021	180.00	221	507.00.00.00.2691
0113975	1	Invoice	HILLEDALE RECONSTRUCTION	02/12/2021	02/23/2021	116.50	221	401.08.91.19.6507
0113976	1	Invoice	WILL ROSE APTS	02/12/2021	02/23/2021	836.42	221	507.00.00.00.2699
0113977	1	Invoice	JEWELL LAKE DENOON DEVELOP	02/12/2021	02/23/2021	840.00	221	507.00.00.00.2777
0113979	1	Invoice	HRIN 4 LOT DEVELOPMENT	02/12/2021	02/23/2021	60.00	221	507.00.00.00.2783
0113981	1	Invoice	GREAT WATER ALLAINCE PIPELIN	02/12/2021	02/23/2021	783.00	221	507.00.00.00.2690
0113983	1	Invoice	SANITARY SEWER STUDY	02/12/2021	02/23/2021	1,738.55	221	601.65.00.00.6215
0113986	1	Invoice	KWIK TRIP	02/12/2021	02/23/2021	1,143.00	221	507.00.00.00.2726
0113989	1	Invoice	GARBAGE HAULING CONTRACT	02/12/2021	02/23/2021	115.00	221	100.04.19.00.5815
0113992	1	Invoice	2020 ILLICIT DISCHARGE INSPEC	02/12/2021	02/23/2021	327.50	221	216.08.00.00.6557
0113994	1	Invoice	ROAD PROGRAM	02/12/2021	02/23/2021	3,507.50	221	100.07.51.02.6502
Total GRAEF INC:						9,647.47		
HALES CORNERS POLICE DEPT.								
20172	1	Invoice	HCPD WARRABT - JENNIFER APP	02/09/2021	02/23/2021	187.00	221	100.01.08.00.4272
Total HALES CORNERS POLICE DEPT.:						187.00		
HEARTLAND BUSINESS SYSTEMS								
424377-H	1	Invoice	ANNUAL SUPPORT -EMAIL ARCHI	02/05/2021	02/23/2021	1,000.00	221	100.01.14.00.5507
Total HEARTLAND BUSINESS SYSTEMS:						1,000.00		
HOWE, CAROL								
2198985055/02	1	Invoice	TAX REFUND/35	02/04/2021	02/23/2021	301.83	221	501.00.00.00.2120

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total HOWE, CAROL:						301.83		
HUMPHREY SERVICE PARTS								
1230820	1	Invoice	AAA BATTERY	01/09/2021	02/23/2021	19.50	221	100.04.51.07.5405
1231541	1	Invoice	TRUCKS	01/18/2021	02/23/2021	578.52	221	100.04.51.07.5405
1231547	1	Invoice	#13 - RED LAMP	01/18/2021	02/23/2021	54.58	221	100.04.51.07.5405
1232633	1	Invoice	PARTS #9	02/01/2021	02/23/2021	160.16	221	100.04.51.07.5405
1232739	1	Invoice	PLOWS	02/02/2021	02/23/2021	26.16	221	100.04.51.07.5405
1232773	1	Invoice	#9	02/02/2021	02/23/2021	39.27	221	100.04.51.07.5405
1232848	1	Invoice	NUTS - PLOW #5	02/02/2021	02/23/2021	270.48	221	100.04.51.07.5405
1232885	1	Invoice	OIL FILTER - TRUCKS	02/03/2021	02/23/2021	135.24	221	100.04.51.07.5405
1233156	1	Invoice	HYDRAULIC HOSE ADAPTER	02/08/2021	02/23/2021	16.88	221	100.04.51.07.5405
1233533	1	Invoice	#18, #9 FILTERS	02/10/2021	02/23/2021	62.73	221	100.04.51.07.5405
1233615	1	Invoice	TIRES	02/11/2021	02/23/2021	67.38	221	100.04.51.07.5735
1233668	1	Invoice	WHEEL WEIGHTS	02/12/2021	02/23/2021	206.63	221	100.04.51.07.5735
Total HUMPHREY SERVICE PARTS:						1,637.53		
HYDROCORP								
0060672-IN	1	Invoice	MCC JANUARY 2021	01/31/2021	02/23/2021	829.00	221	605.56.09.23.5815
Total HYDROCORP:						829.00		
INTOXIMETERS, INC.								
672659	1	Invoice	DRYGAS FOR CALIBRATING PBTS	01/26/2021	02/23/2021	140.00	221	100.02.20.01.5722
Total INTOXIMETERS, INC.:						140.00		
IRELAND, KELLY								
2176023/02232	1	Invoice	TAX REFUND/14	01/06/2021	02/23/2021	2,250.31	121	501.00.00.00.2120
Total IRELAND, KELLY:						2,250.31		
J & O TRUCKING INC								
2020-621	1	Invoice	EXTRA DUMPSTERS FOR BASEB	07/29/2020	02/23/2021	750.00	1220	100.04.51.11.5415
2021-1441	1	Invoice	PARK ARTHUR MOWING	02/04/2021	02/23/2021	500.00	1220	100.04.51.11.5415
Total J & O TRUCKING INC:						1,250.00		
JENSEN EQUIPMENT CO., INC.								
J-684182	1	Invoice	BATTERY/FUEL GRINDER	01/28/2021	02/23/2021	179.00	221	601.61.61.16.5411
Total JENSEN EQUIPMENT CO., INC.:						179.00		
JOERS, STACI								
JO/022321	1	Invoice	CLASS INSTRUCTION COOKING C	02/11/2021	02/23/2021	36.00	221	100.05.72.18.5110
Total JOERS, STACI:						36.00		
JOHNNY'S PETROLEUM PROD INC								
40219/40220	1	Invoice	5501 GAL DIESEL/2499 GAL NO LE	02/09/2021	02/23/2021	19,340.06	221	100.04.51.07.5736
Total JOHNNY'S PETROLEUM PROD INC:						19,340.06		
JOSKI, AMANDA								
JO022321	1	Invoice	UTILITY BILL ADJ REFUND	02/09/2021	02/23/2021	68.30	221	605.48.04.57.4803

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total JOSKI, AMANDA:						68.30		
KIEFFER, ROLAND								
KI022321	1	Invoice	LANDFILL MEETING 01/04/2021	02/09/2021	02/23/2021	50.00	221	207.01.00.00.6055
Total KIEFFER, ROLAND:						50.00		
LAWSON PRODUCTS, INC.								
9308181447	1	Invoice	FLAP DISC	01/28/2021	02/23/2021	256.24	221	601.61.61.16.5411
Total LAWSON PRODUCTS, INC.:						256.24		
LEAGUE OF WISC MUNICIPALITIES								
82370	1	Invoice	HANDBOOKS FOR NEW COMMISS	02/03/2021	02/23/2021	120.00	221	100.02.20.01.6022
Total LEAGUE OF WISC MUNICIPALITIES:						120.00		
LEGACY RECYCLING								
2305	1	Invoice	EMERALD PARK LANDFILL JAN 20	02/10/2021	02/23/2021	1,848.25	221	205.03.00.00.5820
Total LEGACY RECYCLING:						1,848.25		
LIBERTY PRINTING								
09105	1	Invoice	2021 BOAT LAUNCH STICKERS	02/09/2021	02/23/2021	595.00	221	202.08.94.74.6584
09110	1	Invoice	2021 IDLE ISLE PARKING PASS ST	02/09/2021	02/23/2021	395.00	221	202.08.94.74.6584
Total LIBERTY PRINTING:						990.00		
MACQUEEN EQUIPMENT								
P18031	1	Invoice	VACTOR PARTS	02/02/2021	02/23/2021	24.24	221	100.04.51.07.5405
Total MACQUEEN EQUIPMENT:						24.24		
McPHERSON, MICHAEL OR SHANNON								
2221.102/0223	1	Invoice	REFUND DUPLICATE PAYMENT 3R	02/05/2021	02/23/2021	265.19	221	001.00.00.00.1005
Total McPHERSON, MICHAEL OR SHANNON:						265.19		
MENARDS								
1455	1	Invoice	TIE DOWNS, MASKS, ANCHOR LIN	02/10/2021	02/23/2021	59.35	221	215.06.00.00.5704
Total MENARDS:						59.35		
MICROMARKETING LLC								
837466	1	Invoice	AV	01/21/2021	02/23/2021	40.00	221	100.05.71.02.5711
838892	1	Invoice	AV	02/04/2021	02/23/2021	29.99	221	100.05.71.02.5711
Total MICROMARKETING LLC:						69.99		
MIDWEST TAPE								
99941186	1	Invoice	AV	01/26/2021	02/23/2021	139.97	221	100.05.71.02.5711
Total MIDWEST TAPE:						139.97		
MILWAUKEE JOURNAL SENTINEL								
0003682279	1	Invoice	ELECTION NOTICE	01/31/2021	02/23/2021	1.00	221	100.01.03.00.5704
0003682596	3	Invoice	MISC PUBLICATIONS-CC MINUTE	01/31/2021	02/23/2021	58.23	221	100.01.06.00.6001

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
0003682596	2	Invoice	ELECTION NOTICE	01/31/2021	02/23/2021	85.44	221	100.01.03.00.5704
0003682596	1	Invoice	PUBLIC HEARING NOTICE	01/31/2021	02/23/2021	628.36	221	507.00.00.00.2645
MJ2973738	1	Invoice	3/1/21-2/28/22 SUBSCRIPTION	02/01/2021	02/23/2021	473.04	221	100.04.51.01.5701
Total MILWAUKEE JOURNAL SENTINEL:						1,246.07		
MURRAY, PATRICK								
MU022321	1	Invoice	LANDFILL MEETING 01/04/2021	02/09/2021	02/23/2021	50.00	221	207.01.00.00.6055
Total MURRAY, PATRICK:						50.00		
MUSKEGO NORWAY SCHOOL DISTRICT								
MU/022321	1	Invoice	FACILITY USE FEES FOR OCT-DE	02/01/2021	02/23/2021	1,655.00	221	100.05.72.10.5420
Total MUSKEGO NORWAY SCHOOL DISTRICT:						1,655.00		
MUSKEGO PARKS & REC. DEPT.								
MU022321-RE	1	Invoice	PETTY CASH- FLOWERS FOR GR	02/11/2021	02/23/2021	50.92	1220	100.05.72.13.5702
Total MUSKEGO PARKS & REC. DEPT.:						50.92		
OLSEN SAFETY EQUIPMENT CORP.								
0385027-IN	1	Invoice	WINTER GLOVES	02/05/2021	02/23/2021	304.67	221	100.04.51.01.5228
Total OLSEN SAFETY EQUIPMENT CORP.:						304.67		
PARTSMASTER								
23633979	1	Invoice	BOLTS, WASHERS, ETC - SHOP	01/21/2021	02/23/2021	430.38	221	100.04.51.08.5415
Total PARTSMASTER:						430.38		
PERRILL								
253553	1	Invoice	ROWAY WEB APPS	02/01/2021	02/23/2021	85.00	221	100.04.19.00.5815
Total PERRILL:						85.00		
PIEPER POWER INC								
P21-201790	1	Invoice	OVERPAYMENT P21-201790	02/09/2021	02/23/2021	42.60	221	100.02.25.00.4250
Total PIEPER POWER INC:						42.60		
PINKY ELECTRIC INC.								
3729	1	Invoice	IDLE ISLE, BLUHM SOUTH, KURTH	11/09/2020	02/23/2021	640.00	1220	100.04.51.11.5415
3796	1	Invoice	20-21315 ATM THEFT ELECTRIC P	02/17/2021	02/23/2021	220.00	221	100.02.20.01.5722
Total PINKY ELECTRIC INC.:						860.00		
PIRTEK MENOMONEE FALLS								
MF-T00003422	1	Invoice	544J SERVICE	01/12/2021	02/23/2021	1,096.49	221	100.04.51.07.5405
mf-t00003504	1	Invoice	4 & 1 BUCKET	02/15/2021	02/23/2021	257.01	221	100.04.51.07.5405
Total PIRTEK MENOMONEE FALLS:						1,353.50		
PROVEN POWER INC								
02-357052	1	Invoice	JD 1	02/04/2021	02/23/2021	33.37	221	100.04.51.11.5405
02-357056	1	Invoice	JD #1 & 2	02/04/2021	02/23/2021	439.62	221	100.04.51.11.5405

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total PROVEN POWER INC:						472.99		
QUILL LLC								
14118200	1	Invoice	HEAVY DUTY STAPLER	01/26/2021	02/23/2021	26.99	221	100.02.20.01.5701
14129520	1	Invoice	HEAVY DUTY STAPLES	01/26/2021	02/23/2021	9.39	221	100.04.51.03.5704
14243485	1	Invoice	COPY PAPER - ELECTIONS	01/29/2021	02/23/2021	69.99	221	100.01.03.00.5704
Total QUILL LLC:						106.37		
R.S. PAINT & TOOLS LLC								
924699	1	Invoice	24 CANS BLUE PAINT - WATER	01/14/2021	02/23/2021	40.08	221	605.54.06.41.5870
924699	2	Invoice	12 CANS GREEN PAINT - SEWER	01/14/2021	02/23/2021	80.16	221	601.61.63.43.5801
Total R.S. PAINT & TOOLS LLC:						120.24		
REGISTRATION FEE TRUST								
DOT022321	1	Invoice	IBAK CAMERA TRUCK PLATE	02/17/2021	02/23/2021	169.50	221	601.61.61.21.5306
Total REGISTRATION FEE TRUST:						169.50		
ROZMAN TRUE VALUE/PW								
113079	1	Invoice	TRUCK SALTER	12/11/2020	02/23/2021	8.98	1220	100.04.51.07.5405
Total ROZMAN TRUE VALUE/PW:						8.98		
RUNDLE-SPENCE								
S2913162.001	1	Invoice	WELL 13	02/09/2021	02/23/2021	40.80	221	605.52.06.25.5702
Total RUNDLE-SPENCE :						40.80		
SAFEWAY PEST MANAGEMENT INC.								
654900	1	Invoice	OLD PD PEST CONTROL	02/10/2021	02/23/2021	38.00	221	100.02.20.01.5415
654901	1	Invoice	FEB21 PEST CONTROL	02/15/2021	02/23/2021	35.00	221	100.05.71.00.5415
654902	1	Invoice	PEST CONTROL/CH-FEB	02/15/2021	02/23/2021	40.00	221	100.01.09.00.5415
655951	1	Invoice	NEW PD PEST CONTROL	02/11/2021	02/23/2021	45.00	221	100.02.20.01.5415
Total SAFEWAY PEST MANAGEMENT INC.:						158.00		
SCHOLASTIC, INC								
26922130	1	Invoice	BOOKS FOR SRP	01/15/2021	02/23/2021	20.35	221	100.05.71.00.6062
Total SCHOLASTIC, INC:						20.35		
SCHWEITZER, HARVEY								
SC022321	1	Invoice	LANDFILL MEETING 01/04/2021	02/09/2021	02/23/2021	50.00	221	207.01.00.00.6055
Total SCHWEITZER, HARVEY:						50.00		
SITEONE LANDSCAPE SUPPLY, LLC								
106217296-00	1	Invoice	SIDEWALK SPREADER AND SALT	02/09/2021	02/23/2021	779.25	221	100.04.51.11.5415
Total SITEONE LANDSCAPE SUPPLY, LLC:						779.25		
SLOCOMB, MARK								
SL022321	1	Invoice	LANDFILL MEETING 01/04/2021	02/09/2021	02/23/2021	50.00	221	207.01.00.00.6055

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total SLOCOMB, MARK:						50.00		
SMITH, ANALIESE								
SM022321	1	Invoice	LANDFILL MEETING 01/04/2021	02/09/2021	02/23/2021	50.00	221	207.01.00.00.6055
Total SMITH, ANALIESE:						50.00		
SOLIDIFI TITLE & CLOSING LLC								
2224999010/02	1	Invoice	MSKC 2224.999.010 TAX REFUND/	01/26/2021	02/23/2021	1,884.71	221	501.00.00.00.2120
Total SOLIDIFI TITLE & CLOSING LLC:						1,884.71		
SOMAR TEK LLC/ ENTERPRISES								
102196	1	Invoice	HOBBLE RESTRAINTS	02/05/2021	02/23/2021	53.97	221	100.02.20.01.5722
Total SOMAR TEK LLC/ ENTERPRISES:						53.97		
SPECTRUM								
063003301013	1	Invoice	01/29/21-02/28/21 BUSINESS INTE	01/29/2021	02/23/2021	99.98	221	100.05.71.00.5505
Total SPECTRUM:						99.98		
STANARD & ASSOCIATES, INC								
SA000046113	1	Invoice	WRITTEN TESTS FOR POLICE OF	02/01/2021	02/23/2021	348.50	221	100.02.20.01.5845
Total STANARD & ASSOCIATES, INC:						348.50		
STATIC ELECTRIC								
P20-201112	1	Invoice	REFUND P20-201112	02/03/2021	02/23/2021	191.80	221	100.02.25.00.4250
Total STATIC ELECTRIC:						191.80		
STREICHER'S								
I1481071	1	Invoice	TEMPLE UNIFORM	01/30/2021	02/23/2021	39.99	221	100.02.20.01.5151
Total STREICHER'S:						39.99		
THE VIEW								
2198.984.018.0	1	Invoice	REFUND DUPLICATE PAYMENT -FI	02/15/2021	02/23/2021	84.07	221	001.00.00.00.1005
Total THE VIEW:						84.07		
TIME WARNER CABLE								
722585501012	1	Invoice	911 CONNECTION	01/23/2021	02/23/2021	204.32	221	100.02.20.10.5604
Total TIME WARNER CABLE:						204.32		
TRANSCENDENT TECHNOLOGIES								
m4779	1	Invoice	PET LICENSING	02/09/2021	02/23/2021	291.00	221	100.01.03.00.5502
Total TRANSCENDENT TECHNOLOGIES:						291.00		
TRANSUNION RISK & ALTERNATIVE								
911461/022321	1	Invoice	REVERSE LOOK UP FOR INVESTI	02/01/2021	02/23/2021	75.00	221	100.02.20.01.5722
Total TRANSUNION RISK & ALTERNATIVE:						75.00		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
TRI TOWN HEATING INC								
221071	1	Invoice	HEATER DIAGNOSIS AND REPAIR	02/03/2021	02/23/2021	2,197.00	221	100.04.51.08.5415
Total TRI TOWN HEATING INC:						2,197.00		
U.S. CELLULAR								
0420285192	2	Invoice	MONTHLY CHARGE-POLICE	01/28/2021	02/23/2021	268.28	221	100.02.20.01.5604
0420285192	1	Invoice	DPW- IPAD	01/28/2021	02/23/2021	714.37	221	100.04.51.05.5704
0420285192	5	Invoice	MONTHLY CHARGE-IS	01/28/2021	02/23/2021	40.00	221	100.01.14.00.5601
0420285192	6	Invoice	MONTHLY CHARGE-FINANCE	01/28/2021	02/23/2021	30.00	221	100.01.03.00.5601
0420285192	3	Invoice	MONTHLY CHARGE-WATER SCAD	01/28/2021	02/23/2021	142.75	221	605.56.09.21.5607
0420285192	7	Invoice	MONTHLY CHARGE-DPW	01/28/2021	02/23/2021	365.00	221	100.04.51.01.5605
0420285192	4	Invoice	MONTHLY CHARGE-SEWER SCAD	01/28/2021	02/23/2021	142.75	221	601.61.63.42.5606
0420285192	8	Invoice	MONTHLY CHARGE-REC	01/28/2021	02/23/2021	10.00	221	100.05.72.10.5601
Total U.S. CELLULAR:						1,713.15		
UNEMPLOYMENT INSURANCE								
000010600425	1	Invoice	BENEFIT CHARGES 1/1/21-1/31/21	01/31/2021	02/23/2021	2,206.12	221	100.01.06.00.6020
Total UNEMPLOYMENT INSURANCE:						2,206.12		
USA BLUE BOOK								
445200	1	Invoice	STENNER PRESS SPRING	12/14/2020	02/23/2021	26.74	1220	605.52.06.25.5101
Total USA BLUE BOOK:						26.74		
VANTAGE POINT TITLE, INC								
2180956/02232	1	Invoice	TAX REFUND/28 MSKC2180.956	01/26/2021	02/23/2021	2,327.30	221	501.00.00.00.2120
Total VANTAGE POINT TITLE, INC:						2,327.30		
VON BRIESEN & ROPER S.C.								
345062	1	Invoice	ATTORNEY FEES	02/08/2021	02/23/2021	354.00	221	100.01.05.00.5805
Total VON BRIESEN & ROPER S.C.:						354.00		
WARRIOR WASH, LLC								
WA/022321	1	Invoice	SQUAD WASHES	01/31/2020	02/23/2021	188.00	221	100.02.20.01.5405
Total WARRIOR WASH, LLC:						188.00		
WAUKESHA COUNTY TREASURER								
2021-1301001	1	Invoice	2021 CAFE ANNUAL SUPPORT	01/07/2021	02/23/2021	21,260.00	221	100.05.71.00.5505
2298997001/02	1	Invoice	MSKC2298.997.001 TAX REFUND/3	02/01/2021	02/23/2021	75.63	221	501.00.00.00.2120
Total WAUKESHA COUNTY TREASURER:						21,335.63		
WAUKESHA PUBLIC LIBRARY								
020421	1	Invoice	FOL - ADULT PROGRAMMING	02/04/2021	02/23/2021	200.00	221	100.05.71.00.5752
Total WAUKESHA PUBLIC LIBRARY:						200.00		
WAUSAU EQUIPMENT COMPANY								
7381994	1	Invoice	#17 PARTS	01/27/2021	02/23/2021	436.00	221	100.04.51.07.5405
Total WAUSAU EQUIPMENT COMPANY:						436.00		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
WE ENERGIES								
0702616024-0	2	Invoice	PARKS - JANUARY	02/04/2021	02/23/2021	763.48	221	100.04.51.11.5910
0702616024-0	1	Invoice	PARKS - DECEMBER	02/04/2021	02/23/2021	598.74	1220	100.04.51.11.5910
3577479455/02	2	Invoice	PD 53% - DECEMBER	01/28/2021	02/23/2021	1,747.30	1220	100.02.20.01.5910
3577479455/02	6	Invoice	SEWER 25% - DECEMBER	01/28/2021	02/23/2021	590.75	1220	601.61.61.20.5910
3577479455/02	10	Invoice	WATER 25% - JANUARY	01/28/2021	02/23/2021	614.86	221	605.56.09.21.5910
3577479455/02	1	Invoice	CITY HALL 47% - DECEMBER	01/28/2021	02/23/2021	1,549.49	1220	100.01.09.00.5910
3577479455/02	5	Invoice	GARAGE 50% - DECEMBER	01/28/2021	02/23/2021	1,181.49	1220	100.04.51.08.5910
3577479455/02	9	Invoice	SEWER 25% - JANUARY	01/28/2021	02/23/2021	614.85	221	601.61.61.20.5910
3577479455/02	3	Invoice	CITY HALL 47% - JANUARY	01/28/2021	02/23/2021	1,486.87	221	100.01.09.00.5910
3577479455/02	7	Invoice	WATER 25% - DECEMBER	01/28/2021	02/23/2021	590.74	1220	605.56.09.21.5910
3577479455/02	4	Invoice	PD 53% - JANUARY	01/28/2021	02/23/2021	1,676.69	221	100.02.20.01.5910
3577479455/02	8	Invoice	GARAGE 50% - JANUARY	01/28/2021	02/23/2021	1,229.72	221	100.04.51.08.5910
3577481821	2	Invoice	JAN	01/28/2021	02/23/2021	1,202.91	121	601.61.61.20.5910
3577481821	1	Invoice	DEC	01/28/2021	02/23/2021	5,946.84	1220	601.61.61.20.5910
3582720593	1	Invoice	GAS/ELECTRIC FOR PUMPS/WEL	02/02/2021	02/23/2021	5,183.25	1220	605.52.06.22.5910
3582720593	2	Invoice	GAS/ELECTRIC FOR PUMPS/WEL	02/02/2021	02/23/2021	6,054.29	221	605.52.06.22.5910
3584432533	4	Invoice	HISTORIC TOWN HALL -JAN	02/03/2021	02/23/2021	400.54	221	100.05.72.03.5910
3584432533	3	Invoice	HISTORIC TOWN HALL -DEC	02/03/2021	02/23/2021	425.62	1220	100.05.72.03.5910
3584432533	1	Invoice	LIBRARY	02/03/2021	02/23/2021	7,040.92	1220	100.01.09.00.5910
3584432533	2	Invoice	AREA LIGHTING	02/03/2021	02/23/2021	224.95	1220	100.04.51.11.5910
3586461285	1	Invoice	L/S GROUP 12/20	02/04/2021	02/23/2021	818.60	1220	601.61.61.20.5910
3586461285	2	Invoice	L/S GROUP 1/21	02/04/2021	02/23/2021	2,144.14	221	601.61.61.20.5910
3588270951	1	Invoice	STREET LIGHTING - DEC 2020	02/05/2021	02/23/2021	1,167.83	1220	100.04.51.06.5910
3588270951	2	Invoice	STREET LIGHTING - JAN 2021	02/05/2021	02/23/2021	5,990.28	221	100.04.51.06.5910
3588271107	1	Invoice	SIRENS 2021	02/05/2021	02/23/2021	27.48	221	100.02.22.00.5910
WR 4591326	1	Invoice	HILLENDALE RECONSTRUCTION	02/03/2021	02/23/2021	1,313.00	221	401.08.91.19.6507
WR 4591327	1	Invoice	HILLENDALE RECONSTRUCTION	02/02/2021	02/23/2021	5,580.96	221	401.08.91.19.6507
WR 4591328	1	Invoice	HILLENDALE RECONSTRUCTION	02/03/2021	02/23/2021	6,544.18	221	401.08.91.19.6507
Total WE ENERGIES:						62,710.77		
WELDERS SUPPLY COMPANY								
10191135	1	Invoice	MONTHLY ACETYLENE	01/29/2021	02/23/2021	6.65	221	100.04.51.07.5405
Total WELDERS SUPPLY COMPANY:						6.65		
WIL-SURGE ELECTRIC, INC.								
25202D1	1	Invoice	REPLACE DEFECTIVE LIGHT FIXT	01/06/2021	02/23/2021	225.99	221	601.61.61.15.5415
Total WIL-SURGE ELECTRIC, INC.:						225.99		
WIND LAKE AUTO PARTS								
1975/022321	2	Invoice	TRUCK #4	01/30/2021	02/23/2021	349.67	221	100.04.51.07.5405
1975/022321	1	Invoice	VEHICLE MAINTENANCE	01/30/2021	02/23/2021	583.92	221	100.04.51.07.5405
1975/022321	3	Invoice	WATER DEPT	01/30/2021	02/23/2021	606.27	221	605.54.06.41.5702
Total WIND LAKE AUTO PARTS:						1,539.86		
WIS STEAM CLEANER SALES CO INC								
56233	1	Invoice	PARTS	02/08/2021	02/23/2021	573.56	221	100.04.51.07.5405
Total WIS STEAM CLEANER SALES CO INC:						573.56		
WISCONSIN DEPT OF JUSTICE - CIB								
L6806T/02232	1	Invoice	RECORD NAME SEARCHES	01/31/2021	02/23/2021	56.00	221	100.01.06.00.6002

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total WISCONSIN DEPT OF JUSTICE - CIB:						56.00		
WISCONSIN LIBRARY ASSOCIATION								
10711	1	Invoice	ELKE WLA MEMBERSHIP THRU 0	12/02/2020	02/23/2021	156.00	221	100.05.71.00.5305
Total WISCONSIN LIBRARY ASSOCIATION:						156.00		
WISCONSIN SUPREME COURT								
680-00000002	1	Invoice	JUDGE'S DUES	01/29/2021	02/23/2021	700.00	221	100.01.08.00.5303
Total WISCONSIN SUPREME COURT:						700.00		
Grand Totals:						400,868.05		

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Description = {<>} "1099 adjustment"

Invoice Detail.Type = {>} "adjustments"