



**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**PUBLIC MEETING NOTICE**

**APPROVAL OF MINUTES**

September 14, 2021  
[FCM20210914.docx](#)

**NEW BUSINESS**

Updated COVID Policy  
[COVID-19 Policy\\_Update 9-28-21.pdf](#)

Recommend Reduction of Bond for Community Holdings, LLC  
[Staff Memo - Community Holdings, LLC Bond Reduction #2.docx](#)  
[LOC-WatersofDenoon.pdf](#)

**VOUCHER APPROVAL**

Utility Vouchers - \$97,863.77  
General Fund Vouchers - \$751,990.26  
Wire Transfers for Debt Service - \$630,997.63  
Wire Transfers for Payroll/Invoice Transmittals - \$364,371.17

Voucher Reports  
[Vouchers - Total.pdf](#)  
[Vouchers - Alpha Report.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 4:50 p.m.

**PLEDGE OF ALLEGIANCE**

Those present recited the Pledge of Allegiance.

**ROLL CALL**

Present: Committee Members Alderpersons Wolfe, Kubacki, and Madden. Also present: Alderpersons Hammel, Terrence and Engelhardt; City Attorney Warchol; Public Works and Development Director Kroeger; Lead Planner Trzebiatowski; Police Chief Westphal; Sergeant Monreal; Finance Director Mueller; Assistant Finance Director Mustapich; Library Director Larson; IT Director Louden; Deputy Clerk Blenski and Assistant Deputy Clerk Roller.

**PUBLIC MEETING NOTICE**

The Assistant Deputy Clerk stated that the meeting was noticed in accordance with the open meeting law.

**APPROVAL OF MINUTES**

August 24, 2021

**Alderson Madden moved to approve. Alderson Wolfe seconded; motion carried.**

**LICENSE APPROVALS**

Recommend Approval of Outside Dance Permit for Tail Spin Bar, S64 W18295 Martin Drive, as follows:

- Thursdays, September 16, 23, & 30, October 7, 14, 21, & 28 of 2021 - 6:30 pm to 9:30 pm (Music/Comedy)
- Saturday, October 16, 2021 - 12:00 pm - 11:00 pm (Fall Fest)

**Alderson Kubacki moved to recommend approval. Alderson Wolfe seconded; motion carried.**

**NEW BUSINESS**

Recommendation Regarding Eligibility for Exemption from the County Library Tax Levy for 2022.

**Alderson Kubacki moved to recommend approval. Alderson Madden seconded; motion carried.**

Recommend Approval of Bond Reduction for Home Path Financial LP (Cobblestone).

**Alderson Madden moved to recommend approval. Alderson Wolfe seconded; motion carried.**

Recommend Letter of Credit Reduction for PEGARL LLP.

**Alderson Wolfe moved to recommend approval. Alderson Kubacki seconded; motion carried.**

**VOUCHER APPROVAL**

Utility Vouchers: \$65,820.00.

**Alderson Kubacki moved to recommend approval of Utility Vouchers in the amount of \$65,820.00. Alderson Wolfe seconded; motion carried.**

General Fund Vouchers: \$808,167.60.

**Alderson Kubacki moved to recommend approval of General Fund Vouchers in the amount of \$808,167.60. Alderson Madden seconded; motion carried.**

Wire Transfers for Payroll/Invoice Transmittals: \$363,870.82.

**Alderson Kubacki moved to recommend approval of Wire Transfers in the amount of \$363,870.82. Alderson Wolfe seconded; motion carried.**

**FINANCE DIRECTOR'S REPORT**

None

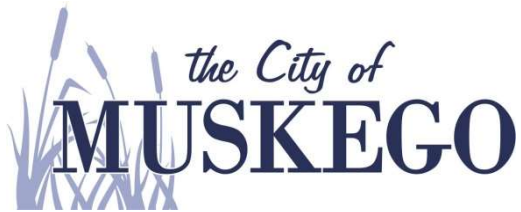
**COMMUNICATIONS AND ANY OTHER BUSINESS AS AUTHORIZED BY LAW**

None

**ADJOURNMENT**

**Alderson Wolfe moved to adjourn at 4:53 p.m. Alderson Madden seconded; motion carried.**

Minutes taken and transcribed by Assistant Deputy Clerk Roller.



## Coronavirus (COVID-19) Policy

### Policy brief & purpose

This policy includes the measures being taken to mitigate the spread of coronavirus. In order to sustain a healthy and safe workplace in this unique environment, these rules should be followed diligently. It is important to act responsibly and transparently to these health precautions.

This coronavirus (COVID-19) policy is susceptible to changes with the introduction of additional CDC and governmental guidelines. If so, updates will be provided as soon as possible via email.

### Scope

This coronavirus policy applies to all employees. It is strongly recommended that personnel working offsite or in the field adhere to this action plan as well to ensure all employees collectively and uniformly respond to this challenge.

### Policy elements

The following outline includes the required actions employees should take to protect themselves and their co-workers from a potential coronavirus infection.

#### Sick leave arrangements:

- If you have cold symptoms, such as cough/sneezing/fever, or feel poorly, request sick leave or work from home.
- If you have a positive COVID-19 diagnosis, proof of the diagnosis will need to be provided to the Human Resource staff. The City will compensate for a maximum of 80 hours paid leave time on an annual basis. Any additional leave time will be deducted from the employee's accrued paid leave benefits available or be unpaid. You can return to the office *only after* you have fully recovered per current CDC/Waukesha County Health Department Guidelines.

## Work from home requests:

- If you are feeling ill, but you are able to work, you can request to work from home.
- Requires Supervisor approval.
- If you're a parent and you have to stay at home with your children who have tested positive for COVID-19, request work from home. Follow up with your manager or departmental leader to make arrangements and set expectations. Additionally, a reasonable effort should be made to coordinate working from home with your spouse.
- If you need to provide care to a family member infected by COVID-19, request work from home.
- You will only be permitted to return to the office after your family member has fully recovered, provided that you are asymptomatic or you have a doctor's note confirming you don't have the virus (see current CDC/Waukesha County Health Department Guidelines).

## Essential workers exposed to COVID-19:

- Departments classified as *Essential* include Finance & Administration, Assessor, Engineering, Attorney, Police, Dispatchers, Public Works and Utilities.
- Take your temperature before work.
- Wear a face mask if in close proximity to others.
- Practice social distancing in the work-place as work duties permit.
- Stay home if you become sick.
- Avoid sharing headsets or objects used near face.
- Do not congregate in the break room or other crowded places.

## General hygiene rules:

- Wash your hands after using the toilet, before eating, and if you cough/sneeze into your hands (follow the [20-second hand-washing rule](#)). You can also use the sanitizers you'll find around the office.
- Cough/sneeze into your sleeve, preferably into your elbow. If you use a tissue, discard it properly and clean/sanitize your hands immediately.
- Avoid touching your face, particularly eyes, nose, and mouth with your hands to prevent from getting infected.
- If you find yourself coughing/sneezing on a regular basis, avoid close physical contact with your coworkers and take extra precautionary measures (such as requesting sick leave).



Reports and Presentations to Finance Committee and Common Council

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**To:** Finance Committee & Common Council  
**From:** Scott Kroeger  
**Department:** Public Works and Development  
**Subject:** Reduction of Bond for Community Holdings, LLC  
**Date:** September 28, 2021

Community Holdings, LLC entered into a Development Agreement with the City to construct The Waters of Lake Denoon. All the work associated with sanitary sewer, storm sewer, grading, and road construction for this project has been completed. The Developer is asking for the Bond to be reduced by \$256,530.00 to \$0. The bond would be closed.

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**Key Issues for Consideration:** Attachments

1. N/A

**Recommendation for Action by Committee and/or Council:** Approval that the Community Holdings, LLC Bond be reduced by \$256,530.00 to \$0.

**Date of Committee Action:** Finance Committee September 28, 2021

**Planned Date of Council Action (if required):** September 28, 2021

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**Total \$ Needed:** N/A

**Fiscal Note(s):** N/A

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**\$ Budgeted:** \$0.00

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

(3/2019)

**COST BREAKDOWN**  
**The Waters of Lake Denoon**  
**April 10, 2019**

	Proposed Cost	LOC 1 Red No.1	LOC Red No. 2	ADJ. BAL.
<b>#1 ROAD CONSTRUCTION</b>				
a. Stone/Binder Lifts of Asphalt/Curb & Gutter	\$ 209,500.00	\$204,500.00	\$5,000.00	\$0.00
b. Final Lift of Asphalt (including final inlet adjustments)	\$ 49,600.00		\$49,600.00	\$0.00
c. Recreational Trail or Sidewalk	\$ -			\$0.00
d. Other (pavement marking)	\$ -			\$0.00
e. Engineering Inspections (estimate only)	\$ 28,501.00	\$18,501.00	\$10,000.00	\$0.00
	<u>\$ 287,601.00</u>	<u>\$223,001.00</u>	<u>\$64,600.00</u>	<u>\$0.00</u>
<b>#2 SITE GRADING/LANDSCAPING/RESTORATION</b>				
a. Erosion control	\$ 51,870.00	\$46,870.00	\$5,000.00	\$0.00
b. Site Grading	\$ 294,595.00	\$294,595.00		\$0.00
c. Landscaping (street trees, prairie)	\$ 35,500.00		\$35,500.00	\$0.00
d. Site Restoration (topsoil/seed or sod as required)	\$ 29,325.00	\$29,325.00		\$0.00
e. Other- Polymer Stabilization & Misc Changes	\$ -			\$0.00
f. Engineering Inspections (estimate only)	\$ 45,241.90	\$40,241.90	\$5,000.00	\$0.00
	<u>\$ 456,531.90</u>	<u>\$411,031.90</u>	<u>\$45,500.00</u>	<u>\$0.00</u>
<b>#4 SANITARY SEWER SYSTEM</b>				
a. Mains & Manholes	\$ 239,195.00	\$234,195.00	\$5,000.00	\$0.00
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)	\$ 26,311.45	\$21,311.45	\$5,000.00	\$0.00
g. Other (Cleaning By Contractor & TV by City)	\$ -			\$0.00
	<u>\$ 265,506.45</u>	<u>\$255,506.45</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
<b>#5 WATER MAIN SYSTEM</b>				
a. Mains, valves & manholes	\$ -			\$0.00
b. Hydrants, valves & leads	\$ -			\$0.00
c. Water services	\$ -			\$0.00
d. Well & pumphouse	\$ -			\$0.00
e. Engineering Inspections (estimate only)	\$ -			\$0.00
f. Other	\$ -			\$0.00
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$0.00</u>
<b>#6 STORM SEWER SYSTEM</b>				
a. Mains & manholes	\$ 256,655.00	\$251,655.00	\$5,000.00	\$0.00
b. Inlets	\$ -			\$0.00
c. Laterals + Sump Lines	\$ -			\$0.00
d. Headwalls/discharge structures	\$ -			\$0.00
e. Engineering Inspections (estimate only)	\$ 28,232.05	\$20,732.05	\$7,500.00	\$0.00
f. Other	\$ -			\$0.00
	<u>\$ 284,887.05</u>	<u>\$272,387.05</u>	<u>\$12,500.00</u>	<u>\$0.00</u>
<b>#7 SPECIAL/MISC IMPROVEMENTS</b>				
a. Street lights ( WE Energies Lights)	\$ 66,175.00		\$66,175.00	\$0.00
b. Street signs	\$ -			\$0.00
c. Other- Retaining Wall	\$ -			\$0.00
	<u>\$ 66,175.00</u>	<u>\$0.00</u>	<u>\$66,175.00</u>	<u>\$0.00</u>
<b>#8 FEES</b>				
a. City administration	\$ 5,000.00	\$3,500.00	\$1,500.00	\$0.00
b. Engineering Design and Admin and Testing	\$ 10,000.00	\$7,500.00	\$2,500.00	\$0.00
c. Engineering-As built for underground (by City consultant)	\$ 10,000.00		\$10,000.00	\$0.00
d. Engineering- Survey & Grading As-built	\$ 10,000.00	\$10,000.00		\$0.00
e. Legal	\$ 2,500.00	\$1,500.00	\$1,000.00	\$0.00
f. Other	\$ -			\$0.00
	<u>\$ 37,500.00</u>	<u>\$22,500.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
<b>TOTAL PROJECT ESTIMATE</b>	<u>\$1,398,201.40</u>	<u>\$1,184,426.40</u>	<u>\$213,775.00</u>	\$ - Amount of LOC Remaining w/out 20%
<b>120 % = LETTER OF CREDIT AMOUNT</b>	<u>\$ 1,677,841.68</u>			\$ - Amount of LOC Remaining with 20%
				\$ 1,677,841.68 Amount of LOC Reduction
				\$ 1,677,841.68 Amount of Original LOC Amount



**Total Vouchers All Funds**

\$ 849,854.03

Total Voucher Approval

**Utility Vouchers (Approve Separately)**

Water Vouchers \$ 48,297.72

Water Wire Transfers \_\_\_\_\_

Total Water \$ 48,297.72

Sewer Vouchers 49,566.05

Sewer Wire Transfers \_\_\_\_\_

Total Sewer \$ 49,566.05

Net Total Utility Vouchers \$ 97,863.77

#1 - Utility Voucher Approval

**Tax Vouchers - Refunds & Tax Settlements (Approve Separately)**

Tax Vouchers \$ \_\_\_\_\_

Tax Void Checks ( \_\_\_\_\_)

Total Tax Vouchers \$ \_\_\_\_\_

#2 - Tax Voucher Approval

**Total General Fund Vouchers (Approve Separately)**

General Fund Vouchers \$ 751,990.26

General Fund Prior Council Correction ( \_\_\_\_\_)

Total General Fund Vouchers \$ 751,990.26

#3 - General Voucher Approval

Big Muskego Lake Vouchers \$ \_\_\_\_\_

Development Fund Vouchers \$ \_\_\_\_\_

**Wire transfers (Approve Separately):**

Debt Service \$ 630,997.63

Payroll/Invoice Transmittals \$ 364,371.17

#4 - Wire Transfers Approval

**Void Checks Since Last Report**

<u>Check #</u>	<u>Amount</u>
162640	\$ 153.00
162756	\$ 199.40

Total \_\_\_\_\_ \*\*\*

Total \$ 352.40 \*

Total \_\_\_\_\_ \*\*\*

Report Criteria:  
 Detail report.  
 Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 [Report].Description = {<->} "1099 adjustment"  
 Invoice Detail.Type = {>} "adjustments"  
 [Report].Vendor Name = {<->} "KEIL ENTERPRISES"  
 [Report].Vendor Name = {OR} {IS NULL}

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
<b>AARONIN STEEL SALES, INC.</b>								
1241	1	Invoice	STIP & FLAT PLATE	09/08/2021	09/28/2021	210.00	921	100.04.51.04.5744
Total AARONIN STEEL SALES, INC.:						210.00		
<b>ABRAHAM'S ON-SITE SHREDDING SERVICE</b>								
0006251	5	Invoice	CONTAINER SERVICE - CH	08/24/2021	09/14/2021	54.00	921	100.01.06.00.5701
0006251	6	Invoice	CONTAINER SERVICE - PD	08/24/2021	09/14/2021	45.00	921	100.02.20.01.5723
Total ABRAHAM'S ON-SITE SHREDDING SERVICE:						99.00		
<b>ACE HARDWARE - WINDLAKE</b>								
012209	1	Invoice	SHOP TOWELS	08/31/2021	09/28/2021	53.85	921	601.61.61.12.5702
012209	2	Invoice	SHOP TOWELS	08/31/2021	09/28/2021	53.85	921	605.54.06.41.5702
Total ACE HARDWARE - WINDLAKE:						107.70		
<b>AM TOWING</b>								
W30339	1	Invoice	TWO ACCIDENT-HOOK UP (21-144	09/07/2021	09/28/2021	162.00	921	100.02.20.01.5722
W30340	1	Invoice	TWO ACCIDENT HOOK UP (21-144	09/07/2021	09/28/2021	162.00	921	100.02.20.01.5722
Total AM TOWING:						324.00		
<b>AMAZON CAPITAL SERVICES</b>								
13G1-MMW9-D	1	Invoice	TOSHIBA WASTE TONER CONTAI	09/02/2021	09/28/2021	26.71	921	100.02.20.01.5610
13X4-3FP6-6N	1	Invoice	PRINT	09/12/2021	09/28/2021	95.25	921	100.05.71.01.5711
174Q-R9YK-F	1	Invoice	SORTER	09/10/2021	09/28/2021	40.84	921	100.02.20.01.5704
19QJ-CKF9-VN	1	Invoice	DOCKING STATION	09/11/2021	09/28/2021	862.29	921	100.07.01.06.6502
1DQ3-F7V9-79	1	Invoice	CRAFT SUPPLIES	09/08/2021	09/28/2021	124.22	921	100.05.71.00.6062
1GJ7-71KT-D3	1	Invoice	DESK	09/14/2021	09/28/2021	77.99	921	100.05.72.16.5702
1H6X-4JW3-74	1	Invoice	LABELS	09/12/2021	09/28/2021	33.09	921	100.05.72.16.5702
1LL7-44YP-WV	1	Invoice	TACKLE BOXES	09/19/2021	09/28/2021	576.68	921	100.05.72.13.5702
1PCQ-PNQK-H	1	Invoice	DUKAL EMERGENCY BLANKET	09/02/2021	09/28/2021	85.14	921	100.02.20.01.5415
1PJC-HMMM-	1	Invoice	AV	09/09/2021	09/28/2021	17.39	921	100.05.71.02.5711
1QV3-KWMN-F	1	Invoice	LABELS FOR DYMO	09/10/2021	09/28/2021	65.80	921	100.02.20.01.5704
1WKT-QDWH-	2	Invoice	HDMI DVD PLAYER	09/06/2021	09/28/2021	68.99	921	100.05.71.00.5401
1WKT-QDWH-	1	Invoice	SOAP, WIPES	09/06/2021	09/28/2021	71.74	921	100.05.71.00.5703
1WKT-QDWH-	3	Invoice	BAGS, TICKETS, FOLDERS	09/06/2021	09/28/2021	31.05	921	100.05.71.00.5701
Total AMAZON CAPITAL SERVICES:						2,177.18		
<b>AT &amp; T</b>								
3208644604	1	Invoice	MONTHLHY CHARGES	09/07/2021	09/28/2021	504.64	921	100.01.06.00.5601
4288744604	1	Invoice	MONTHLY AT&T CHARGES	09/07/2021	09/28/2021	367.95	921	100.01.06.00.5601
6741204604	1	Invoice	MONTHLY PRI-	09/11/2021	09/28/2021	664.06	921	100.01.06.00.5601
Total AT & T:						1,536.65		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
<b>BAKER &amp; TAYLOR COMPANY</b>								
0002768691	1	Invoice	PRINT	01/18/2016	09/28/2021	12.73-	921	100.05.71.01.5711
0002768692	1	Invoice	PRINT	01/18/2016	09/28/2021	11.65-	921	100.05.71.01.5711
0002768694	1	Invoice	PRINT	01/18/2016	09/28/2021	16.96-	921	100.05.71.01.5711
0002768695	1	Invoice	PRINT	01/18/2016	09/28/2021	14.97-	921	100.05.71.01.5711
0002768758	1	Invoice	PRINT	01/18/2016	09/28/2021	19.74-	921	100.05.71.01.5711
0002768760	1	Invoice	PRINT	01/18/2021	09/28/2021	15.08-	921	100.05.71.01.5711
0002768761	1	Invoice	PRINT	01/18/2016	09/28/2021	217.94-	921	100.05.71.01.5711
0002770789	1	Invoice	PRINT	01/21/2016	09/28/2021	10.43-	921	100.05.71.01.5711
2034267951	1	Invoice	REPLACEMENT	01/10/2019	09/28/2021	31.65	921	100.05.71.00.5774
2034267951	2	Invoice	PRINT	01/10/2019	09/28/2021	543.86	921	100.05.71.01.5711
2035635994	1	Invoice	PRINT	11/20/2020	09/28/2021	588.40	921	100.05.71.01.5711
2036177512	1	Invoice	PRINT	09/01/2021	09/28/2021	271.23	921	100.05.71.01.5711
2036180156	1	Invoice	PRINT	09/02/2021	09/28/2021	829.92	921	100.05.71.01.5711
2036184754	1	Invoice	PRINT	09/07/2021	09/28/2021	373.51	921	100.05.71.01.5711
2036194846	1	Invoice	PRINT	09/10/2021	09/28/2021	418.71	921	100.05.71.01.5711
5017216438	1	Invoice	PRINT	09/01/2021	09/28/2021	58.47	921	100.05.71.01.5711
5017229462	1	Invoice	PRINT	09/08/2021	09/28/2021	23.91	921	100.05.71.01.5711
Total BAKER & TAYLOR COMPANY:						2,820.16		
<b>BAKER &amp; TAYLOR ENTERTAINMENT</b>								
H572258240	1	Invoice	AV	09/01/2021	09/28/2021	11.88	921	100.05.71.02.5711
H57226410	1	Invoice	AV	09/01/2021	09/28/2021	14.39	921	100.05.71.02.5711
H57261190	1	Invoice	AV	09/02/2021	09/28/2021	14.36	921	100.05.71.02.5711
H57261590	1	Invoice	AV	09/02/2021	09/28/2021	102.47	921	100.05.71.02.5711
H57276750	1	Invoice	AV	09/03/2021	09/28/2021	17.96	921	100.05.71.02.5711
H57278780	1	Invoice	AV	09/03/2021	09/28/2021	33.11	921	100.05.71.02.5711
H57329180	1	Invoice	AV	09/08/2021	09/28/2021	33.82	921	100.05.71.02.5711
H57329181	1	Invoice	AV	09/08/2021	09/28/2021	7.19	921	100.05.71.02.5711
H57329182	1	Invoice	AV	09/08/2021	09/28/2021	17.99	921	100.05.71.02.5711
H57354390	1	Invoice	AV	09/09/2021	09/28/2021	10.79	921	100.05.71.02.5711
H57354391	1	Invoice	AV	09/09/2021	09/28/2021	14.39	921	100.05.71.02.5711
H57354392	1	Invoice	AV	09/09/2021	09/28/2021	14.39	921	100.05.71.02.5711
H57366830	1	Invoice	AV	09/09/2021	09/28/2021	21.58	921	100.05.71.02.5711
H57367420	1	Invoice	AV	09/09/2021	09/28/2021	28.79	921	100.05.71.02.5711
H57368120	1	Invoice	AV	09/09/2021	09/28/2021	17.96	921	100.05.71.02.5711
H57370140	1	Invoice	AV	09/09/2021	09/28/2021	17.99	921	100.05.71.02.5711
H57419170	1	Invoice	AV	09/10/2021	09/28/2021	19.43	921	100.05.71.02.5711
H57462080	1	Invoice	AV	09/13/2021	09/28/2021	64.79	921	100.05.71.02.5711
H57473410	1	Invoice	AV	09/14/2021	09/28/2021	159.06	921	100.05.71.02.5711
H57493240	1	Invoice	AV	09/14/2021	09/28/2021	17.99	921	100.05.71.02.5711
H57493670	1	Invoice	AV	09/14/2021	09/28/2021	12.95	921	100.05.71.02.5711
H57496590	1	Invoice	AV	09/14/2021	09/28/2021	25.19	921	100.05.71.02.5711
H57506440	1	Invoice	AV	09/15/2021	09/28/2021	11.98	921	100.05.71.02.5711
H57520650	1	Invoice	AV	09/15/2021	09/28/2021	35.99	921	100.05.71.02.5711
T99513160	1	Invoice	AV	02/12/2019	09/28/2021	89.03	921	100.05.71.02.5711
Total BAKER & TAYLOR ENTERTAINMENT:						815.47		
<b>BAYCOM INC</b>								
SRVCE35197	1	Invoice	FIX LOCK ON DOOR BY GENERAT	08/23/2021	09/28/2021	775.28	921	100.02.20.01.5415
Total BAYCOM INC:						775.28		
<b>CARDMEMBER SERVICE (ELAN)</b>								
0042-SK/09242	2	Invoice	SEAL GUARD GROUT	08/30/2021	09/28/2021	1,340.00	921	601.61.61.16.5411
0042-SK/09242	1	Invoice	POSTAGE	08/30/2021	09/28/2021	81.45	921	605.55.09.03.5710

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
0067-BLO/092	1	Invoice	DISK DRILL PRO	08/30/2021	09/28/2021	93.45	921	100.02.20.01.5504
0083-TZ/09282	2	Invoice	PARTS	08/30/2021	09/28/2021	488.27	921	215.06.00.00.5704
0083-TZ/09282	1	Invoice	WORKSHOP	08/30/2021	09/28/2021	62.99	921	215.06.00.00.5303
0083-TZ/09282	3	Invoice	VIDEO FEED	08/30/2021	09/28/2021	20.00	921	215.06.00.00.5704
0286-JW/0928	1	Invoice	LEXISNEXIS	08/30/2021	09/28/2021	298.00	921	100.01.05.00.5506
1472-LM/0928	4	Invoice	ALPINE LANES	08/30/2021	09/28/2021	99.50	921	100.02.20.01.5721
1472-LM/0928	2	Invoice	TRAINING IN LAKE DELTON	08/30/2021	09/28/2021	1,752.00	921	100.02.20.01.5301
1472-LM/0928	6	Invoice	CENTRIFUGE TRAINING	08/30/2021	09/28/2021	30.00	921	100.02.20.01.5151
1472-LM/0928	1	Invoice	WRISTBANDS	08/30/2021	09/28/2021	326.00	921	100.02.20.01.5721
1472-LM/0928	3	Invoice	FOOD ETC (PIG, WALMART, KT)	08/30/2021	09/28/2021	181.33	921	100.02.20.01.5722
1472-LM/0928	5	Invoice	BROWNELLS	08/30/2021	09/28/2021	121.85	921	100.02.20.01.5405
2229-RB/0921	1	Invoice	SUPPLIES	08/30/2021	09/28/2021	751.19	921	100.04.51.04.5745
2965-AT/09282	1	Invoice	POSTAGE	08/30/2021	09/28/2021	4.15	921	100.06.18.01.5704
3469-BLA/0928	1	Invoice	KIDS PASSIVE PROGRAMMING	08/30/2021	09/28/2021	52.35	921	100.05.71.00.5752
3469-BLA/0928	2	Invoice	BRITTANY WLA THRU 8/25/22	08/30/2021	09/28/2021	275.43	921	100.05.71.00.5305
3897-SQ/0928	1	Invoice	PROCESSING	08/30/2021	09/28/2021	18.13	921	100.05.71.00.5702
3905-AH/0928	2	Invoice	PRINT	08/30/2021	09/28/2021	306.02	921	100.05.71.01.5711
3905-AH/0928	1	Invoice	TEEN SRP	08/30/2021	09/28/2021	300.00	921	100.05.71.00.5752
3905-AH/0928	3	Invoice	AMANDA (PERS CHECK)	08/30/2021	09/28/2021	39.86	921	100.00.00.00.1601
3913-AB/09282	1	Invoice	SRP KIDS	08/30/2021	09/28/2021	100.00	921	100.05.71.00.5752
3921-TD/09282	4	Invoice	SHALOM WILDLIFE SANCTUARY	08/30/2021	09/28/2021	732.00	921	100.05.72.16.5820
3921-TD/09282	6	Invoice	PLAYGROUNDS	08/30/2021	09/28/2021	382.53	921	100.05.72.16.5702
3921-TD/09282	1	Invoice	SOUND SYSTEM CONNECTERS	08/30/2021	09/28/2021	42.17	921	100.05.72.10.5702
3921-TD/09282	3	Invoice	AMERICAN RED CROSS	08/30/2021	09/28/2021	360.00	921	100.05.72.14.5730
3921-TD/09282	5	Invoice	CONCESSIONS	08/30/2021	09/28/2021	68.94	921	100.05.72.19.5702
3921-TD/09282	2	Invoice	PICKLEBALL	08/30/2021	09/28/2021	225.49	921	100.05.72.13.5702
4271-RP/0928	1	Invoice	SURVEYMONKEY	08/30/2021	09/28/2021	99.00	921	100.01.06.00.5701
5731-SKR/092	1	Invoice	CLOTHING	08/30/2021	09/28/2021	32.69	921	100.04.19.00.5225
6904-CS/0928	1	Invoice	HYATT REGENCY-TIMM SULLIVAN	08/30/2021	09/28/2021	238.00	921	100.02.20.01.5301
7106-AK/09282	1	Invoice	KT-WATER	08/30/2021	09/28/2021	39.87	921	100.02.20.01.5301
7106-AK/09282	2	Invoice	SUPPLIES	08/30/2021	09/28/2021	23.64	921	100.02.20.01.5415
7547-GW/0928	3	Invoice	LIB SUPPLIES	08/30/2021	09/28/2021	15.31	921	100.05.71.00.5701
7547-GW/0928	1	Invoice	VENDING	08/30/2021	09/28/2021	33.72	921	100.01.06.00.5702
7547-GW/0928	2	Invoice	LIB MAINT	08/30/2021	09/28/2021	152.96	921	100.05.71.00.5415
8312-SW/0928	1	Invoice	NIKON CAMERA & FLASH	08/30/2021	09/28/2021	1,499.98	921	100.02.20.01.5722
9960-SM/0928	1	Invoice	SOCIETY FOR HUMAN RESOURC	08/30/2021	09/28/2021	219.00	921	100.01.03.00.5305
Total CARDMEMBER SERVICE (ELAN):						10,907.27		
<b>CDW GOVERNMENT, INC</b>								
K262118	1	Invoice	DPW TONER	09/02/2021	09/28/2021	54.53	921	100.01.14.00.5701
Total CDW GOVERNMENT, INC:						54.53		
<b>COMPLETE OFFICE OF WIS</b>								
173339	1	Invoice	SOAP	09/15/2021	09/28/2021	28.80	921	100.01.09.00.5703
175560	1	Invoice	LINER	09/17/2021	09/28/2021	76.98	921	100.05.71.00.5703
175561	1	Invoice	LINER	09/14/2021	09/28/2021	38.49	921	100.02.20.01.5704
Total COMPLETE OFFICE OF WIS:						144.27		
<b>CONSERV FS INC</b>								
60044110	1	Invoice	SPECTRA LUBE RED 30/TUBES	09/07/2021	09/28/2021	111.00	921	100.04.51.07.5405
Total CONSERV FS INC:						111.00		
<b>CORE &amp; MAIN LP</b>								
P521038	1	Invoice	SEWER I&I	09/01/2021	09/28/2021	181.37	921	601.61.61.16.5427

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
P548494	1	Invoice	GASKET	09/07/2021	09/28/2021	6.00	921	100.04.51.04.5745
Total CORE & MAIN LP:						187.37		
<b>DAN KRALL &amp; CO., INC.</b>								
67833	1	Invoice	REBUILD CYLINDER	09/07/2021	09/28/2021	1,361.48	921	100.04.51.07.5405
Total DAN KRALL & CO., INC.:						1,361.48		
<b>EAGLE MEDIA, INC.</b>								
00133208	1	Invoice	LASERED RETIREMENT PLATE (C	09/08/2021	09/28/2021	20.00	921	100.02.20.01.5722
00133219	1	Invoice	POLO-ANDERSON	09/08/2021	09/28/2021	67.96	921	100.02.20.10.5151
Total EAGLE MEDIA, INC.:						87.96		
<b>ENERSON, GREGORY</b>								
EN/092821	1	Invoice	DEVELOPER REFUND FOR SYLWI	09/23/2021	09/28/2021	948.00	921	507.00.00.00.2787
Total ENERSON, GREGORY:						948.00		
<b>FASTENAL COMPANY</b>								
WIMUK89236	1	Invoice	RESTROOM SUPPLIES	08/30/2021	09/28/2021	420.04	921	100.04.51.11.5415
WIMUK89295	1	Invoice	PARKS SUPPLIES	09/02/2021	09/28/2021	258.43	921	100.04.51.11.5415
WIMUK89368	1	Invoice	BATHROOM TISSUE -PARKS	09/08/2021	09/28/2021	191.66	921	100.04.51.11.5415
Total FASTENAL COMPANY:						870.13		
<b>FERGUSON WATERWORKS #1476</b>								
0337153	2	Invoice	METER READING UPGRADE	09/01/2021	09/28/2021	744.34	921	605.54.06.41.5702
0337153	1	Invoice	METER READING UPGRADE	09/01/2021	09/28/2021	744.35	921	601.61.61.16.5411
Total FERGUSON WATERWORKS #1476:						1,488.69		
<b>FICKAU INC.</b>								
81641	1	Invoice	SEWER I&I	08/24/2021	09/28/2021	8,478.89	921	601.61.61.16.5427
Total FICKAU INC.:						8,478.89		
<b>FOREMOST PROMOTIONS</b>								
535429	1	Invoice	OFFICER SMILEY PEN	08/29/2021	09/28/2021	360.00	921	100.02.20.01.5721
Total FOREMOST PROMOTIONS:						360.00		
<b>FRANKLIN AGGREGATES, INC.</b>								
1763935	1	Invoice	COMM #1 STONE	09/16/2021	09/28/2021	673.87	921	100.04.51.02.5741
Total FRANKLIN AGGREGATES, INC.:						673.87		
<b>GEO-SYNTHETICS SYSTEMS</b>								
IV-59571	1	Invoice	STRAW BLANKETS	09/13/2021	09/28/2021	1,516.00	921	100.04.51.04.5744
Total GEO-SYNTHETICS SYSTEMS:						1,516.00		
<b>GFL ENVIRONMENTAL</b>								
V80000033003	1	Invoice	HILLENDALE ROAD CONSTRUCTI	07/15/2021	09/28/2021	41,532.54	921	401.08.91.19.6507
Total GFL ENVIRONMENTAL:						41,532.54		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
<b>GIMBEL, REILLY, GUERIN &amp; BROWN, LLP</b>								
GI/092821	1	Invoice	WALMART TAX REFUND	09/21/2021	09/28/2021	4,045.87	921	230.01.00.00.6045
Total GIMBEL, REILLY, GUERIN & BROWN, LLP:						4,045.87		
<b>GLEASON REDI MIX</b>								
305481	1	Invoice	6 BAG AIR & EXPANSION	09/08/2021	09/28/2021	499.20	921	100.04.51.04.5744
Total GLEASON REDI MIX:						499.20		
<b>HALQUIST STONE COMPANY</b>								
5493020-IN	1	Invoice	RIP RAP	09/16/2021	09/28/2021	411.12	921	100.04.51.02.5741
Total HALQUIST STONE COMPANY:						411.12		
<b>HARTLING TRUCKING LLC</b>								
273	1	Invoice	STONE-AUGUST	09/07/2021	09/28/2021	538.07	921	100.04.51.02.5741
Total HARTLING TRUCKING LLC:						538.07		
<b>HUMPHREY SERVICE PARTS</b>								
1251488	1	Invoice	SHOP SUPPLIES	09/10/2021	09/28/2021	84.06	921	100.04.51.07.5405
Total HUMPHREY SERVICE PARTS:						84.06		
<b>IMPACT ACQUISITIONS LLC</b>								
2249601	1	Invoice	PUBLIC MFD 9/1-11/30/21	09/01/2021	09/28/2021	411.50	921	100.05.71.00.5401
Total IMPACT ACQUISITIONS LLC:						411.50		
<b>JANI-KING INC- MILW REGION</b>								
MIL09210592	1	Invoice	5/1-6/30/21 FRIDAY CLEANING	09/02/2021	09/28/2021	1,040.00	921	100.05.71.00.5835
Total JANI-KING INC- MILW REGION:						1,040.00		
<b>JANUSZ, LAWRENCE &amp; ELLEN</b>								
JA/092821	1	Invoice	2020 MSKC2293.999.010 TAX REF	09/20/2021	09/28/2021	1,738.13	921	100.01.06.00.6045
Total JANUSZ, LAWRENCE & ELLEN:						1,738.13		
<b>JERRY WILLKOMM INC.</b>								
405573	1	Invoice	OIL	09/07/2021	09/28/2021	175.62	921	100.04.51.07.5405
Total JERRY WILLKOMM INC.:						175.62		
<b>JOERS, STACI</b>								
JO/082921	1	Invoice	GUMBO COOKING CLASS	09/16/2021	09/28/2021	90.00	921	100.05.72.18.5101
Total JOERS, STACI:						90.00		
<b>JOHNNY'S PETROLEUM PROD INC</b>								
68299	1	Invoice	TOWING-FLAT BED FROM MUSK C	09/09/2021	09/28/2021	145.00	921	100.02.20.01.5722
Total JOHNNY'S PETROLEUM PROD INC:						145.00		
<b>JOHNSON CONTROLS</b>								
107110855084	1	Invoice	COOLING ISSUES ON RTU1 YORK	09/14/2021	09/28/2021	1,540.40	921	100.01.09.00.5415

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total JOHNSON CONTROLS:						1,540.40		
<b>KIDS KAMPUS 2</b>								
21-003976/082	1	Invoice	COURT ORDERED RESTITUTION	09/21/2021	09/28/2021	1,574.00	921	100.01.08.00.4269
Total KIDS KAMPUS 2:						1,574.00		
<b>KUJAWA ENTERPRISES INC.</b>								
10123	1	Invoice	PLANT MAINTENTANCE CONTRA	03/01/2021	09/28/2021	61.00	921	100.05.71.00.5415
30885	1	Invoice	PLANT MAINTENANCE SEPTEMBE	09/02/2021	09/28/2021	61.00	921	100.05.71.00.5415
Total KUJAWA ENTERPRISES INC.:						122.00		
<b>LaBOUVE, STEVEN</b>								
LA/092821	1	Invoice	REFUND-PAID IN ERRORR#99.027	09/10/2021	09/28/2021	4,200.00	921	100.00.00.00.1601
Total LaBOUVE, STEVEN:						4,200.00		
<b>MAZAR, DAVID AND CARLA</b>								
MA/092821	1	Invoice	2020 MSKC2287.001.001 TAX REF	09/20/2021	09/28/2021	2,087.79	921	100.01.06.00.6045
Total MAZAR, DAVID AND CARLA:						2,087.79		
<b>MENARDS</b>								
10279	1	Invoice	UNDERDRAIN PIPE	08/26/2021	08/29/2021	777.60	921	100.04.51.04.5745
10281	1	Invoice	UNDERDRAIN PIPE	08/26/2021	09/28/2021	51.84	921	100.04.51.04.5745
Total MENARDS:						829.44		
<b>MERIT ASPHALT, LLC</b>								
4237	1	Invoice	INSTALLAITON OF ASPHALT-CAPI	08/30/2021	09/28/2021	34,960.50	921	601.00.00.00.1903
4237	2	Invoice	INSTALLATION OF ASPHALT	08/30/2021	09/28/2021	34,960.50	921	605.00.00.00.1960
Total MERIT ASPHALT, LLC:						69,921.00		
<b>MICROMARKETING LLC</b>								
861623	1	Invoice	AV	09/08/2021	09/28/2021	153.48	921	100.05.71.02.5711
Total MICROMARKETING LLC:						153.48		
<b>MIDWEST TAPE</b>								
500919597	1	Invoice	AV	08/31/2021	09/28/2021	124.97	921	100.05.71.02.5711
500954670	1	Invoice	AV	09/07/2021	09/28/2021	74.98	921	100.05.71.02.5711
500981143	1	Invoice	AV	09/14/2021	09/28/2021	69.98	921	100.05.71.02.5711
500981145	1	Invoice	AV	09/14/2021	09/28/2021	183.67	921	100.05.71.02.5711
Total MIDWEST TAPE:						453.60		
<b>MILWAUKEE KICKERS SOCCER CLUB</b>								
129339	1	Invoice	MUSK MIKRO SPRING 2021 CLAS	09/15/2021	09/28/2021	5,585.00	921	100.05.72.13.5110
129340	1	Invoice	MUSK MICRO SUMMER #1 2021 C	09/15/2021	09/28/2021	6,555.00	921	100.05.72.13.5110
129341	1	Invoice	MUSK MICRO SUMMER #2 2021 C	09/15/2021	09/28/2021	6,625.00	921	100.05.72.13.5110
Total MILWAUKEE KICKERS SOCCER CLUB:						18,765.00		
<b>MUSKEGO FEED &amp; SEED</b>								
000020	1	Invoice	SPIDER & BEE KILLER	09/16/2021	09/28/2021	15.98	921	100.04.51.11.5415

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total MUSKEGO FEED & SEED:						15.98		
<b>MUSKEGO WOMAN'S CLUB</b>								
MU/092821	1	Invoice	SAFETY CITY PARK & REC PROG	09/14/2021	09/28/2021	3,315.00	921	100.05.72.14.5820
Total MUSKEGO WOMAN'S CLUB:						3,315.00		
<b>NEENAH FOUNDRY CO</b>								
4289274	1	Invoice	FRAME & GRATE	09/14/2021	09/28/2021	759.00	921	100.04.51.04.5745
Total NEENAH FOUNDRY CO:						759.00		
<b>NELSON SYSTEMS INCORPORATED</b>								
13486	1	Invoice	DICTATION EQUIP & SUBSCRIPTI	09/09/2021	09/28/2021	562.02	921	100.02.20.01.5704
Total NELSON SYSTEMS INCORPORATED:						562.02		
<b>OLSON'S OUTDOOR POWER</b>								
165410	1	Invoice	STOCK	08/26/2021	09/28/2021	75.52	921	100.04.51.11.5405
165557	1	Invoice	Z CYCLE OIL/PARKS	08/30/2021	09/28/2021	40.50	921	100.04.51.11.5405
Total OLSON'S OUTDOOR POWER:						116.02		
<b>O'REILLY AUTOMOTIVE, INC.</b>								
3853-302256	1	Invoice	CAPSULE	08/17/2021	09/28/2021	15.92	921	100.02.20.01.5405
Total O'REILLY AUTOMOTIVE, INC.:						15.92		
<b>PARKLAND TOWNE CENTER DEV INC</b>								
PA/092821	1	Invoice	PARKLAND MRO PAYMENT	09/21/2021	09/28/2021	206,635.00	921	231.08.91.19.6520
Total PARKLAND TOWNE CENTER DEV INC:						206,635.00		
<b>PAYNE &amp; DOLAN OF WISCONSIN</b>								
1764240	1	Invoice	COMM 9.5 MM	09/16/2021	09/28/2021	762.70	921	100.04.51.02.5740
PA/092821	1	Invoice	2021 ROAD IMPROVEMENT PROG	09/14/2021	09/28/2021	159,770.94	921	100.07.51.02.6502
Total PAYNE & DOLAN OF WISCONSIN:						160,533.64		
<b>PINKY ELECTRIC INC.</b>								
3956	1	Invoice	FIX POST LIGHT-HILLENDALE	09/09/2021	09/28/2021	250.00	921	100.04.51.06.5916
3970	1	Invoice	PARK ARTHUR PROJECT	09/15/2021	09/28/2021	6,996.00	921	410.08.90.14.6523
Total PINKY ELECTRIC INC.:						7,246.00		
<b>PROHEALTH CARE</b>								
20844403	1	Invoice	LAB DRAW - FARROW, SCHROED	09/01/2021	09/28/2021	70.00	921	100.02.20.01.5722
Total PROHEALTH CARE:						70.00		
<b>QUALITY DOOR AND HARDWARE</b>								
708135	1	Invoice	WELL #3	09/07/2021	09/28/2021	5,454.11	921	605.00.00.00.1961
708136	1	Invoice	WELL #2 DOOR	09/07/2021	09/28/2021	5,389.88	921	605.00.00.00.1961
Total QUALITY DOOR AND HARDWARE:						10,843.99		



Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
<b>R &amp; R INS. SRV., INC</b>								
2518970	1	Invoice	W/C PREMIUM	09/01/2021	09/28/2021	64,008.00	921	100.01.06.00.6101
2518971	1	Invoice	GENERAL & PD LIABILITY INS	09/01/2021	09/28/2021	10,138.00	921	100.01.06.00.6102
2518971	3	Invoice	GENERAL & PD LIABILITY INS	09/01/2021	09/28/2021	3,668.00	921	100.01.06.00.6104
2518971	5	Invoice	GENERAL & PD LIABILITY INS	09/01/2021	09/28/2021	3,226.50	921	100.01.06.00.6109
2518971	2	Invoice	GENERAL & PD LIABILITY INS	09/01/2021	09/28/2021	62.50	921	100.01.06.00.6103
2518971	4	Invoice	GENERAL & PD LIABILITY INS	09/01/2021	09/28/2021	3,037.00	921	100.01.06.00.6105
2525507	1	Invoice	REIMBURSE W/C REFUND	09/20/2021	09/28/2021	18,030.00	921	100.01.06.00.6101
Total R & R INS. SRV., INC:						102,170.00		
<b>R.S. PAINT &amp; TOOLS LLC</b>								
278385	1	Invoice	GRASS SEED	09/16/2021	09/28/2021	5,312.50	921	100.04.51.04.5744
Total R.S. PAINT & TOOLS LLC:						5,312.50		
<b>RON'S SUPER SERVICE, INC.</b>								
125161	1	Invoice	TOWING	09/10/2021	09/28/2021	175.00	921	100.02.20.01.5722
Total RON'S SUPER SERVICE, INC.:						175.00		
<b>RUEKERT &amp; MIELKE INC</b>								
138045	1	Invoice	GWO WEEKLY MEETING	09/08/2021	09/28/2021	770.50	921	507.00.00.00.2690
138046	1	Invoice	2021 PP I/I	09/08/2021	09/28/2021	2,009.50	921	601.61.61.16.5427
138047	1	Invoice	FUTURE DEV WATER MODEL ANA	09/08/2021	09/28/2021	201.00	921	605.56.09.23.5815
138048	2	Invoice	SCADA SVC WORK (7/1-8/13/21)	09/08/2021	09/28/2021	897.59	921	605.56.09.23.5620
138048	1	Invoice	SCADA SVC WORK (7/1-8/13/21)	09/08/2021	09/28/2021	897.59	921	601.61.63.42.5430
138049	1	Invoice	MMSD FACILITIES PLAN REVIEW	09/08/2021	09/28/2021	765.00	921	601.61.63.43.5815
Total RUEKERT & MIELKE INC:						5,541.18		
<b>SITEONE LANDSCAPE SUPPLY, LLC</b>								
112998242-001	1	Invoice	GRASS SEED	09/20/2021	09/28/2021	1,996.19	921	100.04.51.04.5744
Total SITEONE LANDSCAPE SUPPLY, LLC:						1,996.19		
<b>SPECTRUM</b>								
0090559/09282	1	Invoice	CABLE BOXES	09/16/2021	09/28/2021	17.68	921	100.02.20.01.5415
011270008292	1	Invoice	BUSINESS INTERNET 8/29-9/28/21	08/29/2021	09/28/2021	104.98	921	100.05.71.00.5505
015280509062	1	Invoice	MONTHLY ENTERPRISE INTERNE	09/06/2021	09/28/2021	104.98	921	100.04.51.11.5820
Total SPECTRUM:						227.64		
<b>STAFF ELECTRIC CO INC</b>								
3999	1	Invoice	TROUBLESHOOT FREQUENCY RE	09/13/2021	09/28/2021	405.00	921	100.05.71.00.5415
Total STAFF ELECTRIC CO INC:						405.00		
<b>TAPCO INC.</b>								
1706825	1	Invoice	STRET SIGNS	09/08/2021	09/28/2021	124.13	921	100.04.51.03.5743
1706929	1	Invoice	STREET SIGNS	09/09/2021	09/28/2021	328.78	921	100.04.51.03.5743
1707557	1	Invoice	PARKING SERVICE AND REPAIRS	09/16/2021	09/28/2021	1,500.00	921	100.04.51.11.5820
Total TAPCO INC.:						1,952.91		
<b>TIAA COMMERCIAL FINANCE, INC.</b>								
8417101	1	Invoice	STAFF PRINTER LEASE	09/10/2021	09/28/2021	336.55	921	100.05.71.00.5401

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total TIAA COMMERCIAL FINANCE, INC.:						336.55		
<b>TYLER TECHNOLOGIES, INC</b>								
060-112657	1	Invoice	SCHEDULE B	09/10/2021	09/28/2021	3,660.53	921	100.01.04.00.5830
Total TYLER TECHNOLOGIES, INC:						3,660.53		
<b>U.S. CELLULAR</b>								
0459410082	1	Invoice	MONTHLY CHARGE-PD	08/28/2021	09/28/2021	273.88	921	100.02.20.01.5604
0459410082	3	Invoice	MONTHLY CHARGE - WATER SCA	08/28/2021	09/28/2021	135.00	921	601.61.63.42.5606
0459410082	5	Invoice	MONTHLY CHARGE - FINANCE	08/28/2021	09/28/2021	10.50	921	100.01.03.00.5601
0459410082	7	Invoice	MONTHLY CHARGE - REC	08/28/2021	09/28/2021	50.50	921	100.05.72.10.5601
0459410082	2	Invoice	MONTHLY CHARGE - SEWER SCA	08/28/2021	09/28/2021	135.00	921	605.56.09.21.5607
0459410082	4	Invoice	MONTHLY CHARGE - IS	08/28/2021	09/28/2021	52.51	921	100.01.14.00.5601
0459410082	6	Invoice	MONTHLY CHARGE - DPW	08/28/2021	09/28/2021	139.50	921	100.04.51.01.5605
Total U.S. CELLULAR:						796.89		
<b>US ALLIANCE FIRE PROTECTION</b>								
1046-F062956	1	Invoice	INSP-AUGUST 2021 ANNUAL	09/02/2021	09/28/2021	410.00	921	100.02.20.01.5415
Total US ALLIANCE FIRE PROTECTION:						410.00		
<b>VERIZON WIRELESS</b>								
9888099965	1	Invoice	MONTHLY CHARGE -PD	09/10/2021	09/28/2021	973.23	921	100.02.20.01.5604
Total VERIZON WIRELESS:						973.23		
<b>VIEVU LLC</b>								
INVV000014	3	Invoice	BODY CAM	08/14/2021	09/14/2021	199.00	921	100.02.20.01.5722
Total VIEVU LLC:						199.00		
<b>VON BRIESEN &amp; ROPER S.C.</b>								
368294	1	Invoice	PROFESSIONAL SERVICES	09/15/2021	09/28/2021	3,451.50	921	100.01.05.00.5805
Total VON BRIESEN & ROPER S.C.:						3,451.50		
<b>WASTE MANAGEMENT OF WISCONSIN, INC.</b>								
0038252-2742-	1	Invoice	HILLENDALE ROAD CONSTRUCTI	09/01/2021	09/28/2021	144,210.98	921	401.08.91.19.6507
Total WASTE MANAGEMENT OF WISCONSIN, INC.:						144,210.98		
<b>WAUKESHA COUNTY TREASURER</b>								
2021-2004013	1	Invoice	INMATE BILLING	09/09/2021	09/28/2021	37.28	921	100.01.08.00.6017
Total WAUKESHA COUNTY TREASURER:						37.28		
<b>WAUKESHA LIME &amp; STONE</b>								
1762285	1	Invoice	1 1/4 CABG	09/09/2021	09/28/2021	34.96	921	100.04.51.02.5741
1763815	1	Invoice	#1 STONE	09/16/2021	09/28/2021	356.40	921	100.04.51.02.5741
Total WAUKESHA LIME & STONE:						391.36		
<b>WESTERN CULVERT &amp; SUPPLY INC</b>								
064446	1	Invoice	CULVERT SUPPLIES	09/07/2021	09/28/2021	701.00	921	100.04.51.04.5745

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total WESTERN CULVERT & SUPPLY INC:						701.00		
<b>WI STATE LAB OF HYGIENE</b>								
686149	1	Invoice	WATER TESTING	08/21/2021	09/28/2021	380.00	921	605.56.09.23.5865
Total WI STATE LAB OF HYGIENE:						380.00		
Grand Totals:						849,854.03		

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- [Report].Description = {<>} "1099 adjustment"
- Invoice Detail.Type = {>} "adjustments"
- [Report].Vendor Name = {<>} "KEIL ENTERPRISES"
- [Report].Vendor Name = {OR} {IS NULL}