

CITY OF MUSKEGO
COMMON COUNCIL AGENDA
01/11/2022
6:00 PM
Muskego City Hall, W182 S8200 Racine Avenue



CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

STATEMENT OF PUBLIC NOTICE

PUBLIC COMMENT City Residents and Taxpayers Only - Speakers will be limited to making comments related to all agenda items excluding closed session items relating to employment and labor issues. Comments will be limited to three minutes per speaker per agenda item. There will be no discussion by/with the Common Council during Public Comment.

COMMUNICATIONS FROM THE MAYOR'S OFFICE

Update regarding increased cost of 2022 Capital Budget Item: DPW Plow Truck.

[Staff Memo-2022 Capital Item-Plow Truck.docx](#)

[Quotation-DPW Plow Truck.xlsx](#)

[Muskego City of-HV507 Patrol-23154-121021.pdf](#)

CONSENT AGENDA

Approval of December 14, 2021 Common Council Minutes

[CCM2021.12.14.docx](#)

Review and Authorize the Placement of Temporary Racecourse Markers for Little Muskego Yacht Club

[Little Muskego Yacht Club Request.pdf](#)

Resolution #001-2022 - Approval of Intergovernmental Cooperation Agreement between the Milwaukee Metropolitan Sewerage District and the City of Muskego for Franklin-Muskego Force Main Rehabilitation

[Staff Memo-MMSD IGA for Franklin-Muskego Force Main Rehabilitation.docx](#)

[Franklin Muskego FM Repairs ICA_FINAL Muskego request 12.21.21.pdf](#)

[CCR2022001-IGA-Franklin-Muskego Force Main.docx](#)

NEW BUSINESS

UNFINISHED BUSINESS

Ordinance #1467 - An Ordinance to Amend the Zoning Map and Comprehensive Plan of the City of Muskego (Glen at Park Hill Subdivision - RSE & RS-1 to PD). Second Reading

[ORD20211467-Rezone-Wahlen \(Martin Dr\).docx](#)
[PC 001-2022 SUPPLEMENT.pdf](#)
[PC 001-2022 RESOLUTION.pdf](#)
[SITE PLAN-The Glen at Park Hill.pdf](#)
[Letter 10.7.21 for the Glen at Park Hill.pdf](#)

REVIEW OF COMMITTEE REPORTS

Finance Committee Minutes - November 23, 2021
[FCM.2021.11.23.pdf](#)

Plan Commission Minutes - December 7, 2021
[PCMinutes 2021.12.07.pdf](#)

VOUCHER APPROVAL

Utility Vouchers - \$19,800.84

Tax Vouchers - \$90,616.08

General Fund Vouchers - \$605,454.30

Wire Transfers for Payroll/Invoice Transmittals - \$393,190.24
[Vouchers - Total.pdf](#)
[Vouchers - Alpha Report.pdf](#)

CITY OFFICIALS' REPORTS

COMMUNICATIONS AND MISCELLANEOUS BUSINESS AS AUTHORIZED BY LAW

Updates from Aldermanic Liasons

- Muskego Senior Taxi - Alderperson Kapusta
- Muskego Festival Committee - Alderperson Terrence
- Muskego Historical Society - Alderperson Engelhardt
- Little Muskego Lake District - Alderperson Engelhardt
- Advanced Disposal Services Emerald Park Landfill Standing Committee - Alderperson Madden

FUTURE AGENDA ITEMS

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.



Reports and Presentations to Finance Committee and Common Council

To: Common Council
From: Scott Kroeger
Department: Public Works and Development
Subject: Additional Capital funds request for PLOW TRUCK (Transfer from Operating Budget) PW&D - PUBLIC WORKS budget of \$215,000
Date: January 11, 2022

We approached Common Council in November 2021 about getting a letter from Finance to the vendor for the Plow Truck. DPW got them a letter in December 2021, however the vendor was not able to honor the price due to inflation and supply chain issues.

DPW was able to obtain new quotes for the plow truck which are only valid until January 26, 2022. I have attached the quotes. The Plow Truck has gone up from \$210,563 to \$235,045. This amount is \$20,045 more than the budget amount of \$215,000.

DPW is requesting that Common Council reallocates the additional funds needed for this Plow Truck from the Front End Loader = \$210,000 (410.08.93.51.6514) Capital Budget line item to cover this additional cost. The price for the Front End Loader was \$165,000 which was \$45,000 less than the budgeted amount.

DPW did not purchased a Plow Truck in 2020 or 2021. The vendor has indicated this Plow Truck will not be completed until April 2023.

Key Issues for Consideration: Attachments

1. Invoices for Plow Truck = \$119,000 + \$116,045 = \$235,045

Recommendation for Action by Committee and/or Council: Approve the reallocation of the additional funds needed for the Plow Truck from the Front End Loader (410.08.93.51.6514) Capital Budget line item to cover the cost for the Plow Truck.

Date of Committee Action: Finance Committee January 11, 2022

Planned Date of Council Action (if required): January 11, 2022

Total \$ Needed: N/A

Fiscal Note(s): N/A

\$ Budgeted: Accounts and budget below

Expenditure Account(s) to Be Used: #

- **PLOW TRUCK (Transfer from Operating Budget) PW&D - PUBLIC WORKS = \$215,000**
- **Front End Loader = Capital Budget line of 410.08.93.51.6514**

(3/2019)

Wausau Equipment Company, Inc.



1905 S Moorland Rd, New Berlin, WI 53151
www.wausauequipment.com

Quotation

Quote Date: 2022-01-06
Quotation # 00000447
Quotation valid until: 2022-01-26

Name: Steve Sobieski

All purchase orders must reflect this quote number on the PO

Company Name: City of Muskego, WI
Street Address: W182 S8200 RACINE AVE.
City, ST ZIP Code: Muskego, WI 53150-8750
Office Phone: 2626794128
Mobile Phone: 2626794153
Email: ssobieski@cityofmuskego.org

Prepared by: Dennis Poulakos

Email: dpoulakos@ausauequipment.com

Mobile #

Comments or special instructions:

Qty	Description 2	Price	Extended Price
1	Wausau HSP4211 Plow, PWP9 Wing, 225C Hitch, Burke A-Arm for wing, Duraclash Body with coal chutes, Swenson Tailgate Spreader, Force America Hydraulics, mounted on customer furnished truck. Includes accessories. Also includes dump body vibrator.	\$116,045.00	\$116,045.00
			\$0.00
			\$0.00
			\$0.00
	Freight		
	Taxes (where applicable)		
Dealer Net (USD)			\$116,045.00

Pricing Info:

Lead Time: Other

Shipping Terms: FOB Origin (Transfer at Origin)

Net Terms: Net 30

Freight Options FC1 - PREPAY & ADD

Terms and Conditions (See last page for full terms & conditions)

Please review this quote carefully. This quote is based on our interpretation written or verbal specifications communicated to Wausau. Wausau will not be held responsible for any information not provided in this quote, and assumes no responsibilities for fines, penalties, or liquidated damages that may be associated with the installation of this equipment without prior written agreement. If this quote does not fully meet your requirements, please call immediately.

The above prices, specifications, and all attached terms and conditions are hereby accepted as part of this agreement. Wausau Manufacturing is authorized to supply the equipment and services as specified to:

Organization: _____

Authorized Representative: _____

Signature: _____

PO # _____

Title: _____

Date: _____

Wausau Standard Terms & Conditions

All lead times are subject to change without notice. All lead times start After Receipt of Order (ARO)

All quotes are FOB Origin unless stated otherwise.

Freight terms for all CPU ("Customer Pick Up") orders will be Ex-Works, which transfers title, ownership, and liability to the buyer upon notification of ready to ship. Buyer assumes all shipping and regulatory responsibilities of transporting goods from the seller's point of origin.

All prices are shown in USD

All credit terms are subject to credit approval

All orders are subject to acceptance by an officer of Wausau. Orders for products not regularly carried in stock or requiring special engineering or manufacturing are in every case subject to approval by an officer of Wausau. The agreement set forth herein supersedes any prior agreements, representations, or other communications between the parties relating to the subject matter set forth herein. No other terms and conditions shall apply including the terms of any purchase order submitted to Wausau by Buyer, whether or not such terms are inconsistent or conflict with or are in addition to the terms and conditions set forth herein.

Work produced at Buyer's request such as sketches, drawings, design, testing fabrication, and materials shall be charged at current rates.

Any custom orders generated from this quotation (orders for products that need to be designed) will be non-cancelable once they are released for production. Additional production time may be required. Please consult with sales for production time upon order placement.

Orders regularly entered cannot be canceled except upon terms that will compensate Wausau for any loss or damage sustained. Such loss will be at a minimum of 10% of the purchase price. The buyer agrees that it shall inspect the equipment immediately after receipt and promptly (in no event later than fifteen (15) days after receipt) notify Wausau in writing of any non-conformity or defect. The buyer further agrees that failure to give such prompt notice or the commercial use of the equipment shall constitute acceptance. Acceptance shall be final and Buyer waives the right to revoke acceptance for any reason, whether or not known by Buyer at the time of such acceptance.

Wausau reserves the right to change manufacturing specifications and procedures without notice, in accordance with its product improvement policy.

Wausau's standard warranty (12 months for parts and flat rate labor) shall apply unless otherwise noted.

This quote provides for no hydraulic components & controls other than those mentioned. Dealers must assume that items not in this quote will not be provided



HV507 SFA

Sales Proposal For:
Muskego, City Of

Presented By:
LAKESIDE INTL, LLC

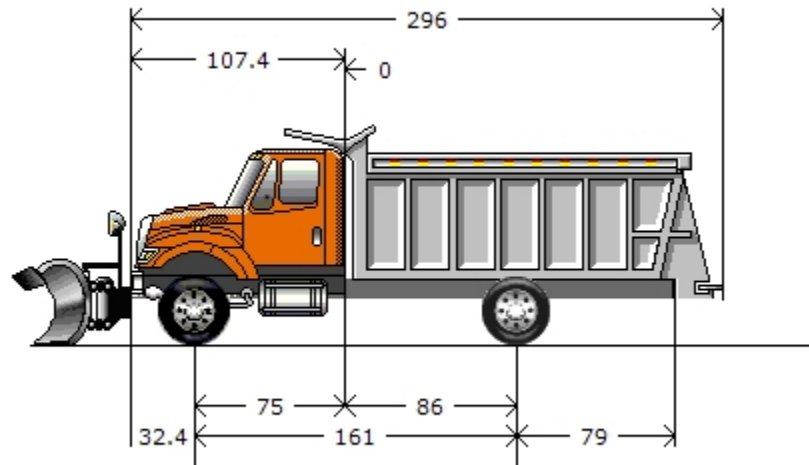
Prepared For:

Muskego, City Of
 Steve Sobieski
 W189 S8235 MERCURY DR
 Muskego, WI 53150-
 (262)679 - 4128
 Reference ID: N/A

Presented By:

LAKE SIDE INTL, LLC
 Patrick McNamara
 11000 W SILVER SPRING RD
 MILWAUKEE WI 53225 -
 (414)353-4800

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



Model Profile
2021 HV507 SFA (HV507)

AXLE CONFIG:	4X2
APPLICATION:	Front Plow and Wing with Spreader
MISSION:	Requested GVWR: 43000. Calc. GVWR: 43360. Calc. GCWR: 80000 Calc. Start / Grade Ability: 41.20% / 3.14% @ 55 MPH Calc. Geared Speed: 66.4 MPH
DIMENSION:	Wheelbase: 161.00, CA: 86.00, Axle to Frame: 79.00
ENGINE, DIESEL:	{Cummins L9 330} EPA 2021, 330HP @ 2200 RPM, 1000 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 330 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3500 RDS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
AXLE, REAR, SINGLE:	{Dana Spicer S26-190D} Single Reduction, 26,000-lb Capacity, Driver Controlled Locking Differential, R Wheel Ends Gear Ratio: 6.14
CAB:	Conventional, Day Cab
TIRE, FRONT:	(2) 315/80R22.5 Load Range L HSC 3 (CONTINENTAL), 481 rev/mile, 68 MPH, All-Position
TIRE, REAR:	(4) 11R22.5 Load Range G HSR2 (CONTINENTAL), 498 rev/mile, 75 MPH, All-Position
SUSPENSION, REAR, AIR, SINGLE:	{Hendrickson PRIMAX EX 262} 26,000-lb Capacity, 9.0" Ride Height, with Shock Absorbers
PAINT:	Cab schematic 100WK Location 1: 0311, Omaha Orange (Std) Chassis schematic N/AJ

<u>Code</u>	<u>Description</u>
HV50700	Base Chassis, Model HV507 SFA with 161.00 Wheelbase, 86.00 CA, and 79.00 Axle to Frame.
1570	TOW HOOK, FRONT (2) Frame Mounted
1572	TOW HOOK, REAR (2)
1ANA	AXLE CONFIGURATION {Navistar} 4x2
	<u>Notes</u> : Pricing may change if axle configuration is changed.
1CAJ	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.437" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL
1LLA	BUMPER, FRONT Swept Back, Steel, Heavy Duty
1WDS	FRAME EXTENSION, FRONT Integral; 20" In Front of Grille
1WEV	WHEELBASE RANGE 146" (370cm) Through and Including 195" (495cm)
2ARY	AXLE, FRONT NON-DRIVING {Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
3708	SHOCK ABSORBERS, FRONT
3ACS	SUSPENSION, FRONT, SPRING Multileaf, Shackle Type, 20,000-lb Capacity, Less Shock Absorbers
3WAJ	SPRINGS, FRONT AUXILIARY Air Bag, Right Side Only, Driver Control
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank
4AZA	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System
4EBT	AIR DRYER {Bendix AD-IP} with Heater
4EVH	BRAKE CHAMBERS, REAR AXLE {MGM TR3030LP3TSHD} 30/30 SqIn Spring Brake
4EXV	BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqIn
4LAG	SLACK ADJUSTERS, FRONT {Gunitite} Automatic
4LGG	SLACK ADJUSTERS, REAR {Gunitite} Automatic
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM
4VKC	AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab
4WBX	DUST SHIELDS, FRONT BRAKE for Air Cam Brakes
4WDM	DUST SHIELDS, REAR BRAKE for Air Cam Brakes
4WZJ	AIR TANK LOCATION (2) : One Mounted Under Each Rail, Front of Rear Suspension, Parallel to Rail
4XCZ	BRAKES, REAR {Meritor 16.5X7 P} Air S-Cam Type, Cast Spider, Cast Shoe, Double Anchor Pin, Includes Greaseable and Zinc Coated Anchor Pins, Size 16.5" X 7", 38,000-lb Capacity per Axle

<u>Code</u>	<u>Description</u>
4XDT	BRAKES, FRONT {Meritor 16.5X6 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 6", 20,000-lb Capacity
5710	STEERING COLUMN Tilting and Telescoping
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black
5PTB	STEERING GEAR (2) {Sheppard M100/M80} Dual Power
6DGG	DRIVELINE SYSTEM {Dana Spicer} 1710, for 4x2/6x2
7BEU	AFTERTREATMENT COVER Aluminum
7BLW	EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab
7SCP	ENGINE EXHAUST BRAKE for Cummins ISB/B6.7/ISL/L9 Engine with Variable Vane Turbo Charger
7WBA	TAIL PIPE (1) Turnback Type, Bright
7WBS	MUFFLER/TAIL PIPE GUARD (1) Bright Stainless Steel
7WCM	EXHAUST HEIGHT 8' 10"
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment
	<u>Includes</u>
	: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab
	: HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel
	: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever
	: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light
	: STARTER SWITCH Electric, Key Operated
	: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector
	: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature
	: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever
	: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted
	: WIRING, CHASSIS Color Coded and Continuously Numbered
8541	HORN, ELECTRIC (2) Disc Style
8695	SNOW SHIELD (2) Chrome; for Dual Air Horns
8GXJ	ALTERNATOR {Leece-Neville AVI160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount
8HAU	BODY BUILDER WIRING INSIDE CAB; Includes Sealed Connectors for Tail/Amber, Turn/Marker/Backup/Accessory, Power/Ground, and Stop/Turn
8HXT	HORN, AIR (2) Single Tone, Chrome, Roof Mounted, with Lanyard Pull Cord
8MSG	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud
8RGA	2-WAY RADIO Wiring Effects; Wiring with 20 Amp Fuse Protection, Includes Ignition Wire with 5 Amp Fuse, Wire Ends Heat Shrink and Routed to Center of Header Console in Cab
8RMV	SPEAKERS (2) 6.5" Dual Cone Mounted in Doors
8RPP	ANTENNA Shark Fin, Roof Mounted
8RPS	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input
8THB	BACK-UP ALARM Electric, 102 dBA
8THJ	AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications
8VUJ	BATTERY BOX Steel, with Plastic Cover, 18" Wide, 2-4 Battery Capacity, Mounted Right Side Back of Cab

<u>Code</u>	<u>Description</u>
8VZR	SWITCH, BODY CIRCUITS, MID with Remote Power Module Mounted in Cab Behind Driver Seat, Up to 6 Outputs & 6 Inputs, Max 20 amp per Channel, Max 80 amp Total, Includes 1 Switch Pack with Momentary Switches
8WBW	JUMP START STUD Remote Mounted
8WGL	WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade
8WPZ	TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights
8WRB	HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn on if Windshield Wipers are turned on
8WTK	STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt, Less Thermal Over-Crank Protection
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm
8WXD	ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, with Ignition "OFF" and any Door Opened
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender
8XHD	BATTERY DISCONNECT SWITCH 300 Amp, Disconnects Charging Circuits, Locks with Padlock, Cab Mounted
8XHR	POWER SOURCE, ADDITIONAL Auxiliary Power Outlet (APO) with USB Port, Located in the Instrument Panel
8XKG	DOMELIGHT, CAB with Red Reading Lights
8XNY	HEADLIGHTS Halogen
9585	FENDER EXTENSIONS Rubber
9AAB	LOGOS EXTERIOR Model Badges
9AAE	LOGOS EXTERIOR, ENGINE Badges
9ANG	HOOD, HATCH (01) for Servicing
9HBM	GRILLE Stationary, Chrome
9WAC	BUG SCREEN Mounted Behind Grille
9WBC	FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV
10021	CHASSIS COATING Corrosion Resistant E-Coat Primer Coating for Single Frame Rails
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100
	<u>Includes</u>
	: PAINT SCHEMATIC ID LETTERS "WK"
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone
10BAE	LABEL, DEF "DEF ONLY"
10SLV	PROMOTIONAL PACKAGE Government Silver Package
10WCY	SAFETY TRIANGLES
10WKN	KEYS - ALL ALIKE, ID I-1624 Compatible with Z-250
10XAN	FIRE EXTINGUISHER 5 lb Class A B C
10XAP	FIRE EXTINGUISHER BRACKET Mounted Left Side Driver Seat

<u>Code</u>	<u>Description</u>
11001	CLUTCH Omit Item (Clutch & Control)
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection
12851	PTO EFFECTS, ENGINE FRONT Less PTO Unit, Includes Adapter Plate on Engine Front Mounted
12926	RADIATOR HOSES Silicone; Molded
12ESM	ENGINE, DIESEL {Cummins L9 330} EPA 2021, 330HP @ 2200 RPM, 1000 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 330 Peak HP (Max)
12THT	FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed <u>Includes</u> : FAN Nylon
12UWZ	RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler <u>Includes</u> : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Gates Shrink Band Type; Thermoplastic Coolant Hose Clamps : RADIATOR HOSES Premium, Rubber
12VAG	AIR CLEANER Single Element, with Integral Snow Valve and In-Cab Control
12VJC	EMISSION, CALENDAR YEAR {Cummins L9} EPA, OBD and GHG Certified for Calendar Year 2022
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel
12VYL	ACCESSORY WIRING, SPECIAL for Road Speed Wire Coiled Under Instrument Panel for Customer Use
12VYP	ENGINE CONTROL, REMOTE MOUNTED No Provision for Remote Mounted Engine Control
12WZE	CARB IDLE COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations
12XCS	CARB EMISSION WARR COMPLIANCE Federal, Does Not Comply with CARB Emission Warranty
13AVL	TRANSMISSION, AUTOMATIC {Allison 3500 RDS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
13WET	TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission
13WGK	TRANSMISSION COOLER HOSES Stainless Steel
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Construction, Package Number 223
13WVV	NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released
13WYH	TRANSMISSION TCM LOCATION Located Inside Cab
13WYU	SHIFT CONTROL PARAMETERS {Allison} 3000 or 4000 Series Transmissions, Performance Programming
13XAM	PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission
14AHL	AXLE, REAR, SINGLE {Dana Spicer S26-190D} Single Reduction, 26,000-lb Capacity, Driver Controlled Locking Differential, R Wheel Ends . Gear Ratio: 6.14

<u>Code</u>	<u>Description</u>
14TCL	SUSPENSION, REAR, AIR, SINGLE {Hendrickson PRIMAAX EX 262} 26,000-lb Capacity, 9.0" Ride Height, with Shock Absorbers
14WMG	AXLE, REAR, LUBE {EmGard FE-75W-90} Synthetic Oil; 30 thru 39.99 Pints
15924	FUEL TANK STRAPS Bright Finish Stainless Steel
15LNS	FUEL/WATER SEPARATOR {Racor 400 Series} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor, Mounted on Engine
15SGG	FUEL TANK Top Draw, Non-Polished Aluminum, D-Style, 19" Tank Depth, 70 US Gal (265L), Mounted Left Side, Under Cab
15WDG	DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab
16030	CAB Conventional, Day Cab
16BAM	AIR CONDITIONER with Integral Heater and Defroster
16GED	GAUGE CLUSTER Base Level; English with English Electronic Speedometer
	<u>Includes</u> : GAUGE CLUSTER DISPLAY: Base Level (3" Monochromatic Display), Premium Level (5" LCD Color Display); Odometer, Voltmeter, Diagnostic Messages, Gear Indicator, Trip Odometer, Total Engine Hours, Trip Hours, MPG, Distance to Empty/Refill for : GAUGE CLUSTER Speedometer, Tachometer, Engine Coolant Temp, Fuel Gauge, DEF Gauge, Oil Pressure Gauge, Primary and Secondary Air Pressure : WARNING SYSTEM Low Fuel, Low DEF, Low Oil Pressure, High Engine Coolant Temp, Low Battery Voltage (Visual and Audible), Low Air Pressure (Primary and Secondary)
16GHU	GRAB HANDLE, CAB INTERIOR (2) Safety Yellow
16HGH	GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission
16HHE	GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} with Black Bezel, Mounted in Instrument Panel
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster
16LSD	SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Mordura Cloth, Isolated, with 2 Position Front Cushion Adjustment, -3 to +14 Degree Seat Back Adjustment, Single Chamber Air Lumbar Support
16SGH	GRAB HANDLE, EXTERIOR (2) Chrome, for Cab Entry, (1) Towel Bar Type, with Anti-Slip Rubber Inserts Mounted Left Side at B-Pillar, (1) Towel Bar Type Mounted Right Side on Vertical Exhaust
16SJX	MIRROR, CONVEX, HOOD MOUNTED {Lang Mekra} (2) Right and Left Sides, Bright, Heated, 7.5" Sq.
16SNR	MIRRORS (2) C-Loop, Power Adjust, Heated, LED Clearance Lights, Bright Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width
	<u>Notes</u> : Mirror Dimensions are Rounded to the Nearest 0.5"
16SRM	SEAT, PASSENGER {National} Non Suspension, High Back with Integral Headrest, Mordura Cloth, with Fixed Back, with Under Seat Storage
16VCC	SEAT BELT All Orange; 1 to 3
16VKK	CAB INTERIOR TRIM Diamond, for Day Cab
	<u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger : DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Reading Lights; Integral to Overhead Console, Center Mounted

<u>Code</u>	<u>Description</u>
	: SUN VISOR (3) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Vanity Mirror and Toll Ticket Strap, plus 1 Auxiliary Visor (Front Only), Driver Side
16VSL	WINDSHIELD Heated, Single Piece
16WBY	ARM REST, RIGHT, DRIVER SEAT
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature
16WLS	FRESH AIR FILTER Attached to Air Intake Cover on Cowl Tray in Front of Windshield Under Hood
16WSK	CAB REAR SUSPENSION Air Bag Type
16XJP	INSTRUMENT PANEL Wing Panel
16XWD	SUNSHADE, EXTERIOR Aerodynamic, Painted Roof Color, with Integral Clearance/Marker Lights
16XWJ	WINDSHIELD WIPER BLADES Snow Type
16XWY	WINDSHIELD WASHER RESERVOIR Mounted Under Cab with Remote Fill Mounted Behind Cab Drivers Side
16XXC	COWL TRAY LID
16ZJA	ACCESS, CAB Aluminum, Self-Cleaning, Open and Serrated Design, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab, Extended Cab or Sleeper Cab
16ZPH	FLOOR, COATING LINE-X, Applied to Interior Cab Floor
27DUL	WHEELS, FRONT {Accuride 29300} DISC; 22.5x9.00 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
28DTT	WHEELS, REAR {Accuride 28828} DUAL DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .472" Thick Increased Capacity Disc and with Steel Hubs
29PBA	PAINT IDENTITY, FRONT WHEELS Disc Wheels; with Vendor Applied Black Powder Coat Paint
29PBB	PAINT IDENTITY, REAR WHEELS Disc Wheels; with Vendor Applied Black Powder Coat Paint
7372135415	(4) TIRE, REAR 11R22.5 Load Range G HSR2 (CONTINENTAL), 498 rev/mile, 75 MPH, All-Position
7792545438	(2) TIRE, FRONT 315/80R22.5 Load Range L HSC 3 (CONTINENTAL), 481 rev/mile, 68 MPH, All-Position

Services Section:

40128	WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A
40NLK	SRV CONTRACT, EXT ELECTRICAL {Navistar Prepackaged Components} Excludes Starter and Alternator, To 60-Month/50,000 Miles (80,000 km)
40RBK	SERVICES, TOWING {Navistar} Service Call to 60-Month/Unlimited Mileage to the Nearest Navistar Dealer for Navistar Warrantable Failure as Contract Defined; Includes Engine Failure if Supplier Declines Tow Coverage & ESC Supplied thru Navistar; \$550 (USA) Maximum Benefit per Incident
40URC	SRV CONTRACT, EXT CMMS ENGINE {Cummins} To 60-Month/100,000 Miles (160,000 km), Extended Cummins L9 Engine Coverage, Protection Plan 1

Body/Allied Equipment

<u>Code</u>	<u>Description</u>
Goods Purchased	
<u>Code</u>	<u>Description</u>
	Special Delivery Prep (Med)
	title + fee's

<u>Code</u>	<u>Description</u>
	NEDS Update
	floor mats
	SS Oil Pan
	SS Trans Bolts
	Wing Camera

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Net Sales Price:		\$119,000.00

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

The pricing contained in this proposal is for budget purposes only. Due to unforeseen supplier price increases, the final price of the quoted equipment may increase at the time of delivery.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

This proposal is not binding upon the seller without
Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

CALL TO ORDER

Mayor Petfalski called the meeting to order at 6:07 pm.

ROLL CALL

Present: Alderpersons Hammel, Terrence, Kapusta, Engelhardt, Kubacki, and Madden. **Also present:** Public Works and Development Director Kroeger, Police Chief Westphal, Associate Planner Fahl, Kevin Mullen from Baird, and Administrative Assistant Crisp. **Absent:** Alderperson Wolfe

STATEMENT OF PUBLIC NOTICE

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

PUBLIC COMMENT

None.

COMMUNICATIONS FROM THE MAYOR'S OFFICE

Mayor Petfalski would like to wish everyone a Merry Christmas / Happy Holidays and a Happy New Year. City Hall will be closed on December 23 & 24 for the holiday.

PUBLIC HEARING

To consider the petition of John Wahlen of Cornerstone Development to rezone a property known as Tax Key No. 2176.995, 2173.995.001, & 2173.996.001 located on Martin Drive from M-1 - Light Industrial District and RSE - Suburban Estate District to PD - Planned Development District (based on RS-2 - Suburban Residence District) for the purpose of allowing a future single-family subdivision.

Mr. Fahl stated this development is very similar to the Kirkland Crossing Development (just east of this development) which was recently approved. The site of the rezoning of the subdivision is about 21 acres and the tentative proposal is for 30 lots with two outlots (for stormwater management and open space). The 30 single-family lots results in approximately 1.41 units/acre which falls within the Medium Density Residential land use category. As part of the request, the developer is looking for zoning waivers.

The following people spoke concerning the zoning:

- 1) Howard Schneider, W186S6850 Jewel Crest Drive: Lives across the bay from where this new subdivision is going to be draining into the lake. The area has been dredged twice since 1985. He would like the City to take a good look at the stormwater system to make sure we don't get a bunch of stuff running into the lake.

2) John Sifuentes, S66W17782 Copper Oaks Drive: Lives across from the development. He has traffic concerns. He also said he would like to see sidewalks through the subdivision similar to Quietwood.

3) Alan Peters, 13600 Bishops Court, Brookfield: He is speaking on behalf of the applicant. They are requesting some setback adjustments due to the hills. In turn, they are allocating approximately 17% of the site for open space. They will make sure the stormwater system is done properly and adequately.

Mayor Petfalski closed the Public Hearing at 6:18 pm.

NEW BUSINESS

Resolution #112-2021 - Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$10,700,000 Taxable General Obligation Refunding Bonds

Mr. Mullen from Baird spoke to explain the refinance opportunity. This allows the Council to move forward with refinancing if certain parameters are met. This will be used to refinance a 2013 borrowing that is callable to 2023 and considered an advance refunding because it will be prepaid more than 90 days ahead of the call date. Interest rates are relatively low now but they are starting to move up.

**Moved by Alderperson Kubacki; seconded by Alderperson Madden to Approve.
Roll Call Vote - Voting For: Alderperson Hammel, Alderperson Terrence, Alderperson Kapusta, Alderperson Engelhardt, Alderperson Kubacki, Alderperson Madden; Voting Against: None. Motion Passed Unanimously: 6 - 0**

CONSENT AGENDA

Moved by Alderperson Kubacki; seconded by Alderperson Terrence to Approve all items under Consent; however requested Resolutions #111-2021, #113-2021, & #117-2021 be pulled for clarification. Motion Passed Unanimously.

- Approval of November 23, 2021 Common Council Meeting Minutes
- Resolution #110-2021 - Approval of a Revised Preliminary Plat for Mallard Reserve Subdivision
- Resolution #114-2021 - Approval of a Preservation Area Management Plan Agreement by DCEN LLC, The Denoon Country Estates North Owner's Association, Inc. and the City of Muskego for The Denoon Country Estates North Subdivision
- Resolution #115-2021 - Approval of Letter of Credit Reduction for the Glen at Muskego Lakes, LLC
- Resolution #116-2021 - Approval of Glen at Muskego Lakes, LLC Storm Water Management Agreement (SWMA)
- Resolution #118-2021 - Resolution Declaring Certain Delinquent Personal Property Taxes to be Uncollectible

NEW BUSINESS (continued)

1. Resolution #111-2021 - Appointment of Election Officials by the Mayor of the City of Muskego

Aldersperson Kubacki requested clarification as it pertains to the party designation under Special Voting Deputies and Election Officials. Ms. Mueller stated that we received letters from both parties with a list of nominees who have agreed to serve as election officials. Once Council appoints the nominees, it is up to City staff to make sure the appropriate number are at each polling location based on the prior general election. The party that won is allowed one additional nominee.

Motion Passed Unanimously.

2. Resolution #113-2021 - Establishing No Trespassing Regulations (Muskego Police Department Parking Lots)

Aldersperson Kubacki requested a clarification on the area for the No Trespassing. A map was provided showing the area where the signs would be placed. Chief Westphal stated that the No Trespassing is limited to the North side of the building to have employee only parking because there being numerous people over the last year confronting employees before and after their shifts. Also, signs would be placed in the lot closest to Pioneer drive because people were getting in the way of emergency vehicles.

Moved by Aldersperson Madden; seconded by Aldersperson Kubacki to Approve. Motion Passed Unanimously.

3. Resolution #117-2021 - Approval of Sponsorship Policy

Aldersperson Kubacki asked for clarification that these are funds that the City is receiving from people not funds being disbursed to various groups and organizations. Mayor Petfalski stated that is correct; it is money coming in and not money going out.

Moved by Aldersperson Kubacki; seconded by Aldersperson Engelhardt to Approve. Motion Passed Unanimously.

REVIEW OF COMMITTEE REPORTS

Finance Committee Minutes - November 9, 2021

Committee of the Whole - October 12, 2021

Plan Commission - November 2, 2021

FIRST READING OF ORDINANCES AND POSSIBLE SECOND READING IF RULES ARE WAIVED

Ordinance #1467 - An Ordinance to Amend the Zoning Map and Comprehensive Plan of the City of Muskego (Glen at Park Hill Subdivision - RSE & RS-1 to PD)

Mayor Petfalski asked Mr. Kroeger to respond as to comments made earlier concerning stormwater and road study. Mr. Kroeger said that we would make sure that the stormwater is taken care of. Concerning the traffic, he said the plan will be reviewed once it is received to make sure traffic patterns are sufficient.

VOUCHER APPROVAL

Utility Vouchers - \$54,536.80 - **Moved by Alderperson Kubacki; seconded by Alderperson Engelhardt to Approve. Motion Passed Unanimously.**

General Fund Vouchers - \$1,163,248.78 - **Alderperson Kubacki stated this is the published amount; however, the actual amount is \$1,163,257.78 (difference of \$9.00). Moved by Alderperson Kubacki; seconded by Alderperson Hammel to Approve. Motion Passed Unanimously.**

Wire Transfers for Payroll/Invoice Transmittals - \$738,183.10 - **Moved by Alderperson Kubacki; seconded by Alderperson Terrence to Approve. Motion Passed Unanimously.**

CITY OFFICIALS' REPORTS

None

COMMUNICATIONS AND MISCELLANEOUS BUSINESS AS AUTHORIZED BY LAW

None

FUTURE AGENDA ITEMS

None

ADJOURNMENT

Moved by Alderperson Hammel; seconded by Alderperson Madden to Adjourn at 6:38 pm. Motion Passed Unanimously.

Minutes taken and transcribed by Christine Crisp.

Little Muskego Yacht Club
W189S7516 Oak Ct
Muskego, WI 53150

City of Muskego
W182S8200 Racine Ave
Muskego, WI 53150
Attn Common Council

January 2, 2022

The Little Muskego Yacht Club was organized in 1965. The primary purpose of our club is to provide an organized weekly sailboat racing format for club members and guests on Little Muskego Lake during the summer. The sailboats we race are 16 feet long, non-motorized. Details of our racing activity are as follows:

- 16-20 racing days during the spring and summer.
- Each race session will last from 2 – 4 hours.
- Generally 4 – 10 sailboats per session.
- 2 – 3 markers are used to mark the course.
- Markers are approximately 3 feet in diameter, orange or yellow in color.
- Race markers are set 1 hour before the race and taken down before dark.
- Race marker location varies for each race, depending on wind direction.
- One motorized committee boat and one safety boat monitors each race.

In this regard, the Little Muskego Yacht Club hereby requests permission to place race course markers on Little Muskego Lake in accordance with the circumstances listed above. We request this authorization under Chapter 278-15 E of the Municipal Code of the City of Muskego, for the period May 1, through September 30, 2022.

Respectfully submitted,

Little Muskego Yacht Club



J.R. Pede – Secretary / Treasurer

Jill Blenski

From: Andrew Kraus
Sent: Thursday, January 6, 2022 2:43 PM
To: Jill Blenski
Cc: Craig Simuncak; Steve Westphal
Subject: Re: attached request
Attachments: image001.jpg; buoy letter.docx

Sorry for the delay,

The Muskego PD is making plans for a new Part Time Boat Patrol. We hope to augment this with our current officers who perform Boat Patrol during the summer months. This should help us provide better coverage of these events in 2022

Thanks
 LT Andy Kraus

Sent from my iPhone

On Jan 4, 2022, at 11:03 AM, Jill Blenski <JBlenski@cityofmuskego.org> wrote:

Hi Det. Lt.,

Attached is the annual request from the Little Muskego Yacht Club to place race course markers on Little Muskego Lake.

The request is the same as those from previous years.

I intend to place this item on the January 11, 2022 Common Council agenda.

Please provide any information you believe the Common Council should have regarding this request.

Thank you, Jill

Jill Blenski, Deputy Clerk
 Department of Finance and Administration
 City of Muskego (Population 25,271)
 W182 S8200 Racine Avenue
 Muskego, WI 53150
 (262) 679-5625/Fax (262) 679-5593

This message originates from Jill Blenski. It contains information that may be confidential or privileged and is intended only for the individual named above. It is prohibited for anyone to disclose, copy, distribute or use the contents of this message without permission, except as allowed by Wisconsin Public Records Laws. If this message is sent to a quorum of a governmental body, my intent is the same as though it were sent by regular mail and further distribution is prohibited. All personal messages express views solely of the sender, which are not attributed to the municipality I represent, and may not be copied or distributed without this disclaimer.



Reports and Presentations to Finance Committee and Common Council

To: Finance Committee & Common Council
From: Scott Kroeger
Department: Public Works and Development
Subject: MMSD IGA Agreement for Franklin-Muskego Force Main Rehabilitation
Date: January 11, 2022

Background Information: The purpose of this agreement is to establish responsibilities for coordinating construction work on the Franklin-Muskego Force Main Sewer, including conducting repairs and pipe segment removals and replacements to ensure it remains in serviceable condition.

The agreement is attached and provides background on the project and the reasoning behind MMSD to perform this project. The City attorney and City staff have had several meetings with MMSD discussing this project and IGA agreement.

Key Issues for Consideration: Attachments

1. IGA agreement

Recommendation for Action by Committee and/or Council: Approve MMSD IGA Agreement for Franklin-Muskego Force Main Rehabilitation

Date of Committee Action: Finance Committee January 11, 2022

Planned Date of Council Action (if required): January 11, 2022

Total \$ Needed: N/A

Fiscal Note(s):

\$ Budgeted: N/A

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

(3/2019)

**Intergovernmental Cooperation Agreement
between the
Milwaukee Metropolitan Sewerage District
and the
City of Muskego
For Franklin-Muskego Force Main Rehabilitation**

1. Parties

This Intergovernmental Cooperation Agreement (Agreement) is made between the Milwaukee Metropolitan Sewerage District (District), acting through its Executive Director, and the City of Muskego (City), acting through its Mayor.

2. Purpose

The purpose of this Agreement is to establish responsibilities for coordinating construction work on the Franklin-Muskego Force Main Sewer (Force Main), including conducting repairs and pipe segment removals and replacements to ensure it remains in serviceable condition.

3. Basis for this Agreement

- (A) The Force Main is located in Muskego and Franklin. The McShane Drive Pump Station (Pump Station) is at N139 S7536 Bluhm Drive, Muskego, and is the upstream terminus of the Force Main. Figure 1 shows the Pump Station and the Force Main.
- (B) The City owns and operates the Pump Station and the upstream McShane In-line Storage Facility (In-line Storage Facility) capable of storing approximately 1.7 million gallons of flows during Pump Station service outages. Figure 1 shows the In-Line Storage Facility.
- (C) The City owns the portion of the Force Main in Muskego. The District owns the portion of the Force Main in Franklin.
- (D) The District constructed the Force Main in the 1984 utilizing ductile iron. This type of pipe has the potential to corrode, causing weakness that could lead to failure, leading to a sanitary sewer overflow.
- (E) The District conducted non-destructive inspections in 2014 and 2015 and condition assessment of the Force Main in 2016 to determine its structural integrity.
- (F) The 2014 and 2015 inspections and 2016 condition assessment determined the Force Main was in serviceable condition; however, pipe wall thickness anomalies were found at various points along the length of the Force Main, which increase the likelihood of failure.

- (G) To reduce such a risk, the District must excavate, repair or remove and replace segments of the Force Main and further investigate the root cause of the anomalies through testing of the in-place and removed segments of pipe (Project).
- (H) As part of that work, the Force Main will need to be taken out of service, and wastewater flows temporarily rerouted pursuant to an agreed upon Flow Control Plan (Flow Control Plan).

4. Effective Dates

This Agreement becomes effective on the date when signed by both parties and terminates on December 31, 2022.

5. District Responsibilities

The District will:

- (A) contract for the design and construction to complete excavations for the non-destructive testing and repair of Force Main segment 847;
- (B) contract for the design and construction to complete excavations for the destructive testing and removal and replacement of Force Main segment 429;
- (C) include a preliminary flow control strategy in construction bid documents and review and approve a final Flow Control Plan submitted by the contractor at least 21 days prior to its implementation;
- (D) provide the City an opportunity to review and comment on the preliminary flow control strategy, final Flow Control Plan and tentative construction schedule for the Force Main excavations, testing, repairs and replacements described above;
- (E) coordinate with the City to select construction times during low flow periods that minimize disruption of Pump Station operations and the risk of basement backups for City residents, including:
 - a. notifying the City of each proposed construction date at least 72 hours in advance;
 - b. making a Go/No Go decision 24 hours in advance of each proposed construction date in consultation with the City;
 - c. coordinating construction with operation of the Pump Station and In-line Storage Facility;
- (F) fund all work necessary to complete construction and subsequent analyses of the Force Main pipe segments;

- (G) provide project management, resident inspection and construction management services during construction;
- (H) share the results of the analysis of the Force Main pipe segments with City, as well as any recommendations regarding future repairs or replacement alternatives to rehabilitating the remainder of the Force Main, as they become available.
- (I) coordinate with the City immediately upon occurrence of an emergency situation connected to the Project. The District shall be solely responsible for mitigation measures related to the emergency situation connected to the Project, which may include directing the flow of wastewater into a creek to prevent sewage backups into City resident's homes. All costs associated with said mitigation are to be borne by the District.
- (J) require its contractor to be liable for its own negligent acts, errors and omissions, and the acts, errors and omissions of its subcontractors while performing work on the Project.
- (K) ensure that all contractors performing work on its behalf under this Agreement provide proof of insurance for Comprehensive General Liability, Worker's Compensation, Motor Vehicle Liability, Contractor's Pollution Liability, Umbrella/Excess Liability and Builder's Risk; the District shall ensure that the City is added as an additional insured whenever the District is added as an additional insured on all such contractors' insurance policies. The coverage shall include separate written endorsements for the additional insured, waiver of subrogation and primary and non-contributory provisions.
- (L) In the event that work on the Force Main by the District or its contractors results, in whole or in part, in a commercial or residential sewer back up, the District shall assume responsibility for resulting damages and shall indemnify the City of all costs, charges, fees, settlement amounts and judgments, including reasonable attorney's fees in defense thereof, for each said claim that results in a recovery or is dismissed by a court of law. All such claims shall be tendered to the District immediately upon receipt by the City.

6. City Responsibilities

The City will:

- (A) review and provide comments on the preliminary flow control strategy, final Flow Control Plan and tentative construction schedule for the Force Main excavations, testing, repairs and replacements within 10 business days of receipt from the District;
- (B) shut down the Pump Station for approximately six, 12-hour outages to accommodate construction on the Force Main throughout the term of this Agreement;
- (C) divert flows from the City's 12" dual force mains to the Ryan Creek interceptor in advance of each construction date;

- (D) coordinate with the District to select construction times during low flow periods that minimizes disruption of Pump Station operations and the risk of basement backups for City residents, including:
- a. consulting with the District on a Go/No Go decision 24 hours in advance of each proposed construction date;
 - b. operating the Pump Station and In-line Storage Facility as needed to accommodate construction of the Project;
 - c. monitoring levels in the In-line Storage Facility during each Pump Station outage;
 - d. monitoring flow rates and levels in specific City-owned sewers during each Pump Station outage;
 - e. notifying the District resident engineer during construction when the In-line Storage Facility reaches approximately 50%, 70%, and 85% capacity.
- (E) provide all personnel and equipment necessary to operate the Pump Station, In-line Storage Facility and monitor flow rates as required during each construction date at no cost to the District.
- (F) coordinate with the District immediately upon the occurrence of an emergency situation connected to the Project.
- (G) immediately tender any claim the City receives to the District relating to a commercial or resident basement sewer back up caused by the District or its contractors resulting from work on the Force Main.

7. Modifying this Agreement

Any modification to this Agreement will be in writing and signed by both Parties.

8. Severability

If a court finds any part of this Agreement unenforceable, then the remainder of this Agreement continues in effect.

9. Applicable Law

The laws of the State of Wisconsin apply to this Agreement.

10. Resolving Disputes

If a dispute arises under this Agreement, then the Parties will try to resolve it with the help of a mutually acceptable mediator in Waukesha County. The Parties will equally share any costs and

fees associated with the mediation, other than attorney fees. If the dispute is not resolved within 30 days after the Parties refer it to a mediator, then either Party may take the matter to court. Venue in any action brought under this Contract is proper only in either the Circuit Court for Waukesha County or the Federal District Court for Eastern Wisconsin.

11. Notices

(A) The District will send notices to:

Scott Kroeger, P.E., PLS, ENV SP, MBA, Public Works and Development Director
City of Muskego
W182 S8200 Racine Avenue
Muskego, Wisconsin 53150
SKroeger@cityofmuskego.org

(B) The City will send notices to:

Tony Jazdzyk, Senior Project Manager
Milwaukee Metropolitan Sewerage District
260 West Seeboth Street
Milwaukee, Wisconsin 53204-1446
ajazdzyk@mmsd.com

12. Conflict of Interest

If an officer, employee, or agent of the District or the City exercises any function or responsibility in connection the services required by this Agreement, then this officer, employee, or agent may not have any direct or indirect interest in this Agreement.

13. Termination

Either Party may terminate this Agreement at any time. To terminate this Agreement, a Party will provide written notice to the other Party. This notice will indicate the effective date of termination and the reasons for termination.

14. Independence of the Parties

This Agreement does not create a partnership. Neither Party may enter into contracts on behalf of the other Party.

15. Authority of Signatories

Each person signing this agreement certifies that the person is properly authorized by the Party's governing body to execute this Agreement.

16. Indemnification

Nothing herein waives or compromises the parties' respective rights under Wis. Stat. 893.80.

**MILWAUKEE METROPOLITAN
SEWERAGE DISTRICT**

CITY OF MUSKEGO

By: _____
Kevin L. Shafer, P.E.
Executive Director

By: _____
Rick Petfalski
Mayor

Date: _____

Date: _____

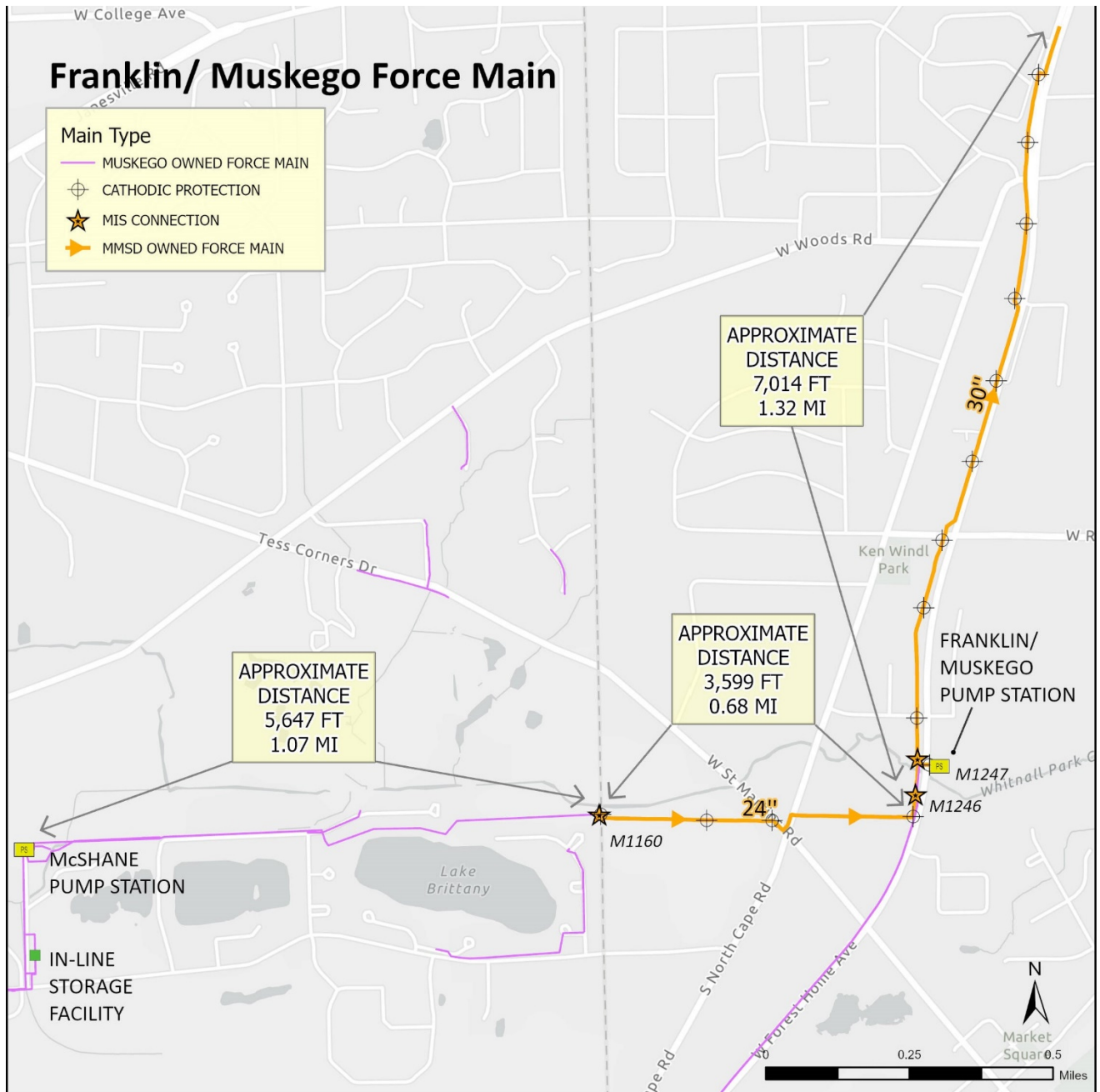
Approved as to form

Approved as to Form

Attorney for the District

Attorney for the City

Figure 1



**COMMON COUNCIL - CITY OF MUSKEGO
RESOLUTION #001-2022**

**APPROVAL OF INTERGOVERNMENTAL COOPERATION AGREEMENT
BETWEEN THE MILWAUKEE METROPOLITAN SEWERAGE DISTRICT AND
THE CITY OF MUSKEGO FOR
FRANKLIN-MUSKEGO FORCE MAIN REHABILITATION**

WHEREAS, The Director of Public Works and Development has recommended the attached Intergovernmental Cooperation Agreement between the Milwaukee Metropolitan Sewerage District (MMSD) and the City of Muskego for rehabilitation of the Franklin-Muskego Force Main Sewer; and

WHEREAS, The purpose of the Agreement is to establish responsibilities for coordinating construction work done by and at the sole cost of MMSD on the Franklin-Muskego Force Main Sewer, including conducting repairs and pipe segment removals and replacements to ensure it remains in serviceable condition.

NOW, THEREFORE, BE IT RESOLVED That the Common Council of the City of Muskego does hereby approve the attached Intergovernmental Cooperation Agreement for the Franklin-Muskego Force Main Rehabilitation.

BE IT FURTHER RESOLVED That the Mayor is authorized to sign the Agreement and the City Attorney is authorized to make substantive changes as may be necessary in order to preserve the general intent thereof.

DATED THIS 11TH DAY OF JANUARY 2022.

SPONSORED BY

Mayor Rick Petfalski

This is to certify that this is a true and accurate copy of Resolution #001-2022, which was adopted by the Common Council of the City of Muskego.

Deputy Clerk

1/22jmb

**COMMON COUNCIL - CITY OF MUSKEGO
ORDINANCE #1467**

**AN ORDINANCE TO AMEND THE ZONING MAP
AND 2020 COMPREHENSIVE PLAN
OF THE CITY OF MUSKEGO**

(RSE and RS-1 to PD – Glen at Park Hill Subdivision/Cornerstone Development)

THE COMMON COUNCIL OF THE CITY OF MUSKEGO, WISCONSIN, DO ORDAIN
AS FOLLOWS:

SECTION 1: The following described property is hereby rezoned from M-1 – Light Industrial District and RSE – Suburban Estate District to PD – Planned Development District (based on RS-2 – Suburban Residence District):

Tax Key Nos. 2173.995, 2173.995.001, and 2173.996.001/Martin Drive

SECTION 2: The several sections of this ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of a court of competent jurisdiction to be invalid, unlawful, or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections, or portion thereof of the ordinance which shall remain in full force and effect. Any other ordinances whose terms are in conflict with the provisions of this ordinance are hereby repealed as to those terms that conflict.

SECTION 3: This ordinance is in full force and effect from and after passage and publication subject to approval and recording of a Developer's Agreement and Final Plat.

PASSED AND APPROVED THIS 11th DAY OF JANUARY 2022.

CITY OF MUSKEGO

Rick Petfalski, Mayor

First Reading: December 14, 2021

ATTEST:

Clerk-Treasurer

Notice of Ordinance Published:

City of Muskego

Plan Commission Supplement PC 001-2022

For the meeting of: January 4, 2022

REQUEST: Rezoning from M-1 Light Industrial District and RSE - Suburban Estate District to a PD - Planned Development District based on the RS-2 Suburban Residence District and a 2020 Comprehensive Plan amendment from Low Density Residential to Medium Density Residential

S66 W17626 Martin Drive / Tax Key Nos. 2173.995, 2173.996.001 and 2173.995.001

NE ¼ & SE ¼ of Section 4

PETITIONER: John Wahlen, Cornerstone Development

INTRODUCED: January 4, 2022

LAST AGENDA: N/A

PREPARED BY: Adam Trzebiatowski, AICP

BACKGROUND PC 001-2022

Petitioner has submitted a rezoning request for three parcels north of Martin Drive at S66 W17626 Martin Drive for the development of a future subdivision. The rezoning request is to change the existing zoning of M-1 – Light Industrial District and RSE - Suburban Estate District to PD - Planned Development District based on the RS-2 - Suburban Residence District and a 2020 Comprehensive Plan amendment from Low Density Residential to Medium Density Residential use per the submittal described in more detail below.

PLAN CONSISTENCY PC 001-2022

Comprehensive Plan:	The current 2020 Plan depicts the areas for Low Density Residential use. The proposal is to change this property to Medium Density Residential use in the Plan. Staff is in favor of a future Comp Plan amendment to medium density residential as this was already going to be a suggested change as part of the adoption of the upcoming 2035 Comp Plan.
Zoning:	The bulk of the development is currently zoned M-1 Light Industrial District for the old Reynold's Machine shop with a portion currently zoned RSE - Suburban Estate District and the proposal is to change the parcels to PD - Planned Development District based on the RS-2 - Suburban Residence District. The RS-2 district is a single-family district.
Park and Open Space Plan:	There are no parks planned for this area. There is a trail on the south side of Martin Drive for the eastern portion of the frontage at which point a future trail is noted as a lower priority extending to College Avenue where the future trail is identified as a distant priority. The proposal is consistent with the Plan.
Street System Plan:	All roadways through the proposed development will be constructed to City standards and dedicated to the City as public roadways. The proposal is consistent with the Plan.
Adopted 208 Sanitary Sewer Service Area:	There currently is public sanitary sewer in Martin Drive. There was a recent sewer study done that looked at sewer serviceability to the general area of this proposed development. The study showed that many of the undeveloped lands in this general area are able to be

	serviced by gravity sewer. As such, in this proposal the developer is planning on extending public sanitary sewer through this development. The applicant would need to contact the Utilities Department to further explore the sanitary sewer expansion options.
Water Capacity Assessment District:	The municipal water system is currently located southeast down Martin Drive. As part of a proposed development, municipal water would need to be extended by the developer to this development and throughout it. The applicant would need to contact the Utilities Department to further explore the water main expansion options.
Stormwater Management Plan:	Stormwater management is planned with two ponds identified within outlots of the proposed subdivision. The Engineering Department will be reviewing all stormwater management facilities.

DISCUSSION PC 001-2022

Rezoning

John Wahlen of Cornerstone Development is petitioning for rezoning three properties north of Martin Drive from M-1 – Light Industrial District and RSE - Suburban Estate District to a new PD - Planned Development District based on the RS-2 - Suburban Residence District. The petitioner is requesting this rezoning in order to allow the parcels to be utilized for a future single-family development.

This development is located where the old Reynold's Machine Shop had been located and prior to that was an old Nike control site. The site has direct access to Martin Drive. A cul-de-sac extends north and west of the Martin Drive access point with a second cul-de-sac extending north from the main road into the subdivision. All of the roads will be constructed to City standards and dedicated to the City upon completion/inspection.

A conceptual submittal came before the Plan Commission in September 2021 with smaller lot sizes and a private clubhouse/pool on the property. The major concern was the lot sizes. The petitioner has revamped the submittal to mimic the rezoning petition approved for the Kirkland Crossing development immediately to the east of this proposed development.

The parcels to be rezoned combined are approximately 21.29 acres (927,384 SF) according to the developer for 30 lots for a density of 1.41 units per acre. There is approximately one acre of property included in this proposal that both the City and County have identified as Martin Drive right-of-way. The developer believes this property is part of their property based on recorded documentation. Said documentation must be provided to the City alongside any formal plat petition. If the property remains as public right-of-way, the developer will need to either eliminate the property from the lot areas and/or petition the Public Works and Safety Committee needed to see if it is feasible that the City sell/vacate that right-of-way to the developers.

Immediately adjacent (to the south) to the proposed subdivision include the Copper Oaks subdivision, Marlan Meadows subdivision, which are both zoned RS-2 Suburban Residence District and the future Kirkland Crossing subdivision that was recently rezoned to PD Planned Development with a base zoning of RS-2 Suburban Residence District. Park Arthur abuts the north and west sides of this property.

As is noted above, the applicant would be seeking a PD – Planned Development rezoning based on the RS-2 base zoning district. As part of the PD, they are not seeking any lot size reductions (20,000 SF minimums). They are asking for lot width reduction from 110' to a minimum lot width of 90' on some lots. They would be asking for this in an effort to not waste viable land. They are also asking for setback/offset alterations and an open space reduction. The setback/offsets are normally as follows in the RS-2 district:

- Front – 40', 1 Side – 15'; Other Sides/Rear – 20'

As part of the PD request, they would be asking from the following:

- Front – 30', All Sides – 12.5'; Rear – 25'

For the open space, the RS-2 district normally requires that 15,000 SF or 75% of the lot area remain as open space. As part of the PD they would be asking for a flat open space requirement of 70%. No density bonus is being requested as part of this proposed amendment.

There was a recent sewer study done that looked at sewer serviceability to the general area of this proposed development. The study showed that this area is able to be serviced by gravity sewer, which was previously unknown. As such, the proposal will include the developer extending public sanitary sewer through this development. Additionally, municipal water will be extended by the developer, if not previously extended by an adjacent developer, to this development.

2020 Comprehensive Plan

The 2020 Plan depicts the area for Low Density Residential use. The proposal is to change this property to Medium Density Residential use.

The 2020 Plan specifically discusses allowing 2020 Land Use Plan Amendments by the Council and Planning Commission as follows:

Plan Amendments: *The Comprehensive Plan is not a strict blueprint for development and land use patterns in the City of Muskego. The Plan will be flexible as constraints of the environment and community desires may change. The recommendations and objectives set forth herein were based upon existing factual data and the spoken priorities of those involved in the planning process. During the course of the planning process, it was known by those involved that constraints of the environment, infrastructure needs, or individual aspirations might change. Thus, this Plan should be amended if demonstrated as appropriate to the Common Council. However, amendments should only be made after a rational evaluation of the existing conditions and the potential impacts of such a change are made. Thus, this Plan recommends that the following be answered and/or shown to the Common Council and Planning Commission before any amendment request is fulfilled:*

- 1. What has changed with the parcel(s) since the adoption of the 2020 Plan that warrants a new thinking/direction for the area?*
- 2. Demonstrate that the proposed amendment is consistent in all respects to the spirit and intent of the City's ordinances, is in conformity with the general plans for community development, would not be contrary to the general welfare and economic prosperity of the City or of the immediate neighborhood, that the specific development plans have been prepared with competent professional advice and guidance, and that the benefits and improved design of the resultant development justifies the variation from the normal requirements of the adopted Comprehensive Plan.*
- 3. Any other criteria that the Council and/or Planning Commission deems necessary. Said criteria may be adopted in the form of an adopted policy by the aforementioned bodies of Muskego government.*

Public Hearing

The Common Council held the public hearing for this request at their Tuesday, December 14, 2021 meeting. A synopsis of the comments from the Public Hearing include the following:

1. Howard Schneider, W186 S6850 Jewel Crest Drive – Lives across the bay and is concerned with new developments and the stormwater runoff and just wants to be sure that the City is looking at contours to ensure that the stormwater is not just dumping into the lake without being treated.
2. John Sifuentes, S66 W17752 Copper Oaks Drive – Lives across the street and is concerned about traffic on Martin Drive. Also, he is in favor of sidewalks and trails in the new subdivision.
3. Alan Peters, Development Team – stated that 17% of the site is identified as open space. Also, he ensured the resident that stormwater will be addressed with ponds in addition to swales. Finally, he mentioned that the access point is designed for this subdivision.

Below are some answers/comments to the addressable comments/question noted at the public hearing:

- Grading and run-off will have to be designed appropriately by the engineering design team. The City will also review said plans to ensure all drainage/run-off is handled properly.
- The access point to Martin Drive will be designed to meet all City standards. There will obviously be additional traffic generated from these new lots. That is inevitable with any type land split. Martin Drive is designated as an arterial street. These roadways are intended to handling more traffic as developments empty onto them.

Note - The Rezoning and 2020 Comprehensive Plan amendment approval documents are subject to approval of a Final Plat and recording a Developer's Agreement.

STAFF RECOMMENDATION PC 001-2022

Approval of Resolution PC 001-2022

RESOLUTION #P.C. 001-2022
RECOMMENDATION TO COUNCIL TO AMEND THE ZONING MAP AND 2020
COMPREHENSIVE PLAN OF THE CITY OF MUSKEGO FOR THE GLEN AT PARK ARTHUR
DEVELOPMENT FOR PROPERTIES LOCATED IN THE NE ¼ & SE ¼ OF SECTION 4
(TAX KEY NOS. 2173.995, 2173.996.001, AND 2173.995.001 /
S66 W17626 MARTIN DRIVE)

WHEREAS, A petition for a Rezoning and 2020 Comprehensive Plan Amendment was submitted by John Wahlen of Cornerstone Development for three properties located at S66 W17626 Martin Drive (Tax Key Nos. Tax Key Nos. 2173.995, 2173.996.001 and 2173.995.001), and

WHEREAS, The rezoning request is to amend the existing M-1 Light Industrial District and RSE Suburban Estate District to a Planned Development District based on the RS-2 Suburban Residence District, per the rezoning submittal, and

WHEREAS, A Public Hearing for the rezoning was heard before the Common Council on December 14, 2021, and

WHEREAS, The 2020 Comprehensive Plan identifies this area for low density residential and requires an amendment to medium density residential uses, and

WHEREAS, The 2020 Comprehensive Plan is allowed to be changed by the Planning Commission and Common Council when it is deemed that the request has found that it is consistent in all respects to the spirit and intent of the City's ordinances, is in conformity with the general plans for community development, would not be contrary to the general welfare and economic prosperity of the City or of the immediate neighborhood, that the specific development plans have been prepared with competent professional advice and guidance, and that the benefits and improved design of the resultant development justifies the variation from the normal requirements of the adopted Comprehensive Plan, and

WHEREAS, Pursuant to a recent sewer study, the property will be served by municipal gravity sanitary sewer as well as municipal water planned extensions.

THEREFORE BE IT RESOLVED, That the Plan Commission does hereby recommend approval to the Common Council for the rezoning from M-1 Light Industrial District and RSE Suburban Estate District to a Planned Development District (based on the RS-2 Suburban Residence District) and approval of the 2020 Comprehensive Plan Amendment to Medium Density Residential for John Wahlen for the properties located at S66 W17626 Martin Drive (Tax Key Nos. 2173.995, 2173.996.001 and 2173.995.001).

BE IT FURTHER RESOLVED, That Plan Commission finds that the 2020 Plan can be amended in this instance as the proposed rezoning request is consistent to the spirit and intent of the City's ordinances, is in conformity with the general plans for community development, and would not be contrary to the general welfare and economic prosperity of the City or of the immediate neighborhood.

BE IT FURTHER RESOLVED, That this resolution recommends to the Council to include in the ordinance that the rezoning only takes effect upon approval and execution of a Final Plat and the recording of the Developers Agreement.

BE IT FURTHER RESOLVED, That failure to comply with the approval contained in this resolution shall result in the imposition of fines of \$100 per day, the initiation of legal action, or both.

Plan Commission
City of Muskego

Adopted: January 4, 2022
Defeated:
Deferred:
Introduced: January 4, 2022
ATTEST: Adam Trzebiatowski, Planning Manager



4100 N. CALHOUN ROAD
SUITE 300
BROOKFIELD, WI 53005
PHONE: (262) 790-1480
FAX: (262) 790-1481
EMAIL: info@trioeng.com

Park Arthur

SITE DATA TABLE

- **TOTAL AREA** = **21.29 acres**
 - **PROPOSED DEVELOPMENT** = **30 Lots**
 - DENSITY = 927,384 sf (21.29 ac) / **30 lots = 30,912 sf/lot**
[30 lots/21.29 acres = 1.41 units/acre]
 - **PROPOSED ZONING** = **PD (based on RS-2)**
 - Lot Size = 20,000 sf (minimum)
 - (Average Lot Size = 21,767 sf)
 - Lot Width = 90' *
 - 80' min frontage on non-cul-de-sac lots
 - 45' min frontage on cul-de-sac lots
 - **Building Setbacks**
 - Front = 30' *
 - Front Setback for Corner Lot Side Street = 25' *
 - Side = 12.5' *
 - Rear = 25' *
 - Proposed FAR = 25%
 - Proposed Open Space = 70% of Lot Area *
 - **OUTLOT OPEN SPACE** = **3.76 acres (17.7% of site)**
 - Road Length = 1,650 lf (55 lf/lot)
- * Indicates PD requested items for:
- Lot width 90' vs 110',
 - Setbacks: Front = 30' vs 40' (Corner side = 25' vs 40')
Side = 12.5' vs 15'
Rear = 25' vs 20'
 - Open Space = 70% vs 75%

PROPOSED SITE PLAN The Glen at Park Hill

City of Muskego, WI

DEVELOPMENT BY:



N63 W23849 Main Street
Sussex, WI 53089

Development Notes:

- A. The Martin Drive right-of-way shown herein is correct and based on the title work for the site.
- No right-of-way acquisition is required from the City.
 - The old road alignment (eg pre-1980) was not in dedicated right-of-way. The old road alignment was discontinued by the current road geometry; therefore, the ownership boundary/right-of-way line is a minimum 50' off the current centerline of Martin Drive.
- B. Storm Water Management is being provided in compliance with City of Muskego, MMSD and WDNR requirements.
- Wet Detention Pond volume = 2.6 ac-ft
 - Exceeds MMSD guidelines for 0.3 ac-ft storage per acre of new impervious created.
 - Rain Garden volume = 0.15 ac-ft
- C. This project is a redevelopment of an M-1 zoned former industrial site.



October 7, 2021

Adam Trzebiatowski | Planning Manager
City of Muskego
W182 S8200 Racine Avenue
Muskego, WI 53150

Subject: Request for Rezoning
The Glen at Park Hill

Dear Adam,

Enclosed is our application for rezoning of the old industrial site to residential for the Glen at Park Hill site located directly south of Park Arthur.

Currently this land is zoned M-1 for manufacturing usage, which is out of place in the surrounding residential neighborhood. We propose a RS-2 Planned Development Residential neighborhood for this location that will keep the harmony of the broader area.

We crafted single family lots that have a minimum size of 20,000 SF to blend with the existing and proposed neighborhoods. This use and density match the future land use plan. The homes within this community will be owner occupied to build a stronger sense of pride and responsibility which are a positive for the City of Muskego. All these homes will be part of a homeowner association to ensure these property values remain strong.

As part of the Planned Development, we are asking for reduced lot width for this development as we preserve part of the natural slopes for this site. This will allow us to shorten part of the roadway and add an outlot to preserve slopes and buffer part of the parkland. In addition, we ask for reduced setbacks for the front and side yards and a slight reduction in the open space ratio for each lot. In exchange for the reduced open space ratio per lot, we have dedicated 17.7% of the site to open space via two outlots.

The Glen at Park Hill

cornerstonedevelopment.com | 1

It should be noted that upon further review, the Waukesha County GIS boundary and right of way line along Martin Drive is incorrect. We verified with the property title information and our parcel includes everything illustrated on the plan. There is no need or interest in the City's right of way.

Lastly, the environmental clean up from the decades of intense industrial use on this site and conversion to residential use for owner-occupied single-family housing benefits the broader community. Our concept and zoning request is included.

Please contact me with any questions; we look forward to another great community in the City of Muskego!

Respectfully,

John Wahlen
Cornerstone Development
(262) 932-4188

CALL TO ORDER

Mayor Petfalski called the meeting to order at 5:30 pm.

PLEDGE OF ALLEGIANCE

Those present recited the Pledge of Allegiance.

ROLL CALL

Present: Committee Members Alderpersons Wolfe, Kubacki, and Madden. **Also present:** Alderpersons Terrence, Kapusta, and Engelhardt; Public Works and Development Director Kroeger; and Administrative Assistant Crisp.

PUBLIC MEETING NOTICE

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

APPROVAL OF MINUTES

Finance Committee Minutes - November 9, 2021

Moved by Alderperson Kubacki; seconded by Alderperson Madden to Approve. Motion Passed Unanimously.

LICENSE APPROVALS

- Recommend Approval of a Class "A" Dance Hall License - The P & B Station, S78 W16355 Woods Road
(Currently has a Class "B" Dance Hall License.)
Moved by Alderperson Wolfe; seconded by Alderperson Kubacki to Recommend for Approval. Motion Passed Unanimously.
- Recommend Approval of Change of Agent (Jessica M. Moore) for the "Class A" liquor license held by Walgreen Co. (Walgreens #11636) located at S70W15775 Janesville Rd.
Moved by Alderperson Madden; seconded by Alderperson Wolfe to Recommend for Approval. Motion Passed Unanimously.

NEW BUSINESS

- Recommend Approval of Tyler Technologies Appraisal Services Agreement
Moved by Alderperson Madden; seconded by Alderperson Kubacki to Recommend for Approval. Motion Passed Unanimously.

- Recommend Approval of MMSD GI Eleven-Year Maintenance Covenant for Trees
Moved by Alderperson Kubacki; seconded by Alderperson Wolfe to Recommend for Approval. Motion Passed Unanimously.

VOUCHER APPROVAL

Utility Vouchers - \$75,539.69: **Moved by Alderperson Kubacki; seconded by Alderperson Madden to Recommend for Approval. Motion Passed Unanimously:**

General Fund Vouchers - \$246,912.61: **Moved by Alderperson Kubacki; seconded by Alderperson Wolfe to Recommend for Approval. Motion Passed Unanimously.**

Wire Transfers for Debt Service - \$390,825.00: **Moved by Alderperson Kubacki; seconded by Alderperson Madden to Recommend for Approval. Motion Passed Unanimously.**

Wire Transfers for Payroll/Invoice Transmittals - \$472,057.91: **Moved by Alderperson Kubacki; seconded by Alderperson Wolfe to Recommend for Approval. Motion Passed Unanimously.**

FINANCE DIRECTOR'S REPORT

None

COMMUNICATIONS AND ANY OTHER BUSINESS AS AUTHORIZED BY LAW

None

ADJOURNMENT

Moved by Alderperson Wolfe; seconded by Alderperson Madden to Adjourn at 5:35 pm. Motion Passed Unanimously.

Minutes taken and transcribed by Christine Crisp.

CITY OF MUSKEGO
PLAN COMMISSION MINUTES
12/07/2021
6:00 PM
Muskego City Hall, W182 S8200 Racine Avenue



CALL TO ORDER

Mayor Petfalski called the meeting to order at 6:00 PM

PLEDGE OF ALLEGIANCE

Those present recited the Pledge of Allegiance.

ROLL CALL

Present: Mayor Petfalski, Alderman Madden, Commissioners Bartlett, Buckmaster, Graf and Oliver. Planner Trzebiatowski
Absent: Commissioner Gazzana.

STATEMENT OF PUBLIC NOTICE

The meeting was noticed in accordance with the open meeting laws.

APPROVAL OF THE MINUTES

Approval of the Minutes of the November 2, 2021 meeting.

Alderman Madden made a motion to approve the minutes. Commissioner Oliver seconded. Motion to approve passed unanimously.

PUBLIC HEARING

PUBLIC HEARING for Kerry Schnick of Colt's Canine Club, LLC. requesting a Conditional Use Grant for the purpose of allowing a dog kennel located at S83 W18430 Saturn Drive / Tax Key No. 2223.001.

Mayor Petfalski opened the Public Hearing at 6:02 PM.

Planner Trzebiatowski provided an overview of the expanded use for Colt's Canine Club. The request is for overnight boarding of dogs. The number of dogs will be limited to 24 dogs overnight (20 in one unit and 4 in the other) if they utilize two units and 14 dogs overnight if they are limited to a single unit within the building. Within the M-2 Zoning District, kenneling is allowed with a Conditional Use Grant. Along with this petition is the ability to add outdoor fencing for the dogs to relieve themselves, not that the dogs would be kept outside.

Kerry Schnick explained they would like to add inboard training. Just as an overview, they work with very difficult cases with training, with different rescue groups, and would not put a dog that is a danger into the community, but they work with these dogs to save their lives. The facility is cleaned daily with three night group classes on Monday, Tuesday, Wednesday and Thursday nights. The fenced areas are just for a potty area and the dogs will not be left outside.

Mayor Petfalski closed the Public Hearing.

OLD BUSINESS FOR DEFERRAL

RESOLUTION PC 056-2021 Approval of an Annual Review for Frey Auto located at S106 W16301 Loomis Road / Tax Key No. 2293.996.002.

Planner Trzebiatowski explained a citation has been issued and there have been progressing communications with the owner to resolve the issues on the property. As a step in the court decision a plan must be created within three months, so there should be a plan brought before the Plan Commission for approval. This item will stay on the agenda until the plan is brought back for Plan Commission review.

Commissioner Buckmaster made a motion to defer Resolution PC 056-2021. Alderman Madden seconded. Motion to approve passed unanimously.

NEW BUSINESS FOR CONSIDERATION

RESOLUTION PC 067-2021 Approval of a Conditional Use Grant for Kerry Schnick of Colt's Canine Club, LLC. located at S83 W18430 Saturn Drive / Tax Key No. 2223.001.

Planner Trzebiatowski added that the resolution includes a note that if there are any issues in the future including noise or smell issues that this would come back to the Plan Commission for further discussion.

Mayor Petfalski asked if this is for the whole building or each space. Planner Trzebiatowski confirmed that the Conditional Use as written includes the entire property, which is why the Resolution is specific towards the number of dogs able to be kenneled.

Commissioner Oliver asked if there was training outside. The petitioner responded that yes there is outdoor walking training on leash throughout the community.

Commissioner Graf asked about if there are issues for other tenants. Planner Trzebiatowski noted that we believe this is addressed with the nuisance such as the noise and smell, which if there were any issues they would need to be addressed with the Plan Commission.

Alderman Madden made a motion to approve Resolution PC 067-2021. Commissioner Bartlett seconded. Motion to approve passed unanimously.

RESOLUTION PC 068-2021 Approval of a Revised Preliminary Plat for Mallard Reserve Subdivision located at Priegel Drive and Durham Drive / Tax Key Nos. 2211.996.002 and 2211.997.

Planner Trzebiatowski provided an overview of the revised Preliminary Plat. The Northeast corner of the plat there was an access point onto Durham Drive. There are safety, visibility, congestion and possible pedestrian safety concerns relating to the access on Durham Drive. There is crest of the hill on Durham just to the west of this intersection which causes issues with sightlines. Between sightline issues, underground utilities and the ditching by the pedestrian trail there was consensus between City Staff and developers to eliminate the access point on Durham Drive while keeping both access points onto Priegel Drive.

Commissioner Buckmaster said that he likes it better with the new layout. Commissioners Graf and Oliver agreed.

Commissioner Buckmaster made a motion to approve Resolution PC 068-2021. Commissioner Bartlett seconded. Motion to approve passed unanimously.

MISCELLANEOUS BUSINESS

Commissioner Bartlett asked to discuss pedestrian paths throughout the City. There is a Park and Conservation Plan that identifies future pedestrian paths. As it relates to the Kirkland Crossing Development

the Preliminary Plat did not have pedestrian paths identified. Planner Trzebiatowski explained that there is a connection from the park to the development. On internal subdivision streets there isn't typically a path identified as the streets lower speed. As it relates to Martin Drive, the City does not have the ability to force a developer to install pedestrian paths outside of the frontage on their plat. Additionally, the Park and Conservation Plan is in the process of being updated. Commissioner Bartlett also asked about College Avenue. Planner Trzebiatowski noted that trails identified as "Distant Priority" are lower on the priority list and may never happen. Additionally, with College Avenue being a county highway it would be a county project and there hasn't been any interest by the county in putting in a trail. Commissioner Bartlett just wanted to add this discussion prior to the final plat approval.

ADJOURNMENT

Alderman Madden made a motion to adjourn. Commissioner Graf seconded. Motion to adjourn passed unanimously.

Respectfully Submitted,

Aaron Fahl, AICP
Associate Planner

Council Date

January 11, 2022

Total Vouchers All Funds

\$ 734,635.26

Total Voucher Approval

Utility Vouchers (Approve Separately)

Water Vouchers \$ 19,800.84

Water Wire Transfers _____

Total Water \$ 19,800.84

Sewer Vouchers 18,764.04

Sewer Wire Transfers _____

Total Sewer \$ 18,764.04

Net Total Utility Vouchers

\$ 38,564.88

#1 - Utility Voucher Approval

Tax Vouchers - Refunds & Tax Settlements (Approve Separately)

Tax Vouchers \$ 90,616.08

Tax Void Checks (_____)

Total Tax Vouchers

\$ 90,616.08

#2 - Tax Voucher Approval

Total General Fund Vouchers (Approve Separately)

General Fund Vouchers \$ 605,454.30

General Fund Prior Council Correction (_____)

Total General Fund Vouchers

\$ 605,454.30

#3 - General Voucher Approval

Big Muskego Lake Vouchers

\$ _____

Development Fund Vouchers

\$ _____

Wire transfers (Approve Separately):

Debt Service

\$ _____

Payroll/Invoice Transmittals

\$ 393,190.24

#4 - Wire Transfers Approval

Void Checks Since Last Report

Check # Amount

Total \$ - *

Total

Check # Amount

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
AARONIN STEEL SALES, INC.								
1650	1	Invoice	REBAR	10/18/2021	01/11/2022	1,200.00	1221	100.04.51.05.5746
Total AARONIN STEEL SALES, INC.:						1,200.00		
ABC SUPPLY INC - MBA#743								
22421940	1	Invoice	TYPE 3 aphLR	12/17/2021	01/11/2022	999.60	1221	100.04.51.02.5740
Total ABC SUPPLY INC - MBA#743:						999.60		
ABRAHAM'S ON-SITE SHREDDING SERVICE								
0007454	2	Invoice	SHREDDING SERVICE - CH	12/28/2021	01/11/2022	54.00	1221	100.01.06.00.5701
0007454	1	Invoice	SHREDDING SERVICE - PD	12/28/2021	01/11/2022	45.00	1221	100.02.20.01.5723
Total ABRAHAM'S ON-SITE SHREDDING SERVICE:						99.00		
ACHTENHAGEN, BART								
2187996/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	214.39	1221	501.00.00.00.2120
Total ACHTENHAGEN, BART:						214.39		
AGRECOL LLC								
0044538-IN	1	Invoice	PLANTS	12/29/2021	01/11/2022	1,610.25	1221	215.06.00.00.6009
Total AGRECOL LLC:						1,610.25		
ALFREDSON, STEFAN & JOANNA								
2173010/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	985.08	1221	501.00.00.00.2120
2173025/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	.30	1221	501.00.00.00.2120
Total ALFREDSON, STEFAN & JOANNA:						985.38		
AMAZON CAPITAL SERVICES								
1123W-QHCD-	1	Invoice	PC DESKTOP	12/29/2021	01/11/2022	1,649.99	1221	100.06.18.01.5804
11R1-DKXM-Q	3	Invoice	DUAL MONITOR STAND - RYAN B	12/14/2021	01/11/2022	59.99	1221	100.01.14.00.5506
11R1-DKXM-Q	2	Invoice	HDMI CABLE - REC	12/14/2021	01/11/2022	29.99	1221	100.01.14.00.5506
11R1-DKXM-Q	1	Invoice	RECHARGABLE BATTERIES - CHA	12/14/2021	01/11/2022	13.99	1221	100.01.14.00.5506
13WD-PP36-C	1	Invoice	STUFFED PETS, PLAY SETS	12/26/2021	01/11/2022	255.26	1221	100.05.72.16.5702
14WL-PGTF-F	1	Invoice	BATTERIES	12/19/2021	01/11/2022	24.05	1221	100.02.20.01.5704
1797-RKFX-CK	1	Invoice	FLASH DRIVES	12/18/2021	01/11/2022	44.16	1221	100.02.20.01.5704
19KJ-M33M-J3	1	Invoice	LAMINATING POUCHES	12/02/2021	01/11/2022	25.98	1221	100.02.20.01.5704
1F31-M16M-61	1	Invoice	ARTIFICIAL SNOW	12/26/2021	01/11/2022	14.84	1221	100.05.72.16.5702
1JKL-3KW3-6D	1	Invoice	STUDY ROOM CLOCK	12/10/2021	01/11/2022	25.09	1221	100.05.71.00.5401
1MNN-3YLT-N	1	Invoice	TOURNIQUET	12/14/2021	01/11/2022	219.98	1221	100.02.20.01.5704
1NNQ-HDQ6-T	1	Invoice	FACIAL TISSUES	12/05/2021	01/11/2022	17.97	1221	100.02.20.01.5415
1PKR-L69L-GP	1	Invoice	CD/DVD SLEEVES, DISCS	12/05/2021	01/11/2022	37.93	1221	100.02.20.01.5704
1TWQ-HNYC-	1	Invoice	PLASTIC UTENSILS	12/01/2021	01/11/2022	188.58	1221	100.02.20.01.5415
1WFJ-736Y-D	1	Invoice	HAND SOAP	12/29/2021	01/11/2022	12.44	1221	100.02.20.01.5415
1YJ4-NLLP-GV	1	Invoice	RECHARGABLE BATTERY FOR SE	12/29/2021	01/11/2022	29.98	1221	215.06.00.00.5704

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
1YTQ-NTRK-9	1	Invoice	FLASH DRIVES	12/18/2021	01/11/2022	58.43	1221	100.02.20.01.5704
Total AMAZON CAPITAL SERVICES:						2,708.65		
ANDERA, DAVID & JANET								
2191165/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	677.47	122	501.00.00.00.2120
Total ANDERA, DAVID & JANET:						677.47		
ASCAP								
100005809734	1	Invoice	LICENSE FEE	12/20/2021	01/11/2022	390.00	122	100.05.72.10.5305
Total ASCAP:						390.00		
AT & T								
5217086603	1	Invoice	MONTHLY PRI-	12/19/2021	01/11/2022	772.48	1221	100.01.06.00.5601
Total AT & T:						772.48		
AUSTIN, CRAIG & JODI								
2227001/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	203.05	1221	501.00.00.00.2120
Total AUSTIN, CRAIG & JODI:						203.05		
BAAS, ROBERT & LEANN								
2228994001/01	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	134.09	1221	501.00.00.00.2120
Total BAAS, ROBERT & LEANN:						134.09		
BAKER & TAYLOR COMPANY								
2036416212	1	Invoice	PRINT	12/17/2021	01/11/2022	568.82	1221	100.05.71.01.5711
2036416281	1	Invoice	PRINT	12/17/2021	01/11/2022	349.88	1221	100.05.71.01.5711
5017447742	1	Invoice	PRINT	12/15/2021	01/11/2022	31.07	1221	100.05.71.01.5711
Total BAKER & TAYLOR COMPANY:						949.77		
BAKER & TAYLOR ENTERTAINMENT								
H59191630	1	Invoice	AV	12/14/2021	01/11/2022	178.47	1221	100.05.71.02.5711
H59210670	1	Invoice	AV	12/14/2021	01/11/2022	10.18	1221	100.05.71.02.5711
H59212390	1	Invoice	AV	12/15/2021	01/11/2022	14.39	1221	100.05.71.02.5711
H59281140	1	Invoice	AV	12/20/2021	01/11/2022	14.39	1221	100.05.71.02.5711
Total BAKER & TAYLOR ENTERTAINMENT:						217.43		
BALDEWICZ, SCOTT & JACQUELYN								
2162147/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	117.07	1221	501.00.00.00.2120
Total BALDEWICZ, SCOTT & JACQUELYN:						117.07		
BATCHELOR, CHARLES & MICHELLE								
2202086/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	714.45	1221	501.00.00.00.2120
Total BATCHELOR, CHARLES & MICHELLE:						714.45		
BAUMGARTNER, JOHN								
2221998/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	180.41	1221	501.00.00.00.2120

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total BAUMGARTNER, JOHN:						180.41		
BEAUDETTE, SEAN & HEIDI								
932648/011122	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	379.77	122	501.00.00.00.2120
Total BEAUDETTE, SEAN & HEIDI:						379.77		
BECKER, ROBERT								
2252994/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	344.72	122	501.00.00.00.2120
Total BECKER, ROBERT:						344.72		
BERES, JAMES & LYNN								
2205026/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	199.87	1221	501.00.00.00.2120
Total BERES, JAMES & LYNN:						199.87		
BLOCK, AARON & JENNIFER								
2202023/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	735.90	1221	501.00.00.00.2120
Total BLOCK, AARON & JENNIFER:						735.90		
BOCK, BRUCE								
2273994/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	120.59	122	501.00.00.00.2120
Total BOCK, BRUCE:						120.59		
BOETTCHER, BRYAN & JAMIE								
2204159/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	652.75	1221	501.00.00.00.2120
Total BOETTCHER, BRYAN & JAMIE:						652.75		
BOLEK, THADDEUS & KATHLEEN								
2232982/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	377.70	1221	501.00.00.00.2120
Total BOLEK, THADDEUS & KATHLEEN:						377.70		
BOOTH, SCOTT & KESHA								
2253016/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	1,173.53	122	501.00.00.00.2120
Total BOOTH, SCOTT & KESHA:						1,173.53		
BPI COLOR								
0026311	1	Invoice	KIP METER READ 12/27-01/26/22	12/27/2021	01/11/2022	3.85	122	100.06.18.01.5704
0591299	1	Invoice	BOND	12/29/2021	01/22/2022	417.44	1221	100.06.18.01.5704
0591424	1	Invoice	BOND	12/31/2021	01/11/2022	54.23	1221	100.06.18.01.5704
Total BPI COLOR:						475.52		
BRAATZ, NICHOLAS & SHANNON								
2179994006/01	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	146.02	1221	501.00.00.00.2120
Total BRAATZ, NICHOLAS & SHANNON:						146.02		
BULSKI, PAUL & JUDITH								
2229010/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	320.77	1221	501.00.00.00.2120

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total BULSKI, PAUL & JUDITH:						320.77		
CALLAHAN, RICHARD & JULIE								
2258007/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	250.00	1221	501.00.00.00.2120
Total CALLAHAN, RICHARD & JULIE:						250.00		
CATALANO, KAREN								
2203065/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	226.19	1221	501.00.00.00.2120
Total CATALANO, KAREN:						226.19		
CERFUS, DAVID L								
2192086029/01	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	106.37	1221	501.00.00.00.2120
Total CERFUS, DAVID L:						106.37		
CHAPPELL SPORTS								
21819	1	Invoice	T-SHIRTS	12/29/2021	01/11/2022	512.00	1221	100.05.72.10.5702
Total CHAPPELL SPORTS:						512.00		
CHRISTIANSON, CHERYL								
2168020/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	42.70	1221	501.00.00.00.2120
Total CHRISTIANSON, CHERYL:						42.70		
CITY OF DELAFIELD								
SCIT011122	1	Invoice	SCIT DUES	01/04/2022	01/11/2022	7,000.00	122	100.02.20.01.5305
Total CITY OF DELAFIELD:						7,000.00		
CIVIC SYSTEMS LLC								
CVC21428	2	Invoice	SEMI-ANNUAL SUPPORT FEES	12/17/2021	01/11/2022	1,345.50	122	601.61.63.42.5509
CVC21428	3	Invoice	SEMI-ANNUAL SUPPORT FEES	12/17/2021	01/11/2022	1,345.50	122	605.56.09.23.5510
CVC21428	1	Invoice	SEMI-ANNUAL SUPPORT FEES	12/17/2021	01/11/2022	5,382.00	122	100.01.03.00.5506
CVC21428	5	Invoice	SEMI-ANNUAL SUPPORT FEES	12/17/2021	01/11/2022	448.50	122	205.03.00.00.5702
CVC21428	4	Invoice	SEMI-ANNUAL SUPPORT FEES	12/17/2021	01/11/2022	448.50	122	205.03.30.00.5704
Total CIVIC SYSTEMS LLC:						8,970.00		
CLADIS, DAVID & RACHEL								
2189159/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	12.59	1221	501.00.00.00.2120
Total CLADIS, DAVID & RACHEL:						12.59		
CLARK, THOMAS & KELLI								
2257135/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	186.15	1221	501.00.00.00.2120
Total CLARK, THOMAS & KELLI:						186.15		
CLARK, THOMAS M								
2168040/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	14.09	1221	501.00.00.00.2120
Total CLARK, THOMAS M:						14.09		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
CLERK OF CIRCUIT COURT								
20815	1	Invoice	CREDIT BOND-BAIL JUMPING-JOS	12/24/2021	01/11/2022	2,000.00	1221	100.01.08.00.4272
20817	1	Invoice	CREDIT BOND - KYLE TUCKER	12/28/2021	01/11/2022	1,000.00	1221	100.01.08.00.4272
Total CLERK OF CIRCUIT COURT:						3,000.00		
COLLINS, PATRICK & ANNIE								
2180012/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	216.80	1221	501.00.00.00.2120
Total COLLINS, PATRICK & ANNIE:						216.80		
COMPLETE OFFICE OF WIS								
249413	1	Invoice	BANDAID	12/22/2021	01/11/2022	13.54	1221	100.05.71.00.5701
256208	1	Invoice	SUPPLIES	01/04/2022	01/11/2022	116.28	122	100.01.08.00.5701
Total COMPLETE OFFICE OF WIS:						129.82		
CONSERV FS INC								
60045670	1	Invoice	SPECTRA LUBE RED 30/TUBES	12/21/2021	01/11/2022	125.40	1221	100.04.51.07.5405
Total CONSERV FS INC:						125.40		
CORONA, THOMAS								
2281168/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	137.48	1221	501.00.00.00.2120
Total CORONA, THOMAS:						137.48		
CORSI, SCOTT & CYNTHIA								
2229037/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	280.47	1221	501.00.00.00.2120
Total CORSI, SCOTT & CYNTHIA:						280.47		
CURRY, MARK & LAUREN								
2190057/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	285.95	122	501.00.00.00.2120
Total CURRY, MARK & LAUREN:						285.95		
DAKINS TRUST, JAMES & JOAN								
2255988/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	154.85	1221	501.00.00.00.2120
Total DAKINS TRUST, JAMES & JOAN:						154.85		
DALLAND, DAVID & CRYSTAL								
2187012/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	656.06	1221	501.00.00.00.2120
Total DALLAND, DAVID & CRYSTAL:						656.06		
DEHLI, SHARON								
2191090/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	420.30	122	501.00.00.00.2120
Total DEHLI, SHARON:						420.30		
DEMPSEY, DONALD & JANICE								
2221106/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	724.65	1221	501.00.00.00.2120
Total DEMPSEY, DONALD & JANICE:						724.65		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
DEQUICK, GREGORY								
2167023/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	287.46	1221	501.00.00.00.2120
Total DEQUICK, GREGORY:						287.46		
DETTMERS, DAVID & MARIE								
2221105/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	348.30	1221	501.00.00.00.2120
Total DETTMERS, DAVID & MARIE:						348.30		
DEVINE, SEAN & JUDY								
2174153/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	343.52	122	501.00.00.00.2120
Total DEVINE, SEAN & JUDY:						343.52		
DIEDERICH, STEVEN & HEATHER								
2257096/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	36.23	1221	501.00.00.00.2120
Total DIEDERICH, STEVEN & HEATHER:						36.23		
DIVERSIFIED BENEFIT SERV INC.								
344408	1	Invoice	HRA HEALTH REIMBURSEMENT	01/05/2022	01/11/2022	698.13	122	100.01.06.00.5203
Total DIVERSIFIED BENEFIT SERV INC.:						698.13		
DOHERTY, PATRICK III & NATALIE								
2256014/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	460.79	1221	501.00.00.00.2120
Total DOHERTY, PATRICK III & NATALIE:						460.79		
DOOLEY, PETER & CHERIE								
2198154/01222	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	431.66	1221	501.00.00.00.2120
Total DOOLEY, PETER & CHERIE:						431.66		
DRAYNA, JOHATHAN								
2191115/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	50.08	1221	501.00.00.00.2120
Total DRAYNA, JOHATHAN:						50.08		
DREW ART INC								
EST1816	1	Invoice	YA MURAL 50% DEPOSIT	11/11/2021	01/11/2022	2,237.50	1221	410.08.90.71.6513
Total DREW ART INC:						2,237.50		
DRIFKA, STEVEN & LYNDA								
2242026/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	1,691.16	1221	501.00.00.00.2120
Total DRIFKA, STEVEN & LYNDA:						1,691.16		
DRONE NERDS INC								
I26069288	1	Invoice	BATTERIES, PROPELLERS	12/23/2021	01/11/2022	1,921.00	1221	410.08.91.20.6519
Total DRONE NERDS INC:						1,921.00		
DUELGE, THOMAS & STEPHENIE								
2243999004/01	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	204.97	1221	501.00.00.00.2120

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total DUELGE, THOMAS & STEPHENIE:						204.97		
DUVE, ROBERT & CAROLE								
2290995003/01	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	188.24	1221	501.00.00.00.2120
Total DUVE, ROBERT & CAROLE:						188.24		
DYSZELSKI, DENNIS								
2191128/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	132.31	122	501.00.00.00.2120
Total DYSZELSKI, DENNIS:						132.31		
EAGLE MEDIA, INC.								
00133836	1	Invoice	LOGO ON SUPPLIED ITEMS	12/17/2021	01/11/2022	21.00	1221	100.02.20.01.5151
00133899	1	Invoice	RAIN COATS/PANTS	01/04/2022	01/11/2022	146.00	122	100.04.51.01.5228
0013724	1	Invoice	AWARD	12/04/2021	01/11/2022	253.30	1221	505.00.00.00.2637
Total EAGLE MEDIA, INC.:						420.30		
ELLIS, SANDRA								
2188989/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	189.48	1221	501.00.00.00.2120
Total ELLIS, SANDRA:						189.48		
EMANUELE, KENDAL								
2174940/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	14.21	1221	501.00.00.00.2120
Total EMANUELE, KENDAL:						14.21		
ENGLE, ERIC & DAWN								
2242987001/01	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	390.01	1221	501.00.00.00.2120
Total ENGLE, ERIC & DAWN:						390.01		
EVEREST EMERGENCY VEHICLES, INC.								
Q00367	1	Invoice	FORD ULTRAMEDIC	12/15/2021	01/11/2022	287,256.17	1221	410.08.91.21.6514
Total EVEREST EMERGENCY VEHICLES, INC.:						287,256.17		
FAITH, ASHLEIGH								
2189983/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	411.66	1221	501.00.00.00.2120
Total FAITH, ASHLEIGH:						411.66		
FECHTMEYER, JUSTIN & TAMMY								
2252952/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	1,219.80	122	501.00.00.00.2120
Total FECHTMEYER, JUSTIN & TAMMY:						1,219.80		
FILOCHA, JACOB								
2174147//0111	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	1,022.82	122	501.00.00.00.2120
Total FILOCHA, JACOB:						1,022.82		
FINDAWAY WORLD LLC								
372163	1	Invoice	AV	12/15/2021	01/11/2022	198.97	1221	100.05.71.02.5711

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total FINDAWAY WORLD LLC:						198.97		
FLOWERS, CHARLES & CATHRAN								
2257052/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	199.72	122	501.00.00.00.2120
Total FLOWERS, CHARLES & CATHRAN:						199.72		
FLUEGGE, BONNIE								
2176190/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	169.26	1221	501.00.00.00.2120
Total FLUEGGE, BONNIE:						169.26		
FROEDTERT HEALTH INC								
00708036	1	Invoice	DIAGNOSTIC SERVICE - EVERT, D	08/16/2021	01/11/2022	28.00	1221	100.02.20.01.5722
Total FROEDTERT HEALTH INC:						28.00		
GALLS, LLC,-DBA RED THE UNIFORM TAILOR								
BC1491999	1	Invoice	FLEECE - D GAENSLEN	11/20/2021	01/11/2022	123.41	1221	100.02.20.01.5151
BC1497358	1	Invoice	SHIRT - P LYNKIEWICZ	11/30/2021	01/11/2022	195.96	1221	100.02.20.01.5151
BC1506403	1	Invoice	REFLECTIVE - N JOHNSTON	12/13/2021	01/11/2022	19.13	1221	100.02.20.01.5151
BC1507588	1	Invoice	OXFORD - KRISTALIDIS	12/14/2021	01/11/2022	75.00	1221	100.02.20.01.5151
BC1507997	1	Invoice	SHIRTS, TROUSERS - T SIADAK	12/15/2021	01/11/2022	405.83	1221	100.02.20.01.5151
BC1508529	1	Invoice	EMBLEM - J ROZESKI	12/15/2021	01/11/2022	14.00	1221	100.02.20.01.5151
Total GALLS, LLC,-DBA RED THE UNIFORM TAILOR:						833.33		
GARVEN, MICHAEL & SARA								
2202068/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	765.82	1221	501.00.00.00.2120
Total GARVEN, MICHAEL & SARA:						765.82		
GEDEMER, BRIAN & SUSAN								
2204121/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	176.94	1221	501.00.00.00.2120
Total GEDEMER, BRIAN & SUSAN:						176.94		
GERLOSKI, SCOTT & MELANIE								
2197245/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	442.95	1221	501.00.00.00.2120
Total GERLOSKI, SCOTT & MELANIE:						442.95		
GFL ENVIRONMENTAL								
U80000097311	1	Invoice	REFUSE	12/20/2021	01/11/2022	49,538.97	1221	205.03.30.00.5820
U80000097311	2	Invoice	RECYCLING	12/20/2021	01/11/2022	40,061.10	1221	205.03.00.00.5820
U80000097311	4	Invoice	TIPPING FEES	12/20/2021	01/11/2022	9,057.38	1221	205.03.30.00.5820
U80000097311	3	Invoice	YARD WASTE	12/20/2021	01/11/2022	1,166.67	1221	205.03.00.00.6056
Total GFL ENVIRONMENTAL:						99,824.12		
GIESE, JON & JULIE								
2191009/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	323.40	1221	501.00.00.00.2120
Total GIESE, JON & JULIE:						323.40		
GIFFORD, MATTHEW & ABBY								
2198091/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	262.26	1221	501.00.00.00.2120

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total GIFFORD, MATTHEW & ABBY:						262.26		
GNACINSKI, JOSEPH & CHRISTINE								
2232996004/01	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	262.70	122	501.00.00.00.2120
Total GNACINSKI, JOSEPH & CHRISTINE:						262.70		
GOANE, MORO & KENNETH								
2193970045/01	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	26.93	122	501.00.00.00.2120
Total GOANE, MORO & KENNETH:						26.93		
GOLDEN, KATHY								
2257098/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	292.23	1221	501.00.00.00.2120
Total GOLDEN, KATHY:						292.23		
GORDON, MICHAEL								
2228038/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	210.87	1221	501.00.00.00.2120
Total GORDON, MICHAEL:						210.87		
GRAEF INC								
0118694	1	Invoice	KIRKLAND CROSSING DEV	12/20/2021	01/11/2022	157.50	1221	507.00.00.00.2648
Total GRAEF INC:						157.50		
GREENFIELD POLICE DEPT.								
20820	1	Invoice	WARRANT - CHRISTINE VAN BRO	01/02/2022	01/11/2022	124.00	122	100.01.08.00.4272
Total GREENFIELD POLICE DEPT.:						124.00		
GULLIFER, MARK								
2193149/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	191.17	122	501.00.00.00.2120
Total GULLIFER, MARK:						191.17		
HACKBARTH, SHERI								
2172990047/01	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	480.88	122	501.00.00.00.2120
Total HACKBARTH, SHERI:						480.88		
HAFEMAN, DENNIS & LAURA								
2176154/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	362.96	1221	501.00.00.00.2120
Total HAFEMAN, DENNIS & LAURA:						362.96		
HARRISON, ROBERT & ANTONIA ET AL								
2199015/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	395.54	122	501.00.00.00.2120
Total HARRISON, ROBERT & ANTONIA ET AL:						395.54		
HAWKINS, INC.								
6085533	1	Invoice	OUTRUN PIECE	12/03/2021	01/11/2022	189.28	1221	605.53.06.31.5702
6087477	1	Invoice	AZONE 15	12/20/2021	01/11/2022	1,575.15	1221	605.53.06.31.5702

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total HAWKINS, INC.:						1,764.43		
HEARTLAND BUSINESS SYSTEMS								
486769-H	1	Invoice	ANNUAL MAINT- HOSTS (.GOV DO	12/16/2021	01/11/2022	60.00	1221	100.01.14.00.5507
Total HEARTLAND BUSINESS SYSTEMS:						60.00		
HECKMAN, RYAN & JENNIFER								
2256010/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	120.15	122	501.00.00.00.2120
Total HECKMAN, RYAN & JENNIFER:						120.15		
HEIDEN, KRISTINA & RYAN								
2242060/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	686.54	1221	501.00.00.00.2120
Total HEIDEN, KRISTINA & RYAN:						686.54		
HELENIK, JOSEPH & LAURA								
2203178/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	453.16	1221	501.00.00.00.2120
Total HELENIK, JOSEPH & LAURA:						453.16		
HENNINGFIELD, JOHN & DIANE								
2173017/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	568.41	1221	501.00.00.00.2120
Total HENNINGFIELD, JOHN & DIANE:						568.41		
HERR, ERIC								
2212074/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	900.05	1221	501.00.00.00.2120
Total HERR, ERIC:						900.05		
HILLER FORD INC								
1078153	1	Invoice	PD VEHICLE	12/08/2021	01/11/2022	60.21	1221	100.02.20.01.5405
Total HILLER FORD INC:						60.21		
HO, AHCHUNG & EMILY								
2206999006/01	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	619.89	1221	501.00.00.00.2120
Total HO, AHCHUNG & EMILY:						619.89		
HOLMAN TRUST, MARK & KIMBERLY								
2287016004/01	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	113.08	122	501.00.00.00.2120
Total HOLMAN TRUST, MARK & KIMBERLY:						113.08		
HRIN, BYRON								
2280999014/01	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	141.00	122	501.00.00.00.2120
Total HRIN, BYRON:						141.00		
HUCKSTORF, ERIC & JENNIFER								
2212994002/01	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	291.53	122	501.00.00.00.2120
Total HUCKSTORF, ERIC & JENNIFER:						291.53		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
HUMANE ANIMAL WELFARE SOCIETY								
HA011122	1	Invoice	SERVICE CONTRACT 2022	11/15/2021	01/11/2022	3,581.00	122	100.03.06.00.6041
Total HUMANE ANIMAL WELFARE SOCIETY:						3,581.00		
HUMPHREY SERVICE PARTS								
1260563	1	Invoice	ROUND WORK LAMP	12/27/2021	01/11/2022	223.64	1221	100.04.51.07.5405
Total HUMPHREY SERVICE PARTS:						223.64		
HUOT, JAMES & WENDY								
2173014/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	487.55	1221	501.00.00.00.2120
Total HUOT, JAMES & WENDY:						487.55		
IMPACT POWER TECHNOLOGIES LLC								
11931	1	Invoice	RECHARGABLE BATTERY FOR RA	12/30/2021	01/11/2022	790.00	1221	100.02.20.01.5415
Total IMPACT POWER TECHNOLOGIES LLC:						790.00		
INTERSTATE SAWING CO INC								
44175	1	Invoice	SCARIFY TRIP HAZARDS	12/17/2021	01/11/2022	875.00	1221	100.05.71.00.5415
Total INTERSTATE SAWING CO INC:						875.00		
IVERSON, JEFFREY								
2197224/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	541.60	1221	501.00.00.00.2120
Total IVERSON, JEFFREY:						541.60		
IWORQ								
196654	1	Invoice	ANNUAL MAINT 2022	12/01/2021	01/11/2022	2,500.00	122	601.61.63.42.5509
196654	3	Invoice	ANNUAL MAINTENANCE 2022	12/01/2021	01/11/2022	6,500.00	122	100.04.51.01.5506
196654	2	Invoice	ANNUAL MAINTENANCE 2022	12/01/2021	01/11/2022	2,500.00	122	605.56.09.23.5510
Total IWORQ:						11,500.00		
JAMES IMAGING SYSTEMS INC								
1139656	2	Invoice	COPIER CHARGES	12/20/2021	01/11/2022	23.45	1221	601.61.63.42.5701
1139656	3	Invoice	COPIER CHARGES	12/20/2021	01/11/2022	23.45	1221	605.56.09.21.5401
1139656	1	Invoice	COPIER CHARGES	12/20/2021	01/11/2022	46.90	1221	100.04.51.01.5701
Total JAMES IMAGING SYSTEMS INC:						93.80		
JANI-KING INC- MILW REGION								
MIL01220111	3	Invoice	LIBRARY	01/01/2022	01/11/2022	3,125.00	122	100.05.71.00.5835
MIL01220111	7	Invoice	PUB WORKS/MERCURY	01/01/2022	01/11/2022	175.55	122	605.54.06.41.5702
MIL01220111	2	Invoice	POLICE DEPT	01/01/2022	01/11/2022	2,500.00	122	100.02.20.01.5835
MIL01220111	6	Invoice	PUB WORKS/MERCURY	01/01/2022	01/11/2022	175.55	122	601.61.61.15.5415
MIL01220111	5	Invoice	PUB WORKS/MERCURY	01/01/2022	01/11/2022	437.90	122	100.04.51.08.5415
MIL01220111	9	Invoice	PUB WORKS/APOLLO	01/01/2022	01/11/2022	70.53	122	601.61.61.15.5415
MIL01220111	10	Invoice	PUB WORKS/APOLLO	01/01/2022	01/11/2022	70.53	122	605.54.06.41.5702
MIL01220111	4	Invoice	OLD TOWN HALL	01/01/2022	01/11/2022	381.00	122	100.04.51.11.5820
MIL01220111	8	Invoice	PUB WORKS/APOLLO	01/01/2022	01/11/2022	175.94	122	100.04.51.08.5415
MIL01220111	1	Invoice	CITY HALL	01/01/2022	01/11/2022	2,404.00	122	100.01.09.00.5835
MIL12210674	1	Invoice	FRIDAY CLEANINGS 1/1/21-2/26/21	12/22/2021	01/11/2022	2,080.00	1221	100.05.71.00.5835
MIL12210674	2	Invoice	BLUHM PARK RESTROOMS - 10/2	12/22/2021	01/11/2022	100.00	1221	100.04.51.11.5820

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total JANI-KING INC- MILW REGION:						11,696.00		
JOHANNIK, THOMAS & MIRANDA								
2164072/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	225.02	1221	501.00.00.00.2120
Total JOHANNIK, THOMAS & MIRANDA:						225.02		
JOHANNING, SCOTT & KELLY								
2200079/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	642.35	1221	501.00.00.00.2120
Total JOHANNING, SCOTT & KELLY:						642.35		
JOHN PAUL'S								
775006	1	Invoice	SQUAD 3	12/21/2021	01/11/2022	179.32	1221	100.02.20.01.5405
775038	1	Invoice	SQUAD 9	12/21/2021	01/11/2022	222.45	1221	100.02.20.01.5405
CR113021	1	Invoice	CREDIT-GASKET	11/30/2021	01/11/2022	3.86	1221	100.04.51.07.5405
Total JOHN PAUL'S:						397.91		
JOHNSON, LUCAS & AMY								
2164084/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	245.15	122	501.00.00.00.2120
Total JOHNSON, LUCAS & AMY:						245.15		
JSA ENVIRONMENTAL, INC.								
2903	1	Invoice	10030 LANDFILL AUDIT - DEC	12/29/2021	01/11/2022	3,618.59	1221	210.03.00.00.5816
Total JSA ENVIRONMENTAL, INC.:						3,618.59		
KAGERBAUER, JUSTIN								
2228994003/01	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	242.08	1221	501.00.00.00.2120
Total KAGERBAUER, JUSTIN:						242.08		
KANDZIORA, SCOTT & MICHELLE								
2242027/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	895.66	1221	501.00.00.00.2120
Total KANDZIORA, SCOTT & MICHELLE:						895.66		
KARGL, ROBERT								
KA011122	1	Invoice	MSKC2284.973 LOTTERY CREDIT	01/05/2022	01/11/2022	189.48	1221	501.00.00.00.1201
Total KARGL, ROBERT:						189.48		
KIBLER, RICHARD & CHRISTINE								
931704/011122	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	315.83	1221	501.00.00.00.2120
Total KIBLER, RICHARD & CHRISTINE:						315.83		
KIESLER'S POLICE SUPPLY INC								
IN179123	1	Invoice	HOLSTER, LIGHT	12/13/2021	01/11/2022	123.34	1221	100.02.20.01.5151
Total KIESLER'S POLICE SUPPLY INC:						123.34		
KILLBERG, KURT & AMY								
2164101/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	114.27	1221	501.00.00.00.2120

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total KILLBERG, KURT & AMY:						114.27		
KILMER, SHAWN & KELLIE								
2161027/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	284.48	1221	501.00.00.00.2120
Total KILMER, SHAWN & KELLIE:						284.48		
KLAMECKI, JOSEPH & VIRGINIA								
2173009/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	531.32	1221	501.00.00.00.2120
2173027/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	75.29	1221	501.00.00.00.2120
Total KLAMECKI, JOSEPH & VIRGINIA:						606.61		
KLANECKY, DOUGLAS & PATRICIA								
2163148/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	175.32	122	501.00.00.00.2120
Total KLANECKY, DOUGLAS & PATRICIA:						175.32		
KLENZ, CURTIS								
2200974/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	85.07	1221	501.00.00.00.2120
Total KLENZ, CURTIS:						85.07		
KLOSS, MICHAEL & CHERYL								
2214996018/01	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	78.05	1221	501.00.00.00.2120
Total KLOSS, MICHAEL & CHERYL:						78.05		
KNUDSON IRREV TRUST, ROBERT M								
2193970038/01	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	27.39	1221	501.00.00.00.2120
Total KNUDSON IRREV TRUST, ROBERT M:						27.39		
KOCH, DWIGHT & PAMELA								
2290998005/01	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	183.44	122	501.00.00.00.2120
Total KOCH, DWIGHT & PAMELA:						183.44		
KOSKI, PAUL & LORI								
2163172/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	224.99	122	501.00.00.00.2120
Total KOSKI, PAUL & LORI:						224.99		
KOWALKOWSKI, KEITH & DONNA								
2190020/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	350.59	1221	501.00.00.00.2120
Total KOWALKOWSKI, KEITH & DONNA:						350.59		
KREUZPAINTNER, JENNIFER								
2203988005/01	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	43.60	122	501.00.00.00.2120
Total KREUZPAINTNER, JENNIFER:						43.60		
KRUPINSKI, PATRICK & PATRICIA								
2174016/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	198.03	1221	501.00.00.00.2120

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total KRUPINSKI, PATRICK & PATRICIA:						198.03		
KUNATH, ANGELA								
22219993045/0	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	70.49	122	501.00.00.00.2120
Total KUNATH, ANGELA:						70.49		
KUNKE, MICHAEL & TRACY								
2196090/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	249.34	1221	501.00.00.00.2120
Total KUNKE, MICHAEL & TRACY:						249.34		
LANG, LUANN								
2256008/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	514.17	122	501.00.00.00.2120
Total LANG, LUANN:						514.17		
LANGNES, ROBERT & JAYNE								
2191999001/01	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	275.67	122	501.00.00.00.2120
Total LANGNES, ROBERT & JAYNE:						275.67		
LASKOWSKI, MATEUSZ								
2180083/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	372.77	1221	501.00.00.00.2120
Total LASKOWSKI, MATEUSZ:						372.77		
LAUER, JEFFREY & JOANNE								
2166076/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	158.69	1221	501.00.00.00.2120
Total LAUER, JEFFREY & JOANNE:						158.69		
LAWSON PRODUCTS, INC.								
9309133643	1	Invoice	VEHICLE MAINTENANCE	12/28/2021	01/11/2022	45.27	1221	100.04.51.07.5405
Total LAWSON PRODUCTS, INC.:						45.27		
LEAGUE OF WISC MUNICIPALITIES								
10348/011122	1	Invoice	2022 DUES	08/16/2021	01/11/2022	8,682.91	122	100.01.01.00.5305
Total LEAGUE OF WISC MUNICIPALITIES:						8,682.91		
LENTZ, DANIEL & JACQUELINE								
2255982002/01	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	263.07	1221	501.00.00.00.2120
Total LENTZ, DANIEL & JACQUELINE:						263.07		
LESZCZYNSKI, JAMES & SARA								
2237046/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	666.60	1221	501.00.00.00.2120
Total LESZCZYNSKI, JAMES & SARA:						666.60		
LEVIN, GAIL BARTZ								
5474	1	Invoice	CLASSES TUES 11/30-12/21 YOGA	12/28/2021	01/11/2022	132.00	1221	100.05.72.13.5110
Total LEVIN, GAIL BARTZ:						132.00		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
LINDSAY, CHRISTIAN & MICHELE								
2212033/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	775.09	1221	501.00.00.00.2120
Total LINDSAY, CHRISTIAN & MICHELE:						775.09		
LINDSTROM, MARK & ADELE								
2172990015/01	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	630.79	122	501.00.00.00.2120
Total LINDSTROM, MARK & ADELE:						630.79		
LINSKENS, BRYAN & LISA								
2242029/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	837.62	1221	501.00.00.00.2120
Total LINSKENS, BRYAN & LISA:						837.62		
LOWE, ALBERT & CATHERINE								
2167995118/01	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	110.34	122	501.00.00.00.2120
Total LOWE, ALBERT & CATHERINE:						110.34		
LUHM, TODD								
2176111/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	168.77	1221	501.00.00.00.2120
Total LUHM, TODD:						168.77		
LWMMI								
LE011122	1	Invoice	LOSS & DEFENSE	01/05/2022	01/11/2022	4,515.55	1221	100.01.06.00.6108
Total LWMMI:						4,515.55		
MAIER, JOSEPH & DIANA								
2168115/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	83.99	1221	501.00.00.00.2120
Total MAIER, JOSEPH & DIANA:						83.99		
MALETT, MICHAEL								
2172990021/01	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	462.56	1221	501.00.00.00.2120
Total MALETT, MICHAEL:						462.56		
MALISZEWSKI, JACOB								
2197070/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	211.62	1221	501.00.00.00.2120
Total MALISZEWSKI, JACOB:						211.62		
MAMAS CONDO LLC								
2192978019/01	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	131.43	1221	501.00.00.00.2120
Total MAMAS CONDO LLC:						131.43		
MARCINIAK, ANTHONY								
2174952/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	323.23	1221	501.00.00.00.2120
Total MARCINIAK, ANTHONY:						323.23		
MARCO TECHNOLOGIES LLC								
INV9492108	1	Invoice	WORK ON MICOLLAB SERVER	01/03/2022	01/11/2022	127.50	1221	100.01.14.00.5840

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total MARCO TECHNOLOGIES LLC:						127.50		
MASHLAN, LYNN								
2195972/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	414.59	122	501.00.00.00.2120
Total MASHLAN, LYNN:						414.59		
MAY, BRADLEY & SHANNON								
2207051001/01	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	578.46	1221	501.00.00.00.2120
Total MAY, BRADLEY & SHANNON:						578.46		
MAYES, GREGORY &								
2257035/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	305.67	1221	501.00.00.00.2120
Total MAYES, GREGORY &:						305.67		
MCBURNEY, MATTHEW & AMY								
2212029/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	1,026.57	1221	501.00.00.00.2120
Total MCBURNEY, MATTHEW & AMY:						1,026.57		
MCKENNA, PAUL & CINDY								
2190994013/01	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	78.61	1221	501.00.00.00.2120
Total MCKENNA, PAUL & CINDY:						78.61		
MCQUIRE, RANDY & KAREN								
2212098/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	491.94	1221	501.00.00.00.2120
Total MCQUIRE, RANDY & KAREN:						491.94		
MICROMARKETING LLC								
871110	1	Invoice	AV	12/06/2021	01/11/2022	40.00	1221	100.05.71.02.5711
871263	1	Invoice	AV	12/06/2021	01/11/2022	39.99	1221	100.05.71.02.5711
Total MICROMARKETING LLC:						79.99		
MILLER TRUST, DALE & KAREN								
2242014/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	658.16	122	501.00.00.00.2120
Total MILLER TRUST, DALE & KAREN:						658.16		
MILSTED, MICHAEL & DEANNA								
2202041/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	620.49	1221	501.00.00.00.2120
Total MILSTED, MICHAEL & DEANNA:						620.49		
MOLINA, PEDRO & EVELYN								
2218065/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	821.96	1221	501.00.00.00.2120
Total MOLINA, PEDRO & EVELYN:						821.96		
MONREAL, JOSEPH & KAREN								
2196126/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	277.03	1221	501.00.00.00.2120

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total MONREAL, JOSEPH & KAREN:						277.03		
MORTONSON,JAMES & JENNIFER								
2197113/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	621.56	1221	501.00.00.00.2120
Total MORTONSON,JAMES & JENNIFER:						621.56		
MUELLER, FREDERICK & CAROL								
2200065/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	133.77	1221	501.00.00.00.2120
Total MUELLER, FREDERICK & CAROL:						133.77		
MURPHY TRUST, ROBERT & MICHELLE								
2229009/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	466.22	1221	501.00.00.00.2120
Total MURPHY TRUST, ROBERT & MICHELLE:						466.22		
NAVARRO,RAUL & SANDRA								
2257991/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	148.86	1221	501.00.00.00.2120
Total NAVARRO,RAUL & SANDRA:						148.86		
NEPSCHA, JOHN & NANCY								
2184017/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	283.79	1221	501.00.00.00.2120
Total NEPSCHA, JOHN & NANCY:						283.79		
NERAD, STEPHAN & LINDA								
2167079/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/22/2022	18.21	1221	501.00.00.00.2120
Total NERAD, STEPHAN & LINDA:						18.21		
NETZEL, DEAN								
2174091/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	132.24	1221	501.00.00.00.2120
Total NETZEL, DEAN:						132.24		
NEUMANN, SCOTT & AMANDA								
2180061001/01	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	434.67	1221	501.00.00.00.2120
Total NEUMANN, SCOTT & AMANDA:						434.67		
NORTHERN TOOL & EQUIPMENT								
4431074624	1	Invoice	2021 CAPITAL	01/04/2022	01/11/2022	1,074.78	1221	410.08.93.51.6532
4431074626	1	Invoice	2021 CAPITAL	01/04/2022	01/11/2022	179.00	1221	410.08.93.51.6532
Total NORTHERN TOOL & EQUIPMENT:						1,253.78		
OBARSKI TRUST, ERIC & KARRIE								
2257141/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	336.43	122	501.00.00.00.2120
Total OBARSKI TRUST, ERIC & KARRIE:						336.43		
OCCUPATIONAL HEALTH CENTERS								
103488055	1	Invoice	AUDIO TESTING - PD	12/15/2021	01/11/2022	539.00	1221	100.01.06.00.6021
103488055	2	Invoice	AUDIO TESTING - CP	12/15/2021	01/11/2022	77.00	1221	100.01.06.00.6021
103491718	2	Invoice	AUDIO TESTING - CP	12/22/2021	01/11/2022	38.50	1221	100.01.06.00.6021

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
103491718	1	Invoice	AUDIO TESTING - PD	12/22/2021	01/11/2022	269.50	1221	100.01.06.00.6021
Total OCCUPATIONAL HEALTH CENTERS:						924.00		
OPIELA, ALLAN & MARIA								
2227024/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	208.75	1221	501.00.00.00.2120
Total OPIELA, ALLAN & MARIA:						208.75		
O'REILLY AUTOMOTIVE, INC.								
3853-309763	1	Invoice	PD WIPER BLADES	12/21/2021	01/11/2022	224.34	1221	100.02.20.01.5405
3853-309778	1	Invoice	SQUAD 3 BATTERY	12/21/2021	01/11/2022	168.11	1221	100.02.20.01.5405
3853-309797	1	Invoice	PD OIL FILTER	12/21/2021	01/11/2022	13.84	1221	100.02.20.01.5405
OR122821	2	Invoice	3853308587 SQUAD 1	12/28/2021	01/11/2022	152.91-	1221	100.04.51.11.5405
OR122821	1	Invoice	3853308586-SQUAD 1	12/28/2021	01/11/2022	111.87	1221	100.04.51.11.5405
OR122821	3	Invoice	3853309797 - CHUCK	12/28/2021	01/11/2022	10.00-	1221	100.04.51.11.5405
Total O'REILLY AUTOMOTIVE, INC.:						355.25		
PAGEFREEZER SOFTWARE, INC.								
INV-10741	1	Invoice	2022 WEBSITE & SOCIAL BUNDLE	12/01/2021	01/11/2022	3,588.00	122	100.07.01.06.6504
INV-10741	2	Invoice	2022 SOCIAL MEDIA ARCHIVING	12/01/2021	01/11/2022	240.00	122	100.07.01.06.6504
Total PAGEFREEZER SOFTWARE, INC.:						3,828.00		
PATEL, VISHAL & ROSHANI								
225810/011122	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	340.63	122	501.00.00.00.2120
Total PATEL, VISHAL & ROSHANI:						340.63		
PEARDON, PAUL & ANGELA								
2204075/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	1,406.70	1221	501.00.00.00.2120
Total PEARDON, PAUL & ANGELA:						1,406.70		
PINKOWSKI, MARLENE								
2167995024/01	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	109.41	122	501.00.00.00.2120
Total PINKOWSKI, MARLENE:						109.41		
PINKY ELECTRIC INC.								
4018	1	Invoice	CAPITAL 2021 - MOORLAND RD LE	10/27/2021	01/11/2022	18,127.00	1221	410.08.93.51.6502
4063	1	Invoice	2021 BUDGET - PARKS LIGHTING	12/29/2021	01/11/2022	4,500.00	1221	100.04.51.11.5916
Total PINKY ELECTRIC INC.:						22,627.00		
POSTOTNIK, RAYMOND & MARY								
2258057/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	353.42	122	501.00.00.00.2120
Total POSTOTNIK, RAYMOND & MARY:						353.42		
POTTER, MICHAEL & LAURA								
2203079/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	173.49	122	501.00.00.00.2120
Total POTTER, MICHAEL & LAURA:						173.49		
POVLICK, JAMES & TRACEY								
2227989002/01	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	412.39	1221	501.00.00.00.2120

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total POVICK, JAMES & TRACEY:						412.39		
PROHEALTH CARE								
21529425	1	Invoice	LAB DRAW	12/01/2021	01/11/2022	180.25	1221	100.02.20.01.5722
Total PROHEALTH CARE:						180.25		
PROPHOENIX CORP								
2021400	2	Invoice	E REFERRAL INTERFACE WAUK C	01/04/2022	01/11/2022	3,000.00	1221	100.02.20.01.5406
2021400	1	Invoice	E REFERRAL INTERFACE WAUK C	01/04/2022	01/11/2022	8,250.00	1221	100.02.20.01.5405
Total PROPHOENIX CORP:						11,250.00		
QUADIENT, INC.								
58943948	1	Invoice	METER RENTAL - 1/18-4/17/22	12/19/2021	01/11/2022	162.00	122	100.01.06.00.5410
Total QUADIENT, INC.:						162.00		
QUINETTE, JOHN & SHEILA								
2203119/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	681.04	1221	501.00.00.00.2120
Total QUINETTE, JOHN & SHEILA:						681.04		
RACINE CNTY SHERIFFS DEPT								
20708	1	Invoice	WARRANT - ANTHONY CORTEZ	11/17/2021	01/11/2022	285.00	1221	100.01.08.00.4272
Total RACINE CNTY SHERIFFS DEPT:						285.00		
RADTKE, DAVID & KAREN								
2198095/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	51.13	122	501.00.00.00.2120
Total RADTKE, DAVID & KAREN:						51.13		
RASAVONG, FUTACHAI								
2207014/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	371.36	1221	501.00.00.00.2120
Total RASAVONG, FUTACHAI:						371.36		
RAY O'HERRON CO., INC.								
3062809	1	Invoice	9MM	12/27/2021	01/11/2022	3,225.00	1221	100.02.20.01.5720
Total RAY O'HERRON CO., INC.:						3,225.00		
RETURN TO NATIVE PRAIRIE SERVICES								
347	1	Invoice	WORK AT BADERTSCHER PRESE	01/06/2022	01/11/2022	1,140.00	1221	215.06.00.00.6009
Total RETURN TO NATIVE PRAIRIE SERVICES:						1,140.00		
REYNOLDS, NORM & GAYLE								
2257038/01112	1	Invoice	TAX REFUND/8-2	12/21/2021	01/11/2022	345.00	1221	501.00.00.00.2120
Total REYNOLDS, NORM & GAYLE:						345.00		
REZNACK, LOUIS & JULIE								
2224058/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	282.75	1221	501.00.00.00.2120

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total REZNACK, LOUIS & JULIE:						282.75		
RICH, BRIAN & HEIDI								
2192005/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	262.80	1221	501.00.00.00.2120
Total RICH, BRIAN & HEIDI:						262.80		
RINDERLE TIRE INC.								
142508	2	Invoice	TRUCK 27	12/03/2021	01/11/2022	386.00	1221	601.61.61.16.5411
142508	1	Invoice	0036 TRUCK #27	12/03/2021	01/11/2022	386.00	1221	605.56.09.33.5735
142509	1	Invoice	TRUCK #32	12/03/2021	01/11/2022	458.00	1221	605.56.09.33.5735
142509	2	Invoice	TRUCK #32	12/03/2021	01/11/2022	458.00	1221	601.61.61.16.5411
142624	1	Invoice	PD TIRES	12/13/2021	01/11/2022	511.72	1221	100.02.20.01.5405
142659	1	Invoice	LOADER	12/15/2021	01/11/2022	40.00	1221	100.04.51.07.5405
142661	1	Invoice	PD TIRES	12/15/2021	01/11/2022	584.04	1221	100.02.20.01.5405
Total RINDERLE TIRE INC.:						2,823.76		
RIOS, SHAWN & SAMANTHA								
2285995/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	260.14	1221	501.00.00.00.2120
Total RIOS, SHAWN & SAMANTHA:						260.14		
RISTOW,TIMOTHY & JAMIE								
2187996003/01	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	210.58	1221	501.00.00.00.2120
Total RISTOW,TIMOTHY & JAMIE:						210.58		
ROEBER, WILLIAM & WENDY								
2233996002/01	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	260.52	1221	501.00.00.00.2120
Total ROEBER, WILLIAM & WENDY:						260.52		
ROGERS, DANIEL & MEGAN								
2164990/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	432.42	122	501.00.00.00.2120
Total ROGERS, DANIEL & MEGAN:						432.42		
ROHDE, KENNETH & SUSAN								
2161073/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	186.97	1221	501.00.00.00.2120
Total ROHDE, KENNETH & SUSAN:						186.97		
ROSKOPF, SUSAN								
2161048/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	98.89	1221	501.00.00.00.2120
Total ROSKOPF, SUSAN:						98.89		
ROWLAND, RODNEY & SUSAN								
2198008/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	176.17	1221	501.00.00.00.2120
Total ROWLAND, RODNEY & SUSAN:						176.17		
ROZMAN TRUE VALUE/CH								
21990/011122	1	Invoice	CH MAINTENANCE	12/25/2021	01/11/2022	30.98	1221	100.01.09.00.5415

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total ROZMAN TRUE VALUE/CH:						30.98		
ROZMAN TRUE VALUE/PW								
22000/011122	1	Invoice	SHOP EQUIPMENT	12/25/2021	01/11/2022	108.08	1221	100.04.51.07.5410
Total ROZMAN TRUE VALUE/PW:						108.08		
ROZMAN TRUE VALUE/UT								
25000/011122	1	Invoice	WELL #12 & #2	12/25/2021	01/11/2022	36.27	1221	605.52.06.25.5702
25000/011122	3	Invoice	SEWER MAINT (SOBEK)	12/25/2021	01/11/2022	83.49	1221	601.61.61.16.5411
25000/011122	2	Invoice	VEHICLE MAINT	12/25/2021	01/11/2022	33.46	1221	605.56.09.33.5735
Total ROZMAN TRUE VALUE/UT:						153.22		
RUEKERT & MIELKE INC								
139489	1	Invoice	GWA WEEKLY MEETING (11/6/21-1	12/20/2021	01/11/2022	569.50	1221	507.00.00.00.2690
139490	2	Invoice	SCADA SERVICE - 11/6-12/3/21	12/20/2021	01/11/2022	126.38	1221	605.56.09.23.5620
139490	1	Invoice	SCADA SERVICE - 11/6-12/3/21	12/20/2021	01/11/2022	126.39	1221	601.61.63.42.5430
139491	1	Invoice	MMSD FACILITIES PLAN REVIEW	12/20/2021	01/11/2022	241.00	1221	601.61.63.43.5815
Total RUEKERT & MIELKE INC:						1,063.27		
RYNDERS, JEREMY & JODIE								
2229028/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	300.08	1221	501.00.00.00.2120
Total RYNDERS, JEREMY & JODIE:						300.08		
SAFEWAY PEST MANAGEMENT INC.								
677203	1	Invoice	PEST CONTROL-LIBRARY	01/03/2022	01/11/2022	35.00	122	100.05.71.00.5415
Total SAFEWAY PEST MANAGEMENT INC.:						35.00		
SAMOLINSKI, PAUL & KRISTINE								
2172036/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	54.76	1221	501.00.00.00.2120
Total SAMOLINSKI, PAUL & KRISTINE:						54.76		
SANKEY,TODD & HEIDI								
2163063/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	257.35	1221	501.00.00.00.2120
Total SANKEY,TODD & HEIDI:						257.35		
SAUER, CASANDRA								
2229077/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	762.08	1221	501.00.00.00.2120
Total SAUER, CASANDRA:						762.08		
SAYLER, GRANT & JENNIFER FABER								
2167054/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	233.98	1221	501.00.00.00.2120
Total SAYLER, GRANT & JENNIFER FABER:						233.98		
SCHAENING, DONALD								
2186998001/01	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	637.24	122	501.00.00.00.2120
Total SCHAENING, DONALD:						637.24		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
SCHANEN, DOMINIC & CARRIE								
2277996007/01	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	927.88	1221	501.00.00.00.2120
Total SCHANEN, DOMINIC & CARRIE:						927.88		
SCHOESSOW, RICHARD & SARA								
2218990007/01	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	117.25	122	501.00.00.00.2120
Total SCHOESSOW, RICHARD & SARA:						117.25		
SCHURE TRUST, ALLEN & SARA								
2255997/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	1,368.32	1221	501.00.00.00.2120
Total SCHURE TRUST, ALLEN & SARA:						1,368.32		
SCHUTZE, SCOTT & GIANG								
2253014/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	1,049.90	1221	501.00.00.00.2120
Total SCHUTZE, SCOTT & GIANG:						1,049.90		
SCHWAAB, INC								
D014760	1	Invoice	EXCELMARK SI DATER	10/05/2021	01/11/2022	83.25	1221	100.05.72.10.5701
Total SCHWAAB, INC:						83.25		
SEEFELDT, ROBERT								
2180005/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	422.10	1221	501.00.00.00.2120
Total SEEFELDT, ROBERT:						422.10		
SERVICE SANITATION WISCONSIN INC								
8315816-19	1	Invoice	BOAT LAUNCH SITES	01/03/2022	01/11/2022	370.00	122	100.04.51.11.5820
8315822,23	1	Invoice	CONSERVAITON SITES	01/03/2022	01/11/2022	170.00	122	215.06.00.00.5801
8315824	1	Invoice	PARKS/SEASONAL SITES	01/03/2022	01/11/2022	115.00	122	100.04.51.11.5820
Total SERVICE SANITATION WISCONSIN INC:						655.00		
SHERWIN INDUSTRIES, INC.								
SC048000	1	Invoice	FIBER MIX BULK	12/21/2021	01/11/2022	710.00	1221	100.04.51.02.5740
Total SHERWIN INDUSTRIES, INC.:						710.00		
SJE								
CD99417106	1	Invoice	NORTH CAPE LIFT STATION	12/29/2021	01/11/2022	904.95	1221	601.61.61.16.5411
Total SJE:						904.95		
SKUBAL, BENJAMIN								
2174144/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	1,132.97	122	501.00.00.00.2120
Total SKUBAL, BENJAMIN:						1,132.97		
SMARTEL, LLC								
8046	1	Invoice	PARK ARTHUR FREEZE ALARM	11/01/2021	01/11/2022	330.00	122	100.04.51.11.5916
Total SMARTEL, LLC:						330.00		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
SMITH, PHILLIP & KAREN								
2176207/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	61.19	122	501.00.00.00.2120
Total SMITH, PHILLIP & KAREN:						61.19		
SOBOLESKI, JOSEPH & TAMMY								
2281053/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	52.03	1221	501.00.00.00.2120
Total SOBOLESKI, JOSEPH & TAMMY:						52.03		
SOCHER, KYLE & PAULYN								
2163059/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	118.40	122	501.00.00.00.2120
Total SOCHER, KYLE & PAULYN:						118.40		
SODERMAN, ROBERT								
2199028/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	188.66	1221	501.00.00.00.2120
Total SODERMAN, ROBERT:						188.66		
SOMAR TEK LLC/ ENTERPRISES								
102485	1	Invoice	DUTY HOLSTER	12/06/2021	01/11/2022	107.50	1221	100.02.20.01.5151
102497	1	Invoice	BATTERY STINGER	12/13/2021	01/11/2022	22.99	1221	100.02.20.01.5151
102498	1	Invoice	BADGE	12/14/2021	01/11/2022	86.65	1221	100.02.20.01.5151
102505	1	Invoice	MAGAZINE, BADGE HOLDER	12/17/2021	01/11/2022	113.97	1221	100.02.20.01.5151
102506	1	Invoice	NAMETAG	12/17/2021	01/11/2022	20.00	1221	100.02.20.01.5151
102512	1	Invoice	MAGAZINE, BADGE HOLDER, HOL	12/23/2021	01/11/2022	121.97	1221	100.02.20.01.5151
102521	1	Invoice	BADGE	12/31/2021	01/11/2022	112.50	1221	100.02.20.10.5151
Total SOMAR TEK LLC/ ENTERPRISES:						585.58		
SOMMERS, JOSEPH & TERRY								
2188998/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	178.32	1221	501.00.00.00.2120
Total SOMMERS, JOSEPH & TERRY:						178.32		
SOSNOWSKI, SCOTT								
SO011122	1	Invoice	3RD QTR UTL PD BY PREV OWNE	12/27/2021	01/11/2022	473.00	1221	001.00.00.00.1005
Total SOSNOWSKI, SCOTT:						473.00		
SOURI, HAJI & VELMA								
2273992002/01	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	315.18	122	501.00.00.00.2120
Total SOURI, HAJI & VELMA:						315.18		
SPECTRUM								
014608812242	1	Invoice	MONTHLY FIBER CONNECTION	12/24/2021	01/11/2022	1,620.00	1221	100.01.14.00.5507
015213612232	1	Invoice	MONTHLY PD CONNECTION	12/23/2021	01/22/2022	203.05	1221	100.02.20.10.5604
Total SPECTRUM:						1,823.05		
STATE OF WISCONSIN								
505-00000+5+	1	Invoice	TEACH SERVICES 7/1-12/31-21	12/13/2021	01/11/2022	600.00	1221	100.05.71.00.5505
Total STATE OF WISCONSIN:						600.00		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
STAWICKI, ROBERT & DEBORAH								
2212009/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	251.16	1221	501.00.00.00.2120
Total STAWICKI, ROBERT & DEBORAH:						251.16		
STREICHER'S								
I1538966	1	Invoice	NAME TAG	12/08/2021	01/11/2022	10.99	1221	100.02.20.01.5151
I1542864	1	Invoice	VESTS	12/29/2021	01/11/2022	800.00	122	100.02.20.01.5227
I1542864	2	Invoice	UNIFORM/EQUIP	12/29/2021	01/11/2022	300.00	122	100.02.20.01.5151
Total STREICHER'S:						1,110.99		
SUNBELT RENTALS								
120895464-00	1	Invoice	POWER BUGGY RENTAL	12/16/2021	01/11/2022	314.23	1221	100.04.51.07.5410
Total SUNBELT RENTALS:						314.23		
SVIATOSLAVSKY, PAUL & PAMELA								
2212027/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	745.95	1221	501.00.00.00.2120
Total SVIATOSLAVSKY, PAUL & PAMELA:						745.95		
SWENSON, ROBERT								
2164065/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	122.92	1221	501.00.00.00.2120
Total SWENSON, ROBERT:						122.92		
SYFTESTAD, PETER & KRISTIN								
2202014/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	688.68	1221	501.00.00.00.2120
Total SYFTESTAD, PETER & KRISTIN:						688.68		
SZYMCZAK, MATTHEW & ASHLEY								
2191025/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	375.23	122	501.00.00.00.2120
Total SZYMCZAK, MATTHEW & ASHLEY:						375.23		
TERLION, GEORGE & ANN								
2202063/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	673.46	122	501.00.00.00.2120
Total TERLION, GEORGE & ANN:						673.46		
TESS CORNERS VOL FIRE DEPT								
TCVFD011122	1	Invoice	4TH QTR REVIEWS 2021	12/31/2021	01/11/2022	340.00	1221	100.02.21.00.5850
Total TESS CORNERS VOL FIRE DEPT:						340.00		
TextMyGov								
500442	2	Invoice	SOFTWARE MANAGEMENT & SUP	12/01/2021	01/11/2022	1,500.00	1221	100.04.51.01.5506
500442	1	Invoice	SOFTWARE MANAGEMENT & SUP	12/01/2021	01/11/2022	1,500.00	122	100.04.51.01.5506
Total TextMyGov:						3,000.00		
THE ALSTAR CO LLC								
24573	1	Invoice	SHOP SUPPLIES	12/03/2021	01/11/2022	104.34	1221	601.61.61.16.5411
24573	2	Invoice	SHOP SUPPLIES	12/03/2021	01/11/2022	104.33	1221	605.56.09.33.5735
24634	1	Invoice	PRESSURE WASHER	12/09/2021	01/11/2022	39.01	1221	601.61.61.15.5415

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total THE ALSTAR CO LLC:						247.68		
THE HAUKE 2013 JOINT REVOCABLE TRUST								
2208074/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	503.94	1221	501.00.00.00.2120
Total THE HAUKE 2013 JOINT REVOCABLE TRUST:						503.94		
THOMPSON, CRAIG & KELLI								
2201071/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	192.17	122	501.00.00.00.2120
Total THOMPSON, CRAIG & KELLI:						192.17		
THOMPSON, KENT & JANICE								
2167995092/01	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	136.76	1221	501.00.00.00.2120
Total THOMPSON, KENT & JANICE:						136.76		
TITAN PUBLIC SAFETY SOLUTIONS								
5345	1	Invoice	ANNUAL MAINT FOR TIPSS	01/01/2022	01/11/2022	9,552.00	122	100.01.08.00.5504
Total TITAN PUBLIC SAFETY SOLUTIONS:						9,552.00		
TORCIVIA, MARY JANE								
2167995028/01	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	112.21	1221	501.00.00.00.2120
Total TORCIVIA, MARY JANE:						112.21		
TOWNSEND, SUSAN								
2281188/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	97.59	122	501.00.00.00.2120
Total TOWNSEND, SUSAN:						97.59		
TRAXEL, WILLIAM & DIANE								
2198029/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	226.02	1221	501.00.00.00.2120
Total TRAXEL, WILLIAM & DIANE:						226.02		
TRZEBIATOWSKI, ANDREW & LISA								
2253070/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	918.61	122	501.00.00.00.2120
Total TRZEBIATOWSKI, ANDREW & LISA:						918.61		
TUTKOWSKI, JOSEPH & CARRIE								
2197080/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	144.43	1221	501.00.00.00.2120
Total TUTKOWSKI, JOSEPH & CARRIE:						144.43		
U.S. CELLULAR								
0476763851	1	Invoice	MONTHLY CHARGE-PD	11/28/2021	01/11/2022	178.44	1221	100.02.20.01.5604
0476763851	2	Invoice	MONTHLY CHARGE - SEWER SCA	11/28/2021	01/11/2022	103.00	1221	601.61.63.42.5606
0476763851	4	Invoice	MONTHLY CHARGE - IS	11/28/2021	01/11/2022	15.00	1221	100.01.14.00.5601
0476763851	3	Invoice	MONTHLY CHARGE - WATER SCA	11/28/2021	01/11/2022	103.00	1221	605.56.09.21.5607
0476763851	5	Invoice	MONTHLY CHARGE - DPW	11/28/2021	01/11/2022	89.50	1221	100.04.51.01.5605
0479036760	1	Invoice	MONTHLY CHARGE	12/10/2021	01/11/2022	126.57	1221	605.00.00.00.1961
Total U.S. CELLULAR:						615.51		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
URBAN HEATING AND COOLING LLC								
20211582	1	Invoice	REFUND ON OVERPAYMENT	12/28/2021	01/11/2022	95.28	1221	100.02.25.00.4250
Total URBAN HEATING AND COOLING LLC:						95.28		
USA BLUE BOOK								
745473	1	Invoice	WATER CHIMICAL FEED PUMP PA	10/01/2021	01/11/2022	213.00	1221	605.52.06.23.5702
749894	1	Invoice	WATER CHEMICAL FEED PUMP P	10/06/2021	01/11/2022	38.36	1221	605.52.06.23.5702
Total USA BLUE BOOK:						251.36		
VALENTI, VITO & PEGGY								
2179999/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	267.22	122	501.00.00.00.2120
Total VALENTI, VITO & PEGGY:						267.22		
VAN DEUSEN, JAMES & ANNE								
2197157/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	635.61	1221	501.00.00.00.2120
Total VAN DEUSEN, JAMES & ANNE:						635.61		
VAN LIER, MAARTEN & LYNN								
2174945/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	1.17	122	501.00.00.00.2120
Total VAN LIER, MAARTEN & LYNN:						1.17		
WACHHOLZ,JAMES & DEANNA								
2197241/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	360.10	122	501.00.00.00.2120
Total WACHHOLZ,JAMES & DEANNA:						360.10		
WALCZAK, BENJAMIN & JENNY								
2283014/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	189.48	1221	501.00.00.00.2120
Total WALCZAK, BENJAMIN & JENNY:						189.48		
WARRIOR WASH, LLC								
WA011122	1	Invoice	CAR WASH 11/1-11/30-21	11/30/2021	01/11/2022	116.00	1221	100.02.20.01.5405
Total WARRIOR WASH, LLC:						116.00		
WAUK CNTY POLICE CHIEFS' ASSN								
WA011122	1	Invoice	CHIEFS ASSOC. MEMBERSHIP	12/31/2021	01/11/2022	100.00	122	100.02.20.01.5305
Total WAUK CNTY POLICE CHIEFS' ASSN:						100.00		
WAUKESHA COUNTY TECH COLLEGE								
S0760225	1	Invoice	TRAINING CLASSES	12/21/2021	01/11/2022	228.90	1221	100.02.20.01.5303
Total WAUKESHA COUNTY TECH COLLEGE:						228.90		
WAUKESHA COUNTY TREASURER								
2021-2004018	1	Invoice	INMATE BILLING	12/13/2021	01/11/2022	18.64	1221	100.01.08.00.6017
2022-2401002	2	Invoice	2022 TR OP COST	01/11/2022	01/11/2022	18,256.00	122	100.02.22.00.6023
2022-2401002	1	Invoice	2022 TRUNKED RADIO COST	01/11/2022	01/11/2022	9,512.00	122	301.07.85.00.7008
WA-DEC,2021	1	Invoice	JAIL SURCHARGES	12/31/2021	01/11/2022	1,140.00	1221	100.01.08.00.4269
WA-DEC,2021	3	Invoice	IID SURCHARGE	12/31/2021	01/11/2022	100.00	1221	100.01.08.00.4269
WA-DEC,2021	2	Invoice	DRIVER IMPROVEMENT SURCHA	12/31/2021	01/11/2022	875.00	1221	100.01.08.00.4269

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total WAUKESHA COUNTY TREASURER:						29,901.64		
WAWRZONKOWSKI, JOHN & KAREN								
2202094/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	436.62	1221	501.00.00.00.2120
Total WAWRZONKOWSKI, JOHN & KAREN:						436.62		
WE ENERGIES								
3975928892	1	Invoice	SALT SHET SUBPANEL	12/29/2021	01/11/2022	18.96	1221	100.04.51.08.5910
3977023812	1	Invoice	LS GROUP	12/29/2021	01/11/2022	1,845.99	1221	601.61.61.20.5910
3977026718	1	Invoice	RANGE/ELECTRICITY	12/29/2021	01/11/2022	38.32	1221	100.02.20.01.6023
3980839161	1	Invoice	LS GROUP	01/03/2022	01/11/2022	8,862.92	1221	601.61.61.20.5910
3982303710	4	Invoice	SEWER-25%	01/04/2022	01/11/2022	683.65	1221	601.61.61.20.5910
3982303710	3	Invoice	GARAGE-50%	01/04/2022	01/11/2022	1,367.30	1221	100.04.51.08.5910
3982303710	1	Invoice	PD-53%	01/04/2022	01/11/2022	2,192.46	1221	100.02.20.01.5910
3982303710	5	Invoice	WATER-25%	01/04/2022	01/11/2022	683.65	1221	605.56.09.21.5910
3982303710	2	Invoice	CH-47%	01/04/2022	01/11/2022	1,944.26	1221	100.01.09.00.5910
3982304140	1	Invoice	CH-47%	01/04/2022	01/11/2022	3,476.27	1221	100.01.09.00.5910
3982304140	5	Invoice	PD-53%	01/04/2022	01/11/2022	3,920.04	1221	100.02.20.01.5910
3982304140	2	Invoice	GARAGE-50%	01/04/2022	01/11/2022	1,620.56	1221	100.04.51.08.5910
3982304140	4	Invoice	SEWER-25%	01/04/2022	01/11/2022	810.27	1221	601.61.61.20.5910
3982304140	3	Invoice	WATER-25%	01/04/2022	01/11/2022	810.28	1221	605.56.09.21.5910
3982304481	3	Invoice	HISTORIC TOWN HALL	01/04/2022	01/11/2022	522.11	1221	100.04.51.11.5910
3982304481	1	Invoice	LIBRARY	01/04/2022	01/11/2022	6,273.98	1221	100.05.71.00.5910
3982304481	2	Invoice	AREA LIGHTING	01/04/2022	01/11/2022	113.13	1221	100.04.51.11.5910
3983782066	1	Invoice	SIRENS	01/05/2022	01/11/2022	36.98	1221	100.02.22.00.5910
3983782871	1	Invoice	GAS/ELEC FOR WELLS PUMPS	01/05/2022	01/11/2022	10,802.08	1221	605.52.06.22.5910
Total WE ENERGIES:						46,023.21		
WELDERS SUPPLY COMPANY								
10257439	1	Invoice	SMI REG-SINGLE	12/17/2021	01/11/2022	119.00	1221	100.04.51.07.5405
Total WELDERS SUPPLY COMPANY:						119.00		
WHITEHOUSE, JAMES & MICHELE								
2186999/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	421.04	122	501.00.00.00.2120
Total WHITEHOUSE, JAMES & MICHELE:						421.04		
WHITEHOUSE, JUSTIN & MELINDA								
2185991/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	78.80	1221	501.00.00.00.2120
Total WHITEHOUSE, JUSTIN & MELINDA:						78.80		
WHITTAKER, WERNER & DENISE								
2286966/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	104.65	122	501.00.00.00.2120
Total WHITTAKER, WERNER & DENISE:						104.65		
WICHMAN, BRADLEY								
22909998001/0	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	244.90	122	501.00.00.00.2120
Total WICHMAN, BRADLEY:						244.90		
WICHMAN, SCOTT & CHRISTINA								
2188032001/01	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	15,273.92	1221	501.00.00.00.2120

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total WICHMAN, SCOTT & CHRISTINA:						15,273.92		
WILLOW GLEN COMMUNITIES LLC								
2223998007/01	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	2,142.97	122	501.00.00.00.2120
Total WILLOW GLEN COMMUNITIES LLC:						2,142.97		
WILSON, LAURA								
2223021/01112	1	Invoice	TAX REFUND/9	12/22/2021	01/11/2022	163.54	1221	501.00.00.00.2120
Total WILSON, LAURA:						163.54		
WISC CHIEFS OF POLICE ASSN.								
6620	1	Invoice	MEMBERSHIP RENEWAL 2022	12/01/2021	01/11/2022	150.00	122	100.02.20.01.5305
Total WISC CHIEFS OF POLICE ASSN.:						150.00		
WISC LAW ENFORCEMENT ACCREDITATION GROUP								
WILEAG01112	1	Invoice	ANNUAL DUES	12/19/2021	01/11/2022	650.00	122	100.02.20.01.5305
Total WISC LAW ENFORCEMENT ACCREDITATION GROUP:						650.00		
WISCONSIN BUILDING INSPECTION, LLP								
207	1	Invoice	INSPECTION SERVICES - DEC	01/03/2022	01/11/2022	11,910.11	1221	100.02.25.00.5820
Total WISCONSIN BUILDING INSPECTION, LLP:						11,910.11		
WISCONSIN DEPARTMENT OF REVENUE								
L0130657104	1	Invoice	2022-2024 BUSINESS TAX REGIST	12/20/2021	01/11/2022	10.00	1221	100.01.06.00.5704
Total WISCONSIN DEPARTMENT OF REVENUE:						10.00		
WISCONSIN DEPT OF ADMIN								
WI-DEC,2021	1	Invoice	COURT FEES-DEC 2021	12/31/2021	01/11/2022	8,840.13	1221	100.01.08.00.4269
Total WISCONSIN DEPT OF ADMIN:						8,840.13		
WISCONSIN DEPT OF JUSTICE - CIB								
L6806T/011122	1	Invoice	RECORD NAME SEARCHES	12/31/2021	01/11/2022	154.00	1221	100.01.06.00.6002
Total WISCONSIN DEPT OF JUSTICE - CIB:						154.00		
WITKOWIAK, SCOTT R								
2208109/01112	1	Invoice	TAX REFUND/6	12/17/2021	01/11/2022	1,056.69	1221	501.00.00.00.2120
Total WITKOWIAK, SCOTT R:						1,056.69		
WOLSKE, RICHARD & MELODY								
WO011122	1	Invoice	2218990042-LOTTERY CREDIT RE	12/29/2021	01/11/2022	189.48	1221	501.00.00.00.1201
Total WOLSKE, RICHARD & MELODY:						189.48		
WOOD, TAMMY								
2203123/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	694.84	122	501.00.00.00.2120
Total WOOD, TAMMY:						694.84		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
WOODLAND RESTORATION LLC								
20220105-003	1	Invoice	CUTTING/TREATING BRUSH	01/05/2022	01/11/2022	1,461.00	1221	215.06.00.00.6008
Total WOODLAND RESTORATION LLC:						1,461.00		
YOUNG, WRAY & CAROL								
2202045/01112	1	Invoice	TAX REFUND/7	12/20/2021	01/11/2022	525.39	122	501.00.00.00.2120
Total YOUNG, WRAY & CAROL:						525.39		
YOUNG'S AUTOBODY LLC								
YO/011122	1	Invoice	2020 FORD EXPLORER	12/10/2021	01/11/2022	1,992.64	1221	100.01.06.00.6108
Total YOUNG'S AUTOBODY LLC:						1,992.64		
ZABLOCKI, ADAM								
2281088/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	93.02	1221	501.00.00.00.2120
Total ZABLOCKI, ADAM:						93.02		
ZVARA TRUST, CONRAD & MARY								
2221027/01112	1	Invoice	TAX REFUND/8	12/21/2021	01/11/2022	160.51	1221	501.00.00.00.2120
Total ZVARA TRUST, CONRAD & MARY:						160.51		
Grand Totals:						734,635.26		

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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Invoice Detail.Type = {>} "adjustments"

[Report].Vendor Name = {<>} "KEIL ENTERPRISES"

[Report].Vendor Name = {OR} {IS NULL}