



CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC MEETING NOTICE

APPROVAL OF MINUTES

Finance Committee Minutes - April 23, 2024
[FCM.2024.04.23 DRAFT.docx](#)

LICENSE APPROVALS

Recommend Approval for Outside Dance Permit for Moo Inc (dba Bass Bay Brewhouse/Aud Mar Banquets), S79W15851 Aud Mar Dr. for the following dates and times in 2024:
-- Sundays - May 26, June 9 & June 23 from 5 pm to 8 pm and June 2, June 16 & June 30 from 2 pm to 5 pm
-- Tuesdays - May 28, June 11, June 18 & June 25 from 6 pm to 9 pm.

Recommend Approval for Outside Dance Permit for Erin's Coffee Bean LLC (dba Vintage Grounds), S74W16825 Janesville Rd for the following dates in 2024 and times: Sundays - May 19, June 2, June 9, June 16 & June 23 from 9 am to 1 pm (live music on the patio-weather dependent).

Recommend Approval for Outside Dance Permit for Tail Spin LLC (dba Tail Spin Bar & Grill), S64W18295 Martin Dr. for June 9, 2024 from 11 am to 9 pm (Fundraiser).

Recommend Approval for Full-Service Retail Outlet for Raised Grain Brewing Company, LLC (dba Raised Grain Brewing Co.), at Muskego County Park, S83W20370 Janesville Road for the Raised Grain Pop-Up Beer Garden to be held on May 31, 2024 from 4 pm to 9 pm and June 1, 2024 from 3 to 9 pm.

Recommend Approval for Full-Service Retail Outlet for Raised Grain Brewing Company, LLC (dba Raised Grain Brewing Co.), at Veteran's Park, W182S8175 Racine Avenue for the Raised Grain Pop-Up Beer Garden to be held on August 14, 2024 from 4:30 pm to 8:30 pm (Muskego National Night Out).

NEW BUSINESS

Recommend Approval of Gift and Sponsorship Agreement between Inpro Corporation & City of Muskego for Park Arthur Baseball Field #4
[Final Gift and Sponsorship Agreement.docx](#)

VOUCHER APPROVAL

Recommend Approval of Utility Vouchers in the amount of \$476,187.04

[Vouchers - Total Sheet.pdf](#)

[Board Report w. Alpha.pdf](#)

Recommend Approval of General Fund Vouchers in the amount of \$490,673.69

[Vouchers - Total Sheet.pdf](#)

[Board Report w. Alpha.pdf](#)

Recommend Approval of Wire Transfers for Payroll/Invoice Transmittals in the amount of \$406,150.72

[Vouchers - Total Sheet.pdf](#)

[Board Report w. Alpha.pdf](#)

FINANCE DIRECTOR'S REPORT

COMMUNICATIONS AND ANY OTHER BUSINESS AS AUTHORIZED BY LAW

ADJOURNMENT

NOTICE

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

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

UNAPPROVED

CALL TO ORDER

Mayor Petfalski called the meeting to order at 5:52 pm.

PLEDGE OF ALLEGIANCE

Those present recited the Pledge of Allegiance.

ROLL CALL

Present: Mayor Petfalski, Alderperson Wolfe, Alderperson Schroeder, Alderperson Kubacki
Also Present: Alderpersons Hammel, Schwer and Madden; City Attorney Warchol, Chief Westphal, and Assistant Deputy Clerk-Treasurer Crisp

PUBLIC MEETING NOTICE

Assistant Deputy Clerk-Treasurer Crisp stated that the meeting was noticed in accordance with the open meeting law on Friday, April 19, 2024.

APPROVAL OF MINUTES

Finance Committee Meeting - April 9, 2024

[FCM.2024.04.09 DRAFT.docx](#)

Moved by Alderperson Kubacki; seconded by Alderperson Schroeder to Approve.

Motion Passed: 3 - 0

Voting For: Alderperson Wolfe, Alderperson Schroeder, Alderperson Kubacki

Voting Against: None

LICENSE APPROVALS

Recommend Approval for Outside Dance Permit to Parkland Lodge LLC (d/b/a The Lodge Muskego) located at S74W17096 Janesville Rd for the following event: June 9, 2024 from 4 pm to 8 pm (Outdoor Sip & Shop with Live Music)

Moved by Alderperson Wolfe; seconded by Alderperson Schroeder to Recommend for Approval.

Motion Passed: 3 - 0

Voting For: Alderperson Wolfe, Alderperson Schroeder, Alderperson Kubacki

Voting Against: None

NEW BUSINESS

Recommend Approval of Agreement Between the Water Bugs Ski Team, Inc. and City of Muskego For Pier Placement, Water Ski Jump, and Show Events at Idle Isle

[CCR2024.023-Water Bugs Agreement.pdf](#)

Moved by Alderperson Kubacki; seconded by Alderperson Wolfe to Recommend for Approval.

Motion Passed: 3 - 0

Voting For: Alderperson Wolfe, Alderperson Schroeder, Alderperson Kubacki

Voting Against: None

VOUCHER APPROVAL

Recommend Approval of Utility Vouchers in the amount of \$107,460.47.

[Vouchers - Total Sheet.pdf](#)

[Board Report Alpha.pdf](#)

Moved by Alderperson Schroeder; seconded by Alderperson Wolfe to Recommend for Approval.

Motion Passed: 3 - 0

Voting For: Alderperson Wolfe, Alderperson Schroeder, Alderperson Kubacki

Voting Against: None

Recommend Approval of General Fund Vouchers in the amount of \$566,651.46.

[Vouchers - Total Sheet.pdf](#)

[Board Report Alpha.pdf](#)

Moved by Alderperson Schroeder; seconded by Alderperson Wolfe to Recommend for Approval.

Motion Passed: 3 - 0

Voting For: Alderperson Wolfe, Alderperson Schroeder, Alderperson Kubacki

Voting Against: None

Recommend Approval of Wire Transfers for Payroll/Invoice Transmittals in the amount of \$406,330.70.

[Vouchers - Total Sheet.pdf](#)

[Board Report Alpha.pdf](#)

Moved by Alderperson Schroeder; seconded by Alderperson Wolfe to Recommend for Approval.

Motion Passed: 3 - 0

Voting For: Alderperson Wolfe, Alderperson Schroeder, Alderperson Kubacki

Voting Against: None

FINANCE DIRECTOR'S REPORT

None

COMMUNICATIONS AND ANY OTHER BUSINESS AS AUTHORIZED BY LAW

None

ADJOURNMENT

Moved by Alderperson Wolfe; seconded by Alderperson Kubacki to Adjourn 5:55 pm.

Motion Passed: 3 - 0

Voting For: Alderperson Wolfe, Alderperson Schroeder, Alderperson Kubacki

Voting Against: None

Minutes taken and transcribed by Assistant Deputy Clerk-Treasurer Crisp

GIFT AND SPONSORSHIP AGREEMENT

This Gift and Sponsorship Agreement, dated as of _____, 2024 (this “Agreement”), is made by and between InPro Corporation (the “Donor”), and City of Muskego, a Wisconsin Municipal entity (the “City”).

WHEREAS, the Donor wishes to support the City by making a gift to the City in an amount equal to Four Hundred Thousand Dollars (\$400,000) for the purposes described herein;

NOW, THEREFORE, the parties, in recognition of good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be bound, do hereby agree as follows:

1. The Gift. The Donor hereby agrees to make a gift in an amount equal to Four Hundred Thousand Dollars (\$400,000) to the City for the purposes described below (the “Gift”), payable to the City of Muskego.

2. Use of Gift. Payments received by the City pursuant to this Agreement shall be used to reimburse the previously incurred costs of purchasing and installing a new turf and scoreboard at the Park Arthur Baseball Field #4 (the “Stadium”).

3. Naming Rights.

(a) Generally. In recognition of the Donor’s generous gift to the City, the Donor and the City agree that the current Stadium signage will be upgraded, as determined by the mutual agreement of the Donor and the City, and the Donor’s corporate logo, as identified on Exhibit A attached hereto, will be installed on the Stadium entrance signage, and the Stadium turf; provided, however, that all signage will be standard and consistent with the approved system authorized by the City, and provided further that use of the Donor’s corporate logo will be (a) subject to the prior approval of the Donor and the City and (b) consistent with and subject to the requirements of the City’s Sponsorship Policy and Advertising and Commercial Activities Policy, attached hereto as Exhibit B and Exhibit C, respectively, and any other laws or rules applicable to the City.

(b) Stadium Entrance Signage. The Donor’s corporate logo will remain on the Woods Road entrance signage and Stadium entrance signage for a period of ten (10) years commencing upon installation. If, at least eighteen (18) months prior to the expiration of that period, the Donor (i) notifies the City in writing that it desires to extend its sponsorship and naming rights with respect to the signage for an additional five (5) years, and (ii) pays to the City an additional contribution of Two Hundred Thousand Dollars (\$200,000) on or before the expiration of the initial ten-year period, then the Donor’s sponsorship and naming rights with respect to the Woods Road entrance signage and Stadium entrance signage will be extended for an additional five (5) years, commencing upon the expiration of the initial ten-year period. If the Donor does not satisfy the conditions set forth in (i) and (ii) above, then, upon expiration of the initial ten-year period, the City may remove the Donor’s corporate logo from the Woods Road entrance signage and Stadium entrance signage, and the Donor will have no further sponsorship or naming rights with respect to these signs. If the Donor does satisfy the conditions set forth in (i) and (ii) above, then, upon expiration of the additional five-year period, the following will apply:

(A) The City will notify the Donor of any offer from another donor to sponsor the Woods Road entrance signage and Stadium entrance signage that is

agreeable to the City, and the Donor will have ten (10) days in which to agree to match the terms of the offer. If the Donor agrees to match the terms of the offer, the Donor will be given the opportunity to sponsor the Stadium entrance signage upon signing a new sponsorship Agreement negotiated between the parties incorporating such terms along with other provisions as agreed upon by the parties at that time.

(B) If, upon expiration of the additional five-year period, the City does not have an offer from another donor to sponsor the Stadium entrance signage that is agreeable to the City, then the City may remove the Donor's corporate logo from signs, and the Donor will have no further rights with respect to these signs. For purposes of clarification, the Donor shall have no right to extend its sponsorship and naming rights with respect to the signs after this additional five-year period.

(c) Stadium Turf. The Donor's corporate logo will remain on the Stadium turf until such time as the turf is substantially replaced. At such time as the City decides, in its sole discretion, to replace the turf, the City will notify the Donor of any offer from another donor to sponsor the Stadium turf that is agreeable to the City, and the Donor will have ten (10) days in which to agree to match the terms of the offer. If the Donor agrees to match the terms of the offer, the Donor will be given the opportunity to sponsor the new Stadium turf upon signing a new sponsorship Agreement negotiated between the parties incorporating such terms along with other provisions as agreed upon by the parties at that time. If, at such time as the City decides to replace the turf, the City does not have an offer from another donor to sponsor the turf that is agreeable to the City, then the City may remove the Donor's corporate logo from the turf, and the Donor will have no further rights with respect to the turf. For purposes of clarification, the Donor shall have no right to extend its sponsorship and naming rights with respect to the Stadium turf beyond the initial period set forth herein.

(d) Notwithstanding the foregoing, the City may remove all references to the Donor and its corporate logo, without risk of liability, from any or all of the Stadium components described in (a)-(c) above if (i) the full amount of the Gift has not been paid to the City on or before Jan 1, 2025, or (ii) the City makes a good-faith determination, in its sole discretion, that retention of the name or logo could cause reputational or other harm to the City.

4. Sponsorship Non-exclusive. Nothing in this Agreement shall prevent the City from seeking sponsorships for other components of the Stadium and its surroundings.

5. Reliance and Binding Intent. The Donor intends this Agreement to be a binding obligation and expressly acknowledges that the City is taking steps in reliance on this Agreement by, for example, incurring costs to pay for the new turf and signage. The City promises to use the Gift for the purposes described in this Agreement, and its activities in reliance on the Gift shall constitute full and adequate consideration for the purpose of making this Agreement a binding obligation and liability of the Donor.

6. Entire Agreement. This Agreement constitutes the entire agreement among the parties with respect to the subject matter hereof and supersedes any prior agreement or understanding, oral or written, relating thereto.

7. Headings. The headings in this Agreement are inserted for convenience of reference only and shall not be considered part of or affect this Agreement's interpretation.

8. Governing Law. The terms and conditions of this Agreement shall be governed by the internal laws, and not the laws of conflicts, of the State of Wisconsin. Waukesha County, State of Wisconsin, Circuit Court shall be the venue for any and all legal action that may occur regarding the terms of this Agreement.

9. No Assignment. Neither this Agreement nor any duty or right hereunder may be assigned by any party without the written consent of the other party.

10. Amendment. This Agreement may be amended only with the prior written consent of both parties hereto, and any provision of this Agreement may be waived only in writing by the party making such waiver. This Agreement will be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

11. Severability of Provisions. If any of the terms or conditions contained herein shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, then the remaining provisions and conditions of this Agreement, or the application of such to persons or circumstances other than those to which it is declared invalid or unenforceable, shall not be affected thereby and shall remain in full force and effect and shall be valid and enforceable to the full extent permitted by law.

<Remainder of Page Intentionally Blank; Signature Page Follows.>

This Agreement may be signed in two counterparts (and may be delivered by means of facsimile or comparable electronic transmission), neither of which need contain the signature of more than one party, but each such counterpart taken together will constitute one and the same agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first set forth above.

CITY OF MUSKEGO

By: _____

Print Name: Richard R Petfalski

Its: Mayor

INPRO CORPORATION

By: _____

Print Name: Steve J. Ziegler

Its: Chairman

Exhibit A

InPro Corporation Logo

(See Attached)

Exhibit B

Sponsorship Policy

(See Attached)

Exhibit C

Advertising and Commercial Activities Policy

(See Attached)

Council Date

May 14, 2024

Total Vouchers All Funds

\$ 966,860.73

Total Voucher Approval

Utility Vouchers (Approve Separately)

Water Vouchers \$ 14,558.09

Water Wire Transfers

Total Water \$ 14,558.09

Sewer Vouchers 461,628.95

Sewer Wire Transfers

Total Sewer \$ 461,628.95

Net Total Utility Vouchers \$ 476,187.04

#1 - Utility Voucher Approval

Tax Vouchers - Refunds & Tax Settlements (Approve Separately)

Tax Vouchers \$

Tax Void Checks (

Total Tax Vouchers \$ -

#2 - Tax Voucher Approval

Total General Fund Vouchers (Approve Separately)

General Fund Vouchers \$ 490,673.69

Total General Fund Vouchers \$ 490,673.69

#3 - General Voucher Approval

Wire transfers (Approve Separately):

Debt Service \$

Payroll/Invoice Transmittals \$ 406,150.72

#4 - Wire Transfers Approval

Void Checks Since Last Report

Check Amount
201072 \$229.17

Total \$ 229.17 *

Manual Checks

Check # Amount
201483 \$1,134.00

Total 1,134.00

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 [Report].Description = {<-} "1099 adjustment"

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
ABRAHAM'S ON-SITE SHREDDING SERVICE								
0016377	2	Invoice	CONTAINER SERVICE - PD	04/23/2024	04/26/2024	45.00	424	100.02.20.01.5723 MISC SUPPLIES & EXPENSES
0016377	1	Invoice	CONTAINER SERVICE - CH	04/23/2024	04/26/2024	54.00	424	100.01.06.00.5704 MISC SUPPLIES AND EXPENSES
Total ABRAHAM'S ON-SITE SHREDDING SERVICE:						99.00		
ACE HARDWARE - WINDLAKE								
01704	1	Invoice	1/4 FLARE UNION PIPE TAPE CO	05/03/2024	06/02/2024	25.73	524	601.61.61.16.5411 MAINT. OF SEWAGE COLL. EQUIP
Total ACE HARDWARE - WINDLAKE:						25.73		
ADVANCED CHEMICAL SYSTEMS								
174136	1	Invoice	QUARTERLY BILLING-BOILER SVC	05/01/2024	05/31/2024	164.50	524	100.01.09.00.5415 MAINTENANCE OF BLDGS & GROUN
174136	2	Invoice	QUARTERLY BILLING-BOILER SVC	05/01/2024	05/31/2024	185.50	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
Total ADVANCED CHEMICAL SYSTEMS:						350.00		
AGRECOL LLC								
0050975-IN	1	Invoice	SEEDS	04/17/2024	05/17/2024	267.00	524	215.06.00.00.6008 CONSERVANCY MANAGEMENT
Total AGRECOL LLC:						267.00		
AMAZON CAPITAL SERVICES								
13GQ-G9XG-Y	1	Invoice	INFINITY TABLE BATTERY	04/09/2024	05/09/2024	199.99	424	100.05.71.00.5401 LIBRARY EQUIPMENT
13GQ-G9XG-Y	2	Invoice	RUBBER BANDS & LAMINATING S	04/09/2024	05/09/2024	45.72	424	100.05.71.00.5701 OFFICE SUPPLIES AND EXPENSES
13KL-9FWL-T6	1	Invoice	INNOVATIVE GRANT - TONIES	05/06/2024	06/05/2024	1,063.91	524	100.05.71.00.5740 LIBRARY GRANT EXPENSE
13VX-NVLD-R	1	Invoice	LYNK UNIFORMS	04/18/2024	05/18/2024	17.98	524	100.02.20.01.5151 UNIFORMS & OFFICERS EQUIPMEN
144D-6J9K-RV	1	Invoice	AV	04/12/2024	05/14/2024	211.66	424	100.05.71.02.5711 AUDIO VISUAL MATERIALS
1479-XQY9-3N	1	Invoice	BINDER DIVIDERS	05/08/2024	05/08/2024	30.09	524	100.01.03.00.5704 OTHER SUPPLIES & EXPENSES
14DR-3NWF-V	1	Invoice	PORTFOLIO FOLDER	05/02/2024	06/01/2024	41.98	524	100.04.51.01.5701 OFFICE SUPPLIES AND EXPENSES
16GN-71LW-P	1	Invoice	AV	04/29/2024	05/29/2024	154.73	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
16HG-R7QH-G	1	Invoice	TONER	02/27/2024	03/28/2024	249.00	524	100.01.03.00.5704 OTHER SUPPLIES & EXPENSES
1747-RN7J-1L	1	Invoice	CHAMPION SPORTS OFFICIAL PIT	04/22/2024	05/22/2024	151.92	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
17VP-RPT1-7K	1	Invoice	MAY CRAFTERNOON	05/03/2024	06/02/2024	26.95	524	100.05.71.00.6062 PROGRAMMING
197Y-4K9W-VV	1	Invoice	50 PCS HEXAGON HOLLOWED NU	05/02/2024	06/01/2024	54.10	524	100.04.51.04.5744 OTHER MATERIALS

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
1CPP-JTWC-Y	1	Invoice	REMOTE KEEPER CREDIT	05/07/2024	06/06/2024	13.97-	524	100.05.71.00.5701 OFFICE SUPPLIES AND EXPENSES
1F39-6C1T-714	1	Invoice	STYLUSHOME PENS	05/08/2024	05/08/2024	29.17	524	100.01.03.01.5704 OTHER SUPPLIES & EXP/CLERK
1HWN-WKDK-	1	Invoice	UNIVERSAL REMOTE CONTROL H	05/08/2024	05/08/2024	24.96	524	100.05.71.00.5701 OFFICE SUPPLIES AND EXPENSES
1J4G-Y64H-1G	3	Invoice	POST IT STCKY NOTES	04/22/2024	05/22/2024	10.07	424	100.01.03.00.5701 OFFICE SUPPLIES
1J4G-Y64H-1G	4	Invoice	SHARPIE PENS	04/22/2024	05/22/2024	6.99	424	100.01.03.00.5701 OFFICE SUPPLIES
1J4G-Y64H-1G	1	Invoice	COPIER PAPER	04/22/2024	05/22/2024	158.60	424	100.01.03.00.5701 OFFICE SUPPLIES
1J4G-Y64H-1G	2	Invoice	BINDER CLIPS	04/22/2024	05/22/2024	15.82	424	100.01.03.00.5701 OFFICE SUPPLIES
1JQG-FXWC-L	1	Invoice	GLASS PROTECTOR	05/06/2024	06/05/2024	30.73	524	100.04.51.04.5744 OTHER MATERIALS
1K6D-RW1H-V	1	Invoice	HEARING PROTECTORS	05/09/2024	05/09/2024	189.07	524	100.02.20.01.5722 SUPPLIES & EXP-FIELD OPERATI
1NG3-WLLG-F	1	Invoice	SANITIZING WIPES	04/10/2024	05/11/2024	76.72	424	100.05.71.00.5703 HOUSEKEEPING SUPPLIES
1NKV-JWDF-H	1	Invoice	HARD DRIVE- TOM Z	04/28/2024	05/27/2024	88.99	524	100.01.14.00.5701 OFFICE SUPPLIES
1NKY-DDN1-6	1	Invoice	PAPER FOR JW	04/19/2024	05/18/2024	17.84	424	100.01.05.00.5701 OFFICE SUPPLIES AND EXPENSES
1NKY-DDN1-6	3	Invoice	2PC COMPUTER MONITOR MEMO	04/19/2024	05/18/2024	12.99	424	100.01.03.01.5704 OTHER SUPPLIES & EXP/CLERK
1NKY-DDN1-6	4	Invoice	DESK FILE ORGANIZER	04/19/2024	05/18/2024	23.99	424	100.01.03.00.5701 OFFICE SUPPLIES
1NKY-DDN1-6	2	Invoice	PAPER FOR MAYOR	04/19/2024	05/18/2024	17.84	424	100.01.01.00.5701 OFFICE SUPPLIES AND EXPENSES
1PxJ-MDDK-D	1	Invoice	PD PHONE CASE	01/07/2024	05/08/2024	33.22	524	100.01.14.00.5701 OFFICE SUPPLIES
1RH6-6QYR-Q	1	Invoice	LED DRIVER	05/06/2024	06/05/2024	39.24	524	100.04.51.04.5744 OTHER MATERIALS
1RLF-9TPM-M	1	Invoice	BALL POINT PERNS	05/08/2024	05/08/2024	14.51	524	100.01.03.00.5701 OFFICE SUPPLIES
1RM4-FP49-X1	1	Invoice	SCIT EQUIPMENT	04/25/2024	05/25/2024	51.60	524	410.08.91.20.6524 BALLISTIC HELMETS/HEADSETS
1TMV-X9WP-C	1	Invoice	BATTERY- FOR TOM Z	04/24/2024	05/27/2024	133.97	524	100.01.14.00.5701 OFFICE SUPPLIES
1WCP-DW1N-	1	Invoice	ADAPTER	05/02/2024	06/01/2024	29.85	524	100.04.51.04.5744 OTHER MATERIALS
1WMQ-6VH3-7	1	Invoice	YOUTH SPORTS EQUIPMENT	05/08/2024	05/08/2024	59.96	524	100.05.72.13.5702 OPERATING SUPPLIES
1XDD-N6YW-6	1	Invoice	FOLDERS	05/08/2024	05/08/2024	55.26	524	100.02.20.01.5701 OFFICE SUPPLIES AND EXPENSES
1YP7-9X7Q-TH	1	Invoice	BATTERIES, RUBBER BANDS, EN	05/07/2024	06/06/2024	46.06	524	100.05.71.00.5701 OFFICE SUPPLIES AND EXPENSES
iW76-X6y7-7Q	1	Invoice	RJ45 CONNECTORS/USB EXTENS	05/03/2024	06/02/2024	39.99	524	100.01.14.00.5701 OFFICE SUPPLIES
Total AMAZON CAPITAL SERVICES:						3,441.50		
AMERICAN BOLT CORP.								
928392-01	1	Invoice	LAKE LORE	02/22/2024	03/22/2024	97.92	524	601.61.61.16.5411 MAINT. OF SEWAGE COLL. EQUIP
Total AMERICAN BOLT CORP.:						97.92		
AMERICAN LEAK DETECTION OF WISCONSIN								
00268851	1	Invoice	DETECT LEAK	01/29/2024	03/01/2024	485.00	424	605.56.09.23.5815 OUTSIDE SERVIES EMPLOYED
Total AMERICAN LEAK DETECTION OF WISCONSIN:						485.00		
AMERICAN STATE EQUIP INC								
P03460	1	Invoice	FRAME SEAL	04/03/2024	05/03/2024	416.93	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total AMERICAN STATE EQUIP INC:						416.93		
AT&T MOBILITY								
287325369680	1	Invoice	PD FIRSTNET PHONES	04/12/2024	05/07/2024	172.39	424	100.02.20.01.5604 TELEPHONE
Total AT&T MOBILITY:						172.39		
BAKER & TAYLOR COMPANY								
2038213227	1	Invoice	PRINT	04/09/2024	05/09/2024	364.81	524	100.05.71.01.5711 PRINT MATERIALS
2038220640	1	Invoice	PRINT	04/10/2024	05/10/2024	386.96	424	100.05.71.01.5711 PRINT MATERIALS
2038231292	1	Invoice	PRINT	04/16/2024	05/16/2024	437.94	524	100.05.71.01.5711 PRINT MATERIALS
2038234644	1	Invoice	PRINT	04/17/2024	05/17/2024	388.78	424	100.05.71.01.5711 PRINT MATERIALS
2038244221	1	Invoice	PRINT	04/23/2024	05/23/2024	1,034.70	524	100.05.71.01.5711 PRINT MATERIALS
2038254114	1	Invoice	PRINT	04/25/2024	05/25/2024	368.99	524	100.05.71.01.5711 PRINT MATERIALS
2038254526	1	Invoice	PRINT	04/25/2024	05/25/2024	87.86	524	100.05.71.01.5711 PRINT MATERIALS
2038256803	1	Invoice	PRINT	04/26/2024	05/26/2024	1,603.63	524	100.05.71.01.5711 PRINT MATERIALS
Total BAKER & TAYLOR COMPANY:						4,673.67		
BAKER & TAYLOR ENTERTAINMENT								
H68620290	1	Invoice	AV	04/12/2024	05/12/2024	18.71	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68623650	1	Invoice	AV	04/12/2024	05/12/2024	56.13	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68625880	1	Invoice	AV	04/12/2024	05/12/2024	50.87	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68628500	1	Invoice	AV	04/11/2024	05/11/2024	53.45	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68704680	1	Invoice	AV	04/18/2024	05/18/2024	44.26	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68713480	1	Invoice	AV	04/18/2024	05/18/2024	68.37	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68717810	1	Invoice	AV	04/18/2024	05/18/2024	41.01	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68723160	1	Invoice	AV	04/18/2024	05/18/2024	50.72	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68724770	1	Invoice	AV	04/19/2024	05/19/2024	28.74	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68735520	1	Invoice	AV	04/23/2024	05/23/2024	16.55	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68739750	1	Invoice	AV	04/19/2024	05/19/2024	43.14	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68744900	1	Invoice	AV	04/19/2024	05/19/2024	53.43	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68776190	1	Invoice	AV	04/24/2024	05/24/2024	33.79	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
Total BAKER & TAYLOR ENTERTAINMENT:						559.17		
BAKER TILLY US, LLP								
BT2770554	1	Invoice	PROGRESS BILLING #3 - 2023 AU	04/27/2024	05/27/2024	25,695.00	424	100.01.06.00.5810 AUDIT & SPECIAL ACCOUNTING S

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total BAKER TILLY US, LLP:						25,695.00		
BATTERIES PLUS LLC								
P71870483	1	Invoice	TORNADO SIREN BATTERIES	04/12/2024	05/12/2024	20.50	424	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
P72019367	1	Invoice	POLICE SIRENS	04/17/2024	05/17/2024	41.00	424	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
P72036551	1	Invoice	3.6 LITHIUM BATTERIES	04/18/2024	05/18/2024	107.90	424	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
Total BATTERIES PLUS LLC:						169.40		
BAYCOM INC								
49670	1	Invoice	SANDHILL CAMERA- TECH VISIT	04/30/2024	05/27/2024	405.00	524	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
Total BAYCOM INC:						405.00		
BEACON ATHLETICS								
0591158-IN	1	Invoice	BASEBALL FIELD REPAIRS	04/22/2024	05/22/2024	290.00	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
Total BEACON ATHLETICS:						290.00		
B-ECO SERVICES LLC								
INV0038	1	Invoice	BLUHM CLEARING/BURNING/HER	03/18/2024	03/18/2024	4,250.00	524	215.06.00.00.6008 CONSERVANCY MANAGEMENT
Total B-ECO SERVICES LLC:						4,250.00		
BPI COLOR								
0031203	1	Invoice	KIP METER READ 04272024-05262	04/29/2024	05/29/2024	3.89	524	100.06.18.01.5704 OTHER SUPPLIES AND EXPENSES
Total BPI COLOR:						3.89		
BROOKS TRACTOR INC.								
M74742	1	Invoice	REC SPRING	03/26/2024	04/25/2024	102.11	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total BROOKS TRACTOR INC.:						102.11		
CDW GOVERNMENT INC								
QQ70349	2	Invoice	UPS BATTERY-OTH CAMERAS	04/10/2024	04/24/2024	86.17	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
QQ70349	1	Invoice	2 MONITORS- NEW REC STAFF	04/10/2024	04/24/2024	295.82	424	100.07.01.06.6501 COMPUTER REPLACEMENTS
QR10713	1	Invoice	WIRELESS KEYBOARD & MOUSE	04/11/2024	05/11/2024	26.68	424	100.01.03.01.5704 OTHER SUPPLIES & EXP/CLERK
QV90706	1	Invoice	CABLES	04/22/2024	05/23/2024	242.35	524	410.08.90.14.6530 PUBLIC SIDE INFRASTRUCTURE
QW43159	1	Invoice	CABLES	04/23/2024	05/23/2024	64.20	524	410.08.90.14.6530 PUBLIC SIDE INFRASTRUCTURE

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
QW94942	1	Invoice	CABLES	04/24/2024	05/24/2024	252.90	524	410.08.90.14.6530 PUBLIC SIDE INFRASTRUCTURE
Total CDW GOVERNMENT INC:						968.12		
CHAPPELL SPORTS								
22390	1	Invoice	YTH SPORTS CLASS SHIRTS	04/29/2024	05/25/2024	11.00	524	100.05.72.13.5702 OPERATING SUPPLIES
Total CHAPPELL SPORTS:						11.00		
CINTAS CORP								
PW 419062961	1	Invoice	MONTHLY CHARGES UNIFORMS	04/24/2024	05/24/2024	259.01	424	100.04.51.11.5702 OPERATING SUPPLIES & EXPENSE
PW 419133480	1	Invoice	MONTHLY CHARGES UNIFORMS	05/01/2024	06/01/2024	259.01	524	100.04.51.11.5702 OPERATING SUPPLIES & EXPENSE
PW 419205653	1	Invoice	MONTHLY CHARGES UNIFORMS	05/08/2024	06/07/2024	259.01	524	100.04.51.11.5702 OPERATING SUPPLIES & EXPENSE
UT 419062961	2	Invoice	MONTHLY CHARGES UNIFORMS	04/24/2024	05/25/2024	54.22	424	601.61.61.12.5702 OPER SUPPLIES/CLOTHING EXP
UT 419062961	1	Invoice	MONTHLY CHARGES UNIFORMS	04/24/2024	05/25/2024	54.22	424	605.56.09.21.5835 UNIFORM RENTAL
UT 419133480	2	Invoice	MONTHLY CHARGES UNIFORMS	05/01/2024	06/01/2024	54.22	524	605.56.09.21.5835 UNIFORM RENTAL
UT 419133480	1	Invoice	MONTHLY CHARGES UNIFORMS	05/01/2024	06/01/2024	54.22	524	601.61.61.12.5702 OPER SUPPLIES/CLOTHING EXP
UT 419205653	1	Invoice	MONTHLY CHARGES UNIFORMS	05/08/2024	06/07/2024	54.22	524	605.56.09.21.5835 UNIFORM RENTAL
UT 419205653	2	Invoice	MONTHLY CHARGES UNIFORMS	05/08/2024	06/07/2024	54.22	524	601.61.61.12.5702 OPER SUPPLIES/CLOTHING EXP
Total CINTAS CORP:						1,102.35		
COLONIAL LIFE								
575469204061	3	Invoice	APR 24/ACC PREMIUMS	04/06/2024	05/08/2024	624.68	524	100.00.00.00.2247 GROUP ACCIDENT
575469204061	1	Invoice	APR 24/STD PREMIUMS	04/06/2024	05/08/2024	2,153.02	524	100.00.00.00.2243 PERSONAL SHORT-TERM DISABILITY
575469204061	2	Invoice	APR 24/CI PREMIUMS	04/06/2024	05/08/2024	419.56	524	100.00.00.00.2248 GROUP CRITICAL ILLNESS
Total COLONIAL LIFE:						3,197.26		
COMPASS MINERALS AMERICA								
1328330	1	Invoice	207.11 TN SALT	04/22/2024	05/22/2024	16,102.80	424	100.04.51.05.5747 SAND AND SALT
1328331	1	Invoice	209.20 TN SALT	04/22/2024	05/22/2024	16,265.30	424	100.04.51.05.5747 SAND AND SALT
1329326	1	Invoice	197.11 TN	04/24/2024	05/24/2024	15,325.30	424	100.04.51.05.5747 SAND AND SALT
1329362	1	Invoice	206.64 TN	04/24/2024	05/24/2024	16,066.26	424	100.04.51.05.5747 SAND AND SALT
1330508	1	Invoice	182.26 TN	04/29/2024	05/28/2024	14,170.72	524	100.04.51.05.5747 SAND AND SALT
Total COMPASS MINERALS AMERICA:						77,930.38		
COMPLETE OFFICE OF WIS								
682430	1	Invoice	CH HOUSEKEEPING	04/24/2024	05/24/2024	433.18	424	601.61.63.42.5701 GENERAL OFFICE EXPENSES
692439	1	Invoice	PAPER SUPPLIES	04/24/2024	05/24/2024	442.71	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
692440	1	Invoice	CH HOUSEKEEPING	04/24/2024	05/24/2024	354.58	424	100.01.09.00.5703 HOUSEKEEPING SUPPLIES
692441	1	Invoice	TISSUE, SANITIZER, LINERS, TO	04/24/2024	05/24/2024	905.40	524	100.05.71.00.5703 HOUSEKEEPING SUPPLIES
Total COMPLETE OFFICE OF WIS:						2,135.87		
CONLEY MEDIA, LLC								
6404030424-2	1	Invoice	SANITARY SEWER	04/27/2024	05/17/2024	61.60	424	601.65.00.00.6516 PRIVATE PROP I&I MMSD PROGRAM
6404030424-2	3	Invoice	ROAD VACATION 4/2,4/9, 4/16	04/27/2024	05/17/2024	99.25	424	507.00.00.00.2687 LAMACCHIA GROUP
6404030424-2	4	Invoice	CC MINUTES 3/12/24	04/27/2024	05/17/2024	57.10	424	100.01.06.00.6001 NOTICES AND PUBLICATIONS
6404030424-2	2	Invoice	NOTICE OF BIDSCITY	04/27/2024	05/17/2024	22.42	424	601.65.00.00.6516 PRIVATE PROP I&I MMSD PROGRAM
6404030424-2	5	Invoice	CC MINUTES 3/26/24	04/27/2024	05/17/2024	39.76	424	100.01.06.00.6001 NOTICES AND PUBLICATIONS
Total CONLEY MEDIA, LLC:						280.13		
COTTINGHAM & BUTLER								
337532	1	Invoice	EMPLOYEE INSURANCE CONSUL	04/29/2024	05/15/2024	2,145.83	424	100.01.01.01.5207 BENEFIT CONSULTANT
Total COTTINGHAM & BUTLER:						2,145.83		
CREATIVE PRODUCT SOURCING, INC								
158024	1	Invoice	DARE	03/13/2024	04/13/2024	109.16	524	505.00.00.00.2637 POLICE DONATIONS
158156	1	Invoice	DARE	04/23/2024	05/23/2024	109.16	524	505.00.00.00.2637 POLICE DONATIONS
158156	2	Invoice	DARE	04/23/2024	05/23/2024	83.58	524	100.02.20.01.5721 SUPPLIES & EXPENSES-ADMIN.
Total CREATIVE PRODUCT SOURCING, INC:						301.90		
DIVERSIFIED BENEFIT SERV INC.								
410018	1	Invoice	MAY 24/HRA SERVICES	05/02/2024	05/09/2024	447.12	524	100.01.06.00.5203 HRA/FSA PLANS - DIVERSIFIED
Total DIVERSIFIED BENEFIT SERV INC.:						447.12		
DIVERSIFIED TRUCK SERVICES INC								
24-15661	1	Invoice	BOX SIDE	04/26/2024	05/26/2024	2,910.86	424	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total DIVERSIFIED TRUCK SERVICES INC:						2,910.86		
DJ'S LAWN SPRINKLERS								
58950	1	Invoice	T&M SERVICE CALL	04/16/2024	05/16/2024	74.00	424	100.04.51.02.5742 OTHER ROAD MATERIALS
58978	1	Invoice	INSTALL 1.5" HUNTER MASTER VA	04/17/2024	04/17/2024	1,372.00	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total DJ'S LAWN SPRINKLERS:						1,446.00		
EAGLE MEDIA INC.								
00139002	1	Invoice	SHIRTS	04/19/2024	05/04/2024	762.73	424	100.04.51.05.5704 OTHER SUPPLIES AND EXPENSES
00139054	1	Invoice	DATKA AWARDS	04/17/2024	05/17/2024	142.40	524	505.00.00.00.2637 POLICE DONATIONS
00139068	1	Invoice	SEADOO DECALS	04/16/2024	05/16/2024	320.60	524	100.02.20.01.5115 WATER PATROL
00139109	1	Invoice	PARK PASSPORT QR CODE SIGN	04/24/2024	05/24/2024	216.13	524	100.04.51.03.5743 SIGNS, POSTS AND GUIDE BOARD
00139150	1	Invoice	KSOBIECH UNIFORMS	04/29/2024	05/29/2024	45.98	524	100.02.20.10.5151 UNIFORMS AND OFFICERS EQUIPM
Total EAGLE MEDIA INC.:						1,487.84		
ELLIOTT'S ACE HARDWARE								
850898	1	Invoice	ELECTION SUPPLIES	03/26/2024	04/26/2024	16.35	424	100.01.03.01.5704 OTHER SUPPLIES & EXP/CLERK
851241	1	Invoice	J-BEND	04/19/2024	05/19/2024	38.68	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
851269	1	Invoice	BIG BLASTER OIL	04/22/2024	05/22/2024	21.58	424	601.61.61.15.5415 MAINT. OF BLDGS. & GROUNDS
851313	1	Invoice	KEYS	04/25/2024	05/24/2024	24.24	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
851314	1	Invoice	KEY	04/25/2024	05/24/2024	8.96	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
851408	1	Invoice	MAIN CH	05/02/2024	05/24/2024	95.01	524	100.01.09.00.5415 MAINTENANCE OF BLDGS & GROUN
851435	1	Invoice	FLY PAPER	05/03/2024	06/02/2024	10.78	524	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
851481	1	Invoice	GFCI WTHRPRF CVR GRY	05/07/2024	06/06/2024	6.29	524	100.04.51.04.5744 OTHER MATERIALS
Total ELLIOTT'S ACE HARDWARE:						221.89		
EMERGENCY LIGHTING & ELECTRONICS								
220739	1	Invoice	RADIO INSTALL	05/08/2024	05/08/2024	187.50	524	100.02.20.01.5405 MAINT OF VEHICLES & EQUIP
Total EMERGENCY LIGHTING & ELECTRONICS:						187.50		
ENVIROTECH EQUIPMENT								
24-0023309	1	Invoice	REPAIR CAMERA TRUCK	04/08/2024	05/08/2024	1,643.52	524	601.61.61.16.5411 MAINT. OF SEWAGE COLL. EQUIP
Total ENVIROTECH EQUIPMENT:						1,643.52		
FAULKS BROS. CONST. INC								
401253	1	Invoice	RED DIAMOND TOP DRESSING	04/12/2024	05/12/2024	3,320.16	424	202.08.94.74.6577 PARKS - JENSEN PARK
401254	1	Invoice	RED DIAMOND TOP DRESSING	04/12/2024	05/12/2024	3,309.77	424	202.08.94.74.6571 PARKS - DENOON PARK
401406	1	Invoice	RED DIAMOND TOP DRESSING	04/16/2024	05/16/2024	3,314.06	424	202.08.94.74.6572 PARKS - BLUHM PARK
401407	1	Invoice	RED DIAMOND TOP DRESSING	04/12/2024	05/12/2024	3,291.82	424	202.08.94.74.6572 PARKS - BLUHM PARK

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total FAULKES BROS. CONST. INC:						13,235.81		
FERGUSON WATERWORKS #1476								
0395752	1	Invoice	LF 1-1/2 T10 MTR V4 R9000I USG	04/25/2024	05/24/2024	1,891.22	524	605.00.00.00.1953 346 METERS
Total FERGUSON WATERWORKS #1476:						1,891.22		
FICKAU INC.								
85176	1	Invoice	DRILL BITS	04/05/2024	05/05/2024	97.90	524	100.04.51.04.5744 OTHER MATERIALS
Total FICKAU INC.:						97.90		
FINDAWAY WORLD LLC								
459643	1	Invoice	AV	04/24/2024	05/24/2024	459.92	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
Total FINDAWAY WORLD LLC:						459.92		
FIRST RESPONDERS PSYCHOLOGICAL SERVICES								
0424MKPD	1	Invoice	THERAPY	05/07/2024	06/07/2024	1,000.00	524	100.02.20.01.5845 PERSONNEL MANAGEMENT
Total FIRST RESPONDERS PSYCHOLOGICAL SERVICES:						1,000.00		
FLEET CHARGE								
2335650P	1	Invoice	PARTS	05/01/2024	06/01/2024	272.34	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
2335651P	1	Invoice	PARTS	05/02/2024	06/01/2024	399.94	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
2335820p	1	Invoice	PARTS	05/02/2024	06/02/2024	421.23	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
2335823P	1	Invoice	PARTS	05/03/2024	06/02/2024	119.10	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
2335897P	1	Invoice	PARTS	05/03/2024	06/02/2024	146.60	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
2336334P	1	Invoice	PARTS	05/09/2024	06/08/2024	639.27	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total FLEET CHARGE:						1,998.48		
GALLS, LLC								
027664054	1	Invoice	KLEIN UNIFORMS	04/15/2024	05/15/2024	431.20	524	100.02.20.01.5151 UNIFORMS & OFFICERS EQUIPMEN
027714352	1	Invoice	ROZESKI UNIFORMS	04/19/2024	05/19/2024	244.98	524	100.02.20.01.5151 UNIFORMS & OFFICERS EQUIPMEN
027731449	1	Invoice	CADET UNIFORM	04/22/2024	05/22/2024	34.99	524	505.00.00.00.2636 POLICE CADETS
027755673	1	Invoice	SIADAK UNIFORMS	04/24/2024	05/24/2024	15.96	524	100.02.20.01.5151 UNIFORMS & OFFICERS EQUIPMEN
Total GALLS, LLC:						727.13		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
GALTEN, FREDERICK								
MAILBOX 2024	1	Invoice	MAILBOX VOUCHER 2024	05/03/2024	06/03/2024	50.00	524	100.04.51.05.5704 OTHER SUPPLIES AND EXPENSES
Total GALTEN, FREDERICK:						50.00		
GATEWAY TECHNICAL COLLEGE								
28823	1	Invoice	KINNEY EVIDENCE TECH	04/28/2024	05/08/2024	300.00	524	100.02.20.01.5301 TRAINING
Total GATEWAY TECHNICAL COLLEGE:						300.00		
GEO-SYNTHETICS SYSTEMS								
IV-71997	1	Invoice	STRAW STAPLES	04/25/2024	05/25/2024	298.92	524	100.04.51.11.5702 OPERATING SUPPLIES & EXPENSE
Total GEO-SYNTHETICS SYSTEMS:						298.92		
GFL ENVIRONMENTAL								
U80000304997	2	Invoice	REFUSE	04/25/2024	04/25/2024	56,639.44	424	205.03.30.00.5820 CONTRACTED SERVICES
U80000304997	4	Invoice	YARD WASTE 2050300006056	04/25/2024	04/25/2024	1,314.73	424	205.03.00.00.6056 OUTSIDE SERVICES - YARD WASTE
U80000304997	3	Invoice	RECYCLING	04/25/2024	04/25/2024	45,648.22	424	205.03.00.00.5820 RECYCLING - OUTSIDE SERVICES
U80000304997	1	Invoice	TIPPING FEE	04/25/2024	04/25/2024	8,629.21	424	205.03.30.00.5820 CONTRACTED SERVICES
Total GFL ENVIRONMENTAL:						112,231.60		
GLEASON REDI MIX								
330524	1	Invoice	6 BAG AIR & FUEL & ENVIRONME	04/19/2024	05/19/2024	258.00	424	100.04.51.04.5744 OTHER MATERIALS
Total GLEASON REDI MIX:						258.00		
GRAINGER								
9097836408	1	Invoice	DOOR STOPS	04/24/2024	05/24/2024	39.84	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
9101965045	1	Invoice	TOILET KITS	04/29/2024	05/29/2024	35.50	524	100.05.71.00.5415 MAINTENANCE OF BLDG & GROUNDS
Total GRAINGER:						75.34		
GUHR, RYAN								
SELL051424	1	Invoice	RESTITUTION FROM J. SELLHAUS	04/25/2024	05/25/2024	691.00	524	100.01.08.00.4269 COURT FINES AND FORFEITURES
Total GUHR, RYAN:						691.00		
HEARTLAND BUSINESS SYSTEMS								
686776-H	1	Invoice	NEW SERVER -SUPPORT	04/11/2024	04/24/2024	1,134.21	424	410.08.90.14.6530 PUBLIC SIDE INFRASTRUCTURE

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
68733-H	5	Invoice	MONTHLY -365 .GOV/COURT	04/18/2024	05/18/2024	23.40	424	100.01.08.00.5504 COMPUTER CHARGES
68733-H	9	Invoice	MONTHLY -365 .GOV/REC	04/18/2024	05/18/2024	23.40	424	100.05.72.10.5506 COMPUTER CHARGES/E-PAY FEES
68733-H	10	Invoice	MONTHLY -365 .GOV/PW	04/18/2024	05/18/2024	151.00	424	100.04.51.01.5506 COMPUTER CHARGES/CITY HALL
68733-H	12	Invoice	MONTHLY -365 .GOV/MAYOR/MAI	04/18/2024	05/18/2024	13.70	424	100.01.06.00.5506 SOFTWARE MAINTENANCE
68733-H	8	Invoice	MONTHLY -365 .GOV/LIBRARY	04/18/2024	05/18/2024	121.30	424	100.05.71.00.5505 COMPUTER CHARGES
68733-H	7	Invoice	MONTHLY -365 .GOV/HR	04/18/2024	05/18/2024	9.70	424	100.01.06.00.5506 SOFTWARE MAINTENANCE
68733-H	2	Invoice	MONTHLY -365 .GOV/LAW	04/18/2024	05/18/2024	19.40	424	100.01.05.00.5701 OFFICE SUPPLIES AND EXPENSES
68733-H	4	Invoice	MONTHLY -365 .GOV/BUILDING	04/18/2024	05/18/2024	77.60	424	100.02.25.00.5506 COMPUTER CHARGES/CITY HALL
68733-H	1	Invoice	MONTHLY -365 .GOV/IT/MISC	04/18/2024	05/18/2024	123.17	424	100.01.14.00.5507 NETWORK CHARGES
68733-H	3	Invoice	MONTHLY -365 .GOV/POLICE	04/18/2024	05/18/2024	396.21	424	100.02.20.01.5504 COMPUTER CHARGES/POLICE
68733-H	6	Invoice	MONTHLY -365 .GOV/FINANCE	04/18/2024	05/18/2024	67.90	424	100.01.03.00.5502 COMPUTER CHARGES
68733-H	11	Invoice	MONTHLY -365 .GOV/ASSESSOR	04/18/2024	05/18/2024	9.70	424	100.01.04.00.5503 COMPUTER CHARGES/ASSESSOR
Total HEARTLAND BUSINESS SYSTEMS:						2,170.69		
HOLZ MOTORS INC								
194458-1	1	Invoice	SQD MAINTENANCE	04/21/2024	05/21/2024	398.84	524	100.02.20.01.5405 MAINT OF VEHICLES & EQUIP
195943-1	1	Invoice	SQUAD REPAIRS	04/24/2024	05/24/2024	389.04	524	100.02.20.01.5405 MAINT OF VEHICLES & EQUIP
CM 182382-3X	1	Invoice	CREDIT	04/01/2024	04/01/2024	4.04	424	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total HOLZ MOTORS INC:						783.84		
HUFF-N-PUFF FITNESS REPAIR								
123407	1	Invoice	WEIGHTROOM REPAIRS	05/02/2024	06/02/2024	664.04	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
Total HUFF-N-PUFF FITNESS REPAIR:						664.04		
HUMPHREY SERVICE PARTS								
01P131708	1	Invoice	SAFE GRIP GLOVES	04/02/2024	05/02/2024	34.50	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total HUMPHREY SERVICE PARTS:						34.50		
HYDROCORP								
CI-00272	1	Invoice	CROSS CONNECTION CONTROL	04/30/2024	05/30/2024	1,078.00	424	605.56.09.23.5815 OUTSIDE SERVIES EMPLOYED
Total HYDROCORP:						1,078.00		
IDI								
IN678423	1	Invoice	REVERSE LOOKUP	04/30/2024	05/30/2024	141.00	524	100.02.20.01.5722 SUPPLIES & EXP-FIELD OPERATI

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total IDI:						141.00		
INTRADO LIFE & SAFETY SOLUTIONS								
1097178A	1	Invoice	911-MUK. ANNUAL	03/31/2024	04/25/2024	13,509.04	424	100.02.20.01.5504 COMPUTER CHARGES/POLICE
1097179	1	Invoice	ANNUAL 911 MAINT-MUSKEGO PD	03/31/2024	04/30/2024	13,509.04	424	100.02.20.01.5504 COMPUTER CHARGES/POLICE
1097249	1	Invoice	911-ANNUAL-ELM GROVE	04/04/2024	05/04/2024	13,509.04	424	100.02.20.01.5504 COMPUTER CHARGES/POLICE
Total INTRADO LIFE & SAFETY SOLUTIONS:						40,527.12		
JANI-KING INC- MILW REGION								
MIL04240711	1	Invoice	DEEP CLEAN OF ALL PARKS BEF	04/25/2024	05/25/2024	1,050.00	524	100.04.51.11.5820 CONTRACTED SERVICES
MIL04240712	1	Invoice	PARK ARTHUR CLEANING 1/1-4/30	04/25/2024	05/25/2024	1,296.00	524	100.04.51.11.5820 CONTRACTED SERVICES
MIL05240091	6	Invoice	UT-SEWER/MERCURY	05/01/2024	05/31/2024	179.95	524	601.61.61.15.5415 MAINT. OF BLDGS. & GROUNDS
MIL05240091	8	Invoice	DPW/APOLLO	05/01/2024	05/31/2024	180.35	524	100.04.51.08.5415 MAINT OF BLDGS & GROUNDS
MIL05240091	5	Invoice	DPW/MERCURY	05/01/2024	05/31/2024	448.88	524	100.04.51.08.5415 MAINT OF BLDGS & GROUNDS
MIL05240091	3	Invoice	LIBRARY	05/01/2024	05/31/2024	3,203.32	524	100.05.71.00.5835 HOUSEKEEPING SERVICES
MIL05240091	7	Invoice	UT-WATER/MERCURY	05/01/2024	05/31/2024	179.95	524	605.56.09.23.5810 AUDIT & SPECIAL A/C SERVICES
MIL05240091	9	Invoice	UT-SEWER/APOLLO	05/01/2024	05/31/2024	72.30	524	601.61.61.15.5415 MAINT. OF BLDGS. & GROUNDS
MIL05240091	4	Invoice	OLD TOWN HALL	05/01/2024	05/31/2024	390.55	524	100.04.51.11.5820 CONTRACTED SERVICES
MIL05240091	1	Invoice	CITY HALL	05/01/2024	05/31/2024	2,391.25	524	100.01.09.00.5835 HOUSEKEEPING SERVICE
MIL05240091	10	Invoice	UT-WATER/APOLLO	05/01/2024	05/31/2024	72.30	524	605.56.09.23.5815 OUTSIDE SERVIES EMPLOYED
MIL05240091	2	Invoice	POLICE	05/01/2024	05/31/2024	2,562.65	524	100.02.20.01.5835 HOUSEKEEPING SERVICE
Total JANI-KING INC- MILW REGION:						12,027.50		
JM BRENNAN INC.								
11008190	1	Invoice	AC UNIT ADDED TO 911 SERVER	03/20/2024	04/20/2024	11,890.00	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
11008807	1	Invoice	PD 911 SERVER ROOM AC UNIT	04/24/2024	05/24/2024	5,063.36	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
Total JM BRENNAN INC.:						16,953.36		
JOERS, STACI								
STEAK5/8/24	1	Invoice	CLASS INSTRUCTION STEAK	05/09/2024	06/09/2024	160.00	524	100.05.72.18.5110 INSTRUCTION RELATED
Total JOERS, STACI:						160.00		
JSA ENVIRONMENTAL INC.								
3074	1	Invoice	EMERALD PARK LANDFILL AUDIT	05/02/2024	05/17/2024	4,568.87	524	210.03.00.00.5816 LANDFILL OVERSITE AUDIT

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total JSA ENVIRONMENTAL INC.:						4,568.87		
KANOPY INC								
399133 – PPU	1	Invoice	KANOPY USAGE 04 24	04/30/2024	05/30/2024	121.50	524	100.05.71.03.5711 ELECTRONIC MATERIALS
Total KANOPY INC:						121.50		
KEIL, JEREMY								
TR41824	1	Invoice	BOARD OF REVIEW-TRAINING 4/1	05/08/2024	05/14/2024	50.00	524	100.01.04.00.5802 BOARD OF REVIEW & NOTICES
Total KEIL, JEREMY:						50.00		
KNIVES & BLADES								
4405	1	Invoice	SHARPEN CHIPPER KNIVES	04/24/2024	05/24/2024	69.00	424	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total KNIVES & BLADES:						69.00		
KOWALKOWSKI PLUMBING LLC								
7837	1	Invoice	WORK AT IDLE ISLE & KURTH	04/24/2024	04/24/2024	337.50	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
Total KOWALKOWSKI PLUMBING LLC:						337.50		
KUNES GREENFIELD								
167327	1	Invoice	SENSOR	04/12/2024	05/12/2024	15.58	424	100.04.51.11.5405 MAINT OF VEHICLES & EQUIP
Total KUNES GREENFIELD:						15.58		
LANDMARK STUDIO, LTD								
69405	1	Invoice	VETS TABLES (MUSKEGO LEGION	04/25/2024	05/25/2024	3,565.87	524	202.08.94.74.6576 PARKS - VETERANS MEMORIAL
Total LANDMARK STUDIO, LTD:						3,565.87		
LAURA HERRMANN								
1735	1	Invoice	LAYOUT FOR MUSKEGO NEWSLE	04/26/2024	05/26/2024	400.00	424	100.01.06.00.6001 NOTICES AND PUBLICATIONS
Total LAURA HERRMANN:						400.00		
LAWSON PRODUCTS INC.								
9311495294	1	Invoice	PARTS	04/29/2024	05/29/2024	388.51	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total LAWSON PRODUCTS INC.:						388.51		
LUANN LANG								
4242024	1	Invoice	BLOOD DRIVE REIMBURSEMENT	04/24/2024	05/15/2024	41.58	424	100.03.22.00.5704 BLOOD DRIVE
Total LUANN LANG:						41.58		
MENARDS								
55201	1	Invoice	SUPPLIES	04/10/2024	05/10/2024	68.07	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
55264	1	Invoice	25PK SHOP TOWELS 1/4" FLAREX	04/11/2024	05/11/2024	10.83	424	601.61.61.16.5411 MAINT. OF SEWAGE COLL. EQUIP
55484	1	Invoice	6 GAL AIR COMPRESSOR	04/16/2024	05/16/2024	129.00	424	605.54.06.50.5702 T&D MAINT/RESVRS & STANDPIPE
55487	1	Invoice	SUPPLIES	04/16/2024	04/16/2024	119.79	524	215.06.00.00.5704 OTHER SUPPLIES & EXPENSES
55590	1	Invoice	HD SHELF BRACKET	04/18/2024	05/18/2024	29.88	424	100.04.51.04.5744 OTHER MATERIALS
55785	1	Invoice	SUPPLIES	05/03/2024	05/03/2024	107.74	524	215.06.00.00.5704 OTHER SUPPLIES & EXPENSES
55898	1	Invoice	CLAY FLEX CIUPLING	04/25/2024	05/25/2024	67.77	524	100.04.51.04.5744 OTHER MATERIALS
55964	1	Invoice	VELCRO TAPE MTL SRG	04/26/2024	05/25/2024	20.57	524	100.04.51.04.5744 OTHER MATERIALS
Total MENARDS:						553.65		
MIDWEST TAPE								
505306384	1	Invoice	AV	04/08/2024	05/08/2024	49.99	424	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505322546	1	Invoice	AV	04/12/2024	05/12/2024	47.99	424	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505322547	1	Invoice	AV	04/12/2024	05/12/2024	15.99	424	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505370392	1	Invoice	AV	04/22/2024	05/22/2024	52.99	424	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505370394	1	Invoice	AV	04/22/2024	05/22/2024	39.99	424	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505403932	1	Invoice	AV	04/29/2024	05/29/2024	39.99	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505403933	1	Invoice	AV	04/29/2024	05/29/2024	42.99	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505412298	1	Invoice	HOOPLA USAGE 04 24	05/01/2024	06/01/2024	1,421.61	524	100.05.71.03.5711 ELECTRONIC MATERIALS
Total MIDWEST TAPE:						1,711.54		
MILW MET. SEWERAGE DISTRICT								
072-24	1	Invoice	JAN 2024-MARCH 2024	04/23/2024	06/04/2024	419,809.26	424	601.61.61.03.6072 MMSD QUARTERLY PAYMENTS
Total MILW MET. SEWERAGE DISTRICT:						419,809.26		
MILWAUKEE AREA TECHNICAL COLLEGE								
00000608	1	Invoice	NEUMANN INSTRUCTOR	04/30/2024	05/08/2024	80.84	524	100.02.20.01.5301 TRAINING

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total MILWAUKEE AREA TECHNICAL COLLEGE:						80.84		
MISS BECKY LLC								
843	1	Invoice	YTH DANCE ZUMBINI/CREATIVE/P	05/02/2024	06/02/2024	456.00	524	100.05.72.13.5110 INSTRUCTION RELATED
Total MISS BECKY LLC:						456.00		
MOORLAND GOLF CENTER								
4252024	1	Invoice	CLASS INSTRUCTION GOLF WIN/	04/25/2024	05/25/2024	3,850.00	524	100.05.72.13.5110 INSTRUCTION RELATED
Total MOORLAND GOLF CENTER:						3,850.00		
MUSKEGO MOOSE LODGE # 1057								
04252024	1	Invoice	OVER PAYMENT OF BUSINESS LI	04/25/2024	04/25/2024	10.00	424	100.00.00.00.1601 PREPAID EXPENSE
Total MUSKEGO MOOSE LODGE # 1057:						10.00		
MUSKEGO NORWAY SCHOOL DISTRICT								
DOL051424	1	Invoice	RESTITUTION FROM J. DOLESHA	04/17/2024	05/17/2024	422.93	524	100.01.08.00.4269 COURT FINES AND FORFEITURES
Total MUSKEGO NORWAY SCHOOL DISTRICT:						422.93		
NATIONAL EXCHANGE BANK & TRUST								
20240423299	1	Invoice	OPEN RECORDS FEE FOR INVES	05/08/2024	05/08/2024	40.00	524	100.02.20.01.5722 SUPPLIES & EXP-FIELD OPERATI
Total NATIONAL EXCHANGE BANK & TRUST:						40.00		
NORTHERN LAKE SERVICE INC								
2406268	1	Invoice	ACID HERBICIDES	04/25/2024	05/25/2024	201.32	424	605.56.09.23.5865 WATER TESTING
Total NORTHERN LAKE SERVICE INC:						201.32		
OCCUPATIONAL HEALTH CENTERS								
103969308	1	Invoice	HEARING TESTS - PD	04/15/2024	04/25/2024	46.00	424	100.02.20.01.5721 SUPPLIES & EXPENSES-ADMIN.
Total OCCUPATIONAL HEALTH CENTERS:						46.00		
OLSEN SAFETY EQUIPMENT CORP.								
0415800-IN	1	Invoice	CLEAR VISOR DIELECTRIC CAP P	05/01/2024	06/01/2024	49.84	524	601.61.61.12.5228 SAFETY GLASSES/CDL LIC/CONF SP

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total OLSEN SAFETY EQUIPMENT CORP.:						49.84		
OLSONS OUTDOOR POWER								
212399	1	Invoice	SEAL VALVE COVER FILTER OIL	04/16/2024	05/16/2024	132.76	424	601.61.61.21.5306 TRANSPORTATION EXPENSE
212594	1	Invoice	OIL FILTER PRE CLEANER FILTE	04/19/2024	05/19/2024	231.37	424	100.04.51.11.5405 MAINT OF VEHICLES & EQUIP
212980	1	Invoice	SLEEVE	04/25/2024	05/25/2024	8.26	524	100.04.51.11.5405 MAINT OF VEHICLES & EQUIP
Total OLSONS OUTDOOR POWER:						372.39		
PAGEFREEZER SOFTWARE INC.								
INV-15917	1	Invoice	FACEBOOK ACCOUNT-ARCHIVE	03/20/2024	04/25/2024	296.52	424	100.07.01.06.6504 SOCIAL MEDIA ARCHIVE
Total PAGEFREEZER SOFTWARE INC.:						296.52		
PAYNE & DOLAN OF WISCONSIN								
10-00005159	1	Invoice	47.13 TN	04/18/2024	05/18/2024	641.39	424	100.04.51.02.5740 ROAD OILS AND ASPHALT
10-00005967	1	Invoice	22.46 TN 1 1/4	05/02/2024	06/01/2024	247.06	524	100.04.51.02.5741 SAND, STONE AND GRAVEL
Total PAYNE & DOLAN OF WISCONSIN:						888.45		
PERRILL								
262185	1	Invoice	ROWAY WEB APPS	04/01/2024	05/01/2024	85.00	524	100.04.19.00.5815 ENGINEERING SERVICE FEES
Total PERRILL:						85.00		
PINKY ELECTRIC INC.								
4890	1	Invoice	TORNADO SIREN MAINTENANCE	05/02/2024	06/02/2024	785.00	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
4891	1	Invoice	ADD OUTLET FOR SCOREBOARD	05/02/2024	05/12/2024	162.00	524	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
Total PINKY ELECTRIC INC.:						947.00		
PIONEER RESEARCH CORP								
264837	1	Invoice	HYDRO PRO	03/13/2024	04/14/2024	2,897.07	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total PIONEER RESEARCH CORP:						2,897.07		
POSBRIG, HENRY								
TR050724	1	Invoice	BOARD OF REVIEW - TRAINING 5/	05/08/2024	05/14/2024	50.00	524	100.01.04.00.5802 BOARD OF REVIEW & NOTICES

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total POSBRIG, HENRY:						50.00		
PROHEALTH CARE MEDICAL GROUP								
322225	1	Invoice	TUCHEL MEDICAL/DRUG	05/01/2024	06/01/2024	170.00	524	100.02.20.01.5845 PERSONNEL MANAGEMENT
Total PROHEALTH CARE MEDICAL GROUP:						170.00		
PROVEN POWER INC								
02-457502	1	Invoice	STH MOWING HEAD POLY CUT 6-2	05/01/2024	06/01/2024	24.99	524	601.61.61.21.5306 TRANSPORTATION EXPENSE
Total PROVEN POWER INC:						24.99		
R.S. PAINT & TOOLS LLC								
114378	1	Invoice	SHOVELS	05/02/2024	06/01/2024	418.26	524	601.61.61.15.5415 MAINT. OF BLDGS. & GROUNDS
Total R.S. PAINT & TOOLS LLC:						418.26		
RELIANCE STANDARD LIFE INS CO								
VPL302974/M	1	Invoice	MAY 24/LTD PREMIUMS	04/16/2024	05/01/2024	502.62	524	100.00.00.00.2246 LONG-TERM DISABILITY
Total RELIANCE STANDARD LIFE INS CO:						502.62		
RETURN TO NATIVE PRAIRIE SERVICES								
492	1	Invoice	APRIL - BADERTSCHER/ENGEL	05/01/2024	05/01/2024	1,392.00	524	215.06.00.00.6008 CONSERVANCY MANAGEMENT
Total RETURN TO NATIVE PRAIRIE SERVICES:						1,392.00		
REYNOLDS, NORM & GAYLE								
22513	1	Invoice	REFUND FOR CANCELLED PARK	05/09/2024	05/25/2024	171.00	524	100.05.72.02.4317 PARK RENTAL TAXABLE
Total REYNOLDS, NORM & GAYLE:						171.00		
RINDERLE TIRE INC.								
151487	1	Invoice	4 235/75R17 COOPER	04/17/2024	05/17/2024	324.00	424	601.61.61.21.5306 TRANSPORTATION EXPENSE
151487	2	Invoice	4 235/75R17 COOPER	04/17/2024	05/17/2024	324.00	424	605.56.09.33.5735 GASOLINE, OIL, GREASE, TIRES
Total RINDERLE TIRE INC.:						648.00		
ROTO-ROOTER								
354728	1	Invoice	SEWER SERVICE, PULL & RESET	04/26/2024	05/26/2024	730.00	524	100.05.71.00.5415 MAINTENANCE OF BLDG & GROUNDS

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total ROTO-ROOTER:						730.00		
ROZMAN TRUE VALUE/PD								
122342	1	Invoice	BLDG MAINTENANCE	04/25/2024	05/20/2024	41.79	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
Total ROZMAN TRUE VALUE/PD:						41.79		
ROZMAN TRUE VALUE/PW								
22000 APRIL 2	2	Invoice	TARP	04/25/2024	05/20/2024	79.99	424	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
22000 APRIL 2	1	Invoice	PARKS	04/25/2024	05/20/2024	256.11	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
22000 APRIL 2	3	Invoice	SALT SHED	04/25/2024	05/20/2024	42.93	424	100.04.51.05.5747 SAND AND SALT
Total ROZMAN TRUE VALUE/PW:						379.03		
ROZMAN TRUE VALUE/UT								
25000 APRIL 2	3	Invoice	NUTA BOLTS SCREWS NAILS POL	04/25/2024	05/20/2024	124.06	424	601.61.61.15.5415 MAINT. OF BLDGS. & GROUNDS
25000 APRIL 2	2	Invoice	POLY TUBING SPRAY NOZZLE C	04/25/2024	05/20/2024	111.06	424	605.51.06.02.5702 WELL-OPRTIN SUPPLIES/EXPENSE
25000 APRIL 2	1	Invoice	VALVES NIPPLE	04/25/2024	05/20/2024	52.56	424	601.61.61.16.5411 MAINT. OF SEWAGE COLL. EQUIP
Total ROZMAN TRUE VALUE/UT:						287.68		
RUEKERT & MIELKE INC								
151305	2	Invoice	GENERAL SERVICES 02242024-03	04/19/2024	05/19/2024	331.50	524	605.56.09.23.5815 OUTSIDE SERVIES EMPLOYED
151305	1	Invoice	GENERAL SERVICES 02242024-03	04/19/2024	05/19/2024	442.00	524	601.61.63.43.5815 ENGINEERING FEES
151306	1	Invoice	2021 PP I/I 02242024-03222024	04/19/2024	05/19/2024	141.75	524	601.65.00.00.6516 PRIVATE PROP I&I MMSD PROGRAM
151307	1	Invoice	2022 PP I/I 02242024-03222024	04/19/2024	05/19/2024	13,301.42	524	601.65.00.00.6516 PRIVATE PROP I&I MMSD PROGRAM
151308	1	Invoice	SCADA SERVICE HOURLY	04/19/2024	05/19/2024	1,953.38	424	601.61.63.42.5430 ALARMS & ALARM MAINTENANCE
Total RUEKERT & MIELKE INC:						16,170.05		
RUNDLE-SPENCE								
S3176907.001	1	Invoice	STOP REPAIR KIT WTR SAVER R	04/15/2024	05/15/2024	132.92	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
S3176927.001	1	Invoice	VACUUM BREAKER REPAIR KIT	04/15/2024	05/15/2024	27.07	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
Total RUNDLE-SPENCE:						159.99		
SAFEWAY PEST MANAGEMENT INC.								
730440	1	Invoice	PEST CONTROL CH	04/17/2024	05/17/2024	40.00	424	100.01.09.00.5415 MAINTENANCE OF BLDGS & GROUN
730858	1	Invoice	PEST CONTROL NEW PD	04/17/2024	05/17/2024	45.00	424	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
731089	1	Invoice	PEST CONTROL OLD TOWN HALL	04/24/2024	05/24/2024	70.00	424	100.04.51.11.5820 CONTRACTED SERVICES

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total SAFEWAY PEST MANAGEMENT INC.:						155.00		
SECURIAN FINANCIAL GROUP INC								
JUN24/002832	1	Invoice	JUNE 24 LIFE INSURANCE PREMI	05/09/2024	05/24/2024	2,727.40	524	100.00.00.00.2207 LIFE INSURANCE
Total SECURIAN FINANCIAL GROUP INC:						2,727.40		
SERVICE SANITATION WISCONSIN INC								
8839396/97/98/	1	Invoice	PORTABLE TOILETS MAY BOAT LA	05/01/2024	06/01/2024	356.00	524	100.04.51.11.5820 CONTRACTED SERVICES
8839404/05	1	Invoice	PORTABLE TOILETS MAY CONSE	05/01/2024	06/01/2024	178.00	524	215.06.00.00.5801 PROFESSIONAL SERVICES
8839406/07/08/	1	Invoice	PORTABLE TOILETS MAY PARKS	05/09/2024	06/01/2024	534.00	524	100.04.51.11.5820 CONTRACTED SERVICES
Total SERVICE SANITATION WISCONSIN INC:						1,068.00		
SERWE IMPLEMENT CO LLC								
11028	1	Invoice	TRANSER BROOM GUTTER BRO	05/07/2024	06/06/2024	3,430.44	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total SERWE IMPLEMENT CO LLC:						3,430.44		
SHERWIN-WILLIAMS CO.								
4421-4	1	Invoice	WELL # 9	04/11/2024	05/11/2024	54.98	424	605.51.06.02.5702 WELL-OPRTIN SUPPLIES/EXPENSE
Total SHERWIN-WILLIAMS CO.:						54.98		
SIEMENS INDUSTRY INC.								
5331369641	1	Invoice	FIRE SERVICE AGREEMENT 0201	04/08/2024	05/09/2024	924.00	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
5331372157	1	Invoice	FIRE SERVICE AGREEMENT 0201	04/10/2024	05/10/2024	923.50	524	100.05.71.00.5415 MAINTENANCE OF BLDG & GROUNDS
5331376613	1	Invoice	FIRE SERVICE AGREEMENT 0301	04/13/2024	05/13/2024	2,333.00	524	100.05.71.00.5415 MAINTENANCE OF BLDG & GROUNDS
5331376766	1	Invoice	FIRE SERVICE AGREEMENT 0301	04/14/2024	05/14/2024	1,348.00	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
5331377444	1	Invoice	FIRE SERVICE AGREEMENT 0301	04/15/2024	05/15/2024	1,759.00	524	100.01.09.00.5415 MAINTENANCE OF BLDGS & GROUN
Total SIEMENS INDUSTRY INC.:						7,287.50		
SJE								
CD99506899	1	Invoice	TB WOODS SIZE 6 COUPLING	02/14/2024	03/14/2024	125.00	424	601.61.61.16.5411 MAINT. OF SEWAGE COLL. EQUIP
Total SJE:						125.00		
SPECTRUM								
152491901042	1	Invoice	MOORELAND PARK-CONNECTION	04/21/2024	05/21/2024	119.98	524	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
152495502104	1	Invoice	IDLE ISLE CONECTION	04/21/2024	05/21/2024	129.98	524	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
152496201404	1	Invoice	911-CONNECTION	04/21/2024	05/21/2024	485.88	524	100.02.20.01.5604 TELEPHONE
Total SPECTRUM:						735.84		
SPRING, MARA								
TR042624	1	Invoice	BOARD OF REVIEW-TRAINING 4/2	05/08/2024	05/14/2024	50.00	524	100.01.04.00.5802 BOARD OF REVIEW & NOTICES
Total SPRING, MARA:						50.00		
STATE OF WISC COURT FINES & SURCHARGES								
WIAPR2024	1	Invoice	COURT FEES	04/30/2024	05/30/2024	10,016.70	524	100.01.08.00.4269 COURT FINES AND FORFEITURES
Total STATE OF WISC COURT FINES & SURCHARGES:						10,016.70		
SUNDSTROM, ANDREW								
SHA051424	1	Invoice	SHANNON TRIAL- WITNESS FEE	04/24/2024	05/24/2024	16.00	524	100.01.08.00.6004 WITNESS FEES, COURT COSTS
Total SUNDSTROM, ANDREW:						16.00		
TOTAL PARKING SOLUTIONS, INC								
106731/106732	1	Invoice	SERVICE MAINTENANCE CONTRA	04/05/2024	06/02/2024	3,960.00	524	202.08.94.74.6528 PARKS - IDLE ISLE BOAT ACCESS
TOTAL PARKING SOLUTIONS, INC:						3,960.00		
TRIEBOLD OUTDOOR POWER LLC								
IC52200	1	Invoice	V-BELT SPIND EC CROSS TIRE/	04/24/2024	05/24/2024	1,705.12	524	100.04.51.11.5405 MAINT OF VEHICLES & EQUIP
Total TRIEBOLD OUTDOOR POWER LLC:						1,705.12		
TYLER TECHNOLOGIES INC								
060-115356	1	Invoice	ASSESSOR SERVICES - MAR	04/11/2024	05/26/2024	5,551.00	324	100.01.04.00.5801 PROFESSIONAL SERVICES
Total TYLER TECHNOLOGIES INC:						5,551.00		
US CELLULAR								
0646893760	1	Invoice	MONTHLY SCADA SECURITY	04/24/2024	04/24/2024	285.76	424	605.56.09.23.5620 SCADA/WATER
Total US CELLULAR:						285.76		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
WALDERA'S TOWING								
24-24197	1	Invoice	STOLEN VEHICLE TOW	04/28/2024	05/28/2024	260.00	524	100.02.20.01.5722 SUPPLIES & EXP-FIELD OPERATI
24-24241	1	Invoice	STOLEN VEHICLE TOW	05/01/2024	06/01/2024	207.50	524	100.02.20.01.5722 SUPPLIES & EXP-FIELD OPERATI
Total WALDERA'S TOWING:						467.50		
WARRIOR WASH LLC								
MAY 2024	1	Invoice	1/1/204 - 4/30/2024	05/08/2024	06/07/2024	40.00	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total WARRIOR WASH LLC:						40.00		
WAUKESHA CO TECHNICAL COLLEGE								
S0829147	1	Invoice	INSERVICES	04/30/2024	05/24/2024	693.92	524	100.02.20.01.5301 TRAINING
Total WAUKESHA CO TECHNICAL COLLEGE:						693.92		
WAUKESHA COUNTY TREASURER								
2024-2401006	1	Invoice	TRUNKED RADIO COST 2024	05/01/2024	05/31/2024	35,785.01	524	100.02.22.00.6023 TRUNKED RADIO OPERATING COST
2024-5003001	1	Invoice	TAX BILLING #1	04/18/2024	05/18/2024	9,994.00	424	100.01.03.00.5801 TAX BILL DIST FEES
WAAPR2024	1	Invoice	COURT SURCHARGES	04/30/2024	05/30/2024	3,021.99	524	100.01.08.00.4269 COURT FINES AND FORFEITURES
Total WAUKESHA COUNTY TREASURER:						48,801.00		
WCPPA								
2024-CONF01	1	Invoice	SARTORIUS CRIME PREVENTION	04/17/2024	04/17/2024	225.00	524	100.02.20.01.5303 CONFERENCES AND SPECIAL EVEN
Total WCPPA:						225.00		
WE ENERGIES								
5009484417	1	Invoice	RANGE ELECTRICITY (00122)	04/30/2024	05/22/2024	59.82	524	100.02.20.01.6023 RANGE EXPENSES
5009486240	1	Invoice	LS GROUP - SEWER (00119)	04/30/2024	05/01/2024	1,769.42	524	601.61.61.20.5910 GAS & ELECTRIC
5012959304	1	Invoice	LS GROUP - SEWER (00001)	05/02/2024	05/24/2024	19,174.65	524	601.61.61.20.5910 GAS & ELECTRIC
501296290	1	Invoice	LIBRARY (00118)	05/02/2024	05/24/2024	6,722.38	524	100.05.71.00.5910 GAS & ELECTRIC
501296290	3	Invoice	HIST TOWN HALL (00118)	05/02/2024	05/24/2024	307.38	524	100.04.51.11.5910 UTILITIES
501296290	2	Invoice	AREA LIGHTING (00118)	05/02/2024	05/24/2024	123.90	524	100.04.51.11.5910 UTILITIES
5012966685	4	Invoice	SEWER - 25% (00004)	05/02/2024	05/24/2024	232.72	524	601.61.61.20.5910 GAS & ELECTRIC
5012966685	1	Invoice	PD - 53% (00004)	05/02/2024	05/24/2024	913.47	524	100.02.20.01.5910 UTILITIES
5012966685	3	Invoice	GARAGE - 50% (00004)	05/02/2024	05/24/2024	465.43	524	100.04.51.08.5910 UTILITIES
5012966685	5	Invoice	WATER - 25% (00004)	05/02/2024	05/24/2024	232.72	524	605.56.09.21.5910 GAS & ELECTRIC
5012966685	2	Invoice	CH - 47% (00004)	05/02/2024	05/24/2024	810.04	524	100.01.09.00.5910 UTILITIES
5012968500	1	Invoice	PD - 53% (00003)	05/02/2024	05/24/2024	4,576.69	524	100.02.20.01.5910 UTILITIES

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
5012968500	4	Invoice	SEWER - 25% (00003)	05/02/2024	05/24/2024	778.05	524	601.61.61.20.5910 GAS & ELECTRIC
5012968500	3	Invoice	GARAGE - 50% (00003)	05/02/2024	05/24/2024	1,556.10	524	100.04.51.08.5910 UTILITIES
5012968500	5	Invoice	WATER - 25% (00003)	05/02/2024	05/24/2024	778.05	524	605.56.09.21.5910 GAS & ELECTRIC
5012968500	2	Invoice	CH - 47% (00003)	05/02/2024	05/24/2024	4,058.57	524	100.01.09.00.5910 UTILITIES
5014612449	1	Invoice	GAS/ELEC FOR WELLS/PUMPS (0	05/03/2024	05/28/2024	8,240.57	524	605.52.06.22.5910 PUMPING/FUEL OR POWR PURCHSD
5020590289	1	Invoice	STREET LIGHTING (00120)	05/08/2024	05/30/2024	5,891.69	524	100.04.51.06.5910 UTILITIES
Total WE ENERGIES:						<u>56,691.65</u>		
WELDERS SUPPLY COMPANY								
3072932	1	Invoice	ACETYLENE & OXYGEN	04/30/2024	05/30/2024	7.80	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total WELDERS SUPPLY COMPANY:						<u>7.80</u>		
WIND LAKE AUTO PARTS								
1975 APRIL 20	3	Invoice	OIL BATTERIES AIR FILTER OIL F	04/30/2024	05/30/2024	500.87	524	100.04.51.11.5405 MAINT OF VEHICLES & EQUIP
1975 APRIL 20	1	Invoice	BATTERY	04/30/2024	05/30/2024	128.65	524	215.06.00.00.5704 OTHER SUPPLIES & EXPENSES
1975 APRIL 20	4	Invoice	OIL FILTERS AIR FILTERS HYD G	04/30/2024	05/30/2024	423.34	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
1975 APRIL 20	2	Invoice	SPARK PLUG GT1 TURBO	04/30/2024	05/30/2024	43.14	524	601.61.61.21.5306 TRANSPORTATION EXPENSE
Total WIND LAKE AUTO PARTS:						<u>1,096.00</u>		
WISC DEPT OF JUSTICE - CIB								
L6806TApril24	1	Invoice	BACKGROUND CHECK APRIL	04/30/2024	05/31/2024	147.00	524	100.01.06.00.6002 CRIMINAL HISTORY CHECKS
Total WISC DEPT OF JUSTICE - CIB:						<u>147.00</u>		
WISCONSIN BUILDING INSPECTION LLP								
235	1	Invoice	APR INSPECTION SERVICES	05/06/2024	05/06/2024	12,323.84	524	100.02.25.00.5820 CONTRACTED SERVICES
Total WISCONSIN BUILDING INSPECTION LLP:						<u>12,323.84</u>		
Grand Totals:						<u><u>966,860.73</u></u>		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
----------------	-------	------	-------------	--------------	------------------	------------	-----------	----------------------

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
[Report].Description = {<>} "1099 adjustment"

Council Date

May 14, 2024

Total Vouchers All Funds

\$ 966,860.73

Total Voucher Approval

Utility Vouchers (Approve Separately)

Water Vouchers \$ 14,558.09

Water Wire Transfers

Total Water \$ 14,558.09

Sewer Vouchers 461,628.95

Sewer Wire Transfers

Total Sewer \$ 461,628.95

Net Total Utility Vouchers \$ 476,187.04

#1 - Utility Voucher Approval

Tax Vouchers - Refunds & Tax Settlements (Approve Separately)

Tax Vouchers \$

Tax Void Checks (

Total Tax Vouchers \$ -

#2 - Tax Voucher Approval

Total General Fund Vouchers (Approve Separately)

General Fund Vouchers \$ 490,673.69

Total General Fund Vouchers \$ 490,673.69

#3 - General Voucher Approval

Wire transfers (Approve Separately):

Debt Service \$

Payroll/Invoice Transmittals \$ 406,150.72

#4 - Wire Transfers Approval

Void Checks Since Last Report

Check Amount
201072 \$229.17

Total \$ 229.17 *

Manual Checks

Check # Amount
201483 \$1,134.00

Total 1,134.00

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 [Report].Description = {<-} "1099 adjustment"

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
ABRAHAM'S ON-SITE SHREDDING SERVICE								
0016377	2	Invoice	CONTAINER SERVICE - PD	04/23/2024	04/26/2024	45.00	424	100.02.20.01.5723 MISC SUPPLIES & EXPENSES
0016377	1	Invoice	CONTAINER SERVICE - CH	04/23/2024	04/26/2024	54.00	424	100.01.06.00.5704 MISC SUPPLIES AND EXPENSES
Total ABRAHAM'S ON-SITE SHREDDING SERVICE:						99.00		
ACE HARDWARE - WINDLAKE								
01704	1	Invoice	1/4 FLARE UNION PIPE TAPE CO	05/03/2024	06/02/2024	25.73	524	601.61.61.16.5411 MAINT. OF SEWAGE COLL. EQUIP
Total ACE HARDWARE - WINDLAKE:						25.73		
ADVANCED CHEMICAL SYSTEMS								
174136	1	Invoice	QUARTERLY BILLING-BOILER SVC	05/01/2024	05/31/2024	164.50	524	100.01.09.00.5415 MAINTENANCE OF BLDGS & GROUN
174136	2	Invoice	QUARTERLY BILLING-BOILER SVC	05/01/2024	05/31/2024	185.50	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
Total ADVANCED CHEMICAL SYSTEMS:						350.00		
AGRECOL LLC								
0050975-IN	1	Invoice	SEEDS	04/17/2024	05/17/2024	267.00	524	215.06.00.00.6008 CONSERVANCY MANAGEMENT
Total AGRECOL LLC:						267.00		
AMAZON CAPITAL SERVICES								
13GQ-G9XG-Y	1	Invoice	INFINITY TABLE BATTERY	04/09/2024	05/09/2024	199.99	424	100.05.71.00.5401 LIBRARY EQUIPMENT
13GQ-G9XG-Y	2	Invoice	RUBBER BANDS & LAMINATING S	04/09/2024	05/09/2024	45.72	424	100.05.71.00.5701 OFFICE SUPPLIES AND EXPENSES
13KL-9FWL-T6	1	Invoice	INNOVATIVE GRANT - TONIES	05/06/2024	06/05/2024	1,063.91	524	100.05.71.00.5740 LIBRARY GRANT EXPENSE
13VX-NVLD-R	1	Invoice	LYNK UNIFORMS	04/18/2024	05/18/2024	17.98	524	100.02.20.01.5151 UNIFORMS & OFFICERS EQUIPMEN
144D-6J9K-RV	1	Invoice	AV	04/12/2024	05/14/2024	211.66	424	100.05.71.02.5711 AUDIO VISUAL MATERIALS
1479-XQY9-3N	1	Invoice	BINDER DIVIDERS	05/08/2024	05/08/2024	30.09	524	100.01.03.00.5704 OTHER SUPPLIES & EXPENSES
14DR-3NWF-V	1	Invoice	PORTFOLIO FOLDER	05/02/2024	06/01/2024	41.98	524	100.04.51.01.5701 OFFICE SUPPLIES AND EXPENSES
16GN-71LW-P	1	Invoice	AV	04/29/2024	05/29/2024	154.73	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
16HG-R7QH-G	1	Invoice	TONER	02/27/2024	03/28/2024	249.00	524	100.01.03.00.5704 OTHER SUPPLIES & EXPENSES
1747-RN7J-1L	1	Invoice	CHAMPION SPORTS OFFICIAL PIT	04/22/2024	05/22/2024	151.92	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
17VP-RPT1-7K	1	Invoice	MAY CRAFTERNOON	05/03/2024	06/02/2024	26.95	524	100.05.71.00.6062 PROGRAMMING
197Y-4K9W-VV	1	Invoice	50 PCS HEXAGON HOLLOWED NU	05/02/2024	06/01/2024	54.10	524	100.04.51.04.5744 OTHER MATERIALS

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
1CPP-JTWC-Y	1	Invoice	REMOTE KEEPER CREDIT	05/07/2024	06/06/2024	13.97-	524	100.05.71.00.5701 OFFICE SUPPLIES AND EXPENSES
1F39-6C1T-714	1	Invoice	STYLUSHOME PENS	05/08/2024	05/08/2024	29.17	524	100.01.03.01.5704 OTHER SUPPLIES & EXP/CLERK
1HWN-WKDK-	1	Invoice	UNIVERSAL REMOTE CONTROL H	05/08/2024	05/08/2024	24.96	524	100.05.71.00.5701 OFFICE SUPPLIES AND EXPENSES
1J4G-Y64H-1G	3	Invoice	POST IT STCKY NOTES	04/22/2024	05/22/2024	10.07	424	100.01.03.00.5701 OFFICE SUPPLIES
1J4G-Y64H-1G	4	Invoice	SHARPIE PENS	04/22/2024	05/22/2024	6.99	424	100.01.03.00.5701 OFFICE SUPPLIES
1J4G-Y64H-1G	1	Invoice	COPIER PAPER	04/22/2024	05/22/2024	158.60	424	100.01.03.00.5701 OFFICE SUPPLIES
1J4G-Y64H-1G	2	Invoice	BINDER CLIPS	04/22/2024	05/22/2024	15.82	424	100.01.03.00.5701 OFFICE SUPPLIES
1JQG-FXWC-L	1	Invoice	GLASS PROTECTOR	05/06/2024	06/05/2024	30.73	524	100.04.51.04.5744 OTHER MATERIALS
1K6D-RW1H-V	1	Invoice	HEARING PROTECTORS	05/09/2024	05/09/2024	189.07	524	100.02.20.01.5722 SUPPLIES & EXP-FIELD OPERATI
1NG3-WLLG-F	1	Invoice	SANITIZING WIPES	04/10/2024	05/11/2024	76.72	424	100.05.71.00.5703 HOUSEKEEPING SUPPLIES
1NKV-JWDF-H	1	Invoice	HARD DRIVE- TOM Z	04/28/2024	05/27/2024	88.99	524	100.01.14.00.5701 OFFICE SUPPLIES
1NKY-DDN1-6	1	Invoice	PAPER FOR JW	04/19/2024	05/18/2024	17.84	424	100.01.05.00.5701 OFFICE SUPPLIES AND EXPENSES
1NKY-DDN1-6	3	Invoice	2PC COMPUTER MONITOR MEMO	04/19/2024	05/18/2024	12.99	424	100.01.03.01.5704 OTHER SUPPLIES & EXP/CLERK
1NKY-DDN1-6	4	Invoice	DESK FILE ORGANIZER	04/19/2024	05/18/2024	23.99	424	100.01.03.00.5701 OFFICE SUPPLIES
1NKY-DDN1-6	2	Invoice	PAPER FOR MAYOR	04/19/2024	05/18/2024	17.84	424	100.01.01.00.5701 OFFICE SUPPLIES AND EXPENSES
1PxJ-MDDK-D	1	Invoice	PD PHONE CASE	01/07/2024	05/08/2024	33.22	524	100.01.14.00.5701 OFFICE SUPPLIES
1RH6-6QYR-Q	1	Invoice	LED DRIVER	05/06/2024	06/05/2024	39.24	524	100.04.51.04.5744 OTHER MATERIALS
1RLF-9TPM-M	1	Invoice	BALL POINT PERNS	05/08/2024	05/08/2024	14.51	524	100.01.03.00.5701 OFFICE SUPPLIES
1RM4-FP49-X1	1	Invoice	SCIT EQUIPMENT	04/25/2024	05/25/2024	51.60	524	410.08.91.20.6524 BALLISTIC HELMETS/HEADSETS
1TMV-X9WP-C	1	Invoice	BATTERY- FOR TOM Z	04/24/2024	05/27/2024	133.97	524	100.01.14.00.5701 OFFICE SUPPLIES
1WCP-DW1N-	1	Invoice	ADAPTER	05/02/2024	06/01/2024	29.85	524	100.04.51.04.5744 OTHER MATERIALS
1WMQ-6VH3-7	1	Invoice	YOUTH SPORTS EQUIPMENT	05/08/2024	05/08/2024	59.96	524	100.05.72.13.5702 OPERATING SUPPLIES
1XDD-N6YW-6	1	Invoice	FOLDERS	05/08/2024	05/08/2024	55.26	524	100.02.20.01.5701 OFFICE SUPPLIES AND EXPENSES
1YP7-9X7Q-TH	1	Invoice	BATTERIES, RUBBER BANDS, EN	05/07/2024	06/06/2024	46.06	524	100.05.71.00.5701 OFFICE SUPPLIES AND EXPENSES
iW76-X6y7-7Q	1	Invoice	RJ45 CONNECTORS/USB EXTENS	05/03/2024	06/02/2024	39.99	524	100.01.14.00.5701 OFFICE SUPPLIES
Total AMAZON CAPITAL SERVICES:						3,441.50		
AMERICAN BOLT CORP.								
928392-01	1	Invoice	LAKE LORE	02/22/2024	03/22/2024	97.92	524	601.61.61.16.5411 MAINT. OF SEWAGE COLL. EQUIP
Total AMERICAN BOLT CORP.:						97.92		
AMERICAN LEAK DETECTION OF WISCONSIN								
00268851	1	Invoice	DETECT LEAK	01/29/2024	03/01/2024	485.00	424	605.56.09.23.5815 OUTSIDE SERVIES EMPLOYED
Total AMERICAN LEAK DETECTION OF WISCONSIN:						485.00		
AMERICAN STATE EQUIP INC								
P03460	1	Invoice	FRAME SEAL	04/03/2024	05/03/2024	416.93	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total AMERICAN STATE EQUIP INC:						416.93		
AT&T MOBILITY								
287325369680	1	Invoice	PD FIRSTNET PHONES	04/12/2024	05/07/2024	172.39	424	100.02.20.01.5604 TELEPHONE
Total AT&T MOBILITY:						172.39		
BAKER & TAYLOR COMPANY								
2038213227	1	Invoice	PRINT	04/09/2024	05/09/2024	364.81	524	100.05.71.01.5711 PRINT MATERIALS
2038220640	1	Invoice	PRINT	04/10/2024	05/10/2024	386.96	424	100.05.71.01.5711 PRINT MATERIALS
2038231292	1	Invoice	PRINT	04/16/2024	05/16/2024	437.94	524	100.05.71.01.5711 PRINT MATERIALS
2038234644	1	Invoice	PRINT	04/17/2024	05/17/2024	388.78	424	100.05.71.01.5711 PRINT MATERIALS
2038244221	1	Invoice	PRINT	04/23/2024	05/23/2024	1,034.70	524	100.05.71.01.5711 PRINT MATERIALS
2038254114	1	Invoice	PRINT	04/25/2024	05/25/2024	368.99	524	100.05.71.01.5711 PRINT MATERIALS
2038254526	1	Invoice	PRINT	04/25/2024	05/25/2024	87.86	524	100.05.71.01.5711 PRINT MATERIALS
2038256803	1	Invoice	PRINT	04/26/2024	05/26/2024	1,603.63	524	100.05.71.01.5711 PRINT MATERIALS
Total BAKER & TAYLOR COMPANY:						4,673.67		
BAKER & TAYLOR ENTERTAINMENT								
H68620290	1	Invoice	AV	04/12/2024	05/12/2024	18.71	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68623650	1	Invoice	AV	04/12/2024	05/12/2024	56.13	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68625880	1	Invoice	AV	04/12/2024	05/12/2024	50.87	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68628500	1	Invoice	AV	04/11/2024	05/11/2024	53.45	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68704680	1	Invoice	AV	04/18/2024	05/18/2024	44.26	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68713480	1	Invoice	AV	04/18/2024	05/18/2024	68.37	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68717810	1	Invoice	AV	04/18/2024	05/18/2024	41.01	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68723160	1	Invoice	AV	04/18/2024	05/18/2024	50.72	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68724770	1	Invoice	AV	04/19/2024	05/19/2024	28.74	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68735520	1	Invoice	AV	04/23/2024	05/23/2024	16.55	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68739750	1	Invoice	AV	04/19/2024	05/19/2024	43.14	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68744900	1	Invoice	AV	04/19/2024	05/19/2024	53.43	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68776190	1	Invoice	AV	04/24/2024	05/24/2024	33.79	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
Total BAKER & TAYLOR ENTERTAINMENT:						559.17		
BAKER TILLY US, LLP								
BT2770554	1	Invoice	PROGRESS BILLING #3 - 2023 AU	04/27/2024	05/27/2024	25,695.00	424	100.01.06.00.5810 AUDIT & SPECIAL ACCOUNTING S

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total BAKER TILLY US, LLP:						25,695.00		
BATTERIES PLUS LLC								
P71870483	1	Invoice	TORNADO SIREN BATTERIES	04/12/2024	05/12/2024	20.50	424	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
P72019367	1	Invoice	POLICE SIRENS	04/17/2024	05/17/2024	41.00	424	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
P72036551	1	Invoice	3.6 LITHIUM BATTERIES	04/18/2024	05/18/2024	107.90	424	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
Total BATTERIES PLUS LLC:						169.40		
BAYCOM INC								
49670	1	Invoice	SANDHILL CAMERA- TECH VISIT	04/30/2024	05/27/2024	405.00	524	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
Total BAYCOM INC:						405.00		
BEACON ATHLETICS								
0591158-IN	1	Invoice	BASEBALL FIELD REPAIRS	04/22/2024	05/22/2024	290.00	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
Total BEACON ATHLETICS:						290.00		
B-ECO SERVICES LLC								
INV0038	1	Invoice	BLUHM CLEARING/BURNING/HER	03/18/2024	03/18/2024	4,250.00	524	215.06.00.00.6008 CONSERVANCY MANAGEMENT
Total B-ECO SERVICES LLC:						4,250.00		
BPI COLOR								
0031203	1	Invoice	KIP METER READ 04272024-05262	04/29/2024	05/29/2024	3.89	524	100.06.18.01.5704 OTHER SUPPLIES AND EXPENSES
Total BPI COLOR:						3.89		
BROOKS TRACTOR INC.								
M74742	1	Invoice	REC SPRING	03/26/2024	04/25/2024	102.11	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total BROOKS TRACTOR INC.:						102.11		
CDW GOVERNMENT INC								
QQ70349	2	Invoice	UPS BATTERY-OTH CAMERAS	04/10/2024	04/24/2024	86.17	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
QQ70349	1	Invoice	2 MONITORS- NEW REC STAFF	04/10/2024	04/24/2024	295.82	424	100.07.01.06.6501 COMPUTER REPLACEMENTS
QR10713	1	Invoice	WIRELESS KEYBOARD & MOUSE	04/11/2024	05/11/2024	26.68	424	100.01.03.01.5704 OTHER SUPPLIES & EXP/CLERK
QV90706	1	Invoice	CABLES	04/22/2024	05/23/2024	242.35	524	410.08.90.14.6530 PUBLIC SIDE INFRASTRUCTURE
QW43159	1	Invoice	CABLES	04/23/2024	05/23/2024	64.20	524	410.08.90.14.6530 PUBLIC SIDE INFRASTRUCTURE

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
QW94942	1	Invoice	CABLES	04/24/2024	05/24/2024	252.90	524	410.08.90.14.6530 PUBLIC SIDE INFRASTRUCTURE
Total CDW GOVERNMENT INC:						968.12		
CHAPPELL SPORTS								
22390	1	Invoice	YTH SPORTS CLASS SHIRTS	04/29/2024	05/25/2024	11.00	524	100.05.72.13.5702 OPERATING SUPPLIES
Total CHAPPELL SPORTS:						11.00		
CINTAS CORP								
PW 419062961	1	Invoice	MONTHLY CHARGES UNIFORMS	04/24/2024	05/24/2024	259.01	424	100.04.51.11.5702 OPERATING SUPPLIES & EXPENSE
PW 419133480	1	Invoice	MONTHLY CHARGES UNIFORMS	05/01/2024	06/01/2024	259.01	524	100.04.51.11.5702 OPERATING SUPPLIES & EXPENSE
PW 419205653	1	Invoice	MONTHLY CHARGES UNIFORMS	05/08/2024	06/07/2024	259.01	524	100.04.51.11.5702 OPERATING SUPPLIES & EXPENSE
UT 419062961	2	Invoice	MONTHLY CHARGES UNIFORMS	04/24/2024	05/25/2024	54.22	424	601.61.61.12.5702 OPER SUPPLIES/CLOTHING EXP
UT 419062961	1	Invoice	MONTHLY CHARGES UNIFORMS	04/24/2024	05/25/2024	54.22	424	605.56.09.21.5835 UNIFORM RENTAL
UT 419133480	2	Invoice	MONTHLY CHARGES UNIFORMS	05/01/2024	06/01/2024	54.22	524	605.56.09.21.5835 UNIFORM RENTAL
UT 419133480	1	Invoice	MONTHLY CHARGES UNIFORMS	05/01/2024	06/01/2024	54.22	524	601.61.61.12.5702 OPER SUPPLIES/CLOTHING EXP
UT 419205653	1	Invoice	MONTHLY CHARGES UNIFORMS	05/08/2024	06/07/2024	54.22	524	605.56.09.21.5835 UNIFORM RENTAL
UT 419205653	2	Invoice	MONTHLY CHARGES UNIFORMS	05/08/2024	06/07/2024	54.22	524	601.61.61.12.5702 OPER SUPPLIES/CLOTHING EXP
Total CINTAS CORP:						1,102.35		
COLONIAL LIFE								
575469204061	3	Invoice	APR 24/ACC PREMIUMS	04/06/2024	05/08/2024	624.68	524	100.00.00.00.2247 GROUP ACCIDENT
575469204061	1	Invoice	APR 24/STD PREMIUMS	04/06/2024	05/08/2024	2,153.02	524	100.00.00.00.2243 PERSONAL SHORT-TERM DISABILITY
575469204061	2	Invoice	APR 24/CI PREMIUMS	04/06/2024	05/08/2024	419.56	524	100.00.00.00.2248 GROUP CRITICAL ILLNESS
Total COLONIAL LIFE:						3,197.26		
COMPASS MINERALS AMERICA								
1328330	1	Invoice	207.11 TN SALT	04/22/2024	05/22/2024	16,102.80	424	100.04.51.05.5747 SAND AND SALT
1328331	1	Invoice	209.20 TN SALT	04/22/2024	05/22/2024	16,265.30	424	100.04.51.05.5747 SAND AND SALT
1329326	1	Invoice	197.11 TN	04/24/2024	05/24/2024	15,325.30	424	100.04.51.05.5747 SAND AND SALT
1329362	1	Invoice	206.64 TN	04/24/2024	05/24/2024	16,066.26	424	100.04.51.05.5747 SAND AND SALT
1330508	1	Invoice	182.26 TN	04/29/2024	05/28/2024	14,170.72	524	100.04.51.05.5747 SAND AND SALT
Total COMPASS MINERALS AMERICA:						77,930.38		
COMPLETE OFFICE OF WIS								
682430	1	Invoice	CH HOUSEKEEPING	04/24/2024	05/24/2024	433.18	424	601.61.63.42.5701 GENERAL OFFICE EXPENSES
692439	1	Invoice	PAPER SUPPLIES	04/24/2024	05/24/2024	442.71	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
692440	1	Invoice	CH HOUSEKEEPING	04/24/2024	05/24/2024	354.58	424	100.01.09.00.5703 HOUSEKEEPING SUPPLIES
692441	1	Invoice	TISSUE, SANITIZER, LINERS, TO	04/24/2024	05/24/2024	905.40	524	100.05.71.00.5703 HOUSEKEEPING SUPPLIES
Total COMPLETE OFFICE OF WIS:						2,135.87		
CONLEY MEDIA, LLC								
6404030424-2	1	Invoice	SANITARY SEWER	04/27/2024	05/17/2024	61.60	424	601.65.00.00.6516 PRIVATE PROP I&I MMSD PROGRAM
6404030424-2	3	Invoice	ROAD VACATION 4/2,4/9, 4/16	04/27/2024	05/17/2024	99.25	424	507.00.00.00.2687 LAMACCHIA GROUP
6404030424-2	4	Invoice	CC MINUTES 3/12/24	04/27/2024	05/17/2024	57.10	424	100.01.06.00.6001 NOTICES AND PUBLICATIONS
6404030424-2	2	Invoice	NOTICE OF BIDSCITY	04/27/2024	05/17/2024	22.42	424	601.65.00.00.6516 PRIVATE PROP I&I MMSD PROGRAM
6404030424-2	5	Invoice	CC MINUTES 3/26/24	04/27/2024	05/17/2024	39.76	424	100.01.06.00.6001 NOTICES AND PUBLICATIONS
Total CONLEY MEDIA, LLC:						280.13		
COTTINGHAM & BUTLER								
337532	1	Invoice	EMPLOYEE INSURANCE CONSUL	04/29/2024	05/15/2024	2,145.83	424	100.01.01.01.5207 BENEFIT CONSULTANT
Total COTTINGHAM & BUTLER:						2,145.83		
CREATIVE PRODUCT SOURCING, INC								
158024	1	Invoice	DARE	03/13/2024	04/13/2024	109.16	524	505.00.00.00.2637 POLICE DONATIONS
158156	1	Invoice	DARE	04/23/2024	05/23/2024	109.16	524	505.00.00.00.2637 POLICE DONATIONS
158156	2	Invoice	DARE	04/23/2024	05/23/2024	83.58	524	100.02.20.01.5721 SUPPLIES & EXPENSES-ADMIN.
Total CREATIVE PRODUCT SOURCING, INC:						301.90		
DIVERSIFIED BENEFIT SERV INC.								
410018	1	Invoice	MAY 24/HRA SERVICES	05/02/2024	05/09/2024	447.12	524	100.01.06.00.5203 HRA/FSA PLANS - DIVERSIFIED
Total DIVERSIFIED BENEFIT SERV INC.:						447.12		
DIVERSIFIED TRUCK SERVICES INC								
24-15661	1	Invoice	BOX SIDE	04/26/2024	05/26/2024	2,910.86	424	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total DIVERSIFIED TRUCK SERVICES INC:						2,910.86		
DJ'S LAWN SPRINKLERS								
58950	1	Invoice	T&M SERVICE CALL	04/16/2024	05/16/2024	74.00	424	100.04.51.02.5742 OTHER ROAD MATERIALS
58978	1	Invoice	INSTALL 1.5" HUNTER MASTER VA	04/17/2024	04/17/2024	1,372.00	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total DJ'S LAWN SPRINKLERS:						1,446.00		
EAGLE MEDIA INC.								
00139002	1	Invoice	SHIRTS	04/19/2024	05/04/2024	762.73	424	100.04.51.05.5704 OTHER SUPPLIES AND EXPENSES
00139054	1	Invoice	DATKA AWARDS	04/17/2024	05/17/2024	142.40	524	505.00.00.00.2637 POLICE DONATIONS
00139068	1	Invoice	SEADOO DECALS	04/16/2024	05/16/2024	320.60	524	100.02.20.01.5115 WATER PATROL
00139109	1	Invoice	PARK PASSPORT QR CODE SIGN	04/24/2024	05/24/2024	216.13	524	100.04.51.03.5743 SIGNS, POSTS AND GUIDE BOARD
00139150	1	Invoice	KSOBIECH UNIFORMS	04/29/2024	05/29/2024	45.98	524	100.02.20.10.5151 UNIFORMS AND OFFICERS EQUIPM
Total EAGLE MEDIA INC.:						1,487.84		
ELLIOTT'S ACE HARDWARE								
850898	1	Invoice	ELECTION SUPPLIES	03/26/2024	04/26/2024	16.35	424	100.01.03.01.5704 OTHER SUPPLIES & EXP/CLERK
851241	1	Invoice	J-BEND	04/19/2024	05/19/2024	38.68	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
851269	1	Invoice	BIG BLASTER OIL	04/22/2024	05/22/2024	21.58	424	601.61.61.15.5415 MAINT. OF BLDGS. & GROUNDS
851313	1	Invoice	KEYS	04/25/2024	05/24/2024	24.24	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
851314	1	Invoice	KEY	04/25/2024	05/24/2024	8.96	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
851408	1	Invoice	MAIN CH	05/02/2024	05/24/2024	95.01	524	100.01.09.00.5415 MAINTENANCE OF BLDGS & GROUN
851435	1	Invoice	FLY PAPER	05/03/2024	06/02/2024	10.78	524	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
851481	1	Invoice	GFCI WTHRPRF CVR GRY	05/07/2024	06/06/2024	6.29	524	100.04.51.04.5744 OTHER MATERIALS
Total ELLIOTT'S ACE HARDWARE:						221.89		
EMERGENCY LIGHTING & ELECTRONICS								
220739	1	Invoice	RADIO INSTALL	05/08/2024	05/08/2024	187.50	524	100.02.20.01.5405 MAINT OF VEHICLES & EQUIP
Total EMERGENCY LIGHTING & ELECTRONICS:						187.50		
ENVIROTECH EQUIPMENT								
24-0023309	1	Invoice	REPAIR CAMERA TRUCK	04/08/2024	05/08/2024	1,643.52	524	601.61.61.16.5411 MAINT. OF SEWAGE COLL. EQUIP
Total ENVIROTECH EQUIPMENT:						1,643.52		
FAULKS BROS. CONST. INC								
401253	1	Invoice	RED DIAMOND TOP DRESSING	04/12/2024	05/12/2024	3,320.16	424	202.08.94.74.6577 PARKS - JENSEN PARK
401254	1	Invoice	RED DIAMOND TOP DRESSING	04/12/2024	05/12/2024	3,309.77	424	202.08.94.74.6571 PARKS - DENOON PARK
401406	1	Invoice	RED DIAMOND TOP DRESSING	04/16/2024	05/16/2024	3,314.06	424	202.08.94.74.6572 PARKS - BLUHM PARK
401407	1	Invoice	RED DIAMOND TOP DRESSING	04/12/2024	05/12/2024	3,291.82	424	202.08.94.74.6572 PARKS - BLUHM PARK

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total FAULKES BROS. CONST. INC:						13,235.81		
FERGUSON WATERWORKS #1476								
0395752	1	Invoice	LF 1-1/2 T10 MTR V4 R9000I USG	04/25/2024	05/24/2024	1,891.22	524	605.00.00.00.1953 346 METERS
Total FERGUSON WATERWORKS #1476:						1,891.22		
FICKAU INC.								
85176	1	Invoice	DRILL BITS	04/05/2024	05/05/2024	97.90	524	100.04.51.04.5744 OTHER MATERIALS
Total FICKAU INC.:						97.90		
FINDAWAY WORLD LLC								
459643	1	Invoice	AV	04/24/2024	05/24/2024	459.92	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
Total FINDAWAY WORLD LLC:						459.92		
FIRST RESPONDERS PSYCHOLOGICAL SERVICES								
0424MKPD	1	Invoice	THERAPY	05/07/2024	06/07/2024	1,000.00	524	100.02.20.01.5845 PERSONNEL MANAGEMENT
Total FIRST RESPONDERS PSYCHOLOGICAL SERVICES:						1,000.00		
FLEET CHARGE								
2335650P	1	Invoice	PARTS	05/01/2024	06/01/2024	272.34	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
2335651P	1	Invoice	PARTS	05/02/2024	06/01/2024	399.94	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
2335820p	1	Invoice	PARTS	05/02/2024	06/02/2024	421.23	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
2335823P	1	Invoice	PARTS	05/03/2024	06/02/2024	119.10	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
2335897P	1	Invoice	PARTS	05/03/2024	06/02/2024	146.60	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
2336334P	1	Invoice	PARTS	05/09/2024	06/08/2024	639.27	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total FLEET CHARGE:						1,998.48		
GALLS, LLC								
027664054	1	Invoice	KLEIN UNIFORMS	04/15/2024	05/15/2024	431.20	524	100.02.20.01.5151 UNIFORMS & OFFICERS EQUIPMEN
027714352	1	Invoice	ROZESKI UNIFORMS	04/19/2024	05/19/2024	244.98	524	100.02.20.01.5151 UNIFORMS & OFFICERS EQUIPMEN
027731449	1	Invoice	CADET UNIFORM	04/22/2024	05/22/2024	34.99	524	505.00.00.00.2636 POLICE CADETS
027755673	1	Invoice	SIADAK UNIFORMS	04/24/2024	05/24/2024	15.96	524	100.02.20.01.5151 UNIFORMS & OFFICERS EQUIPMEN
Total GALLS, LLC:						727.13		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
GALTEN, FREDERICK								
MAILBOX 2024	1	Invoice	MAILBOX VOUCHER 2024	05/03/2024	06/03/2024	50.00	524	100.04.51.05.5704 OTHER SUPPLIES AND EXPENSES
Total GALTEN, FREDERICK:						50.00		
GATEWAY TECHNICAL COLLEGE								
28823	1	Invoice	KINNEY EVIDENCE TECH	04/28/2024	05/08/2024	300.00	524	100.02.20.01.5301 TRAINING
Total GATEWAY TECHNICAL COLLEGE:						300.00		
GEO-SYNTHETICS SYSTEMS								
IV-71997	1	Invoice	STRAW STAPLES	04/25/2024	05/25/2024	298.92	524	100.04.51.11.5702 OPERATING SUPPLIES & EXPENSE
Total GEO-SYNTHETICS SYSTEMS:						298.92		
GFL ENVIRONMENTAL								
U80000304997	2	Invoice	REFUSE	04/25/2024	04/25/2024	56,639.44	424	205.03.30.00.5820 CONTRACTED SERVICES
U80000304997	4	Invoice	YARD WASTE 2050300006056	04/25/2024	04/25/2024	1,314.73	424	205.03.00.00.6056 OUTSIDE SERVICES - YARD WASTE
U80000304997	3	Invoice	RECYCLING	04/25/2024	04/25/2024	45,648.22	424	205.03.00.00.5820 RECYCLING - OUTSIDE SERVICES
U80000304997	1	Invoice	TIPPING FEE	04/25/2024	04/25/2024	8,629.21	424	205.03.30.00.5820 CONTRACTED SERVICES
Total GFL ENVIRONMENTAL:						112,231.60		
GLEASON REDI MIX								
330524	1	Invoice	6 BAG AIR & FUEL & ENVIRONME	04/19/2024	05/19/2024	258.00	424	100.04.51.04.5744 OTHER MATERIALS
Total GLEASON REDI MIX:						258.00		
GRAINGER								
9097836408	1	Invoice	DOOR STOPS	04/24/2024	05/24/2024	39.84	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
9101965045	1	Invoice	TOILET KITS	04/29/2024	05/29/2024	35.50	524	100.05.71.00.5415 MAINTENANCE OF BLDG & GROUNDS
Total GRAINGER:						75.34		
GUHR, RYAN								
SELL051424	1	Invoice	RESTITUTION FROM J. SELLHAUS	04/25/2024	05/25/2024	691.00	524	100.01.08.00.4269 COURT FINES AND FORFEITURES
Total GUHR, RYAN:						691.00		
HEARTLAND BUSINESS SYSTEMS								
686776-H	1	Invoice	NEW SERVER -SUPPORT	04/11/2024	04/24/2024	1,134.21	424	410.08.90.14.6530 PUBLIC SIDE INFRASTRUCTURE

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
68733-H	5	Invoice	MONTHLY -365 .GOV/COURT	04/18/2024	05/18/2024	23.40	424	100.01.08.00.5504 COMPUTER CHARGES
68733-H	9	Invoice	MONTHLY -365 .GOV/REC	04/18/2024	05/18/2024	23.40	424	100.05.72.10.5506 COMPUTER CHARGES/E-PAY FEES
68733-H	10	Invoice	MONTHLY -365 .GOV/PW	04/18/2024	05/18/2024	151.00	424	100.04.51.01.5506 COMPUTER CHARGES/CITY HALL
68733-H	12	Invoice	MONTHLY -365 .GOV/MAYOR/MAI	04/18/2024	05/18/2024	13.70	424	100.01.06.00.5506 SOFTWARE MAINTENANCE
68733-H	8	Invoice	MONTHLY -365 .GOV/LIBRARY	04/18/2024	05/18/2024	121.30	424	100.05.71.00.5505 COMPUTER CHARGES
68733-H	7	Invoice	MONTHLY -365 .GOV/HR	04/18/2024	05/18/2024	9.70	424	100.01.06.00.5506 SOFTWARE MAINTENANCE
68733-H	2	Invoice	MONTHLY -365 .GOV/LAW	04/18/2024	05/18/2024	19.40	424	100.01.05.00.5701 OFFICE SUPPLIES AND EXPENSES
68733-H	4	Invoice	MONTHLY -365 .GOV/BUILDING	04/18/2024	05/18/2024	77.60	424	100.02.25.00.5506 COMPUTER CHARGES/CITY HALL
68733-H	1	Invoice	MONTHLY -365 .GOV/IT/MISC	04/18/2024	05/18/2024	123.17	424	100.01.14.00.5507 NETWORK CHARGES
68733-H	3	Invoice	MONTHLY -365 .GOV/POLICE	04/18/2024	05/18/2024	396.21	424	100.02.20.01.5504 COMPUTER CHARGES/POLICE
68733-H	6	Invoice	MONTHLY -365 .GOV/FINANCE	04/18/2024	05/18/2024	67.90	424	100.01.03.00.5502 COMPUTER CHARGES
68733-H	11	Invoice	MONTHLY -365 .GOV/ASSESSOR	04/18/2024	05/18/2024	9.70	424	100.01.04.00.5503 COMPUTER CHARGES/ASSESSOR
Total HEARTLAND BUSINESS SYSTEMS:						2,170.69		
HOLZ MOTORS INC								
194458-1	1	Invoice	SQD MAINTENANCE	04/21/2024	05/21/2024	398.84	524	100.02.20.01.5405 MAINT OF VEHICLES & EQUIP
195943-1	1	Invoice	SQUAD REPAIRS	04/24/2024	05/24/2024	389.04	524	100.02.20.01.5405 MAINT OF VEHICLES & EQUIP
CM 182382-3X	1	Invoice	CREDIT	04/01/2024	04/01/2024	4.04	424	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total HOLZ MOTORS INC:						783.84		
HUFF-N-PUFF FITNESS REPAIR								
123407	1	Invoice	WEIGHTROOM REPAIRS	05/02/2024	06/02/2024	664.04	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
Total HUFF-N-PUFF FITNESS REPAIR:						664.04		
HUMPHREY SERVICE PARTS								
01P131708	1	Invoice	SAFE GRIP GLOVES	04/02/2024	05/02/2024	34.50	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total HUMPHREY SERVICE PARTS:						34.50		
HYDROCORP								
CI-00272	1	Invoice	CROSS CONNECTION CONTROL	04/30/2024	05/30/2024	1,078.00	424	605.56.09.23.5815 OUTSIDE SERVIES EMPLOYED
Total HYDROCORP:						1,078.00		
IDI								
IN678423	1	Invoice	REVERSE LOOKUP	04/30/2024	05/30/2024	141.00	524	100.02.20.01.5722 SUPPLIES & EXP-FIELD OPERATI

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total IDI:						141.00		
INTRADO LIFE & SAFETY SOLUTIONS								
1097178A	1	Invoice	911-MUK. ANNUAL	03/31/2024	04/25/2024	13,509.04	424	100.02.20.01.5504 COMPUTER CHARGES/POLICE
1097179	1	Invoice	ANNUAL 911 MAINT-MUSKEGO PD	03/31/2024	04/30/2024	13,509.04	424	100.02.20.01.5504 COMPUTER CHARGES/POLICE
1097249	1	Invoice	911-ANNUAL-ELM GROVE	04/04/2024	05/04/2024	13,509.04	424	100.02.20.01.5504 COMPUTER CHARGES/POLICE
Total INTRADO LIFE & SAFETY SOLUTIONS:						40,527.12		
JANI-KING INC- MILW REGION								
MIL04240711	1	Invoice	DEEP CLEAN OF ALL PARKS BEF	04/25/2024	05/25/2024	1,050.00	524	100.04.51.11.5820 CONTRACTED SERVICES
MIL04240712	1	Invoice	PARK ARTHUR CLEANING 1/1-4/30	04/25/2024	05/25/2024	1,296.00	524	100.04.51.11.5820 CONTRACTED SERVICES
MIL05240091	6	Invoice	UT-SEWER/MERCURY	05/01/2024	05/31/2024	179.95	524	601.61.61.15.5415 MAINT. OF BLDGS. & GROUNDS
MIL05240091	8	Invoice	DPW/APOLLO	05/01/2024	05/31/2024	180.35	524	100.04.51.08.5415 MAINT OF BLDGS & GROUNDS
MIL05240091	5	Invoice	DPW/MERCURY	05/01/2024	05/31/2024	448.88	524	100.04.51.08.5415 MAINT OF BLDGS & GROUNDS
MIL05240091	3	Invoice	LIBRARY	05/01/2024	05/31/2024	3,203.32	524	100.05.71.00.5835 HOUSEKEEPING SERVICES
MIL05240091	7	Invoice	UT-WATER/MERCURY	05/01/2024	05/31/2024	179.95	524	605.56.09.23.5810 AUDIT & SPECIAL A/C SERVICES
MIL05240091	9	Invoice	UT-SEWER/APOLLO	05/01/2024	05/31/2024	72.30	524	601.61.61.15.5415 MAINT. OF BLDGS. & GROUNDS
MIL05240091	4	Invoice	OLD TOWN HALL	05/01/2024	05/31/2024	390.55	524	100.04.51.11.5820 CONTRACTED SERVICES
MIL05240091	1	Invoice	CITY HALL	05/01/2024	05/31/2024	2,391.25	524	100.01.09.00.5835 HOUSEKEEPING SERVICE
MIL05240091	10	Invoice	UT-WATER/APOLLO	05/01/2024	05/31/2024	72.30	524	605.56.09.23.5815 OUTSIDE SERVIES EMPLOYED
MIL05240091	2	Invoice	POLICE	05/01/2024	05/31/2024	2,562.65	524	100.02.20.01.5835 HOUSEKEEPING SERVICE
Total JANI-KING INC- MILW REGION:						12,027.50		
JM BRENNAN INC.								
11008190	1	Invoice	AC UNIT ADDED TO 911 SERVER	03/20/2024	04/20/2024	11,890.00	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
11008807	1	Invoice	PD 911 SERVER ROOM AC UNIT	04/24/2024	05/24/2024	5,063.36	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
Total JM BRENNAN INC.:						16,953.36		
JOERS, STACI								
STEAK5/8/24	1	Invoice	CLASS INSTRUCTION STEAK	05/09/2024	06/09/2024	160.00	524	100.05.72.18.5110 INSTRUCTION RELATED
Total JOERS, STACI:						160.00		
JSA ENVIRONMENTAL INC.								
3074	1	Invoice	EMERALD PARK LANDFILL AUDIT	05/02/2024	05/17/2024	4,568.87	524	210.03.00.00.5816 LANDFILL OVERSITE AUDIT

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total JSA ENVIRONMENTAL INC.:						4,568.87		
KANOPY INC								
399133 – PPU	1	Invoice	KANOPY USAGE 04 24	04/30/2024	05/30/2024	121.50	524	100.05.71.03.5711 ELECTRONIC MATERIALS
Total KANOPY INC:						121.50		
KEIL, JEREMY								
TR41824	1	Invoice	BOARD OF REVIEW-TRAINING 4/1	05/08/2024	05/14/2024	50.00	524	100.01.04.00.5802 BOARD OF REVIEW & NOTICES
Total KEIL, JEREMY:						50.00		
KNIVES & BLADES								
4405	1	Invoice	SHARPEN CHIPPER KNIVES	04/24/2024	05/24/2024	69.00	424	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total KNIVES & BLADES:						69.00		
KOWALKOWSKI PLUMBING LLC								
7837	1	Invoice	WORK AT IDLE ISLE & KURTH	04/24/2024	04/24/2024	337.50	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
Total KOWALKOWSKI PLUMBING LLC:						337.50		
KUNES GREENFIELD								
167327	1	Invoice	SENSOR	04/12/2024	05/12/2024	15.58	424	100.04.51.11.5405 MAINT OF VEHICLES & EQUIP
Total KUNES GREENFIELD:						15.58		
LANDMARK STUDIO, LTD								
69405	1	Invoice	VETS TABLES (MUSKEGO LEGION	04/25/2024	05/25/2024	3,565.87	524	202.08.94.74.6576 PARKS - VETERANS MEMORIAL
Total LANDMARK STUDIO, LTD:						3,565.87		
LAURA HERRMANN								
1735	1	Invoice	LAYOUT FOR MUSKEGO NEWSLE	04/26/2024	05/26/2024	400.00	424	100.01.06.00.6001 NOTICES AND PUBLICATIONS
Total LAURA HERRMANN:						400.00		
LAWSON PRODUCTS INC.								
9311495294	1	Invoice	PARTS	04/29/2024	05/29/2024	388.51	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total LAWSON PRODUCTS INC.:						388.51		
LUANN LANG								
4242024	1	Invoice	BLOOD DRIVE REIMBURSEMENT	04/24/2024	05/15/2024	41.58	424	100.03.22.00.5704 BLOOD DRIVE
Total LUANN LANG:						41.58		
MENARDS								
55201	1	Invoice	SUPPLIES	04/10/2024	05/10/2024	68.07	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
55264	1	Invoice	25PK SHOP TOWELS 1/4" FLAREX	04/11/2024	05/11/2024	10.83	424	601.61.61.16.5411 MAINT. OF SEWAGE COLL. EQUIP
55484	1	Invoice	6 GAL AIR COMPRESSOR	04/16/2024	05/16/2024	129.00	424	605.54.06.50.5702 T&D MAINT/RESVRS & STANDPIPE
55487	1	Invoice	SUPPLIES	04/16/2024	04/16/2024	119.79	524	215.06.00.00.5704 OTHER SUPPLIES & EXPENSES
55590	1	Invoice	HD SHELF BRACKET	04/18/2024	05/18/2024	29.88	424	100.04.51.04.5744 OTHER MATERIALS
55785	1	Invoice	SUPPLIES	05/03/2024	05/03/2024	107.74	524	215.06.00.00.5704 OTHER SUPPLIES & EXPENSES
55898	1	Invoice	CLAY FLEX CIUPLING	04/25/2024	05/25/2024	67.77	524	100.04.51.04.5744 OTHER MATERIALS
55964	1	Invoice	VELCRO TAPE MTL SRG	04/26/2024	05/25/2024	20.57	524	100.04.51.04.5744 OTHER MATERIALS
Total MENARDS:						553.65		
MIDWEST TAPE								
505306384	1	Invoice	AV	04/08/2024	05/08/2024	49.99	424	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505322546	1	Invoice	AV	04/12/2024	05/12/2024	47.99	424	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505322547	1	Invoice	AV	04/12/2024	05/12/2024	15.99	424	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505370392	1	Invoice	AV	04/22/2024	05/22/2024	52.99	424	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505370394	1	Invoice	AV	04/22/2024	05/22/2024	39.99	424	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505403932	1	Invoice	AV	04/29/2024	05/29/2024	39.99	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505403933	1	Invoice	AV	04/29/2024	05/29/2024	42.99	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505412298	1	Invoice	HOOPLA USAGE 04 24	05/01/2024	06/01/2024	1,421.61	524	100.05.71.03.5711 ELECTRONIC MATERIALS
Total MIDWEST TAPE:						1,711.54		
MILW MET. SEWERAGE DISTRICT								
072-24	1	Invoice	JAN 2024-MARCH 2024	04/23/2024	06/04/2024	419,809.26	424	601.61.61.03.6072 MMSD QUARTERLY PAYMENTS
Total MILW MET. SEWERAGE DISTRICT:						419,809.26		
MILWAUKEE AREA TECHNICAL COLLEGE								
00000608	1	Invoice	NEUMANN INSTRUCTOR	04/30/2024	05/08/2024	80.84	524	100.02.20.01.5301 TRAINING

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total MILWAUKEE AREA TECHNICAL COLLEGE:						80.84		
MISS BECKY LLC								
843	1	Invoice	YTH DANCE ZUMBINI/CREATIVE/P	05/02/2024	06/02/2024	456.00	524	100.05.72.13.5110 INSTRUCTION RELATED
Total MISS BECKY LLC:						456.00		
MOORLAND GOLF CENTER								
4252024	1	Invoice	CLASS INSTRUCTION GOLF WIN/	04/25/2024	05/25/2024	3,850.00	524	100.05.72.13.5110 INSTRUCTION RELATED
Total MOORLAND GOLF CENTER:						3,850.00		
MUSKEGO MOOSE LODGE # 1057								
04252024	1	Invoice	OVER PAYMENT OF BUSINESS LI	04/25/2024	04/25/2024	10.00	424	100.00.00.00.1601 PREPAID EXPENSE
Total MUSKEGO MOOSE LODGE # 1057:						10.00		
MUSKEGO NORWAY SCHOOL DISTRICT								
DOL051424	1	Invoice	RESTITUTION FROM J. DOLESHA	04/17/2024	05/17/2024	422.93	524	100.01.08.00.4269 COURT FINES AND FORFEITURES
Total MUSKEGO NORWAY SCHOOL DISTRICT:						422.93		
NATIONAL EXCHANGE BANK & TRUST								
20240423299	1	Invoice	OPEN RECORDS FEE FOR INVES	05/08/2024	05/08/2024	40.00	524	100.02.20.01.5722 SUPPLIES & EXP-FIELD OPERATI
Total NATIONAL EXCHANGE BANK & TRUST:						40.00		
NORTHERN LAKE SERVICE INC								
2406268	1	Invoice	ACID HERBICIDES	04/25/2024	05/25/2024	201.32	424	605.56.09.23.5865 WATER TESTING
Total NORTHERN LAKE SERVICE INC:						201.32		
OCCUPATIONAL HEALTH CENTERS								
103969308	1	Invoice	HEARING TESTS - PD	04/15/2024	04/25/2024	46.00	424	100.02.20.01.5721 SUPPLIES & EXPENSES-ADMIN.
Total OCCUPATIONAL HEALTH CENTERS:						46.00		
OLSEN SAFETY EQUIPMENT CORP.								
0415800-IN	1	Invoice	CLEAR VISOR DIELECTRIC CAP P	05/01/2024	06/01/2024	49.84	524	601.61.61.12.5228 SAFETY GLASSES/CDL LIC/CONF SP

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total OLSEN SAFETY EQUIPMENT CORP.:						49.84		
OLSONS OUTDOOR POWER								
212399	1	Invoice	SEAL VALVE COVER FILTER OIL	04/16/2024	05/16/2024	132.76	424	601.61.61.21.5306 TRANSPORTATION EXPENSE
212594	1	Invoice	OIL FILTER PRE CLEANER FILTE	04/19/2024	05/19/2024	231.37	424	100.04.51.11.5405 MAINT OF VEHICLES & EQUIP
212980	1	Invoice	SLEEVE	04/25/2024	05/25/2024	8.26	524	100.04.51.11.5405 MAINT OF VEHICLES & EQUIP
Total OLSONS OUTDOOR POWER:						372.39		
PAGEFREEZER SOFTWARE INC.								
INV-15917	1	Invoice	FACEBOOK ACCOUNT-ARCHIVE	03/20/2024	04/25/2024	296.52	424	100.07.01.06.6504 SOCIAL MEDIA ARCHIVE
Total PAGEFREEZER SOFTWARE INC.:						296.52		
PAYNE & DOLAN OF WISCONSIN								
10-00005159	1	Invoice	47.13 TN	04/18/2024	05/18/2024	641.39	424	100.04.51.02.5740 ROAD OILS AND ASPHALT
10-00005967	1	Invoice	22.46 TN 1 1/4	05/02/2024	06/01/2024	247.06	524	100.04.51.02.5741 SAND, STONE AND GRAVEL
Total PAYNE & DOLAN OF WISCONSIN:						888.45		
PERRILL								
262185	1	Invoice	ROWAY WEB APPS	04/01/2024	05/01/2024	85.00	524	100.04.19.00.5815 ENGINEERING SERVICE FEES
Total PERRILL:						85.00		
PINKY ELECTRIC INC.								
4890	1	Invoice	TORNADO SIREN MAINTENANCE	05/02/2024	06/02/2024	785.00	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
4891	1	Invoice	ADD OUTLET FOR SCOREBOARD	05/02/2024	05/12/2024	162.00	524	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
Total PINKY ELECTRIC INC.:						947.00		
PIONEER RESEARCH CORP								
264837	1	Invoice	HYDRO PRO	03/13/2024	04/14/2024	2,897.07	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total PIONEER RESEARCH CORP:						2,897.07		
POSBRIG, HENRY								
TR050724	1	Invoice	BOARD OF REVIEW - TRAINING 5/	05/08/2024	05/14/2024	50.00	524	100.01.04.00.5802 BOARD OF REVIEW & NOTICES

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total POSBRIG, HENRY:						50.00		
PROHEALTH CARE MEDICAL GROUP								
322225	1	Invoice	TUCHEL MEDICAL/DRUG	05/01/2024	06/01/2024	170.00	524	100.02.20.01.5845 PERSONNEL MANAGEMENT
Total PROHEALTH CARE MEDICAL GROUP:						170.00		
PROVEN POWER INC								
02-457502	1	Invoice	STH MOWING HEAD POLY CUT 6-2	05/01/2024	06/01/2024	24.99	524	601.61.61.21.5306 TRANSPORTATION EXPENSE
Total PROVEN POWER INC:						24.99		
R.S. PAINT & TOOLS LLC								
114378	1	Invoice	SHOVELS	05/02/2024	06/01/2024	418.26	524	601.61.61.15.5415 MAINT. OF BLDGS. & GROUNDS
Total R.S. PAINT & TOOLS LLC:						418.26		
RELIANCE STANDARD LIFE INS CO								
VPL302974/M	1	Invoice	MAY 24/LTD PREMIUMS	04/16/2024	05/01/2024	502.62	524	100.00.00.00.2246 LONG-TERM DISABILITY
Total RELIANCE STANDARD LIFE INS CO:						502.62		
RETURN TO NATIVE PRAIRIE SERVICES								
492	1	Invoice	APRIL - BADERTSCHER/ENGEL	05/01/2024	05/01/2024	1,392.00	524	215.06.00.00.6008 CONSERVANCY MANAGEMENT
Total RETURN TO NATIVE PRAIRIE SERVICES:						1,392.00		
REYNOLDS, NORM & GAYLE								
22513	1	Invoice	REFUND FOR CANCELLED PARK	05/09/2024	05/25/2024	171.00	524	100.05.72.02.4317 PARK RENTAL TAXABLE
Total REYNOLDS, NORM & GAYLE:						171.00		
RINDERLE TIRE INC.								
151487	1	Invoice	4 235/75R17 COOPER	04/17/2024	05/17/2024	324.00	424	601.61.61.21.5306 TRANSPORTATION EXPENSE
151487	2	Invoice	4 235/75R17 COOPER	04/17/2024	05/17/2024	324.00	424	605.56.09.33.5735 GASOLINE, OIL, GREASE, TIRES
Total RINDERLE TIRE INC.:						648.00		
ROTO-ROOTER								
354728	1	Invoice	SEWER SERVICE, PULL & RESET	04/26/2024	05/26/2024	730.00	524	100.05.71.00.5415 MAINTENANCE OF BLDG & GROUNDS

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total ROTO-ROOTER:						730.00		
ROZMAN TRUE VALUE/PD								
122342	1	Invoice	BLDG MAINTENANCE	04/25/2024	05/20/2024	41.79	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
Total ROZMAN TRUE VALUE/PD:						41.79		
ROZMAN TRUE VALUE/PW								
22000 APRIL 2	2	Invoice	TARP	04/25/2024	05/20/2024	79.99	424	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
22000 APRIL 2	1	Invoice	PARKS	04/25/2024	05/20/2024	256.11	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
22000 APRIL 2	3	Invoice	SALT SHED	04/25/2024	05/20/2024	42.93	424	100.04.51.05.5747 SAND AND SALT
Total ROZMAN TRUE VALUE/PW:						379.03		
ROZMAN TRUE VALUE/UT								
25000 APRIL 2	3	Invoice	NUTA BOLTS SCREWS NAILS POL	04/25/2024	05/20/2024	124.06	424	601.61.61.15.5415 MAINT. OF BLDGS. & GROUNDS
25000 APRIL 2	2	Invoice	POLY TUBING SPRAY NOZZLE C	04/25/2024	05/20/2024	111.06	424	605.51.06.02.5702 WELL-OPRTIN SUPPLIES/EXPENSE
25000 APRIL 2	1	Invoice	VALVES NIPPLE	04/25/2024	05/20/2024	52.56	424	601.61.61.16.5411 MAINT. OF SEWAGE COLL. EQUIP
Total ROZMAN TRUE VALUE/UT:						287.68		
RUEKERT & MIELKE INC								
151305	2	Invoice	GENERAL SERVICES 02242024-03	04/19/2024	05/19/2024	331.50	524	605.56.09.23.5815 OUTSIDE SERVIES EMPLOYED
151305	1	Invoice	GENERAL SERVICES 02242024-03	04/19/2024	05/19/2024	442.00	524	601.61.63.43.5815 ENGINEERING FEES
151306	1	Invoice	2021 PP I/I 02242024-03222024	04/19/2024	05/19/2024	141.75	524	601.65.00.00.6516 PRIVATE PROP I&I MMSD PROGRAM
151307	1	Invoice	2022 PP I/I 02242024-03222024	04/19/2024	05/19/2024	13,301.42	524	601.65.00.00.6516 PRIVATE PROP I&I MMSD PROGRAM
151308	1	Invoice	SCADA SERVICE HOURLY	04/19/2024	05/19/2024	1,953.38	424	601.61.63.42.5430 ALARMS & ALARM MAINTENANCE
Total RUEKERT & MIELKE INC:						16,170.05		
RUNDLE-SPENCE								
S3176907.001	1	Invoice	STOP REPAIR KIT WTR SAVER R	04/15/2024	05/15/2024	132.92	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
S3176927.001	1	Invoice	VACUUM BREAKER REPAIR KIT	04/15/2024	05/15/2024	27.07	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
Total RUNDLE-SPENCE:						159.99		
SAFEWAY PEST MANAGEMENT INC.								
730440	1	Invoice	PEST CONTROL CH	04/17/2024	05/17/2024	40.00	424	100.01.09.00.5415 MAINTENANCE OF BLDGS & GROUN
730858	1	Invoice	PEST CONTROL NEW PD	04/17/2024	05/17/2024	45.00	424	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
731089	1	Invoice	PEST CONTROL OLD TOWN HALL	04/24/2024	05/24/2024	70.00	424	100.04.51.11.5820 CONTRACTED SERVICES

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total SAFEWAY PEST MANAGEMENT INC.:						155.00		
SECURIAN FINANCIAL GROUP INC								
JUN24/002832	1	Invoice	JUNE 24 LIFE INSURANCE PREMI	05/09/2024	05/24/2024	2,727.40	524	100.00.00.00.2207 LIFE INSURANCE
Total SECURIAN FINANCIAL GROUP INC:						2,727.40		
SERVICE SANITATION WISCONSIN INC								
8839396/97/98/	1	Invoice	PORTABLE TOILETS MAY BOAT LA	05/01/2024	06/01/2024	356.00	524	100.04.51.11.5820 CONTRACTED SERVICES
8839404/05	1	Invoice	PORTABLE TOILETS MAY CONSE	05/01/2024	06/01/2024	178.00	524	215.06.00.00.5801 PROFESSIONAL SERVICES
8839406/07/08/	1	Invoice	PORTABLE TOILETS MAY PARKS	05/09/2024	06/01/2024	534.00	524	100.04.51.11.5820 CONTRACTED SERVICES
Total SERVICE SANITATION WISCONSIN INC:						1,068.00		
SERWE IMPLEMENT CO LLC								
11028	1	Invoice	TRANSER BROOM GUTTER BRO	05/07/2024	06/06/2024	3,430.44	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total SERWE IMPLEMENT CO LLC:						3,430.44		
SHERWIN-WILLIAMS CO.								
4421-4	1	Invoice	WELL # 9	04/11/2024	05/11/2024	54.98	424	605.51.06.02.5702 WELL-OPRTIN SUPPLIES/EXPENSE
Total SHERWIN-WILLIAMS CO.:						54.98		
SIEMENS INDUSTRY INC.								
5331369641	1	Invoice	FIRE SERVICE AGREEMENT 0201	04/08/2024	05/09/2024	924.00	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
5331372157	1	Invoice	FIRE SERVICE AGREEMENT 0201	04/10/2024	05/10/2024	923.50	524	100.05.71.00.5415 MAINTENANCE OF BLDG & GROUNDS
5331376613	1	Invoice	FIRE SERVICE AGREEMENT 0301	04/13/2024	05/13/2024	2,333.00	524	100.05.71.00.5415 MAINTENANCE OF BLDG & GROUNDS
5331376766	1	Invoice	FIRE SERVICE AGREEMENT 0301	04/14/2024	05/14/2024	1,348.00	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
5331377444	1	Invoice	FIRE SERVICE AGREEMENT 0301	04/15/2024	05/15/2024	1,759.00	524	100.01.09.00.5415 MAINTENANCE OF BLDGS & GROUN
Total SIEMENS INDUSTRY INC.:						7,287.50		
SJE								
CD99506899	1	Invoice	TB WOODS SIZE 6 COUPLING	02/14/2024	03/14/2024	125.00	424	601.61.61.16.5411 MAINT. OF SEWAGE COLL. EQUIP
Total SJE:						125.00		
SPECTRUM								
152491901042	1	Invoice	MOORELAND PARK-CONNECTION	04/21/2024	05/21/2024	119.98	524	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
152495502104	1	Invoice	IDLE ISLE CONECTION	04/21/2024	05/21/2024	129.98	524	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
152496201404	1	Invoice	911-CONNECTION	04/21/2024	05/21/2024	485.88	524	100.02.20.01.5604 TELEPHONE
Total SPECTRUM:						735.84		
SPRING, MARA								
TR042624	1	Invoice	BOARD OF REVIEW-TRAINING 4/2	05/08/2024	05/14/2024	50.00	524	100.01.04.00.5802 BOARD OF REVIEW & NOTICES
Total SPRING, MARA:						50.00		
STATE OF WISC COURT FINES & SURCHARGES								
WIAPR2024	1	Invoice	COURT FEES	04/30/2024	05/30/2024	10,016.70	524	100.01.08.00.4269 COURT FINES AND FORFEITURES
Total STATE OF WISC COURT FINES & SURCHARGES:						10,016.70		
SUNDSTROM, ANDREW								
SHA051424	1	Invoice	SHANNON TRIAL- WITNESS FEE	04/24/2024	05/24/2024	16.00	524	100.01.08.00.6004 WITNESS FEES, COURT COSTS
Total SUNDSTROM, ANDREW:						16.00		
TOTAL PARKING SOLUTIONS, INC								
106731/106732	1	Invoice	SERVICE MAINTENANCE CONTRA	04/05/2024	06/02/2024	3,960.00	524	202.08.94.74.6528 PARKS - IDLE ISLE BOAT ACCESS
TOTAL PARKING SOLUTIONS, INC:						3,960.00		
TRIEBOLD OUTDOOR POWER LLC								
IC52200	1	Invoice	V-BELT SPIND EC CROSS TIRE/	04/24/2024	05/24/2024	1,705.12	524	100.04.51.11.5405 MAINT OF VEHICLES & EQUIP
Total TRIEBOLD OUTDOOR POWER LLC:						1,705.12		
TYLER TECHNOLOGIES INC								
060-115356	1	Invoice	ASSESSOR SERVICES - MAR	04/11/2024	05/26/2024	5,551.00	324	100.01.04.00.5801 PROFESSIONAL SERVICES
Total TYLER TECHNOLOGIES INC:						5,551.00		
US CELLULAR								
0646893760	1	Invoice	MONTHLY SCADA SECURITY	04/24/2024	04/24/2024	285.76	424	605.56.09.23.5620 SCADA/WATER
Total US CELLULAR:						285.76		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
WALDERA'S TOWING								
24-24197	1	Invoice	STOLEN VEHICLE TOW	04/28/2024	05/28/2024	260.00	524	100.02.20.01.5722 SUPPLIES & EXP-FIELD OPERATI
24-24241	1	Invoice	STOLEN VEHICLE TOW	05/01/2024	06/01/2024	207.50	524	100.02.20.01.5722 SUPPLIES & EXP-FIELD OPERATI
Total WALDERA'S TOWING:						467.50		
WARRIOR WASH LLC								
MAY 2024	1	Invoice	1/1/204 - 4/30/2024	05/08/2024	06/07/2024	40.00	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total WARRIOR WASH LLC:						40.00		
WAUKESHA CO TECHNICAL COLLEGE								
S0829147	1	Invoice	INSERVICES	04/30/2024	05/24/2024	693.92	524	100.02.20.01.5301 TRAINING
Total WAUKESHA CO TECHNICAL COLLEGE:						693.92		
WAUKESHA COUNTY TREASURER								
2024-2401006	1	Invoice	TRUNKED RADIO COST 2024	05/01/2024	05/31/2024	35,785.01	524	100.02.22.00.6023 TRUNKED RADIO OPERATING COST
2024-5003001	1	Invoice	TAX BILLING #1	04/18/2024	05/18/2024	9,994.00	424	100.01.03.00.5801 TAX BILL DIST FEES
WAAPR2024	1	Invoice	COURT SURCHARGES	04/30/2024	05/30/2024	3,021.99	524	100.01.08.00.4269 COURT FINES AND FORFEITURES
Total WAUKESHA COUNTY TREASURER:						48,801.00		
WCPPA								
2024-CONF01	1	Invoice	SARTORIUS CRIME PREVENTION	04/17/2024	04/17/2024	225.00	524	100.02.20.01.5303 CONFERENCES AND SPECIAL EVEN
Total WCPPA:						225.00		
WE ENERGIES								
5009484417	1	Invoice	RANGE ELECTRICITY (00122)	04/30/2024	05/22/2024	59.82	524	100.02.20.01.6023 RANGE EXPENSES
5009486240	1	Invoice	LS GROUP - SEWER (00119)	04/30/2024	05/01/2024	1,769.42	524	601.61.61.20.5910 GAS & ELECTRIC
5012959304	1	Invoice	LS GROUP - SEWER (00001)	05/02/2024	05/24/2024	19,174.65	524	601.61.61.20.5910 GAS & ELECTRIC
501296290	1	Invoice	LIBRARY (00118)	05/02/2024	05/24/2024	6,722.38	524	100.05.71.00.5910 GAS & ELECTRIC
501296290	3	Invoice	HIST TOWN HALL (00118)	05/02/2024	05/24/2024	307.38	524	100.04.51.11.5910 UTILITIES
501296290	2	Invoice	AREA LIGHTING (00118)	05/02/2024	05/24/2024	123.90	524	100.04.51.11.5910 UTILITIES
5012966685	4	Invoice	SEWER - 25% (00004)	05/02/2024	05/24/2024	232.72	524	601.61.61.20.5910 GAS & ELECTRIC
5012966685	1	Invoice	PD - 53% (00004)	05/02/2024	05/24/2024	913.47	524	100.02.20.01.5910 UTILITIES
5012966685	3	Invoice	GARAGE - 50% (00004)	05/02/2024	05/24/2024	465.43	524	100.04.51.08.5910 UTILITIES
5012966685	5	Invoice	WATER - 25% (00004)	05/02/2024	05/24/2024	232.72	524	605.56.09.21.5910 GAS & ELECTRIC
5012966685	2	Invoice	CH - 47% (00004)	05/02/2024	05/24/2024	810.04	524	100.01.09.00.5910 UTILITIES
5012968500	1	Invoice	PD - 53% (00003)	05/02/2024	05/24/2024	4,576.69	524	100.02.20.01.5910 UTILITIES

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
5012968500	4	Invoice	SEWER - 25% (00003)	05/02/2024	05/24/2024	778.05	524	601.61.61.20.5910 GAS & ELECTRIC
5012968500	3	Invoice	GARAGE - 50% (00003)	05/02/2024	05/24/2024	1,556.10	524	100.04.51.08.5910 UTILITIES
5012968500	5	Invoice	WATER - 25% (00003)	05/02/2024	05/24/2024	778.05	524	605.56.09.21.5910 GAS & ELECTRIC
5012968500	2	Invoice	CH - 47% (00003)	05/02/2024	05/24/2024	4,058.57	524	100.01.09.00.5910 UTILITIES
5014612449	1	Invoice	GAS/ELEC FOR WELLS/PUMPS (0	05/03/2024	05/28/2024	8,240.57	524	605.52.06.22.5910 PUMPING/FUEL OR POWR PURCHSD
5020590289	1	Invoice	STREET LIGHTING (00120)	05/08/2024	05/30/2024	5,891.69	524	100.04.51.06.5910 UTILITIES
Total WE ENERGIES:						56,691.65		
WELDERS SUPPLY COMPANY								
3072932	1	Invoice	ACETYLENE & OXYGEN	04/30/2024	05/30/2024	7.80	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total WELDERS SUPPLY COMPANY:						7.80		
WIND LAKE AUTO PARTS								
1975 APRIL 20	3	Invoice	OIL BATTERIES AIR FILTER OIL F	04/30/2024	05/30/2024	500.87	524	100.04.51.11.5405 MAINT OF VEHICLES & EQUIP
1975 APRIL 20	1	Invoice	BATTERY	04/30/2024	05/30/2024	128.65	524	215.06.00.00.5704 OTHER SUPPLIES & EXPENSES
1975 APRIL 20	4	Invoice	OIL FILTERS AIR FILTERS HYD G	04/30/2024	05/30/2024	423.34	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
1975 APRIL 20	2	Invoice	SPARK PLUG GT1 TURBO	04/30/2024	05/30/2024	43.14	524	601.61.61.21.5306 TRANSPORTATION EXPENSE
Total WIND LAKE AUTO PARTS:						1,096.00		
WISC DEPT OF JUSTICE - CIB								
L6806TApril24	1	Invoice	BACKGROUND CHECK APRIL	04/30/2024	05/31/2024	147.00	524	100.01.06.00.6002 CRIMINAL HISTORY CHECKS
Total WISC DEPT OF JUSTICE - CIB:						147.00		
WISCONSIN BUILDING INSPECTION LLP								
235	1	Invoice	APR INSPECTION SERVICES	05/06/2024	05/06/2024	12,323.84	524	100.02.25.00.5820 CONTRACTED SERVICES
Total WISCONSIN BUILDING INSPECTION LLP:						12,323.84		
Grand Totals:						966,860.73		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
----------------	-------	------	-------------	--------------	------------------	------------	-----------	----------------------

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
[Report].Description = {<>} "1099 adjustment"

Council Date

May 14, 2024

Total Vouchers All Funds

\$ 966,860.73
Total Voucher Approval

Utility Vouchers (Approve Separately)

Water Vouchers \$ 14,558.09
Water Wire Transfers _____
Total Water \$ 14,558.09

Sewer Vouchers 461,628.95
Sewer Wire Transfers _____
Total Sewer \$ 461,628.95

Net Total Utility Vouchers \$ 476,187.04
#1 - Utility Voucher Approval

Tax Vouchers - Refunds & Tax Settlements (Approve Separately)

Tax Vouchers \$ _____
Tax Void Checks (_____)
Total Tax Vouchers \$ -
#2 - Tax Voucher Approval

Total General Fund Vouchers (Approve Separately)

General Fund Vouchers \$ 490,673.69
Total General Fund Vouchers \$ 490,673.69
#3 - General Voucher Approval

Wire transfers (Approve Separately):

Debt Service _____
Payroll/Invoice Transmittals \$ 406,150.72
#4 - Wire Transfers Approval

Void Checks Since Last Report

Manual Checks

Check	Amount
201072	\$229.17
_____	_____
_____	_____
_____	_____
_____	_____
Total	\$ 229.17 *

Check #	Amount
201483	\$1,134.00
_____	_____
_____	_____
_____	_____
_____	_____
Total	1,134.00

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 [Report].Description = {<-} "1099 adjustment"

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
ABRAHAM'S ON-SITE SHREDDING SERVICE								
0016377	2	Invoice	CONTAINER SERVICE - PD	04/23/2024	04/26/2024	45.00	424	100.02.20.01.5723 MISC SUPPLIES & EXPENSES
0016377	1	Invoice	CONTAINER SERVICE - CH	04/23/2024	04/26/2024	54.00	424	100.01.06.00.5704 MISC SUPPLIES AND EXPENSES
Total ABRAHAM'S ON-SITE SHREDDING SERVICE:						99.00		
ACE HARDWARE - WINDLAKE								
01704	1	Invoice	1/4 FLARE UNION PIPE TAPE CO	05/03/2024	06/02/2024	25.73	524	601.61.61.16.5411 MAINT. OF SEWAGE COLL. EQUIP
Total ACE HARDWARE - WINDLAKE:						25.73		
ADVANCED CHEMICAL SYSTEMS								
174136	1	Invoice	QUARTERLY BILLING-BOILER SVC	05/01/2024	05/31/2024	164.50	524	100.01.09.00.5415 MAINTENANCE OF BLDGS & GROUN
174136	2	Invoice	QUARTERLY BILLING-BOILER SVC	05/01/2024	05/31/2024	185.50	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
Total ADVANCED CHEMICAL SYSTEMS:						350.00		
AGRECOL LLC								
0050975-IN	1	Invoice	SEEDS	04/17/2024	05/17/2024	267.00	524	215.06.00.00.6008 CONSERVANCY MANAGEMENT
Total AGRECOL LLC:						267.00		
AMAZON CAPITAL SERVICES								
13GQ-G9XG-Y	1	Invoice	INFINITY TABLE BATTERY	04/09/2024	05/09/2024	199.99	424	100.05.71.00.5401 LIBRARY EQUIPMENT
13GQ-G9XG-Y	2	Invoice	RUBBER BANDS & LAMINATING S	04/09/2024	05/09/2024	45.72	424	100.05.71.00.5701 OFFICE SUPPLIES AND EXPENSES
13KL-9FWL-T6	1	Invoice	INNOVATIVE GRANT - TONIES	05/06/2024	06/05/2024	1,063.91	524	100.05.71.00.5740 LIBRARY GRANT EXPENSE
13VX-NVLD-R	1	Invoice	LYNK UNIFORMS	04/18/2024	05/18/2024	17.98	524	100.02.20.01.5151 UNIFORMS & OFFICERS EQUIPMEN
144D-6J9K-RV	1	Invoice	AV	04/12/2024	05/14/2024	211.66	424	100.05.71.02.5711 AUDIO VISUAL MATERIALS
1479-XQY9-3N	1	Invoice	BINDER DIVIDERS	05/08/2024	05/08/2024	30.09	524	100.01.03.00.5704 OTHER SUPPLIES & EXPENSES
14DR-3NWF-V	1	Invoice	PORTFOLIO FOLDER	05/02/2024	06/01/2024	41.98	524	100.04.51.01.5701 OFFICE SUPPLIES AND EXPENSES
16GN-71LW-P	1	Invoice	AV	04/29/2024	05/29/2024	154.73	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
16HG-R7QH-G	1	Invoice	TONER	02/27/2024	03/28/2024	249.00	524	100.01.03.00.5704 OTHER SUPPLIES & EXPENSES
1747-RN7J-1L	1	Invoice	CHAMPION SPORTS OFFICIAL PIT	04/22/2024	05/22/2024	151.92	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
17VP-RPT1-7K	1	Invoice	MAY CRAFTERNOON	05/03/2024	06/02/2024	26.95	524	100.05.71.00.6062 PROGRAMMING
197Y-4K9W-VV	1	Invoice	50 PCS HEXAGON HOLLOWED NU	05/02/2024	06/01/2024	54.10	524	100.04.51.04.5744 OTHER MATERIALS

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
1CPP-JTWC-Y	1	Invoice	REMOTE KEEPER CREDIT	05/07/2024	06/06/2024	13.97-	524	100.05.71.00.5701 OFFICE SUPPLIES AND EXPENSES
1F39-6C1T-714	1	Invoice	STYLUSHOME PENS	05/08/2024	05/08/2024	29.17	524	100.01.03.01.5704 OTHER SUPPLIES & EXP/CLERK
1HWN-WKDK-	1	Invoice	UNIVERSAL REMOTE CONTROL H	05/08/2024	05/08/2024	24.96	524	100.05.71.00.5701 OFFICE SUPPLIES AND EXPENSES
1J4G-Y64H-1G	3	Invoice	POST IT STCKY NOTES	04/22/2024	05/22/2024	10.07	424	100.01.03.00.5701 OFFICE SUPPLIES
1J4G-Y64H-1G	4	Invoice	SHARPIE PENS	04/22/2024	05/22/2024	6.99	424	100.01.03.00.5701 OFFICE SUPPLIES
1J4G-Y64H-1G	1	Invoice	COPIER PAPER	04/22/2024	05/22/2024	158.60	424	100.01.03.00.5701 OFFICE SUPPLIES
1J4G-Y64H-1G	2	Invoice	BINDER CLIPS	04/22/2024	05/22/2024	15.82	424	100.01.03.00.5701 OFFICE SUPPLIES
1JQG-FXWC-L	1	Invoice	GLASS PROTECTOR	05/06/2024	06/05/2024	30.73	524	100.04.51.04.5744 OTHER MATERIALS
1K6D-RW1H-V	1	Invoice	HEARING PROTECTORS	05/09/2024	05/09/2024	189.07	524	100.02.20.01.5722 SUPPLIES & EXP-FIELD OPERATI
1NG3-WLLG-F	1	Invoice	SANITIZING WIPES	04/10/2024	05/11/2024	76.72	424	100.05.71.00.5703 HOUSEKEEPING SUPPLIES
1NKV-JWDF-H	1	Invoice	HARD DRIVE- TOM Z	04/28/2024	05/27/2024	88.99	524	100.01.14.00.5701 OFFICE SUPPLIES
1NKY-DDN1-6	1	Invoice	PAPER FOR JW	04/19/2024	05/18/2024	17.84	424	100.01.05.00.5701 OFFICE SUPPLIES AND EXPENSES
1NKY-DDN1-6	3	Invoice	2PC COMPUTER MONITOR MEMO	04/19/2024	05/18/2024	12.99	424	100.01.03.01.5704 OTHER SUPPLIES & EXP/CLERK
1NKY-DDN1-6	4	Invoice	DESK FILE ORGANIZER	04/19/2024	05/18/2024	23.99	424	100.01.03.00.5701 OFFICE SUPPLIES
1NKY-DDN1-6	2	Invoice	PAPER FOR MAYOR	04/19/2024	05/18/2024	17.84	424	100.01.01.00.5701 OFFICE SUPPLIES AND EXPENSES
1PxJ-MDDK-D	1	Invoice	PD PHONE CASE	01/07/2024	05/08/2024	33.22	524	100.01.14.00.5701 OFFICE SUPPLIES
1RH6-6QYR-Q	1	Invoice	LED DRIVER	05/06/2024	06/05/2024	39.24	524	100.04.51.04.5744 OTHER MATERIALS
1RLF-9TPM-M	1	Invoice	BALL POINT PERNS	05/08/2024	05/08/2024	14.51	524	100.01.03.00.5701 OFFICE SUPPLIES
1RM4-FP49-X1	1	Invoice	SCIT EQUIPMENT	04/25/2024	05/25/2024	51.60	524	410.08.91.20.6524 BALLISTIC HELMETS/HEADSETS
1TMV-X9WP-C	1	Invoice	BATTERY- FOR TOM Z	04/24/2024	05/27/2024	133.97	524	100.01.14.00.5701 OFFICE SUPPLIES
1WCP-DW1N-	1	Invoice	ADAPTER	05/02/2024	06/01/2024	29.85	524	100.04.51.04.5744 OTHER MATERIALS
1WMQ-6VH3-7	1	Invoice	YOUTH SPORTS EQUIPMENT	05/08/2024	05/08/2024	59.96	524	100.05.72.13.5702 OPERATING SUPPLIES
1XDD-N6YW-6	1	Invoice	FOLDERS	05/08/2024	05/08/2024	55.26	524	100.02.20.01.5701 OFFICE SUPPLIES AND EXPENSES
1YP7-9X7Q-TH	1	Invoice	BATTERIES, RUBBER BANDS, EN	05/07/2024	06/06/2024	46.06	524	100.05.71.00.5701 OFFICE SUPPLIES AND EXPENSES
iW76-X6y7-7Q	1	Invoice	RJ45 CONNECTORS/USB EXTENS	05/03/2024	06/02/2024	39.99	524	100.01.14.00.5701 OFFICE SUPPLIES
Total AMAZON CAPITAL SERVICES:						3,441.50		
AMERICAN BOLT CORP.								
928392-01	1	Invoice	LAKE LORE	02/22/2024	03/22/2024	97.92	524	601.61.61.16.5411 MAINT. OF SEWAGE COLL. EQUIP
Total AMERICAN BOLT CORP.:						97.92		
AMERICAN LEAK DETECTION OF WISCONSIN								
00268851	1	Invoice	DETECT LEAK	01/29/2024	03/01/2024	485.00	424	605.56.09.23.5815 OUTSIDE SERVIES EMPLOYED
Total AMERICAN LEAK DETECTION OF WISCONSIN:						485.00		
AMERICAN STATE EQUIP INC								
P03460	1	Invoice	FRAME SEAL	04/03/2024	05/03/2024	416.93	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total AMERICAN STATE EQUIP INC:						416.93		
AT&T MOBILITY								
287325369680	1	Invoice	PD FIRSTNET PHONES	04/12/2024	05/07/2024	172.39	424	100.02.20.01.5604 TELEPHONE
Total AT&T MOBILITY:						172.39		
BAKER & TAYLOR COMPANY								
2038213227	1	Invoice	PRINT	04/09/2024	05/09/2024	364.81	524	100.05.71.01.5711 PRINT MATERIALS
2038220640	1	Invoice	PRINT	04/10/2024	05/10/2024	386.96	424	100.05.71.01.5711 PRINT MATERIALS
2038231292	1	Invoice	PRINT	04/16/2024	05/16/2024	437.94	524	100.05.71.01.5711 PRINT MATERIALS
2038234644	1	Invoice	PRINT	04/17/2024	05/17/2024	388.78	424	100.05.71.01.5711 PRINT MATERIALS
2038244221	1	Invoice	PRINT	04/23/2024	05/23/2024	1,034.70	524	100.05.71.01.5711 PRINT MATERIALS
2038254114	1	Invoice	PRINT	04/25/2024	05/25/2024	368.99	524	100.05.71.01.5711 PRINT MATERIALS
2038254526	1	Invoice	PRINT	04/25/2024	05/25/2024	87.86	524	100.05.71.01.5711 PRINT MATERIALS
2038256803	1	Invoice	PRINT	04/26/2024	05/26/2024	1,603.63	524	100.05.71.01.5711 PRINT MATERIALS
Total BAKER & TAYLOR COMPANY:						4,673.67		
BAKER & TAYLOR ENTERTAINMENT								
H68620290	1	Invoice	AV	04/12/2024	05/12/2024	18.71	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68623650	1	Invoice	AV	04/12/2024	05/12/2024	56.13	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68625880	1	Invoice	AV	04/12/2024	05/12/2024	50.87	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68628500	1	Invoice	AV	04/11/2024	05/11/2024	53.45	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68704680	1	Invoice	AV	04/18/2024	05/18/2024	44.26	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68713480	1	Invoice	AV	04/18/2024	05/18/2024	68.37	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68717810	1	Invoice	AV	04/18/2024	05/18/2024	41.01	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68723160	1	Invoice	AV	04/18/2024	05/18/2024	50.72	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68724770	1	Invoice	AV	04/19/2024	05/19/2024	28.74	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68735520	1	Invoice	AV	04/23/2024	05/23/2024	16.55	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68739750	1	Invoice	AV	04/19/2024	05/19/2024	43.14	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68744900	1	Invoice	AV	04/19/2024	05/19/2024	53.43	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
H68776190	1	Invoice	AV	04/24/2024	05/24/2024	33.79	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
Total BAKER & TAYLOR ENTERTAINMENT:						559.17		
BAKER TILLY US, LLP								
BT2770554	1	Invoice	PROGRESS BILLING #3 - 2023 AU	04/27/2024	05/27/2024	25,695.00	424	100.01.06.00.5810 AUDIT & SPECIAL ACCOUNTING S

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total BAKER TILLY US, LLP:						25,695.00		
BATTERIES PLUS LLC								
P71870483	1	Invoice	TORNADO SIREN BATTERIES	04/12/2024	05/12/2024	20.50	424	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
P72019367	1	Invoice	POLICE SIRENS	04/17/2024	05/17/2024	41.00	424	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
P72036551	1	Invoice	3.6 LITHIUM BATTERIES	04/18/2024	05/18/2024	107.90	424	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
Total BATTERIES PLUS LLC:						169.40		
BAYCOM INC								
49670	1	Invoice	SANDHILL CAMERA- TECH VISIT	04/30/2024	05/27/2024	405.00	524	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
Total BAYCOM INC:						405.00		
BEACON ATHLETICS								
0591158-IN	1	Invoice	BASEBALL FIELD REPAIRS	04/22/2024	05/22/2024	290.00	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
Total BEACON ATHLETICS:						290.00		
B-ECO SERVICES LLC								
INV0038	1	Invoice	BLUHM CLEARING/BURNING/HER	03/18/2024	03/18/2024	4,250.00	524	215.06.00.00.6008 CONSERVANCY MANAGEMENT
Total B-ECO SERVICES LLC:						4,250.00		
BPI COLOR								
0031203	1	Invoice	KIP METER READ 04272024-05262	04/29/2024	05/29/2024	3.89	524	100.06.18.01.5704 OTHER SUPPLIES AND EXPENSES
Total BPI COLOR:						3.89		
BROOKS TRACTOR INC.								
M74742	1	Invoice	REC SPRING	03/26/2024	04/25/2024	102.11	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total BROOKS TRACTOR INC.:						102.11		
CDW GOVERNMENT INC								
QQ70349	2	Invoice	UPS BATTERY-OTH CAMERAS	04/10/2024	04/24/2024	86.17	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
QQ70349	1	Invoice	2 MONITORS- NEW REC STAFF	04/10/2024	04/24/2024	295.82	424	100.07.01.06.6501 COMPUTER REPLACEMENTS
QR10713	1	Invoice	WIRELESS KEYBOARD & MOUSE	04/11/2024	05/11/2024	26.68	424	100.01.03.01.5704 OTHER SUPPLIES & EXP/CLERK
QV90706	1	Invoice	CABLES	04/22/2024	05/23/2024	242.35	524	410.08.90.14.6530 PUBLIC SIDE INFRASTRUCTURE
QW43159	1	Invoice	CABLES	04/23/2024	05/23/2024	64.20	524	410.08.90.14.6530 PUBLIC SIDE INFRASTRUCTURE

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
QW94942	1	Invoice	CABLES	04/24/2024	05/24/2024	252.90	524	410.08.90.14.6530 PUBLIC SIDE INFRASTRUCTURE
Total CDW GOVERNMENT INC:						968.12		
CHAPPELL SPORTS								
22390	1	Invoice	YTH SPORTS CLASS SHIRTS	04/29/2024	05/25/2024	11.00	524	100.05.72.13.5702 OPERATING SUPPLIES
Total CHAPPELL SPORTS:						11.00		
CINTAS CORP								
PW 419062961	1	Invoice	MONTHLY CHARGES UNIFORMS	04/24/2024	05/24/2024	259.01	424	100.04.51.11.5702 OPERATING SUPPLIES & EXPENSE
PW 419133480	1	Invoice	MONTHLY CHARGES UNIFORMS	05/01/2024	06/01/2024	259.01	524	100.04.51.11.5702 OPERATING SUPPLIES & EXPENSE
PW 419205653	1	Invoice	MONTHLY CHARGES UNIFORMS	05/08/2024	06/07/2024	259.01	524	100.04.51.11.5702 OPERATING SUPPLIES & EXPENSE
UT 419062961	2	Invoice	MONTHLY CHARGES UNIFORMS	04/24/2024	05/25/2024	54.22	424	601.61.61.12.5702 OPER SUPPLIES/CLOTHING EXP
UT 419062961	1	Invoice	MONTHLY CHARGES UNIFORMS	04/24/2024	05/25/2024	54.22	424	605.56.09.21.5835 UNIFORM RENTAL
UT 419133480	2	Invoice	MONTHLY CHARGES UNIFORMS	05/01/2024	06/01/2024	54.22	524	605.56.09.21.5835 UNIFORM RENTAL
UT 419133480	1	Invoice	MONTHLY CHARGES UNIFORMS	05/01/2024	06/01/2024	54.22	524	601.61.61.12.5702 OPER SUPPLIES/CLOTHING EXP
UT 419205653	1	Invoice	MONTHLY CHARGES UNIFORMS	05/08/2024	06/07/2024	54.22	524	605.56.09.21.5835 UNIFORM RENTAL
UT 419205653	2	Invoice	MONTHLY CHARGES UNIFORMS	05/08/2024	06/07/2024	54.22	524	601.61.61.12.5702 OPER SUPPLIES/CLOTHING EXP
Total CINTAS CORP:						1,102.35		
COLONIAL LIFE								
575469204061	3	Invoice	APR 24/ACC PREMIUMS	04/06/2024	05/08/2024	624.68	524	100.00.00.00.2247 GROUP ACCIDENT
575469204061	1	Invoice	APR 24/STD PREMIUMS	04/06/2024	05/08/2024	2,153.02	524	100.00.00.00.2243 PERSONAL SHORT-TERM DISABILITY
575469204061	2	Invoice	APR 24/CI PREMIUMS	04/06/2024	05/08/2024	419.56	524	100.00.00.00.2248 GROUP CRITICAL ILLNESS
Total COLONIAL LIFE:						3,197.26		
COMPASS MINERALS AMERICA								
1328330	1	Invoice	207.11 TN SALT	04/22/2024	05/22/2024	16,102.80	424	100.04.51.05.5747 SAND AND SALT
1328331	1	Invoice	209.20 TN SALT	04/22/2024	05/22/2024	16,265.30	424	100.04.51.05.5747 SAND AND SALT
1329326	1	Invoice	197.11 TN	04/24/2024	05/24/2024	15,325.30	424	100.04.51.05.5747 SAND AND SALT
1329362	1	Invoice	206.64 TN	04/24/2024	05/24/2024	16,066.26	424	100.04.51.05.5747 SAND AND SALT
1330508	1	Invoice	182.26 TN	04/29/2024	05/28/2024	14,170.72	524	100.04.51.05.5747 SAND AND SALT
Total COMPASS MINERALS AMERICA:						77,930.38		
COMPLETE OFFICE OF WIS								
682430	1	Invoice	CH HOUSEKEEPING	04/24/2024	05/24/2024	433.18	424	601.61.63.42.5701 GENERAL OFFICE EXPENSES
692439	1	Invoice	PAPER SUPPLIES	04/24/2024	05/24/2024	442.71	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
692440	1	Invoice	CH HOUSEKEEPING	04/24/2024	05/24/2024	354.58	424	100.01.09.00.5703 HOUSEKEEPING SUPPLIES
692441	1	Invoice	TISSUE, SANITIZER, LINERS, TO	04/24/2024	05/24/2024	905.40	524	100.05.71.00.5703 HOUSEKEEPING SUPPLIES
Total COMPLETE OFFICE OF WIS:						2,135.87		
CONLEY MEDIA, LLC								
6404030424-2	1	Invoice	SANITARY SEWER	04/27/2024	05/17/2024	61.60	424	601.65.00.00.6516 PRIVATE PROP I&I MMSD PROGRAM
6404030424-2	3	Invoice	ROAD VACATION 4/2,4/9, 4/16	04/27/2024	05/17/2024	99.25	424	507.00.00.00.2687 LAMACCHIA GROUP
6404030424-2	4	Invoice	CC MINUTES 3/12/24	04/27/2024	05/17/2024	57.10	424	100.01.06.00.6001 NOTICES AND PUBLICATIONS
6404030424-2	2	Invoice	NOTICE OF BIDSCITY	04/27/2024	05/17/2024	22.42	424	601.65.00.00.6516 PRIVATE PROP I&I MMSD PROGRAM
6404030424-2	5	Invoice	CC MINUTES 3/26/24	04/27/2024	05/17/2024	39.76	424	100.01.06.00.6001 NOTICES AND PUBLICATIONS
Total CONLEY MEDIA, LLC:						280.13		
COTTINGHAM & BUTLER								
337532	1	Invoice	EMPLOYEE INSURANCE CONSUL	04/29/2024	05/15/2024	2,145.83	424	100.01.01.01.5207 BENEFIT CONSULTANT
Total COTTINGHAM & BUTLER:						2,145.83		
CREATIVE PRODUCT SOURCING, INC								
158024	1	Invoice	DARE	03/13/2024	04/13/2024	109.16	524	505.00.00.00.2637 POLICE DONATIONS
158156	1	Invoice	DARE	04/23/2024	05/23/2024	109.16	524	505.00.00.00.2637 POLICE DONATIONS
158156	2	Invoice	DARE	04/23/2024	05/23/2024	83.58	524	100.02.20.01.5721 SUPPLIES & EXPENSES-ADMIN.
Total CREATIVE PRODUCT SOURCING, INC:						301.90		
DIVERSIFIED BENEFIT SERV INC.								
410018	1	Invoice	MAY 24/HRA SERVICES	05/02/2024	05/09/2024	447.12	524	100.01.06.00.5203 HRA/FSA PLANS - DIVERSIFIED
Total DIVERSIFIED BENEFIT SERV INC.:						447.12		
DIVERSIFIED TRUCK SERVICES INC								
24-15661	1	Invoice	BOX SIDE	04/26/2024	05/26/2024	2,910.86	424	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total DIVERSIFIED TRUCK SERVICES INC:						2,910.86		
DJ'S LAWN SPRINKLERS								
58950	1	Invoice	T&M SERVICE CALL	04/16/2024	05/16/2024	74.00	424	100.04.51.02.5742 OTHER ROAD MATERIALS
58978	1	Invoice	INSTALL 1.5" HUNTER MASTER VA	04/17/2024	04/17/2024	1,372.00	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total DJ'S LAWN SPRINKLERS:						1,446.00		
EAGLE MEDIA INC.								
00139002	1	Invoice	SHIRTS	04/19/2024	05/04/2024	762.73	424	100.04.51.05.5704 OTHER SUPPLIES AND EXPENSES
00139054	1	Invoice	DATKA AWARDS	04/17/2024	05/17/2024	142.40	524	505.00.00.00.2637 POLICE DONATIONS
00139068	1	Invoice	SEADOO DECALS	04/16/2024	05/16/2024	320.60	524	100.02.20.01.5115 WATER PATROL
00139109	1	Invoice	PARK PASSPORT QR CODE SIGN	04/24/2024	05/24/2024	216.13	524	100.04.51.03.5743 SIGNS, POSTS AND GUIDE BOARD
00139150	1	Invoice	KSOBIECH UNIFORMS	04/29/2024	05/29/2024	45.98	524	100.02.20.10.5151 UNIFORMS AND OFFICERS EQUIPM
Total EAGLE MEDIA INC.:						1,487.84		
ELLIOTT'S ACE HARDWARE								
850898	1	Invoice	ELECTION SUPPLIES	03/26/2024	04/26/2024	16.35	424	100.01.03.01.5704 OTHER SUPPLIES & EXP/CLERK
851241	1	Invoice	J-BEND	04/19/2024	05/19/2024	38.68	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
851269	1	Invoice	BIG BLASTER OIL	04/22/2024	05/22/2024	21.58	424	601.61.61.15.5415 MAINT. OF BLDGS. & GROUNDS
851313	1	Invoice	KEYS	04/25/2024	05/24/2024	24.24	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
851314	1	Invoice	KEY	04/25/2024	05/24/2024	8.96	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
851408	1	Invoice	MAIN CH	05/02/2024	05/24/2024	95.01	524	100.01.09.00.5415 MAINTENANCE OF BLDGS & GROUN
851435	1	Invoice	FLY PAPER	05/03/2024	06/02/2024	10.78	524	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
851481	1	Invoice	GFCI WTHRPRF CVR GRY	05/07/2024	06/06/2024	6.29	524	100.04.51.04.5744 OTHER MATERIALS
Total ELLIOTT'S ACE HARDWARE:						221.89		
EMERGENCY LIGHTING & ELECTRONICS								
220739	1	Invoice	RADIO INSTALL	05/08/2024	05/08/2024	187.50	524	100.02.20.01.5405 MAINT OF VEHICLES & EQUIP
Total EMERGENCY LIGHTING & ELECTRONICS:						187.50		
ENVIROTECH EQUIPMENT								
24-0023309	1	Invoice	REPAIR CAMERA TRUCK	04/08/2024	05/08/2024	1,643.52	524	601.61.61.16.5411 MAINT. OF SEWAGE COLL. EQUIP
Total ENVIROTECH EQUIPMENT:						1,643.52		
FAULKS BROS. CONST. INC								
401253	1	Invoice	RED DIAMOND TOP DRESSING	04/12/2024	05/12/2024	3,320.16	424	202.08.94.74.6577 PARKS - JENSEN PARK
401254	1	Invoice	RED DIAMOND TOP DRESSING	04/12/2024	05/12/2024	3,309.77	424	202.08.94.74.6571 PARKS - DENOON PARK
401406	1	Invoice	RED DIAMOND TOP DRESSING	04/16/2024	05/16/2024	3,314.06	424	202.08.94.74.6572 PARKS - BLUHM PARK
401407	1	Invoice	RED DIAMOND TOP DRESSING	04/12/2024	05/12/2024	3,291.82	424	202.08.94.74.6572 PARKS - BLUHM PARK

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total FAULKES BROS. CONST. INC:						13,235.81		
FERGUSON WATERWORKS #1476								
0395752	1	Invoice	LF 1-1/2 T10 MTR V4 R9000I USG	04/25/2024	05/24/2024	1,891.22	524	605.00.00.00.1953 346 METERS
Total FERGUSON WATERWORKS #1476:						1,891.22		
FICKAU INC.								
85176	1	Invoice	DRILL BITS	04/05/2024	05/05/2024	97.90	524	100.04.51.04.5744 OTHER MATERIALS
Total FICKAU INC.:						97.90		
FINDAWAY WORLD LLC								
459643	1	Invoice	AV	04/24/2024	05/24/2024	459.92	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
Total FINDAWAY WORLD LLC:						459.92		
FIRST RESPONDERS PSYCHOLOGICAL SERVICES								
0424MKPD	1	Invoice	THERAPY	05/07/2024	06/07/2024	1,000.00	524	100.02.20.01.5845 PERSONNEL MANAGEMENT
Total FIRST RESPONDERS PSYCHOLOGICAL SERVICES:						1,000.00		
FLEET CHARGE								
2335650P	1	Invoice	PARTS	05/01/2024	06/01/2024	272.34	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
2335651P	1	Invoice	PARTS	05/02/2024	06/01/2024	399.94	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
2335820p	1	Invoice	PARTS	05/02/2024	06/02/2024	421.23	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
2335823P	1	Invoice	PARTS	05/03/2024	06/02/2024	119.10	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
2335897P	1	Invoice	PARTS	05/03/2024	06/02/2024	146.60	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
2336334P	1	Invoice	PARTS	05/09/2024	06/08/2024	639.27	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total FLEET CHARGE:						1,998.48		
GALLS, LLC								
027664054	1	Invoice	KLEIN UNIFORMS	04/15/2024	05/15/2024	431.20	524	100.02.20.01.5151 UNIFORMS & OFFICERS EQUIPMEN
027714352	1	Invoice	ROZESKI UNIFORMS	04/19/2024	05/19/2024	244.98	524	100.02.20.01.5151 UNIFORMS & OFFICERS EQUIPMEN
027731449	1	Invoice	CADET UNIFORM	04/22/2024	05/22/2024	34.99	524	505.00.00.00.2636 POLICE CADETS
027755673	1	Invoice	SIADAK UNIFORMS	04/24/2024	05/24/2024	15.96	524	100.02.20.01.5151 UNIFORMS & OFFICERS EQUIPMEN
Total GALLS, LLC:						727.13		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
GALTEN, FREDERICK								
MAILBOX 2024	1	Invoice	MAILBOX VOUCHER 2024	05/03/2024	06/03/2024	50.00	524	100.04.51.05.5704 OTHER SUPPLIES AND EXPENSES
Total GALTEN, FREDERICK:						50.00		
GATEWAY TECHNICAL COLLEGE								
28823	1	Invoice	KINNEY EVIDENCE TECH	04/28/2024	05/08/2024	300.00	524	100.02.20.01.5301 TRAINING
Total GATEWAY TECHNICAL COLLEGE:						300.00		
GEO-SYNTHETICS SYSTEMS								
IV-71997	1	Invoice	STRAW STAPLES	04/25/2024	05/25/2024	298.92	524	100.04.51.11.5702 OPERATING SUPPLIES & EXPENSE
Total GEO-SYNTHETICS SYSTEMS:						298.92		
GFL ENVIRONMENTAL								
U80000304997	2	Invoice	REFUSE	04/25/2024	04/25/2024	56,639.44	424	205.03.30.00.5820 CONTRACTED SERVICES
U80000304997	4	Invoice	YARD WASTE 2050300006056	04/25/2024	04/25/2024	1,314.73	424	205.03.00.00.6056 OUTSIDE SERVICES - YARD WASTE
U80000304997	3	Invoice	RECYCLING	04/25/2024	04/25/2024	45,648.22	424	205.03.00.00.5820 RECYCLING - OUTSIDE SERVICES
U80000304997	1	Invoice	TIPPING FEE	04/25/2024	04/25/2024	8,629.21	424	205.03.30.00.5820 CONTRACTED SERVICES
Total GFL ENVIRONMENTAL:						112,231.60		
GLEASON REDI MIX								
330524	1	Invoice	6 BAG AIR & FUEL & ENVIRONME	04/19/2024	05/19/2024	258.00	424	100.04.51.04.5744 OTHER MATERIALS
Total GLEASON REDI MIX:						258.00		
GRAINGER								
9097836408	1	Invoice	DOOR STOPS	04/24/2024	05/24/2024	39.84	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
9101965045	1	Invoice	TOILET KITS	04/29/2024	05/29/2024	35.50	524	100.05.71.00.5415 MAINTENANCE OF BLDG & GROUNDS
Total GRAINGER:						75.34		
GUHR, RYAN								
SELL051424	1	Invoice	RESTITUTION FROM J. SELLHAUS	04/25/2024	05/25/2024	691.00	524	100.01.08.00.4269 COURT FINES AND FORFEITURES
Total GUHR, RYAN:						691.00		
HEARTLAND BUSINESS SYSTEMS								
686776-H	1	Invoice	NEW SERVER -SUPPORT	04/11/2024	04/24/2024	1,134.21	424	410.08.90.14.6530 PUBLIC SIDE INFRASTRUCTURE

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
68733-H	5	Invoice	MONTHLY -365 .GOV/COURT	04/18/2024	05/18/2024	23.40	424	100.01.08.00.5504 COMPUTER CHARGES
68733-H	9	Invoice	MONTHLY -365 .GOV/REC	04/18/2024	05/18/2024	23.40	424	100.05.72.10.5506 COMPUTER CHARGES/E-PAY FEES
68733-H	10	Invoice	MONTHLY -365 .GOV/PW	04/18/2024	05/18/2024	151.00	424	100.04.51.01.5506 COMPUTER CHARGES/CITY HALL
68733-H	12	Invoice	MONTHLY -365 .GOV/MAYOR/MAI	04/18/2024	05/18/2024	13.70	424	100.01.06.00.5506 SOFTWARE MAINTENANCE
68733-H	8	Invoice	MONTHLY -365 .GOV/LIBRARY	04/18/2024	05/18/2024	121.30	424	100.05.71.00.5505 COMPUTER CHARGES
68733-H	7	Invoice	MONTHLY -365 .GOV/HR	04/18/2024	05/18/2024	9.70	424	100.01.06.00.5506 SOFTWARE MAINTENANCE
68733-H	2	Invoice	MONTHLY -365 .GOV/LAW	04/18/2024	05/18/2024	19.40	424	100.01.05.00.5701 OFFICE SUPPLIES AND EXPENSES
68733-H	4	Invoice	MONTHLY -365 .GOV/BUILDING	04/18/2024	05/18/2024	77.60	424	100.02.25.00.5506 COMPUTER CHARGES/CITY HALL
68733-H	1	Invoice	MONTHLY -365 .GOV/IT/MISC	04/18/2024	05/18/2024	123.17	424	100.01.14.00.5507 NETWORK CHARGES
68733-H	3	Invoice	MONTHLY -365 .GOV/POLICE	04/18/2024	05/18/2024	396.21	424	100.02.20.01.5504 COMPUTER CHARGES/POLICE
68733-H	6	Invoice	MONTHLY -365 .GOV/FINANCE	04/18/2024	05/18/2024	67.90	424	100.01.03.00.5502 COMPUTER CHARGES
68733-H	11	Invoice	MONTHLY -365 .GOV/ASSESSOR	04/18/2024	05/18/2024	9.70	424	100.01.04.00.5503 COMPUTER CHARGES/ASSESSOR
Total HEARTLAND BUSINESS SYSTEMS:						2,170.69		
HOLZ MOTORS INC								
194458-1	1	Invoice	SQD MAINTENANCE	04/21/2024	05/21/2024	398.84	524	100.02.20.01.5405 MAINT OF VEHICLES & EQUIP
195943-1	1	Invoice	SQUAD REPAIRS	04/24/2024	05/24/2024	389.04	524	100.02.20.01.5405 MAINT OF VEHICLES & EQUIP
CM 182382-3X	1	Invoice	CREDIT	04/01/2024	04/01/2024	4.04	424	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total HOLZ MOTORS INC:						783.84		
HUFF-N-PUFF FITNESS REPAIR								
123407	1	Invoice	WEIGHTROOM REPAIRS	05/02/2024	06/02/2024	664.04	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
Total HUFF-N-PUFF FITNESS REPAIR:						664.04		
HUMPHREY SERVICE PARTS								
01P131708	1	Invoice	SAFE GRIP GLOVES	04/02/2024	05/02/2024	34.50	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total HUMPHREY SERVICE PARTS:						34.50		
HYDROCORP								
CI-00272	1	Invoice	CROSS CONNECTION CONTROL	04/30/2024	05/30/2024	1,078.00	424	605.56.09.23.5815 OUTSIDE SERVIES EMPLOYED
Total HYDROCORP:						1,078.00		
IDI								
IN678423	1	Invoice	REVERSE LOOKUP	04/30/2024	05/30/2024	141.00	524	100.02.20.01.5722 SUPPLIES & EXP-FIELD OPERATI

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total IDI:						141.00		
INTRADO LIFE & SAFETY SOLUTIONS								
1097178A	1	Invoice	911-MUK. ANNUAL	03/31/2024	04/25/2024	13,509.04	424	100.02.20.01.5504 COMPUTER CHARGES/POLICE
1097179	1	Invoice	ANNUAL 911 MAINT-MUSKEGO PD	03/31/2024	04/30/2024	13,509.04	424	100.02.20.01.5504 COMPUTER CHARGES/POLICE
1097249	1	Invoice	911-ANNUAL-ELM GROVE	04/04/2024	05/04/2024	13,509.04	424	100.02.20.01.5504 COMPUTER CHARGES/POLICE
Total INTRADO LIFE & SAFETY SOLUTIONS:						40,527.12		
JANI-KING INC- MILW REGION								
MIL04240711	1	Invoice	DEEP CLEAN OF ALL PARKS BEF	04/25/2024	05/25/2024	1,050.00	524	100.04.51.11.5820 CONTRACTED SERVICES
MIL04240712	1	Invoice	PARK ARTHUR CLEANING 1/1-4/30	04/25/2024	05/25/2024	1,296.00	524	100.04.51.11.5820 CONTRACTED SERVICES
MIL05240091	6	Invoice	UT-SEWER/MERCURY	05/01/2024	05/31/2024	179.95	524	601.61.61.15.5415 MAINT. OF BLDGS. & GROUNDS
MIL05240091	8	Invoice	DPW/APOLLO	05/01/2024	05/31/2024	180.35	524	100.04.51.08.5415 MAINT OF BLDGS & GROUNDS
MIL05240091	5	Invoice	DPW/MERCURY	05/01/2024	05/31/2024	448.88	524	100.04.51.08.5415 MAINT OF BLDGS & GROUNDS
MIL05240091	3	Invoice	LIBRARY	05/01/2024	05/31/2024	3,203.32	524	100.05.71.00.5835 HOUSEKEEPING SERVICES
MIL05240091	7	Invoice	UT-WATER/MERCURY	05/01/2024	05/31/2024	179.95	524	605.56.09.23.5810 AUDIT & SPECIAL A/C SERVICES
MIL05240091	9	Invoice	UT-SEWER/APOLLO	05/01/2024	05/31/2024	72.30	524	601.61.61.15.5415 MAINT. OF BLDGS. & GROUNDS
MIL05240091	4	Invoice	OLD TOWN HALL	05/01/2024	05/31/2024	390.55	524	100.04.51.11.5820 CONTRACTED SERVICES
MIL05240091	1	Invoice	CITY HALL	05/01/2024	05/31/2024	2,391.25	524	100.01.09.00.5835 HOUSEKEEPING SERVICE
MIL05240091	10	Invoice	UT-WATER/APOLLO	05/01/2024	05/31/2024	72.30	524	605.56.09.23.5815 OUTSIDE SERVIES EMPLOYED
MIL05240091	2	Invoice	POLICE	05/01/2024	05/31/2024	2,562.65	524	100.02.20.01.5835 HOUSEKEEPING SERVICE
Total JANI-KING INC- MILW REGION:						12,027.50		
JM BRENNAN INC.								
11008190	1	Invoice	AC UNIT ADDED TO 911 SERVER	03/20/2024	04/20/2024	11,890.00	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
11008807	1	Invoice	PD 911 SERVER ROOM AC UNIT	04/24/2024	05/24/2024	5,063.36	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
Total JM BRENNAN INC.:						16,953.36		
JOERS, STACI								
STEAK5/8/24	1	Invoice	CLASS INSTRUCTION STEAK	05/09/2024	06/09/2024	160.00	524	100.05.72.18.5110 INSTRUCTION RELATED
Total JOERS, STACI:						160.00		
JSA ENVIRONMENTAL INC.								
3074	1	Invoice	EMERALD PARK LANDFILL AUDIT	05/02/2024	05/17/2024	4,568.87	524	210.03.00.00.5816 LANDFILL OVERSITE AUDIT

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total JSA ENVIRONMENTAL INC.:						4,568.87		
KANOPY INC								
399133 – PPU	1	Invoice	KANOPY USAGE 04 24	04/30/2024	05/30/2024	121.50	524	100.05.71.03.5711 ELECTRONIC MATERIALS
Total KANOPY INC:						121.50		
KEIL, JEREMY								
TR41824	1	Invoice	BOARD OF REVIEW-TRAINING 4/1	05/08/2024	05/14/2024	50.00	524	100.01.04.00.5802 BOARD OF REVIEW & NOTICES
Total KEIL, JEREMY:						50.00		
KNIVES & BLADES								
4405	1	Invoice	SHARPEN CHIPPER KNIVES	04/24/2024	05/24/2024	69.00	424	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total KNIVES & BLADES:						69.00		
KOWALKOWSKI PLUMBING LLC								
7837	1	Invoice	WORK AT IDLE ISLE & KURTH	04/24/2024	04/24/2024	337.50	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
Total KOWALKOWSKI PLUMBING LLC:						337.50		
KUNES GREENFIELD								
167327	1	Invoice	SENSOR	04/12/2024	05/12/2024	15.58	424	100.04.51.11.5405 MAINT OF VEHICLES & EQUIP
Total KUNES GREENFIELD:						15.58		
LANDMARK STUDIO, LTD								
69405	1	Invoice	VETS TABLES (MUSKEGO LEGION	04/25/2024	05/25/2024	3,565.87	524	202.08.94.74.6576 PARKS - VETERANS MEMORIAL
Total LANDMARK STUDIO, LTD:						3,565.87		
LAURA HERRMANN								
1735	1	Invoice	LAYOUT FOR MUSKEGO NEWSLE	04/26/2024	05/26/2024	400.00	424	100.01.06.00.6001 NOTICES AND PUBLICATIONS
Total LAURA HERRMANN:						400.00		
LAWSON PRODUCTS INC.								
9311495294	1	Invoice	PARTS	04/29/2024	05/29/2024	388.51	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total LAWSON PRODUCTS INC.:						388.51		
LUANN LANG								
4242024	1	Invoice	BLOOD DRIVE REIMBURSEMENT	04/24/2024	05/15/2024	41.58	424	100.03.22.00.5704 BLOOD DRIVE
Total LUANN LANG:						41.58		
MENARDS								
55201	1	Invoice	SUPPLIES	04/10/2024	05/10/2024	68.07	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
55264	1	Invoice	25PK SHOP TOWELS 1/4" FLAREX	04/11/2024	05/11/2024	10.83	424	601.61.61.16.5411 MAINT. OF SEWAGE COLL. EQUIP
55484	1	Invoice	6 GAL AIR COMPRESSOR	04/16/2024	05/16/2024	129.00	424	605.54.06.50.5702 T&D MAINT/RESVRS & STANDPIPE
55487	1	Invoice	SUPPLIES	04/16/2024	04/16/2024	119.79	524	215.06.00.00.5704 OTHER SUPPLIES & EXPENSES
55590	1	Invoice	HD SHELF BRACKET	04/18/2024	05/18/2024	29.88	424	100.04.51.04.5744 OTHER MATERIALS
55785	1	Invoice	SUPPLIES	05/03/2024	05/03/2024	107.74	524	215.06.00.00.5704 OTHER SUPPLIES & EXPENSES
55898	1	Invoice	CLAY FLEX CIUPLING	04/25/2024	05/25/2024	67.77	524	100.04.51.04.5744 OTHER MATERIALS
55964	1	Invoice	VELCRO TAPE MTL SRG	04/26/2024	05/25/2024	20.57	524	100.04.51.04.5744 OTHER MATERIALS
Total MENARDS:						553.65		
MIDWEST TAPE								
505306384	1	Invoice	AV	04/08/2024	05/08/2024	49.99	424	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505322546	1	Invoice	AV	04/12/2024	05/12/2024	47.99	424	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505322547	1	Invoice	AV	04/12/2024	05/12/2024	15.99	424	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505370392	1	Invoice	AV	04/22/2024	05/22/2024	52.99	424	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505370394	1	Invoice	AV	04/22/2024	05/22/2024	39.99	424	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505403932	1	Invoice	AV	04/29/2024	05/29/2024	39.99	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505403933	1	Invoice	AV	04/29/2024	05/29/2024	42.99	524	100.05.71.02.5711 AUDIO VISUAL MATERIALS
505412298	1	Invoice	HOOPLA USAGE 04 24	05/01/2024	06/01/2024	1,421.61	524	100.05.71.03.5711 ELECTRONIC MATERIALS
Total MIDWEST TAPE:						1,711.54		
MILW MET. SEWERAGE DISTRICT								
072-24	1	Invoice	JAN 2024-MARCH 2024	04/23/2024	06/04/2024	419,809.26	424	601.61.61.03.6072 MMSD QUARTERLY PAYMENTS
Total MILW MET. SEWERAGE DISTRICT:						419,809.26		
MILWAUKEE AREA TECHNICAL COLLEGE								
00000608	1	Invoice	NEUMANN INSTRUCTOR	04/30/2024	05/08/2024	80.84	524	100.02.20.01.5301 TRAINING

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total MILWAUKEE AREA TECHNICAL COLLEGE:						80.84		
MISS BECKY LLC								
843	1	Invoice	YTH DANCE ZUMBINI/CREATIVE/P	05/02/2024	06/02/2024	456.00	524	100.05.72.13.5110 INSTRUCTION RELATED
Total MISS BECKY LLC:						456.00		
MOORLAND GOLF CENTER								
4252024	1	Invoice	CLASS INSTRUCTION GOLF WIN/	04/25/2024	05/25/2024	3,850.00	524	100.05.72.13.5110 INSTRUCTION RELATED
Total MOORLAND GOLF CENTER:						3,850.00		
MUSKEGO MOOSE LODGE # 1057								
04252024	1	Invoice	OVER PAYMENT OF BUSINESS LI	04/25/2024	04/25/2024	10.00	424	100.00.00.00.1601 PREPAID EXPENSE
Total MUSKEGO MOOSE LODGE # 1057:						10.00		
MUSKEGO NORWAY SCHOOL DISTRICT								
DOL051424	1	Invoice	RESTITUTION FROM J. DOLESHA	04/17/2024	05/17/2024	422.93	524	100.01.08.00.4269 COURT FINES AND FORFEITURES
Total MUSKEGO NORWAY SCHOOL DISTRICT:						422.93		
NATIONAL EXCHANGE BANK & TRUST								
20240423299	1	Invoice	OPEN RECORDS FEE FOR INVES	05/08/2024	05/08/2024	40.00	524	100.02.20.01.5722 SUPPLIES & EXP-FIELD OPERATI
Total NATIONAL EXCHANGE BANK & TRUST:						40.00		
NORTHERN LAKE SERVICE INC								
2406268	1	Invoice	ACID HERBICIDES	04/25/2024	05/25/2024	201.32	424	605.56.09.23.5865 WATER TESTING
Total NORTHERN LAKE SERVICE INC:						201.32		
OCCUPATIONAL HEALTH CENTERS								
103969308	1	Invoice	HEARING TESTS - PD	04/15/2024	04/25/2024	46.00	424	100.02.20.01.5721 SUPPLIES & EXPENSES-ADMIN.
Total OCCUPATIONAL HEALTH CENTERS:						46.00		
OLSEN SAFETY EQUIPMENT CORP.								
0415800-IN	1	Invoice	CLEAR VISOR DIELECTRIC CAP P	05/01/2024	06/01/2024	49.84	524	601.61.61.12.5228 SAFETY GLASSES/CDL LIC/CONF SP

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total OLSEN SAFETY EQUIPMENT CORP.:						49.84		
OLSONS OUTDOOR POWER								
212399	1	Invoice	SEAL VALVE COVER FILTER OIL	04/16/2024	05/16/2024	132.76	424	601.61.61.21.5306 TRANSPORTATION EXPENSE
212594	1	Invoice	OIL FILTER PRE CLEANER FILTE	04/19/2024	05/19/2024	231.37	424	100.04.51.11.5405 MAINT OF VEHICLES & EQUIP
212980	1	Invoice	SLEEVE	04/25/2024	05/25/2024	8.26	524	100.04.51.11.5405 MAINT OF VEHICLES & EQUIP
Total OLSONS OUTDOOR POWER:						372.39		
PAGEFREEZER SOFTWARE INC.								
INV-15917	1	Invoice	FACEBOOK ACCOUNT-ARCHIVE	03/20/2024	04/25/2024	296.52	424	100.07.01.06.6504 SOCIAL MEDIA ARCHIVE
Total PAGEFREEZER SOFTWARE INC.:						296.52		
PAYNE & DOLAN OF WISCONSIN								
10-00005159	1	Invoice	47.13 TN	04/18/2024	05/18/2024	641.39	424	100.04.51.02.5740 ROAD OILS AND ASPHALT
10-00005967	1	Invoice	22.46 TN 1 1/4	05/02/2024	06/01/2024	247.06	524	100.04.51.02.5741 SAND, STONE AND GRAVEL
Total PAYNE & DOLAN OF WISCONSIN:						888.45		
PERRILL								
262185	1	Invoice	ROWAY WEB APPS	04/01/2024	05/01/2024	85.00	524	100.04.19.00.5815 ENGINEERING SERVICE FEES
Total PERRILL:						85.00		
PINKY ELECTRIC INC.								
4890	1	Invoice	TORNADO SIREN MAINTENANCE	05/02/2024	06/02/2024	785.00	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
4891	1	Invoice	ADD OUTLET FOR SCOREBOARD	05/02/2024	05/12/2024	162.00	524	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
Total PINKY ELECTRIC INC.:						947.00		
PIONEER RESEARCH CORP								
264837	1	Invoice	HYDRO PRO	03/13/2024	04/14/2024	2,897.07	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total PIONEER RESEARCH CORP:						2,897.07		
POSBRIG, HENRY								
TR050724	1	Invoice	BOARD OF REVIEW - TRAINING 5/	05/08/2024	05/14/2024	50.00	524	100.01.04.00.5802 BOARD OF REVIEW & NOTICES

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total POSBRIG, HENRY:						50.00		
PROHEALTH CARE MEDICAL GROUP								
322225	1	Invoice	TUCHEL MEDICAL/DRUG	05/01/2024	06/01/2024	170.00	524	100.02.20.01.5845 PERSONNEL MANAGEMENT
Total PROHEALTH CARE MEDICAL GROUP:						170.00		
PROVEN POWER INC								
02-457502	1	Invoice	STH MOWING HEAD POLY CUT 6-2	05/01/2024	06/01/2024	24.99	524	601.61.61.21.5306 TRANSPORTATION EXPENSE
Total PROVEN POWER INC:						24.99		
R.S. PAINT & TOOLS LLC								
114378	1	Invoice	SHOVELS	05/02/2024	06/01/2024	418.26	524	601.61.61.15.5415 MAINT. OF BLDGS. & GROUNDS
Total R.S. PAINT & TOOLS LLC:						418.26		
RELIANCE STANDARD LIFE INS CO								
VPL302974/M	1	Invoice	MAY 24/LTD PREMIUMS	04/16/2024	05/01/2024	502.62	524	100.00.00.00.2246 LONG-TERM DISABILITY
Total RELIANCE STANDARD LIFE INS CO:						502.62		
RETURN TO NATIVE PRAIRIE SERVICES								
492	1	Invoice	APRIL - BADERTSCHER/ENGEL	05/01/2024	05/01/2024	1,392.00	524	215.06.00.00.6008 CONSERVANCY MANAGEMENT
Total RETURN TO NATIVE PRAIRIE SERVICES:						1,392.00		
REYNOLDS, NORM & GAYLE								
22513	1	Invoice	REFUND FOR CANCELLED PARK	05/09/2024	05/25/2024	171.00	524	100.05.72.02.4317 PARK RENTAL TAXABLE
Total REYNOLDS, NORM & GAYLE:						171.00		
RINDERLE TIRE INC.								
151487	1	Invoice	4 235/75R17 COOPER	04/17/2024	05/17/2024	324.00	424	601.61.61.21.5306 TRANSPORTATION EXPENSE
151487	2	Invoice	4 235/75R17 COOPER	04/17/2024	05/17/2024	324.00	424	605.56.09.33.5735 GASOLINE, OIL, GREASE, TIRES
Total RINDERLE TIRE INC.:						648.00		
ROTO-ROOTER								
354728	1	Invoice	SEWER SERVICE, PULL & RESET	04/26/2024	05/26/2024	730.00	524	100.05.71.00.5415 MAINTENANCE OF BLDG & GROUNDS

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total ROTO-ROOTER:						730.00		
ROZMAN TRUE VALUE/PD								
122342	1	Invoice	BLDG MAINTENANCE	04/25/2024	05/20/2024	41.79	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
Total ROZMAN TRUE VALUE/PD:						41.79		
ROZMAN TRUE VALUE/PW								
22000 APRIL 2	2	Invoice	TARP	04/25/2024	05/20/2024	79.99	424	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
22000 APRIL 2	1	Invoice	PARKS	04/25/2024	05/20/2024	256.11	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
22000 APRIL 2	3	Invoice	SALT SHED	04/25/2024	05/20/2024	42.93	424	100.04.51.05.5747 SAND AND SALT
Total ROZMAN TRUE VALUE/PW:						379.03		
ROZMAN TRUE VALUE/UT								
25000 APRIL 2	3	Invoice	NUTA BOLTS SCREWS NAILS POL	04/25/2024	05/20/2024	124.06	424	601.61.61.15.5415 MAINT. OF BLDGS. & GROUNDS
25000 APRIL 2	2	Invoice	POLY TUBING SPRAY NOZZLE C	04/25/2024	05/20/2024	111.06	424	605.51.06.02.5702 WELL-OPRTIN SUPPLIES/EXPENSE
25000 APRIL 2	1	Invoice	VALVES NIPPLE	04/25/2024	05/20/2024	52.56	424	601.61.61.16.5411 MAINT. OF SEWAGE COLL. EQUIP
Total ROZMAN TRUE VALUE/UT:						287.68		
RUEKERT & MIELKE INC								
151305	2	Invoice	GENERAL SERVICES 02242024-03	04/19/2024	05/19/2024	331.50	524	605.56.09.23.5815 OUTSIDE SERVIES EMPLOYED
151305	1	Invoice	GENERAL SERVICES 02242024-03	04/19/2024	05/19/2024	442.00	524	601.61.63.43.5815 ENGINEERING FEES
151306	1	Invoice	2021 PP I/I 02242024-03222024	04/19/2024	05/19/2024	141.75	524	601.65.00.00.6516 PRIVATE PROP I&I MMSD PROGRAM
151307	1	Invoice	2022 PP I/I 02242024-03222024	04/19/2024	05/19/2024	13,301.42	524	601.65.00.00.6516 PRIVATE PROP I&I MMSD PROGRAM
151308	1	Invoice	SCADA SERVICE HOURLY	04/19/2024	05/19/2024	1,953.38	424	601.61.63.42.5430 ALARMS & ALARM MAINTENANCE
Total RUEKERT & MIELKE INC:						16,170.05		
RUNDLE-SPENCE								
S3176907.001	1	Invoice	STOP REPAIR KIT WTR SAVER R	04/15/2024	05/15/2024	132.92	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
S3176927.001	1	Invoice	VACUUM BREAKER REPAIR KIT	04/15/2024	05/15/2024	27.07	424	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
Total RUNDLE-SPENCE:						159.99		
SAFEWAY PEST MANAGEMENT INC.								
730440	1	Invoice	PEST CONTROL CH	04/17/2024	05/17/2024	40.00	424	100.01.09.00.5415 MAINTENANCE OF BLDGS & GROUN
730858	1	Invoice	PEST CONTROL NEW PD	04/17/2024	05/17/2024	45.00	424	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
731089	1	Invoice	PEST CONTROL OLD TOWN HALL	04/24/2024	05/24/2024	70.00	424	100.04.51.11.5820 CONTRACTED SERVICES

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
Total SAFEWAY PEST MANAGEMENT INC.:						155.00		
SECURIAN FINANCIAL GROUP INC								
JUN24/002832	1	Invoice	JUNE 24 LIFE INSURANCE PREMI	05/09/2024	05/24/2024	2,727.40	524	100.00.00.00.2207 LIFE INSURANCE
Total SECURIAN FINANCIAL GROUP INC:						2,727.40		
SERVICE SANITATION WISCONSIN INC								
8839396/97/98/	1	Invoice	PORTABLE TOILETS MAY BOAT LA	05/01/2024	06/01/2024	356.00	524	100.04.51.11.5820 CONTRACTED SERVICES
8839404/05	1	Invoice	PORTABLE TOILETS MAY CONSE	05/01/2024	06/01/2024	178.00	524	215.06.00.00.5801 PROFESSIONAL SERVICES
8839406/07/08/	1	Invoice	PORTABLE TOILETS MAY PARKS	05/09/2024	06/01/2024	534.00	524	100.04.51.11.5820 CONTRACTED SERVICES
Total SERVICE SANITATION WISCONSIN INC:						1,068.00		
SERWE IMPLEMENT CO LLC								
11028	1	Invoice	TRANSER BROOM GUTTER BRO	05/07/2024	06/06/2024	3,430.44	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total SERWE IMPLEMENT CO LLC:						3,430.44		
SHERWIN-WILLIAMS CO.								
4421-4	1	Invoice	WELL # 9	04/11/2024	05/11/2024	54.98	424	605.51.06.02.5702 WELL-OPRTIN SUPPLIES/EXPENSE
Total SHERWIN-WILLIAMS CO.:						54.98		
SIEMENS INDUSTRY INC.								
5331369641	1	Invoice	FIRE SERVICE AGREEMENT 0201	04/08/2024	05/09/2024	924.00	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
5331372157	1	Invoice	FIRE SERVICE AGREEMENT 0201	04/10/2024	05/10/2024	923.50	524	100.05.71.00.5415 MAINTENANCE OF BLDG & GROUNDS
5331376613	1	Invoice	FIRE SERVICE AGREEMENT 0301	04/13/2024	05/13/2024	2,333.00	524	100.05.71.00.5415 MAINTENANCE OF BLDG & GROUNDS
5331376766	1	Invoice	FIRE SERVICE AGREEMENT 0301	04/14/2024	05/14/2024	1,348.00	524	100.02.20.01.5415 MAINTENANCE OF BLDGS & GROUN
5331377444	1	Invoice	FIRE SERVICE AGREEMENT 0301	04/15/2024	05/15/2024	1,759.00	524	100.01.09.00.5415 MAINTENANCE OF BLDGS & GROUN
Total SIEMENS INDUSTRY INC.:						7,287.50		
SJE								
CD99506899	1	Invoice	TB WOODS SIZE 6 COUPLING	02/14/2024	03/14/2024	125.00	424	601.61.61.16.5411 MAINT. OF SEWAGE COLL. EQUIP
Total SJE:						125.00		
SPECTRUM								
152491901042	1	Invoice	MOORELAND PARK-CONNECTION	04/21/2024	05/21/2024	119.98	524	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
152495502104	1	Invoice	IDLE ISLE CONECTION	04/21/2024	05/21/2024	129.98	524	100.04.51.11.5415 MAINT OF PAVILLIONS & GROUNDS
152496201404	1	Invoice	911-CONNECTION	04/21/2024	05/21/2024	485.88	524	100.02.20.01.5604 TELEPHONE
Total SPECTRUM:						735.84		
SPRING, MARA								
TR042624	1	Invoice	BOARD OF REVIEW-TRAINING 4/2	05/08/2024	05/14/2024	50.00	524	100.01.04.00.5802 BOARD OF REVIEW & NOTICES
Total SPRING, MARA:						50.00		
STATE OF WISC COURT FINES & SURCHARGES								
WIAPR2024	1	Invoice	COURT FEES	04/30/2024	05/30/2024	10,016.70	524	100.01.08.00.4269 COURT FINES AND FORFEITURES
Total STATE OF WISC COURT FINES & SURCHARGES:						10,016.70		
SUNDSTROM, ANDREW								
SHA051424	1	Invoice	SHANNON TRIAL- WITNESS FEE	04/24/2024	05/24/2024	16.00	524	100.01.08.00.6004 WITNESS FEES, COURT COSTS
Total SUNDSTROM, ANDREW:						16.00		
TOTAL PARKING SOLUTIONS, INC								
106731/106732	1	Invoice	SERVICE MAINTENANCE CONTRA	04/05/2024	06/02/2024	3,960.00	524	202.08.94.74.6528 PARKS - IDLE ISLE BOAT ACCESS
TOTAL PARKING SOLUTIONS, INC:						3,960.00		
TRIEBOLD OUTDOOR POWER LLC								
IC52200	1	Invoice	V-BELT SPIND EC CROSS TIRE/	04/24/2024	05/24/2024	1,705.12	524	100.04.51.11.5405 MAINT OF VEHICLES & EQUIP
Total TRIEBOLD OUTDOOR POWER LLC:						1,705.12		
TYLER TECHNOLOGIES INC								
060-115356	1	Invoice	ASSESSOR SERVICES - MAR	04/11/2024	05/26/2024	5,551.00	324	100.01.04.00.5801 PROFESSIONAL SERVICES
Total TYLER TECHNOLOGIES INC:						5,551.00		
US CELLULAR								
0646893760	1	Invoice	MONTHLY SCADA SECURITY	04/24/2024	04/24/2024	285.76	424	605.56.09.23.5620 SCADA/WATER
Total US CELLULAR:						285.76		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
WALDERA'S TOWING								
24-24197	1	Invoice	STOLEN VEHICLE TOW	04/28/2024	05/28/2024	260.00	524	100.02.20.01.5722 SUPPLIES & EXP-FIELD OPERATI
24-24241	1	Invoice	STOLEN VEHICLE TOW	05/01/2024	06/01/2024	207.50	524	100.02.20.01.5722 SUPPLIES & EXP-FIELD OPERATI
Total WALDERA'S TOWING:						467.50		
WARRIOR WASH LLC								
MAY 2024	1	Invoice	1/1/204 - 4/30/2024	05/08/2024	06/07/2024	40.00	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total WARRIOR WASH LLC:						40.00		
WAUKESHA CO TECHNICAL COLLEGE								
S0829147	1	Invoice	INSERVICES	04/30/2024	05/24/2024	693.92	524	100.02.20.01.5301 TRAINING
Total WAUKESHA CO TECHNICAL COLLEGE:						693.92		
WAUKESHA COUNTY TREASURER								
2024-2401006	1	Invoice	TRUNKED RADIO COST 2024	05/01/2024	05/31/2024	35,785.01	524	100.02.22.00.6023 TRUNKED RADIO OPERATING COST
2024-5003001	1	Invoice	TAX BILLING #1	04/18/2024	05/18/2024	9,994.00	424	100.01.03.00.5801 TAX BILL DIST FEES
WAAPR2024	1	Invoice	COURT SURCHARGES	04/30/2024	05/30/2024	3,021.99	524	100.01.08.00.4269 COURT FINES AND FORFEITURES
Total WAUKESHA COUNTY TREASURER:						48,801.00		
WCPPA								
2024-CONF01	1	Invoice	SARTORIUS CRIME PREVENTION	04/17/2024	04/17/2024	225.00	524	100.02.20.01.5303 CONFERENCES AND SPECIAL EVEN
Total WCPPA:						225.00		
WE ENERGIES								
5009484417	1	Invoice	RANGE ELECTRICITY (00122)	04/30/2024	05/22/2024	59.82	524	100.02.20.01.6023 RANGE EXPENSES
5009486240	1	Invoice	LS GROUP - SEWER (00119)	04/30/2024	05/01/2024	1,769.42	524	601.61.61.20.5910 GAS & ELECTRIC
5012959304	1	Invoice	LS GROUP - SEWER (00001)	05/02/2024	05/24/2024	19,174.65	524	601.61.61.20.5910 GAS & ELECTRIC
501296290	1	Invoice	LIBRARY (00118)	05/02/2024	05/24/2024	6,722.38	524	100.05.71.00.5910 GAS & ELECTRIC
501296290	3	Invoice	HIST TOWN HALL (00118)	05/02/2024	05/24/2024	307.38	524	100.04.51.11.5910 UTILITIES
501296290	2	Invoice	AREA LIGHTING (00118)	05/02/2024	05/24/2024	123.90	524	100.04.51.11.5910 UTILITIES
5012966685	4	Invoice	SEWER - 25% (00004)	05/02/2024	05/24/2024	232.72	524	601.61.61.20.5910 GAS & ELECTRIC
5012966685	1	Invoice	PD - 53% (00004)	05/02/2024	05/24/2024	913.47	524	100.02.20.01.5910 UTILITIES
5012966685	3	Invoice	GARAGE - 50% (00004)	05/02/2024	05/24/2024	465.43	524	100.04.51.08.5910 UTILITIES
5012966685	5	Invoice	WATER - 25% (00004)	05/02/2024	05/24/2024	232.72	524	605.56.09.21.5910 GAS & ELECTRIC
5012966685	2	Invoice	CH - 47% (00004)	05/02/2024	05/24/2024	810.04	524	100.01.09.00.5910 UTILITIES
5012968500	1	Invoice	PD - 53% (00003)	05/02/2024	05/24/2024	4,576.69	524	100.02.20.01.5910 UTILITIES

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
5012968500	4	Invoice	SEWER - 25% (00003)	05/02/2024	05/24/2024	778.05	524	601.61.61.20.5910 GAS & ELECTRIC
5012968500	3	Invoice	GARAGE - 50% (00003)	05/02/2024	05/24/2024	1,556.10	524	100.04.51.08.5910 UTILITIES
5012968500	5	Invoice	WATER - 25% (00003)	05/02/2024	05/24/2024	778.05	524	605.56.09.21.5910 GAS & ELECTRIC
5012968500	2	Invoice	CH - 47% (00003)	05/02/2024	05/24/2024	4,058.57	524	100.01.09.00.5910 UTILITIES
5014612449	1	Invoice	GAS/ELEC FOR WELLS/PUMPS (0	05/03/2024	05/28/2024	8,240.57	524	605.52.06.22.5910 PUMPING/FUEL OR POWR PURCHSD
5020590289	1	Invoice	STREET LIGHTING (00120)	05/08/2024	05/30/2024	5,891.69	524	100.04.51.06.5910 UTILITIES
Total WE ENERGIES:						<u>56,691.65</u>		
WELDERS SUPPLY COMPANY								
3072932	1	Invoice	ACETYLENE & OXYGEN	04/30/2024	05/30/2024	7.80	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
Total WELDERS SUPPLY COMPANY:						<u>7.80</u>		
WIND LAKE AUTO PARTS								
1975 APRIL 20	3	Invoice	OIL BATTERIES AIR FILTER OIL F	04/30/2024	05/30/2024	500.87	524	100.04.51.11.5405 MAINT OF VEHICLES & EQUIP
1975 APRIL 20	1	Invoice	BATTERY	04/30/2024	05/30/2024	128.65	524	215.06.00.00.5704 OTHER SUPPLIES & EXPENSES
1975 APRIL 20	4	Invoice	OIL FILTERS AIR FILTERS HYD G	04/30/2024	05/30/2024	423.34	524	100.04.51.07.5405 MAINT OF VEHICLES & EQUIPMEN
1975 APRIL 20	2	Invoice	SPARK PLUG GT1 TURBO	04/30/2024	05/30/2024	43.14	524	601.61.61.21.5306 TRANSPORTATION EXPENSE
Total WIND LAKE AUTO PARTS:						<u>1,096.00</u>		
WISC DEPT OF JUSTICE - CIB								
L6806TApril24	1	Invoice	BACKGROUND CHECK APRIL	04/30/2024	05/31/2024	147.00	524	100.01.06.00.6002 CRIMINAL HISTORY CHECKS
Total WISC DEPT OF JUSTICE - CIB:						<u>147.00</u>		
WISCONSIN BUILDING INSPECTION LLP								
235	1	Invoice	APR INSPECTION SERVICES	05/06/2024	05/06/2024	12,323.84	524	100.02.25.00.5820 CONTRACTED SERVICES
Total WISCONSIN BUILDING INSPECTION LLP:						<u>12,323.84</u>		
Grand Totals:						<u><u>966,860.73</u></u>		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account and Title
----------------	-------	------	-------------	--------------	------------------	------------	-----------	----------------------

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
[Report].Description = {<>} "1099 adjustment"
