

**CITY OF MUSKEGO**  
**FINANCE COMMITTEE AGENDA**  
09/05/2023  
5:15 PM  
Muskego City Hall, W182 S8200 Racine Avenue



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**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**PUBLIC MEETING NOTICE**

**APPROVAL OF MINUTES**

Approval of Finance Committee Minutes - August 15, 2023  
[FCM.2023.08.15 DRAFT.docx](#)

**2022 AUDIT PRESENTATION**

Audit Presentation

**NEW BUSINESS**

Recommend Approval of a Resolution of Eligibility for Exemption from the County Library Tax Levy for 2024  
[County Library Tax Exemption Letter to Municipalities.pdf](#)

Recommend Approval of Bond Reduction (Home Path Financial LP)  
[Finance Memo - Home Path Financial LP Bond Reduction.docx](#)  
[LOC5-Cobblestone MNP.pdf](#)

Recommend Approval of Letter of Credit Reduction (PHW Muskego, Inc.)  
[Finance Memo - PHW Muskego, Inc LOC Reduction.docx](#)  
[LOC2 Presbyterian Homes.pdf](#)

Recommend Approval of Vacant Land Purchase (Hillendale Drive)  
[Finance Memo - City of Muskego to purchase of vacant land 11214 Hillendale Drive.docx](#)  
[Binder1- Appraisal Report.pdf](#)

Recommend Approval of Reduction of Cash Deposit (Baseler)  
[Common Council - Baseler Court cash reduction.docx](#)  
[LOC1-BaselerMNP.pdf](#)

**LICENSE APPROVAL**

Recommend Approval for Outside Dance Permit to T.J.'s Roundabout, LLC (d/b/a T.J.'s Roundabout) located at S102W19570 Kelsey Dr. for September 16, 2023 from 3 pm to 10:30 pm (Benefit)

## **VOUCHER APPROVAL**

Recommend Approval of Utility Vouchers in the amount of \$81,643.66.

[Vouchers - Total Sheet.pdf](#)

[Voucher Report - Alpha.pdf](#)

Recommend Approval of Tax Vouchers in the amount of \$291.17.

[Vouchers - Total Sheet.pdf](#)

[Voucher Report - Alpha.pdf](#)

Recommend Approval of General Fund Vouchers in the amount of \$306,823.18.

[Vouchers - Total Sheet.pdf](#)

[Voucher Report - Alpha.pdf](#)

Recommend Approval of Wire Transfers for Payroll/Invoice Transmittals in the amount of \$413,012.60.

[Vouchers - Total Sheet.pdf](#)

[Voucher Report - 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.

**CITY OF MUSKEGO**  
**FINANCE COMMITTEE MINUTES**  
**August 15, 2023**  
**5:30 PM**  
**Muskego City Hall, W182 S8200 Racine Avenue**



**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

Those present recited the Pledge of Allegiance.

**ROLL CALL**

Present: Alderperson Schroeder, Alderperson Madden

Absent: Alderperson Wolfe

Also present: Alderpersons Hammel, Terrence, Kapusta, Kubacki; City Attorney Warchol, Public Works and Development Director Kroeger, Finance & Administrative Director Mueller, Assistant Finance & Administrative Director Mustapich, Public Works Superintendent Beilfuss, Utilities Superintendent Bourdo, Recreation Program Manager Dunn, Information Technologies Director Loudon, Chief Westphal, Captain Fons, City Clerk Roller

**PUBLIC MEETING NOTICE**

City Clerk Roller stated that the meeting was noticed in accordance with the open meeting law.

**APPROVAL OF MINUTES**

Finance Committee Meeting Minutes - July 25, 2023

[FCM.2023.07.25 DRAFT.docx](#)

*Moved by Alderperson Madden; seconded by Alderperson Schroeder to Approve.*

*Motion Passed: 2 - 0*

*Voting For: Alderperson Schroeder, Alderperson Madden*

*Voting Against: None*

**NEW BUSINESS**

Recommend Approval of Revisions to the Municipal Ordinance Deposit and Forfeiture Schedule

[Municipal Deposit Forfeiture Schedule.pdf](#)

*Moved by Alderperson Madden; seconded by Alderperson Schroeder to Approve. Motion Passed: 2 - 0*

*Voting For: Alderperson Schroeder, Alderperson Madden*

*Voting Against: None*

Recommend Approval of Dedication of Public Improvements for S101W13704 Loomis Drive

[Finance Memo - S101 W13704 Loomis Drive Public Infrastructure Dedication.docx](#) Blixt request for dedication.pdf

*Moved by Alderperson Madden; seconded by Alderperson Schroeder to Approve. Motion Passed: 2 - 0*

*Voting For: Alderperson Schroeder, Alderperson Madden*

*Voting Against: None*

### **VOUCHER APPROVAL**

Recommend Approval of Utility Vouchers in the amount of \$379,788.40.

*Moved by Alderperson Madden; seconded by Alderperson Schroeder to Approve. Motion Passed:  
2 - 0*

*Voting For: Alderperson Schroeder, Alderperson Madden*

*Voting Against: None*

Recommend Approval of Tax Vouchers in the amount of \$16,218.00.

*Moved by Alderperson Madden; seconded by Alderperson Schroeder to Approve. Motion Passed:  
2 - 0*

*Voting For: Alderperson Schroeder, Alderperson Madden*

*Voting Against: None*

Recommend Approval of General Fund Vouchers in the amount of \$552,079.37.

*Moved by Alderperson Madden; seconded by Alderperson Schroeder to Approve. Motion Passed:  
2 - 0*

*Voting For: Alderperson Schroeder, Alderperson Madden*

*Voting Against: None*

Recommend Approval of Wire Transfers for Payroll/Invoice Transmittals in the amount of \$392,153.13.

*Moved by Alderperson Madden; seconded by Alderperson Schroeder to Approve. Motion Passed:  
2 - 0*

*Voting For: Alderperson Schroeder, Alderperson Madden*

*Voting Against: None*

[Vouchers - Total Sheet 23.08.15.pdf](#)

[Vouchers - Alpha Report.pdf](#)

### **FINANCE DIRECTOR'S REPORT**

None/No action taken.

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

None/No action taken.

### **ADJOURNMENT**

*Moved by Alderperson Madden; seconded by Alderperson Schroeder to Adjourn at 5:34 pm.*

*Motion Passed: 2 - 0*

*Voting For: Alderperson Schroeder, Alderperson Madden*

*Voting Against: None*

Minutes recorded and transcribed by City Clerk Roller.



741 N. Grand Ave., #210  
Waukesha, WI 53186

P 262.896.8080  
W [bridgeslibrarysystem.org](http://bridgeslibrarysystem.org)

To: Chief Elected Officials/Administrators in Municipalities with Libraries, Library Directors  
From: Karol Kennedy, Bridges Library System Director  
Re: Waukesha County Library Tax Exemption Notice  
Date: August 16, 2023

**Annually Waukesha County sets a special levy for library services. The funds are distributed to the county's public libraries to compensate them for use by non-residents. State law (ss. 43.64(2) Wisc. Statutes) provides that municipalities with libraries may avoid double taxation and exempt themselves from this special levy if they meet certain conditions:**

- Exempting library municipalities must levy and expend an amount equal to or greater than the mill rate set by Waukesha County in the preceding year with the exception of joint libraries whose participating municipalities have an alternate option for exempting which is to levy and expend an amount not less than the average of the previous 3 years (ss.43.64 (2)(c)).
- Exempting library communities are required to provide written notification to the county annually.
- The County Code requires that the notification be from the **local governing body** rather than from the clerk alone.
- The County Code also requires a deadline of September 30 so that the County Executive Budget available to supervisors and the general public can properly reflect the county library taxation levels in the Adopted Budget in November.
- Exempting communities must also have a library that meets or exceeds minimum service levels and quality assurance standards (included in the Waukesha County Library Services Plan and formally adopted by the Waukesha County Board of Supervisors in 2022) which are certified by the library board. (The libraries have already received their standards certification letters.)

If you would like to exempt your municipality from the Waukesha County library tax, the form (on page 2), ***Request for Exemption from Waukesha County Library Levy 2023 Tax for 2024 Purposes*** must be completed, approved by the municipality's governing body, signed, and returned to Bridges Library System no later than September 30, 2023. A copy of your adopted municipal ordinance or resolution certifying that your library appropriation meets or exceeds the requirements is also required. Email submission is acceptable as long as the form includes the actual signature.

Thank you for providing library services to our citizens. Strong libraries build strong communities and your commitment to support your library is vital and valued!

**Request for Exemption from Waukesha County Library Levy  
2023 Tax for 2024 Purposes**

**Name of Community:**

**Name of library:**

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We recognize that, pursuant to 43.64 of Wisconsin Statutes, to obtain an exemption from the 2023 county library levy for 2024 purposes, the municipality must certify that during budget year 2024, its library will be provided and be allowed to expend no less than the county library tax rate in the prior year, \$0.215554 per \$1,000 Equalized Value.

In the case of a joint library, an alternate exemption option exists pursuant to ss 43.64 (2) (c). Under this language, each participating municipality in the joint library has the option to certify that during its budget year 2024, the library will be provided and allowed to expend no less than the average of the funding levels of the previous 3 years.

We further recognize that, pursuant to state law, listed funding must be only from municipal sources, not the entire library budget. Reported amounts must exclude fines, fees, and other revenues. Capital expenditures are excluded as well.

I am authorized to certify that the governing body of the municipality has enacted an ordinance or resolution pledging that it will appropriate and allow the library to expend no less than a rate of \$0.215554 per \$1,000 of the actual state Equalized Value amount for the community that was published by the state on August 15, 2023 or, in the case of a joint library whose municipality may choose this option, that the participating municipality will appropriate and allow the library to expend no less than the average of the funding levels of the previous 3 years.

The community meets its requirement stated above and is therefore eligible for exemption from the 2023 Waukesha County library levy.

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**Name and Title of Person filling out this form:**

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**Signature**

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**Date**

**This form, along with a copy of the municipal resolution/ordinance, must be filed no later than September 30, 2023.**

Send to:

Bridges Library System

741 N. Grand Avenue, Suite 210

Waukesha, WI 53186

Or email to [kkennedy@bridgeslibrarysystem.org](mailto:kkennedy@bridgeslibrarysystem.org)



Reports and Presentations to Finance/Common Council

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**To:** Finance/Common Council  
**From:** Scott Kroeger  
**Department:** Public Works & Development  
**Subject:** Home Path Financial LP (Cobblestone) Bond Reduction  
**Date:** September 5, 2023

**Background Information:** Home Path Financial LP (Cobblestone) entered into a Developer's Agreement with the City to construct the Cobblestone Court development on Janesville Road across from the entrance to Park Drive. The project has been completed. The recommendation is to reduce the Bond by \$60,651.24. The Bond would be reduced from \$60,651.24 to \$0.

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**Key Issues for Consideration:**

- Bond reduction breakdown

**Recommendation for Action by Committee and/or Council:** The Finance/Common Council approve the Home Path Financial LP (Cobblestone) bond reduction \$60,651.24 to \$0.

**Date of Committee Action:** September 5, 2023

**Planned Date of Council Action (if required):** September 5, 2023

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**Total \$ Needed:** \$

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

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**\$ Budgeted:** N/A

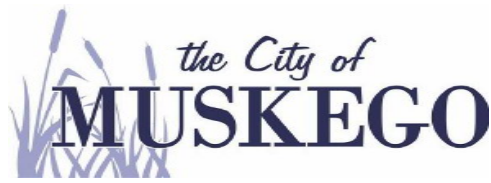
**Expenditure Account(s) to Be Used:** #

(3/2019)

COST BREAKDOWN  
Cobblestone Development  
February 25, 2022

|  | Proposed Cost   | LOC Red No.1  | LOC Red No. 2 | LOC Red No. 3 | LOC Red No. 4 | LOC Red No. 5 | ADJ. BAL.                                  |
|--|-----------------|---------------|---------------|---------------|---------------|---------------|--|
| #1 ROAD CONSTRUCTION   |                 |               |               |               |               |               |  |
| a. Stone/Binder Lifts of Asphalt/Curb & Gutter                           | \$ 23,868.02    |               | \$ 23,868.02  |               |               |               | \$ -                                       |
| b. Binder/Final Lift of Asphalt (including final inlet adjustments)/curb | \$ 130,100.00   |               |               | \$ 90,819.89  |               | \$ 39,280.11  | \$ -                                       |
| c. Recreational Trail or Sidewalk  | \$ 1,035.09     |               |               | \$ 1,035.09   |               |               | \$ -                                       |
| d. Other (pavement marking)  | \$ -            |               |               |               |               |               | \$ -                                       |
| e. Engineering Inspections (estimate only)                               | \$ 17,050.34    |               |               | \$12,787.76   |               | \$ 4,262.59   | \$ (0.00)                                  |
|  | \$ 172,053.45   |               | \$ 23,868.02  | \$ 104,642.74 | \$ -          | \$ 43,542.70  | \$ (0.00)                                  |
| #2 SITE GRADING/LANDSCAPING/RESTORATION                                  |                 |               |               |               |               |               |  |
| a. Erosion control   | \$ 19,198.68    |               | \$14,399.01   |               | \$4,799.67    |               | \$ -                                       |
| b. Site Grading  | \$ 185,508.66   |               | \$139,131.50  |               | \$46,377.17   |               | \$ -                                       |
| c. Landscaping (street trees, prairie)                                   | \$ 5,000.00     |               |               |               |               | \$5,000.00    | \$ -                                       |
| d. Site Restoration (topsoil/seed or sod as required)                    | \$ 16,889.55    |               |               |               | \$16,889.55   |               | \$ -                                       |
| e. Clear and Grub Site   | \$ -            |               |               |               |               |               | \$ -                                       |
| f. Allowances  | \$ 326,866.00   |               |               |               | \$326,866.00  |               | \$ -                                       |
| g. Engineering Inspections (estimate only)                               | \$ 60,880.92    |               | \$45,660.69   |               | \$15,220.23   |               | \$ -                                       |
|  | \$ 614,343.81   |               | \$199,191.19  |               | \$410,152.61  | \$5,000.00    | \$0.00                                     |
| #4 SANITARY SEWER SYSTEM   |                 |               |               |               |               |               |  |
| a. Mains & Manholes  | \$ 130,664.03   | \$ 117,597.63 |               |               | \$13,066.40   |               | \$ -                                       |
| b. Laterals  | \$ 39,335.97    | \$ 39,335.97  |               |               |               |               | \$ -                                       |
| c. Pumping station & Generator   | \$ -            |               |               |               |               |               | \$ -                                       |
| d. Force main  | \$ -            |               |               |               |               |               | \$ -                                       |
| e. Grinder pumps &chamber-indiv dwelling                                 | \$ -            |               |               |               |               |               | \$ -                                       |
| f. Engineering Inspections (estimate only)                               | \$ 18,700.00    | \$ 16,830.00  |               |               | \$1,870.00    |               | \$ -                                       |
| g. Other (Cleaning By Contractor & TV by City)                           |                 |               |               |               |               |               | \$ -                                       |
|  | \$ 188,700.00   | \$ 173,763.60 |               |               | \$14,936.40   | \$0.00        | \$0.00                                     |
| #5 WATER MAIN SYSTEM   |                 |               |               |               |               |               |  |
| a. Mains, valves & manholes  | \$ 136,287.26   | \$ 122,658.53 |               |               | \$13,628.73   |               | \$ -                                       |
| b. Hydrants, valves & leads  | \$ 14,999.62    | \$ 14,999.62  |               |               |               |               | \$ -                                       |
| c. Water services  | \$ 48,413.12    | \$ 48,413.12  |               |               |               |               | \$ -                                       |
| d. Well & pumphouse  | \$ -            |               |               |               |               |               | \$ -                                       |
| e. Engineering Inspections (estimate only)                               | \$ 21,967.00    | \$ 19,770.30  |               |               | \$2,196.70    |               | \$ -                                       |
| f. Other   | \$ -            |               |               |               |               |               | \$ -                                       |
|  | \$ 221,667.00   | \$ 205,841.57 |               |               | \$15,825.43   | \$0.00        | \$0.00                                     |
| #6 STORM SEWER SYSTEM  |                 |               |               |               |               |               |  |
| a. Mains & manholes  | \$ 79,742.22    | \$ 71,768.00  |               |               | \$7,974.22    |               | \$ -                                       |
| b. Inlets  | \$ -            |               |               |               |               |               | \$ -                                       |
| c. Laterals + Sump Lines   | \$ 11,676.94    | \$ 11,676.94  |               |               |               |               | \$ -                                       |
| d. Headwalls/discharge structures  | \$ 7,280.84     | \$ 7,280.84   |               |               |               |               | \$ -                                       |
| e. Engineering Inspections (estimate only)                               | \$ 10,857.00    | \$ 9,771.30   |               |               | \$1,085.70    |               | \$ -                                       |
| f. Other   | \$ -            |               |               |               |               |               | \$ -                                       |
|  | \$ 109,557.00   | \$ 100,497.08 |               |               | \$9,059.92    | \$0.00        | \$0.00                                     |
| #7 SPECIAL/MISC IMPROVEMENTS   |                 |               |               |               |               |               |  |
| a. Street lights ( WE Energies Lights)                                   | \$ 5,000.41     |               |               |               | \$5,000.41    |               | \$ -                                       |
| b. Street signs  | \$ -            |               |               |               |               |               | \$ -                                       |
| c. Other- Retaining Wall   | \$ 15,000.00    |               |               |               | \$15,000.00   |               | \$ -                                       |
|  | \$ 20,000.41    | \$0.00        |               |               | \$20,000.41   | \$0.00        | \$0.00                                     |
| #8 FEES  |                 |               |               |               |               |               |  |
| a. City administration   | \$ -            |               |               |               |               |               | \$ -                                       |
| b. Engineering Design and Admin and Testing                              | \$ 5,000.00     |               |               |               | \$4,000.00    | \$1,000.00    | \$ -                                       |
| c. Engineering-As built/s for underground (by City consultant)           | \$ 10,000.00    |               |               |               | \$10,000.00   |               | \$ -                                       |
| d. Engineering- Survey & Grading As-built/s                              | \$ 10,000.00    |               |               |               | \$9,000.00    | \$1,000.00    | \$ -                                       |
| e. Legal   | \$ -            |               |               |               |               |               | \$ -                                       |
| f. Other   | \$ -            |               |               |               |               |               | \$ -                                       |
|  | \$ 25,000.00    | \$ -          |               |               | \$23,000.00   | \$2,000.00    | \$ -                                       |
| TOTAL PROJECT ESTIMATE   | \$ 1,351,321.67 | \$ 480,102.25 | \$223,059.21  | \$104,642.74  | \$ 492,974.78 | \$ 50,542.70  | \$ (0.00)                                  |
| 120 % = LETTER OF CREDIT AMOUNT  | \$ 1,621,586.00 | \$576,122.70  | \$267,671.06  | \$125,571.28  | \$591,569.73  | \$60,651.24   | \$ 0.00 LOC Remaining                      |
|  |                 |               |               |               |               |               | \$ 1,621,585.99 LOC Reduction with the 20% |
|  |                 |               |               |               |               |               | \$ 1,621,586.00                            |





Reports and Presentations to Finance Committee and Common Council

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**To:** Finance Committee & Common Council  
**From:** Scott Kroeger  
**Department:** Public Works and Development  
**Subject:** Reduction of LOC for PHW Muskego, Inc.  
**Date:** September 5, 2023

PHW Muskego, Inc. entered into a Development Agreement with the City for the development on Janesville Road at the old Tess Corners School. This is the Presbyterian Homes development. All work associated with public infrastructure has been completed. The recommendation is to reduce the LOC by \$143,862.46. The LOC would be reduced from \$143,862.46 to \$0.

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**Key Issues for Consideration:** Attachments

**1. Cost Breakdown Review for PHW Muskego, Inc. LOC Reduction**

**Recommendation for Action by Committee and/or Council:** Approval that the PHW Muskego, Inc. LOC to be reduced by \$143,862.46. The LOC would be reduced from \$143,862.46 to \$0.

**Date of Committee Action:** Finance Committee September 5, 2023

**Planned Date of Council Action (if required):** September 5, 2023

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

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

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**\$ Budgeted:** \$0.00

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

(3/2019)

COST BREAKDOWN  
Presbyterian Homes  
September 22, 2021

|  | Proposed Cost | LOC Red. No. 1 | LOC Red. No. 2 | ADJ. BAL. |                            |
|--|---------------|----------------|----------------|-----------|----------------------------|
| #1 ROAD CONSTRUCTION   |               |                |                |           |                            |
| a. Stone/Binder Lifts of Asphalt/Curb & Gutter                 | \$ -          | \$ -           |                | \$ -      |                            |
| b. Final Lift of Asphalt (including final inlet adjustments)   | \$ 50,617.00  | \$ -           | \$ 50,617.00   | \$ -      |                            |
| d. Recreational Trail or Sidewalk                              | \$ -          | \$ -           |                | \$ -      |                            |
| e. Other (pavement marking)                                    | \$ -          | \$ -           |                | \$ -      |                            |
| f. Engineering Inspections (estimate only)                     | \$ 5,567.87   | \$ -           | \$ 5,567.87    | \$ -      |                            |
|  | \$ 56,184.87  | \$ -           | \$ 56,184.87   | \$ -      |                            |
| #2 SITE GRADING/LANDSCAPING/RESTORATION                        |               |                |                |           |                            |
| a. Erosion control   | \$ 23,600.00  | \$ 21,240.00   | \$ 2,360.00    | \$ -      |                            |
| b. Site Grading  | \$ 199,125.00 | \$ 172,285.00  | \$ 26,840.00   | \$ -      |                            |
| c. Landscaping (street trees, prairie)                         |               | \$ -           |                | \$ -      |                            |
| d. Site Restoration (topsoil/seed or sod as required)          |               | \$ -           |                | \$ -      |                            |
| e. Other- Polymer Stabilization & Misc Changes                 |               | \$ -           |                | \$ -      |                            |
| f. Engineering Inspections (estimate only)                     | \$ 24,499.75  | \$ 19,499.75   | \$ 5,000.00    | \$ -      |                            |
|  | \$ 247,224.75 | \$ 213,024.75  | \$ 34,200.00   | \$0.00    |                            |
| #4 SANITARY SEWER SYSTEM                                       |               |                |                |           |                            |
| a. Mains & Manholes  | \$ 11,626.00  | \$ 11,626.00   |                | \$ -      |                            |
| b. Laterals  | \$ -          | \$ -           |                | \$ -      |                            |
| c. Pumping station & Generator                                 | \$ -          | \$ -           |                | \$ -      |                            |
| d. Force main  | \$ -          | \$ -           |                | \$ -      |                            |
| e. Grinder pumps &chamber-indiv dwelling                       | \$ -          | \$ -           |                | \$ -      |                            |
| f. Engineering Inspections (estimate only)                     | \$ 1,278.86   | \$ 1,278.86    |                | \$ -      |                            |
| g. Other (Cleaning By Contractor & TV by City)                 | \$ -          | \$ -           |                | \$ -      |                            |
|  | \$ 12,904.86  | \$ 12,904.86   |                | \$0.00    |                            |
| #5 WATER MAIN SYSTEM   |               |                |                |           |                            |
| a. Mains, valves & manholes                                    | \$ 222,197.00 | \$ 212,197.00  | \$ 10,000.00   | \$ -      |                            |
| b. Hydrants, valves & leads                                    | \$ 28,294.00  | \$ 28,294.00   |                | \$ -      |                            |
| c. Water services  | \$ -          | \$ -           |                | \$ -      |                            |
| d. Well & pumphouse  | \$ -          | \$ -           |                | \$ -      |                            |
| e. Engineering Inspections (estimate only)                     | \$ 27,554.01  | \$ 20,054.01   | \$ 7,500.00    | \$ -      |                            |
| f. Other   | \$ -          | \$ -           |                | \$ -      |                            |
|  | \$ 278,045.01 | \$ 260,545.01  | \$ 17,500.00   | \$0.00    |                            |
| #6 STORM SEWER SYSTEM  |               |                |                |           |                            |
| a. Mains & manholes  | \$ -          | \$ -           |                | \$ -      |                            |
| b. Inlets  | \$ -          | \$ -           |                | \$ -      |                            |
| c. Laterals + Sump Lines                                       | \$ -          | \$ -           |                | \$ -      |                            |
| d. Headwalls/discharge structures                              | \$ -          | \$ -           |                | \$ -      |                            |
| e. Engineering Inspections (estimate only)                     | \$ -          | \$ -           |                | \$ -      |                            |
| f. Other   | \$ -          | \$ -           |                | \$ -      |                            |
|  | \$ -          | \$ -           |                | \$ -      |                            |
| #7 SPECIAL/MISC IMPROVEMENTS                                   |               |                |                |           |                            |
| a. Street lights (2 WE Energies Lights)                        | \$ -          | \$ -           |                | \$ -      |                            |
| b. Street signs  | \$ -          | \$ -           |                | \$ -      |                            |
| c. Other- Retaining Wall                                       | \$ -          | \$ -           |                | \$ -      |                            |
|  | \$ -          | \$ -           |                | \$ -      |                            |
| #8 FEES  |               |                |                |           |                            |
| a. City administration   | \$ 2,500.51   | \$ -           | \$ 2,500.51    | \$ -      |                            |
| b. Engineering Design and Admin and Testing                    | \$ 2,500.00   | \$ -           | \$ 2,500.00    | \$ -      |                            |
| c. Engineering-As built's for underground (by City consultant) | \$ 5,000.00   | \$ -           | \$ 5,000.00    | \$ -      |                            |
| d. Engineering- Survey & Grading As-built's                    | \$ -          | \$ -           | \$ -           | \$ -      |                            |
| e. Legal   | \$ 2,000.00   | \$ -           | \$ 2,000.00    | \$ -      |                            |
| f. Other   | \$ -          | \$ -           | \$ -           | \$ -      |                            |
|  | \$ 12,000.51  | \$ -           | \$ 12,000.51   | \$ -      |                            |
| TOTAL PROJECT ESTIMATE   | \$606,360.00  | \$ 486,474.62  | \$ 119,885.38  | \$ -      |                            |
| 120 % = LETTER OF CREDIT AMOUNT                                | \$ 727,632.00 | \$ 583,769.54  | \$ 143,862.46  | \$ -      | LOC Remaining              |
|  |               |                | \$ 727,632.00  |           | LOC Reduction with the 20% |



Reports and Presentations to Finance/Common Council

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**To:** Finance/Common Council  
**From:** Scott Kroeger  
**Department:** Public Works & Development  
**Subject:** City of Muskego purchase of vacant land, 11214 Hillendale Drive  
**Date:** September 5, 2023

**Background Information:** The plan is to use ARPA Funds to put in watermain from Sunny Hill Drive to Racine Drive. A portion of Hillendale will be reconstructed as part of this project. There will be a need for stormwater management as part of the project. The adjacent vacant land at 11214 Hillendale Drive will fit the needs to put a storm water pond to control storm water. An appraisal report for the land has been attached for your review. City staff and the land owner have agreed upon a price of \$290,000 for the land.

---

**Key Issues for Consideration:**

- Appraisal report

**Recommendation for Action by Committee and/or Council:** The Finance/Common Council approve City Staff moving forward with a formal offer to purchase the vacant land, 11214 Hillendale Drive.

**Date of Committee Action:** September 5, 2023

**Planned Date of Council Action (if required):** September 5, 2023

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**Total \$ Needed:** \$290,000

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

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**\$ Budgeted:** N/A

**Expenditure Account(s) to Be Used:** #MMSD GI 601.65.00.00.6220

(3/2019)

**APPRAISAL REPORT**

OF

Vacant Land  
Located at 11214 Hillendale Drive  
City of Muskego, Waukesha County, Wisconsin

**DATE OF VALUE**

July 6, 2023

**PREPARED FOR**

Mr. Mike Paulos  
City Engineer  
City of Muskego  
W182S8200 Racine Avenue  
Muskego, Wisconsin 53150

**PREPARED BY**

**SINGLE SOURCE, INC.**

July 13, 2023

Mr. Mike Paulos  
City Engineer  
City of Muskego  
W182S8200 Racine Avenue  
Muskego, Wisconsin 53150

RE: Vacant Land  
Located at 11214 Hillendale Drive  
City of Muskego, Waukesha County, Wisconsin

Dear Mr. Paulos:

At your request and authorization, Single Source, Inc. has prepared an appraisal report of the “as is” market value of the fee simple estate in the referenced real property.

The subject property consists of a vacant parcel of land totaling approximately 6.930-acres with approximately 2.079-acres of wetlands that was deducted to arrive at a net site area of approximately 4.851-acres or 211,310 square feet (6.930-acres – 2.079-acres = 4.851-acres). The property is currently zoned RS-2, Suburban Residence District. The subject is more fully described, legally and physically within the enclosed report.

Data, information, and calculations leading to the value conclusion are incorporated in the report following this letter. The report, in its entirety, including all assumptions and limiting conditions, is an integral part of and inseparable from this letter.

It is estimated that the “as is” market value of the fee simple estate in the subject property, as of July 6, 2023 is:

**THREE HUNDRED SEVENTEEN THOUSAND DOLLARS**  
**(\$317,000)**

The following appraisal sets forth the most pertinent data gathered, the techniques employed, and the reasoning leading to the opinion of value. The analyses, opinions and conclusions were developed based on, and this report has been prepared in conformance with, our interpretation of the guidelines and recommendations set forth in the Uniform Standards of Professional Appraisal Practice (USPAP), and the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.

It has been a pleasure to assist you in this assignment. If you have any questions concerning the analysis, or if Single Source, Inc. can be of further service, please do not hesitate to contact us.

Respectfully submitted,

**SINGLE SOURCE, INC.**

by:

---

Jay McSorley  
Appraiser  
Wisconsin General Certified Appraiser No. 458-010  
Expiration Date: 12/14/23

**CERTIFICATION OF THE APPRAISER**

We certify to the best of our knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are our personal, unbiased professional analyses, opinions, and conclusions.
3. We have no present or prospective interest in the property that is the subject of this report and have no personal interest or bias with respect to the parties involved.
4. Our compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event, such as the approval of a loan.
5. Our engagement in this assignment was not contingent upon developing or reporting predetermined results.
6. Our analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice of The Appraisal Foundation and the requirements of the Code of Professional Ethics and the Standards of Professional Appraisal Practice of the Appraisal Institute.
7. Jay McSorley has completed the requirements of the continuing education program for Wisconsin State Certification.
8. Jay McSorley has made a personal inspection of the property that is the subject of this report on July 6, 2023.
9. No one provided professional real property appraisal assistance to the persons signing this report.
10. Jay McSorley has extensive experience in the appraisal/review of similar property types.
11. Jay McSorley is currently certified in the state where the subject is located.
12. We have not appraised or provided any other services at the subject property in the last three years.



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Jay McSorley  
Appraiser  
Wisconsin General Certified Appraiser No. 458-010  
Expiration Date: 12/14/23



SUBJECT PHOTOGRAPHS



VIEW OF THE SUBJECT PROPERTY



VIEW OF THE SUBJECT PROPERTY



**Summary of Salient Facts**

|                             |   |
|-----------------------------|---|
| Location:                   | 11214 Hillendale Drive<br>Muskego, Waukesha County, Wisconsin |
| Assessor's Parcel Numbers:  | MSKC 2190-994-029   |
| Property Type:              | Vacant Land   |
| <u>Highest and Best Use</u> |   |
| As Though Vacant:           | Residential   |
| Property Rights Appraised:  | Fee Simple Estate   |
| Date of Value ("as is"):    | July 6, 2023  |
| Date of Inspection:         | July 6, 2023  |
| Zoning:                     | RS-2, Suburban Residence District                             |
| Flood Zone:                 | Zone X, panel #55133C0341G dated 11/5/2014                    |
| Land Area:                  | 301,871 SF                      6.930-acres                   |
| Wetland Area:               | <u>90,561 SF                      2.079-acres</u>             |
| Net Land Area:              | 211,310 SF                      4.8510-acres                  |
| Estimated Exposure Time:    | 3 to 12 months  |

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**Valuation-                      "As Is"**

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|             |           |
|-------------|-----------|
| Land Value: | \$317,000 |
|-------------|-----------|

|                                |                  |
|--------------------------------|------------------|
| <b>Concluded Market Value:</b> | <b>\$317,000</b> |
|--------------------------------|------------------|

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## **INTRODUCTION**

### **PROPERTY IDENTIFICATION**

The subject property is located on the north side of Hillendale Drive, specifically at 11214 Hillendale Drive in the City of Muskego, Waukesha County, Wisconsin. The parcel is situated south of Interstate 43 and just east of Racine Avenue (County Trunk Highway Y) generally southwest of downtown Milwaukee. The subject property consists of vacant land area of 6.930-acre site, less the wetland area of 2.079-acres, indicates a net site area of approximately 4.8510-acres or 211,310 square feet. At the time of inspection, the land was being utilized for agricultural production. The property is identified by the assessor's office under the tax key number MSKC 2190-994-029.

### **OWNERSHIP AND PROPERTY HISTORY**

The current owner is Mark A. Knudsen. The subject property has had no sales in the past three years, nor is the property listed for sale.

### **DATES OF INSPECTION, VALUATION, AND REPORT**

|                          |               |
|--------------------------|---------------|
| Date of Inspection:      | July 6, 2023  |
| Date of Value ("as is"): | July 6, 2023  |
| Date of Report:          | July 13, 2023 |

### **PURPOSE OF THE APPRAISAL**

The purpose of this appraisal is to estimate the "as is" market value of the subject property. The "Market Value" is defined as "The estimate of market value of real property in its current physical condition, use, and zoning as of the appraisal's effective date." Market value is defined as follows:

The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;
2. Both parties are well informed or well advised, and acting in what they consider their own best interests;
3. A reasonable time is allowed for exposure in the open market;
4. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.<sup>1</sup>

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<sup>1</sup> The definition of market value is taken from: The Interagency Appraisal and Evaluation Guidelines effective December 10, 2010.

**TERMS AND DEFINITIONS**

Please refer to the Addenda for a Glossary of the Terms and Definitions that are and may be used in this appraisal.

**INTENDED USE, USER, AND CLIENT OF THE REPORT**

The intended use of this appraisal is for internal decision making purposes and is related to a possible real estate purchase transaction purpose. This report may be relied upon by The City of Muskego (Client) and assigned. The report may not be relied upon by any rating agencies involved in rating securities secured by or representing an interest. This report may not be used in connection with materials offering for sale or an interest in the property and in presentations to any rating agency. With respect to the foregoing, the report speaks only as of the origination date of this report.

**PROPERTY RIGHTS APPRAISED**

Fee Simple Estate.

**SCOPE OF WORK**

The Appraiser has;

- a). Inspected the subject property to note the characteristics of the property that are relevant to its valuation;
- b). Investigated available market data for use in cost, sales comparison, and income approaches to value. The appraiser's investigations include research of public records through the use of commercial sources of data such as printed comparable data services and computerized databases. Search parameters such as dates of sales, leases, locations, sizes, types of properties and distances from the subject started with relatively narrow constraints and expanded until the appraiser has retrieved data sufficient (in the appraiser's opinion) to estimate market value. Researched sales were viewed and the appraiser considered any appropriate listings or properties found through observation during appraiser's data collection process. The appraiser reported only the data deemed to be pertinent to the valuation problem.
- c). Investigated and analyzed any pertinent easements or restrictions, on the fee simple ownership of the subject property. It is the client's responsibility to supply the appraiser with a title report. If a title report is not available, the appraiser will rely on a visual inspection and identify any readily apparent easements or restrictions.
- d). Analyzed the data found and reach conclusions regarding the market value, as defined in the report, of the subject property as of the date of value using appropriate valuation approach(es) identified above;
- e). Prepared the appraisal in compliance with the Uniform Standards of Professional Appraisal practice as promulgated by the Appraisal Foundation, and the Code of Professional Ethics and Certification Standard of the Appraisal Institute.
- f). No responsibility for ascertaining the existence of any toxic waste or other contamination present on or off the site. The appraiser will, however, report any indications of toxic waste or contaminants that may affect value if they are readily apparent during appraiser's investigations. Appraiser cautions the user of the report that appraiser is not expert in such matters and that appraiser may overlook contamination that might be readily apparent to parties who are experts in such matters.
- g). Prepared an Appraisal Report, as defined in USPAP, which will include photographs of the subject property, descriptions of the subject neighborhood, the site, any improvements on the site, a description of the zoning, highest and best use analysis, as summary of the most important sales used

in the appraiser's valuation, a reconciliation and conclusion, a map illustrating the sales in relationship to the subject property and other data deemed by the appraiser to be relevant to the assignment. Pertinent data and analyses not included in the report may be retained in appraiser's files.

### **COMPETENCY OF THE APPRAISER**

The key personnel of Single Source, Inc. are uniquely qualified for this appraisal assignment having appraised thousands of commercial properties over the past 33 years. No additional steps were required to meet the Competency Rule under USPAP.

### **APPRAISAL DEVELOPMENT AND REPORTING PROCESS**

The following steps were completed by Single Source, Inc. for this assignment:

1. Analyzed regional, city, neighborhood, site, and improvement data.
2. Inspected the subject and the neighborhood.
3. Reviewed data regarding taxes, zoning, utilities, easements, and city services.
4. Considered comparable improved sales, comparable improved building rental information, and comparable site sales. Confirmed data with principals, managers, or real estate agents representing principals, unless otherwise noted.
5. Analyzed the data to arrive at conclusions via each approach to value used in this report.
6. Reconciled the results of each approach to value employed into a probable range of market data and finally an estimate of value for the subject, as defined herein.
7. Estimated a reasonable exposure time associated with the value estimate.

The subject site and improvement descriptions are based on a personal inspection of the property and a review of the relevant plat maps, ownership records, and assessor information. The inspection is not a substitute for thorough engineering studies.

This is an Appraisal Report and is intended to comply with the reporting requirements set forth under the Standards of Professional Appraisal Practice. In an appraisal, Single Source, Inc. uses all known applicable approaches to value. The value conclusion reflects all known information about the subject property, market conditions, and available data.

The Appraisal Report incorporates to a practical explanation of the data, reasoning and analysis that were used to develop the opinion of value. It also includes thorough descriptions of the subject property and the market for the subject property type.

### **SPECIAL APPRAISAL INSTRUCTIONS**

There have been no special appraisal instructions for this assignment.

### **PERSONAL PROPERTY**

No personal property has been included in the appraisal report.

### **EXTRAORDINARY ASSUMPTION**

The Dictionary of Real Estate Appraisal defines an Extraordinary Assumption as follows:

An assumption, directly related to a specific assignment, which, if found to be false, could alter the appraiser's opinions or conclusions. Extraordinary assumptions presume as fact otherwise uncertain information about physical, legal, or economic characteristics of the subject property; or about conditions external to the property such as market conditions or trends; or about the integrity of data used in an analysis.

An Extraordinary Assumption may be used in an assignment only if:

- a). It is required to properly develop credible opinions and conclusions;
- b). The appraiser has a reasonable basis for the extraordinary assumption;
- c). Use of the extraordinary assumption results in a credible analysis, and;
- d). The appraiser complies with the disclosure requirements set forth in USPAP for extraordinary assumptions.

There is no Extraordinary Assumption used in the analysis of the subject property.

### **HYPOTHETICAL CONDITION**

The Dictionary of Real Estate Appraisal defines a Hypothetical Condition as follows:

That which is contrary to what exists but is supposed for the purpose of analysis.

A Hypothetical Condition may be used in an assignment only if:

- a). Use of the Hypothetical Condition is clearly required for legal purposes, for purposes of reasonable analysis, or for purposes of comparison;
- b). Use of the Hypothetical Condition results in a credible analysis; and
- c). The appraiser complies with the disclosure requirements set forth in USPAP for hypothetical conditions.

There is no Hypothetical Condition used in the analysis of the subject property.

### **MARKETING PERIOD**

Marketing period is not intended to be a prediction of a date of sale or a one-line statement. Instead, it is an integral part of the appraisal analysis and is based on one or more of the following:

- statistical information about days on the market
- information gathered through sales verification
- interviews of market participants.

The reasonable marketing period is a function of price, time, and use. It is not an isolated estimate of time alone. Marketing time is different for various types of real estate and under various market conditions.

Marketing period is the estimated length of time the property would have been offered prior to a hypothetical market value sale on the effective date of appraisal. It is a retrospective estimate based on an analysis of recent past events, assuming a competitive and open market. It assumes not only adequate, sufficient, and

reasonable time but also adequate, sufficient, and reasonable marketing effort. Marketing period and appraisal conclusion of value are therefore interrelated.

In consideration of these factors, we have analyzed the following:

- exposure periods of comparable sales revealed during the course of this appraisal
- the PwC Real Estate Investor Survey
- Knowledgeable market professionals.

The following table presents the information derived from these sources based on a residential use:

| <b>MARKETING PERIOD INFORMATION</b> |               |          |
|-------------------------------------|---------------|----------|
| Data Source                         | Exposure Time | (Months) |
|                                     | Range         | Average  |
| Comparable Sales Data               | 1-3           | 2.00     |
| PwC Real Estate Investor Survey     | 1-12          | 6.80     |
| Local Market Professionals          | 3-10          | 7.00     |
| Compiled By: Single Source, Inc.    |               |          |

Based on the foregoing analysis, a marketing period of between 3 and 12 months is reasonable, defensible, and appropriate. Single Source, Inc. assumes that the subject property would have been competitively priced and aggressively promoted regionally. Estimating a marketing period is based on uncertain business conditions. The marketing period for the subject is contingent on several factors including the current supply and demand for similar buildings, interest rates, and the scope and skill of the marketing effort.

## EXPOSURE TIME

The concept of market value assumes the hypothetical sale of a property given reasonable exposure on the market. Further, the exposure time is presumed to proceed the effective date of the appraisal. Exposure time is defined in Uniform Standards of Professional Appraisal Practice ("USPAP") Statement on Appraisal Standards No. 6, "Reasonable Exposure Time in Market Value Estimates" as:

The estimated length of time the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal; a retrospective estimate based upon an analysis of past events assuming a competitive and open market.

Exposure time is different for various types of real estate and under various market conditions. It is noted that the overall concept of reasonable exposure encompasses not only adequate, sufficient, and reasonable time but also adequate, sufficient, and reasonable effort. The best estimate of exposure time is a function of price, time, use, and current market conditions for the cost and availability of funds. This is seen as an integral part of the appraisal process and the estimate of market value.

In estimating the length of time the property would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of this appraisal, July 6, 2023, we considered information gathered on comparable sales, historical and current market conditions. According to real estate investment publications, typical buyers and sellers of commercial and residential properties are private investors. After analyzing the above factors, we believe the reasonable exposure time anticipated to sell a

completed property similar to the subject property, at the estimated market value, would have been three to twelve months.

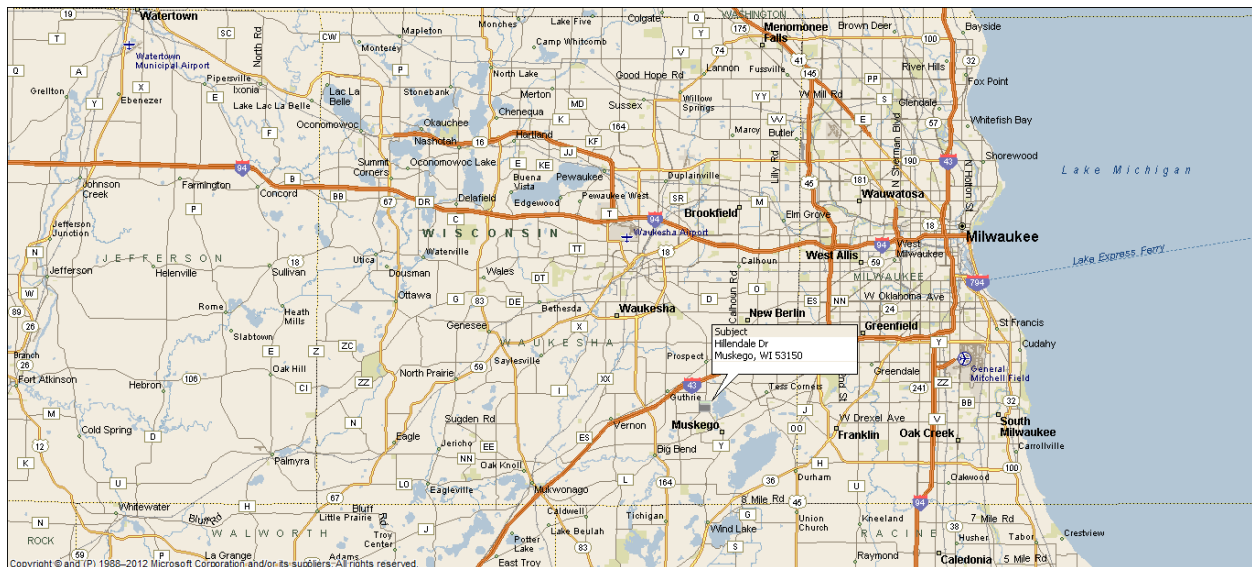


## AREA ANALYSIS

The constantly changing nature of economic relationships within a market area have a direct bearing on real estate values and the long-term quality of a real estate investment. In the market, the value of a property is not based on the price paid for it in the past or the cost of its creation, but on what buyers and sellers perceive it will provide in the future. Consequently, the attitude of the market toward a property within a specific neighborhood or market area reflects the probable future trend of that neighborhood.

Since real estate is an immobile asset, economic trends affecting its locational quality in relation to other competing properties within its market area will also have a direct effect on its value as an investment. To accurately reflect such influences, it is necessary to examine the past and probable future trends, which may affect the economic structure of the market area and evaluate their impact on the market potential of the subject. This section of the analysis is designed to isolate and examine the discernible economic trends in region, city, and neighborhood, which influence and create value for the subject property.

### Area Map



## GEOGRAPHIC LOCATION

The subject property is located in the City of Muskego, Waukesha County, Wisconsin. Waukesha County is part of the Metropolitan Milwaukee Area. As such, the market value of the subject is influenced by demographic and economic changes and attributes of the Metro Area. Recent changes and attributes of the Milwaukee Metropolitan Area that influence the market value of the subject property are discussed below.

Milwaukee is located on the western shores of Lake Michigan 90 miles north of Chicago. The Metropolitan Milwaukee Area is ranked 28th in size among metropolitan areas in the United States. Historically, Metropolitan Milwaukee has possessed a strong industrial economy with a stable population. More recently, the Metro Area's economy has diversified into the service sector.

Major metropolitan areas in the region include Madison, Wisconsin to the west (60 miles), Chicago, Illinois to the south (90 miles) and Saint Paul/Minneapolis, Minnesota to the northwest (240 miles).

### POPULATION TREND

Metropolitan Milwaukee encompasses four counties--Milwaukee, Ozaukee, Washington, and Waukesha--with a combined population of over 1.5 million people. The population of Metropolitan Milwaukee, since 1990, has increased by approximately 9.95%. Historic population levels for the area are presented below:

#### HISTORIC POPULATION METROPOLITAN MILWAUKEE 1960 TO 2020

| YEAR | MILWAUKEE | PERCENT<br>CHANGE |
|------|-----------|-------------------|
| 2020 | 1,574,731 | 1.2               |
| 2010 | 1,531,103 | 2.1               |
| 2000 | 1,500,741 | 4.8               |
| 1990 | 1,432,149 | 2.5               |
| 1980 | 1,397,020 | -0.5              |
| 1970 | 1,403,883 | 9.8               |
| 1960 | 1,278,850 | ---               |

Source: US Census Bureau

The population of outlying counties of Metropolitan Milwaukee continues to grow as the population of Milwaukee County declines. This phenomenon is occurring in most of the large metropolitan areas of the United States. The four counties, which comprise the Metropolitan Area, have a population distribution as follows:

#### POPULATION BY AREA

|                   | 1990    | 2000    | 2010    | 2020    | 1990-2000 %<br>Change | 2000-2010<br>% Change | 2000-2020<br>% Change |
|-------------------|---------|---------|---------|---------|-----------------------|-----------------------|-----------------------|
| Milwaukee County  | 959,275 | 940,164 | 947,735 | 944,099 | -2.0                  | -1.2                  | -.04                  |
| Ozaukee County    | 72,831  | 82,317  | 86,395  | 90,630  | 13.0                  | 5.0                   | 4.9                   |
| Washington County | 95,328  | 117,493 | 131,887 | 138,268 | 23.3                  | 12.3                  | 4.8                   |
| Waukesha County   | 304,715 | 360,767 | 389,891 | 406,785 | 18.4                  | 6.4                   | 4.3                   |

### PER CAPITA INCOME

Per capita income includes income from wages and self-employment, assets (dividends, interest, rent) and transfer payments (social security, insurance, welfare, pensions) divided by mid-year total population estimates. The per capita income in Milwaukee-Waukesha-West Allis for 2020 (the most recent data available) was \$56,926. The county's income is more than the State level at \$55,593, but less than the National level of \$63,416.

### EMPLOYMENT

Traditionally, Milwaukee County has had a higher unemployment than the State and the National rate. The following chart represents the unemployment characteristics for Metropolitan Milwaukee Area.

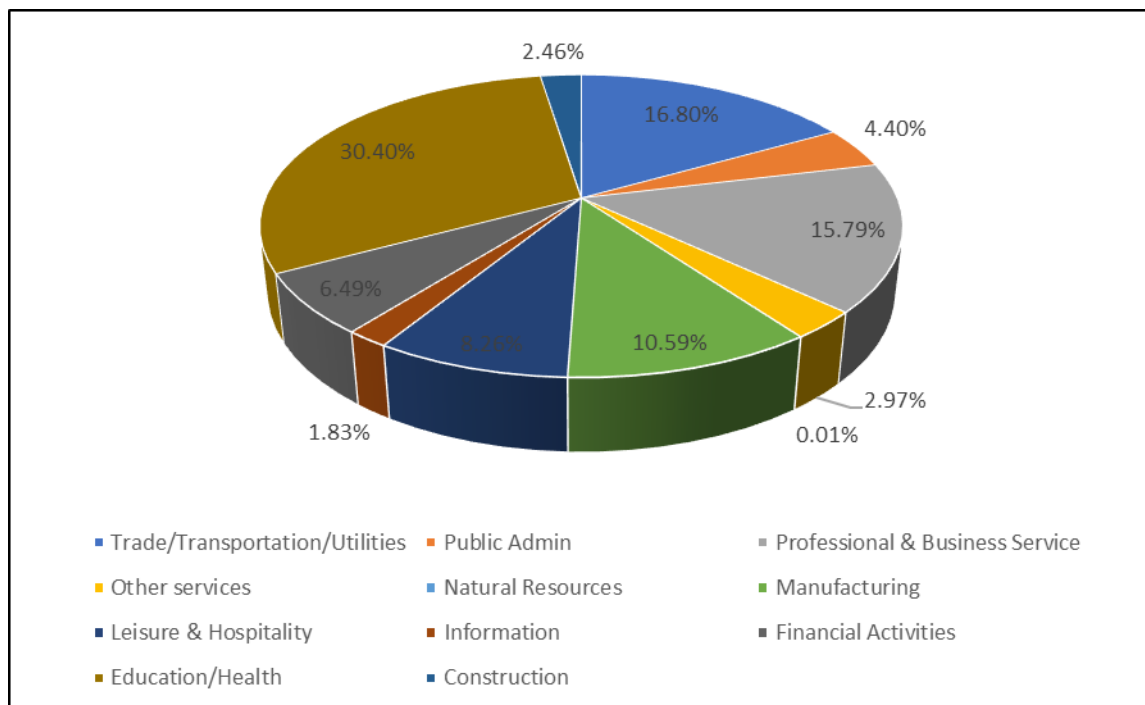
**METRO UNEMPLOYMENT RATE**

|                    | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023* |
|--------------------|------|------|------|------|------|------|------|------|------|------|------|-------|
| Milwaukee County   | 8.4% | 8.3% | 5.9% | 5.8% | 5.1% | 4.0% | 3.0% | 4.0% | 8.2% | 5.4% | 3.7% | 2.9%  |
| Ozaukee County     | 5.7% | 5.5% | 3.9% | 3.7% | 3.5% | 2.8% | 2.1% | 2.9% | 5.4% | 3.1% | 2.5% | 1.8%  |
| Washington County  | 6.4% | 6.1% | 4.3% | 3.8% | 3.5% | 2.8% | 2.2% | 2.9% | 5.6% | 3.1% | 2.4% | 2.0%  |
| Waukesha County    | 6.0% | 5.9% | 4.3% | 3.8% | 3.6% | 2.9% | 2.3% | 2.9% | 5.6% | 3.8% | 2.5% | 2.0%  |
| Kenosha County     | 8.2% | 7.9% | 5.9% | 5.2% | 4.8% | 3.9% | 3.0% | 4.0% | 7.1% | 4.3% | 3.3% | 2.8%  |
| Racine County      | 8.5% | 8.6% | 6.3% | 5.7% | 5.1% | 4.1% | 3.1% | 4.1% | 7.3% | 4.7% | 3.5% | 2.9%  |
| Metro Milwaukee    | 8.4% | 7.3% | 5.1% | 5.3% | 4.5% | 3.5% | 2.7% | 3.1% | 7.2% | 4.4% | 3.7% | 2.9%  |
| State of Wisconsin | 6.9% | 6.7% | 5.0% | 4.6% | 4.1% | 3.3% | 2.6% | 3.3% | 6.3% | 3.6% | 2.9% | 2.5%  |
| U.S.A.             | 8.1% | 7.4% | 5.4% | 5.3% | 4.9% | 4.4% | 3.9% | 3.7% | 8.1% | 5.3% | 2.3% | 3.6%  |

(\*) For March 2023, not seasonally adjusted.

The latest annual unemployment rates available indicate an increase in all area rates due to Covid-19. Overall, the Metropolitan Milwaukee market has recovered to below market norms as the economy becomes stronger with new job creation. The employment distribution for 2020 for Milwaukee County was as follows:

**EMPLOYMENT DISTRIBUTION METROPOLITAN MILWAUKEE COUNTY**



Milwaukee is the economic center of the region and home to a diversified mix of industries. Education and Health is the largest sector in terms of both employment and payroll, accounting for 30.40 percent of the county's job base. Other significant sectors include trade, transportation, utilities, professional and business services, and manufacturing.

Major employers located in the Milwaukee Metropolitan Area include:

## 7 County Region Top Employers

### Largest Private Sector Employers (1,000+ employees)

| Company                          | Business Description                        | HQ city         | Employment |
|----------------------------------|---|-----------------|------------|
| Aurora Health Care               | Health care system                          | Milwaukee       | 25,700     |
| Ascension Wisconsin              | Health care system                          | Milwaukee       | 14,500     |
| Froedtert Health                 | Health care services                        | Wauwatosa       | 9,700      |
| Kroger Co./Roundy's              | Food distributor & retailer                 | Milwaukee       | 8,300      |
| Kohl's Corp.                     | Department stores                           | Menomonee Falls | 7,800      |
| Quad/Graphics Inc.               | Commercial printer                          | Sussex          | 6,800      |
| GE Healthcare Technologies       | Medical imaging & information systems       | Waukesha        | 6,000      |
| Medical College of Wisconsin     | Medical school                              | Wauwatosa       | 5,500      |
| Northwestern Mutual              | Life insurance & investment services        | Milwaukee       | 5,000      |
| ProHealth Care Inc.              | Health care system                          | Waukesha        | 4,800      |
| Children's Hospital of Wisconsin | Pediatric health care services              | Wauwatosa       | 4,500      |
| WEC Energy Group                 | Electric & natural gas utility              | Milwaukee       | 4,300      |
| Goodwill Industries of SE Wis.   | Training, packaging & assembly services     | Milwaukee       | 4,000      |
| AT&T Wisconsin                   | Telecommunication services                  | Milwaukee       | 3,500      |
| US Bank                          | Banking & financial services                | Milwaukee       | 3,500      |
| BMO Harris Bank                  | Banking & financial services                | Milwaukee       | 3,400      |
| Marcus Corp.                     | Movie theaters & hotel operator             | Milwaukee       | 3,400      |
| Johnson Controls                 | Control systems, batteries & auto interiors | Glendale        | 3,000      |
| Rockwell Automation              | Industrial automation products & systems    | Milwaukee       | 3,000      |
| FIS                              | Financial data processing systems           | Milwaukee       | 2,900      |
| Marquette University             | University                                  | Milwaukee       | 2,800      |
| Potawatomi Hotel & Casino        | Casino                                      | Milwaukee       | 2,800      |
| Harley-Davidson Inc.             | Motorcycles & accessories                   | Milwaukee       | 2,700      |
| SC Johnson & Son Inc.            | Household products                          | Racine          | 2,500      |
| Generac Holdings Inc.            | Power generators                            | Waukesha        | 2,300      |
| CNH Industrial                   | Agriculture & construction equipment        | Racine          | 2,200      |
| United Hospital System           | Health care system                          | Kenosha         | 2,200      |
| Bon-Ton Department Stores        | Department stores                           | Milwaukee       | 2,100      |
| Rexnord                          | Power transmission equipment                | West Milwaukee  | 1,800      |
| Eaton Cooper Power Systems       | Electrical distribution equipment           | Waukesha        | 1,500      |
| Robert W. Baird & Co.            | Wealth management                           | Milwaukee       | 1,500      |
| Briggs & Stratton Corp.          | Small gasoline engines                      | Wauwatosa       | 1,400      |
| MillerCoors LLC                  | Beer  | Milwaukee       | 1,400      |
| Chase Bank                       | Banking & financial services                | Milwaukee       | 1,300      |
| Fiserv Inc.                      | Financial data processing systems           | Brookfield      | 1,300      |
| Wells Fargo                      | Banking & financial services                | Milwaukee       | 1,300      |
| Concordia Wisconsin University   | University                                  | Mequon          | 1,200      |
| Direct Supply                    | Dist. of healthcare equipment & supplies    | Milwaukee       | 1,200      |
| Patrick Cudahy Inc.              | Meat processor                              | Cudahy          | 1,200      |
| Charter Manufacturing Co.        | Metal products                              | Mequon          | 1,100      |
| Cree                             | LED lighting                                | Racine          | 1,100      |
| Cargill Meat Solutions           | Meat processor                              | Milwaukee       | 1,000      |
| InSinkErator                     | Food waste disposers                        | Racine          | 1,000      |
| Joy Global                       | Mining equipment                            | Milwaukee       | 1,000      |
| Miniature Precision Components   | Plastic components                          | Walworth        | 1,000      |
| Snap-on Inc.                     | Hand tools                                  | Kenosha         | 1,000      |

## TRANSPORTATION

Milwaukee has access to all major modes of transportation. Interstate 94 connects Milwaukee with Chicago and Madison. Other major highways include Interstates 41, 43, and 94. Rail freight service is provided by the Soo Line Railroad Company, Wisconsin and Southern Railroad Company, and Chicago and Northwestern

Transportation Company. Passenger rail service is provided by Amtrak. The City of Milwaukee is served by two major public general aviation airports--General Mitchell International Airport and Lawrence J. Timmerman Field. Chicago's O'Hare International Airport is located 77 miles south.

### **CULTURAL AND RECREATIONAL**

As one of the nation's largest cities, Milwaukee offers a wide variety of cultural and recreational opportunities. The Lake Michigan and numerous lakes provide a multitude of outdoor recreational activities. Among other attractions, the city is noted for the recent development of its Art Museum expansion, Wisconsin Center, Native American gambling casinos, and Miller Park for the Brewers baseball team. Further, Milwaukee has a world class symphony orchestra, fine arts museum and nearly 50 other museums and galleries. For sports enthusiasts, Milwaukee offers several major professional sports teams. Among them are the NBA's Milwaukee Bucks, Major League baseball's Milwaukee Brewers and the IHL's Milwaukee Admirals. These professional teams compete in famous stadiums such as the Fiserv Forum and Miller Park.

### **CONCLUSION**

The economy of the Milwaukee metropolitan area has, in general, been dependent on manufacturing. However, in recent years, the industrial and manufacturing base is becoming a smaller component of the economy. The economy is still impacted by the credit crisis and will continue into the near future. However, the diversification of the local economy contributes to lower suburban unemployment rates compared to national levels and higher earnings for the various industries. Slow population growth for the metropolitan area is expected to continue over the next decade, creating corresponding slow growth and stabilization in new industries. Overall, the various trends discussed, as well as their impact on the Milwaukee MSA, our outlook is for stable real estate market.

### WAUKESHA COUNTY ANALYSIS

The subject property is located in the City of Muskego in Waukesha County. The subject is also affected by changes in Waukesha County. Recent demographic, economic, and social changes are discussed below. The City of Muskego is a fully integrated community, which is located in southeastern Waukesha County. Since 1980, the population has increased while the county has had slow growth. Historic population statistics for the 10 largest municipalities in Waukesha County are presented below:

|                          | 2010 Census    | 2020 Final Estimate | Numeric Change | Percent Change |
|--------------------------|----------------|---------------------|----------------|----------------|
| Waukesha, City           | 70,718         | 71,952              | 1,234          | 1.74%          |
| New Berlin, City         | 39,584         | 40,600              | 1,016          | 2.57%          |
| Brookfield, City         | 37,920         | 40,044              | 2,124          | 5.60%          |
| Menomonee Falls, Village | 35,626         | 38,948              | 3,322          | 9.32%          |
| Muskego, City            | 24,135         | 25,271              | 1,136          | 4.71%          |
| Oconomowoc, City         | 15,759         | 17,501              | 1,742          | 11.05%         |
| Pewaukee, City           | 13,195         | 14,775              | 1,580          | 11.97%         |
| Sussex, Village          | 10,518         | 11,373              | 855            | 8.13%          |
| Lisbon, Town             | 10,157         | 10,564              | 407            | 4.01%          |
| Waukesha, Town           | 9,133          | 9,329               | 196            | 2.15%          |
| <b>Waukesha County</b>   | <b>389,891</b> | <b>406,785</b>      | <b>16,894</b>  | <b>4.33%</b>   |
| Wisconsin                | 5,686,986      | 5,854,594           | 167,608        | 2.95%          |
| United States            | 308,745,538    | 329,484,123         | 20,738,585     | 6.72%          |

*Source: Demographic Services Center, Wisconsin Department of Administration*

### TRANSPORTATION

The City of Muskego possesses excellent linkages to major transportation routes. Interstate 43 is just north of the village. US Highway 36, State Highway 164, all serve Muskego, as do various County Trunk Highways.

Four airports serve Muskego. Crite's Field is located along Highway J east of the City of Muskego. Capitol Airport is located along State Highway 190 in Brookfield. Timmerman Field is 21 miles to the northeast of the village. General Mitchell International Airport is situated 17 miles to the east and is capable of handling all regularly scheduled air carriers.

### INCOME

Income levels, both on a mean household or a per capita basis, indicate the economic level of residents within the region and form an important component of economic analysis. Income levels have a direct impact on the ability of residents to satisfy material desires for goods and services, directly affecting the demand and price levels of real estate.

The per capita income in Milwaukee-Waukesha-West Allis for 2017 (the most recent data available) was \$59,448. The county's income is more than the State level at \$59,448, but less than the National level of \$60,336.

## ECONOMIC BASE ANALYSIS

Waukesha County has a diversified economy that features a blend of manufacturing, retail and wholesale trade, industry, medical services, education, agriculture, and recreation. Manufacturing, Education and Health Services, Trade Transportation & Utilities, and Leisure & Hospitality are the leading employment sectors in Waukesha County, specifically manufacturing lead the total employment in the county and total payroll, higher than the state average according to the Wisconsin Department of Workforce Development.

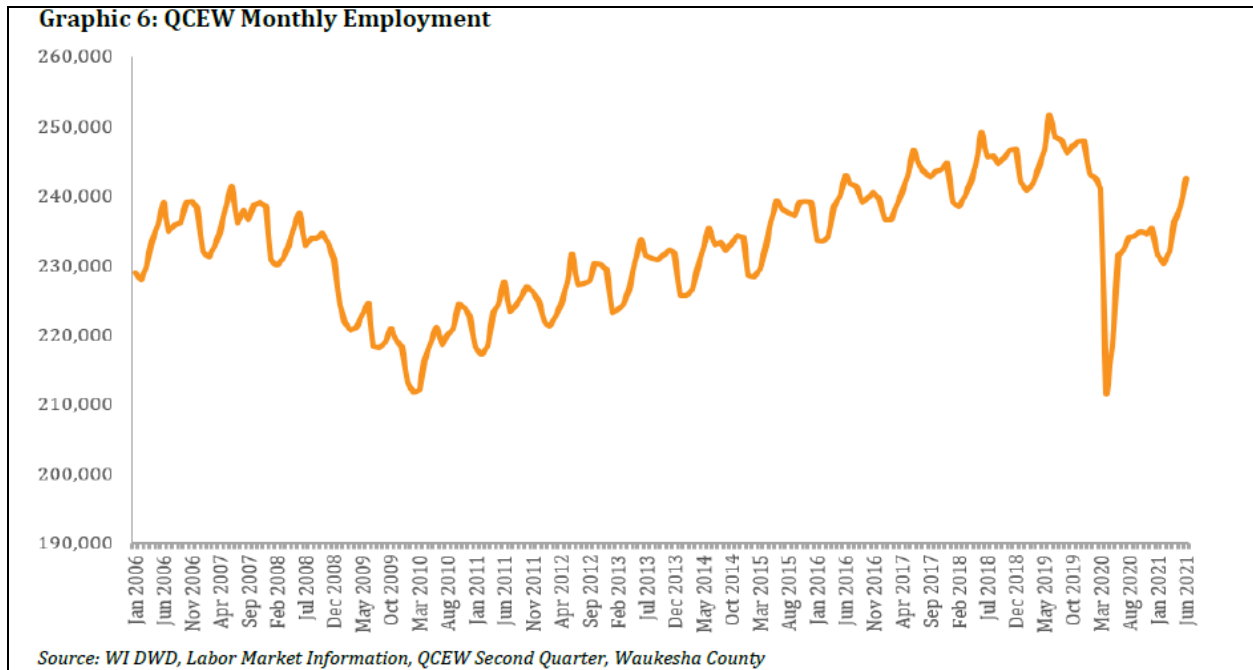
Industrial parks and shopping malls along the Interstate 94 corridor as well as Interstates 41, 43, and 94, US Highway 18, US Highway 45, State Highway's 16, 59, 67, 74, and 164 have contributed strongly to job growth in the county. Manufacturing industries, while not creating the most job growth in the county still accounted for a large percent of the non-farm jobs. Business service, retail, education services, and health service industries have all demonstrated high percentages of job growth.

While the Waukesha County economy includes diverse industries from retail, printing, to medical equipment and consumer products company General Electric, while healthcare, public and school districts represent large employers in the county and are presented on the following table.

| Largest Waukesha County Private-Sector Employers (1,000+ Employees) |                         |                  |
|---|-------------------------|------------------|
| COMPANY   | PRODUCT                 | LOCAL EMPLOYMENT |
| Kohl's Corp.  | Department store chain  | 1,000+           |
| Quad/Graphics Inc.  | Commercial printing     | 1,000+           |
| ProHealth Care  | Health care system      | 1,000+           |
| GE Healthcare   | Medical imaging devices | 1,000+           |
| Target Corporation  | Department stores       | 1,000+           |
| Community Memorial Hospital   | Health care services    | 1,000+           |
| Cooper Industries   | Electrical transformers | 1,000+           |
| Harley-Davidson Motor Co.   | Motorcycles             | 1,000+           |
| United Parcel Service   | Package delivery        | 1,000+           |
| Wheaton Franciscan Healthcare                                       | Health care services    | 1,000+           |

Overall sustained growth within the local and national economy had resulted in a steadily increase in employment rates from 2010, while the COVID-19 pandemic has increased unemployment rates locally and nationally. It appears employment levels have stabilized over recent years and presented on the following table.

The manufacturing has recovered, along with the growing national economy with some continued corporate downsizing; all have contributed to a decline in local unemployment rates recently. Historically Waukesha County unemployment rates have been below state and national levels over the same time period. The following table presents historical unemployment rates for Waukesha County, Wisconsin, and United States.



## CONCLUSION

In summary, the Waukesha County area has experienced significant population growth since 1990. Additionally, the area has good linkages to major transportation routes and a stable growing economic base. Overall, the area appears to be stable with no adverse attributes, which may limit the marketability of the subject property.

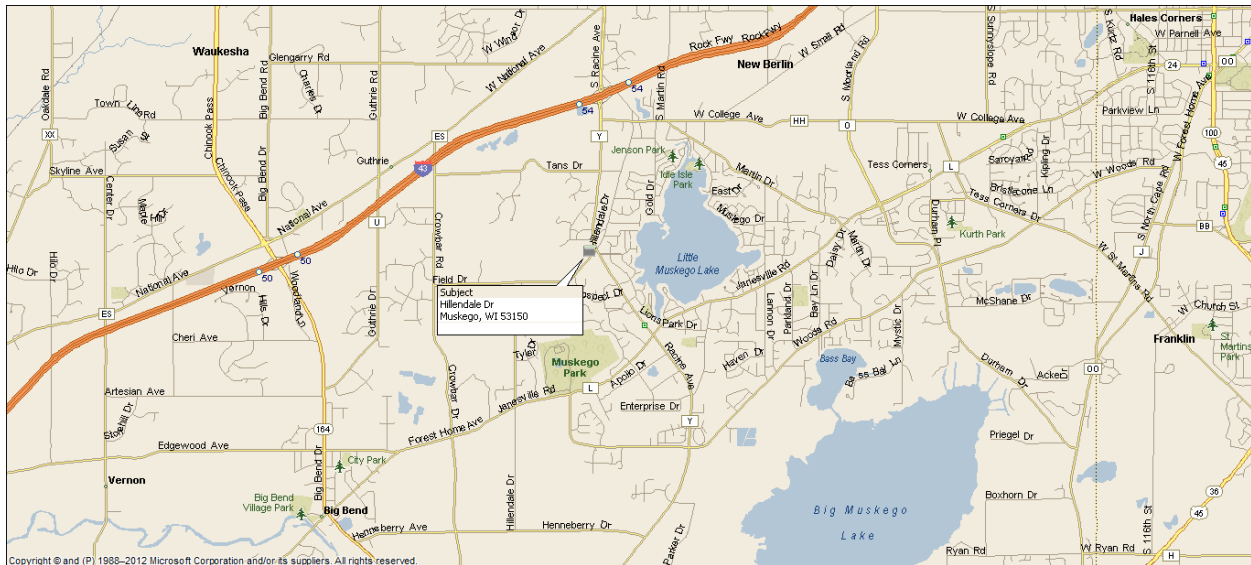


## NEIGHBORHOOD INFLUENCES

### Location

The neighborhood is located in the City of Muskego. The neighborhood is located in southeastern Waukesha County. Highway 36 runs in an east-west direction, while State Highway 164 and Moreland Road from Interstate 43 through Muskego to the south and is one of the neighborhood's primary thoroughfares.

### Neighborhood Map



### Boundaries

The neighborhood boundaries are considered to be:

|        |                         |
|--------|-------------------------|
| North: | Glengarry Road          |
| South: | West Ryan Road          |
| East:  | County Trunk Highway OO |
| West:  | Center Drive            |

### Land Use

The primary land uses in the subject's immediate area are residential uses among agricultural land. The subject's neighborhood can be classified as a developing suburban area with a concentration of commercial, industrial, some institutional, and residential development. There is vacant land available for development in the area Interstate 43, US Highway 45, State Highway's 36 and 164, Moreland Road, and Racine Avenue are the neighborhood's dominate east-west thoroughfare and north south thoroughfares with turn lanes at major intersections.

Land uses to the south of the subject site include residential uses. Land uses to the west are residential development. Land uses to the north are residential, industrial, commercial uses among agricultural land. East is residential uses.

**Growth patterns**

Growth patterns in the immediate area are generally comprised of new and existing development projects due to the suburban nature of the area and availability of vacant land in the vicinity. Some new real estate construction projects were noted in the area of the subject property including industrial, commercial, and multi-family residential development.

**Access**

Primary access to the subject neighborhood is provided by Interstate 43, US Highway 45, State Highways 36 and 164, Racine Avenue, and Moreland Road. Interstate 43 is primarily four and six-lane, variable width right-of-way and is located approximately 2 miles north of the subject property with access ramps at Racine Avenue, State Highway 164, and Moreland Road. State Highway 36 is a major state highway in southern Milwaukee and Waukesha Counties.

**Conclusion**

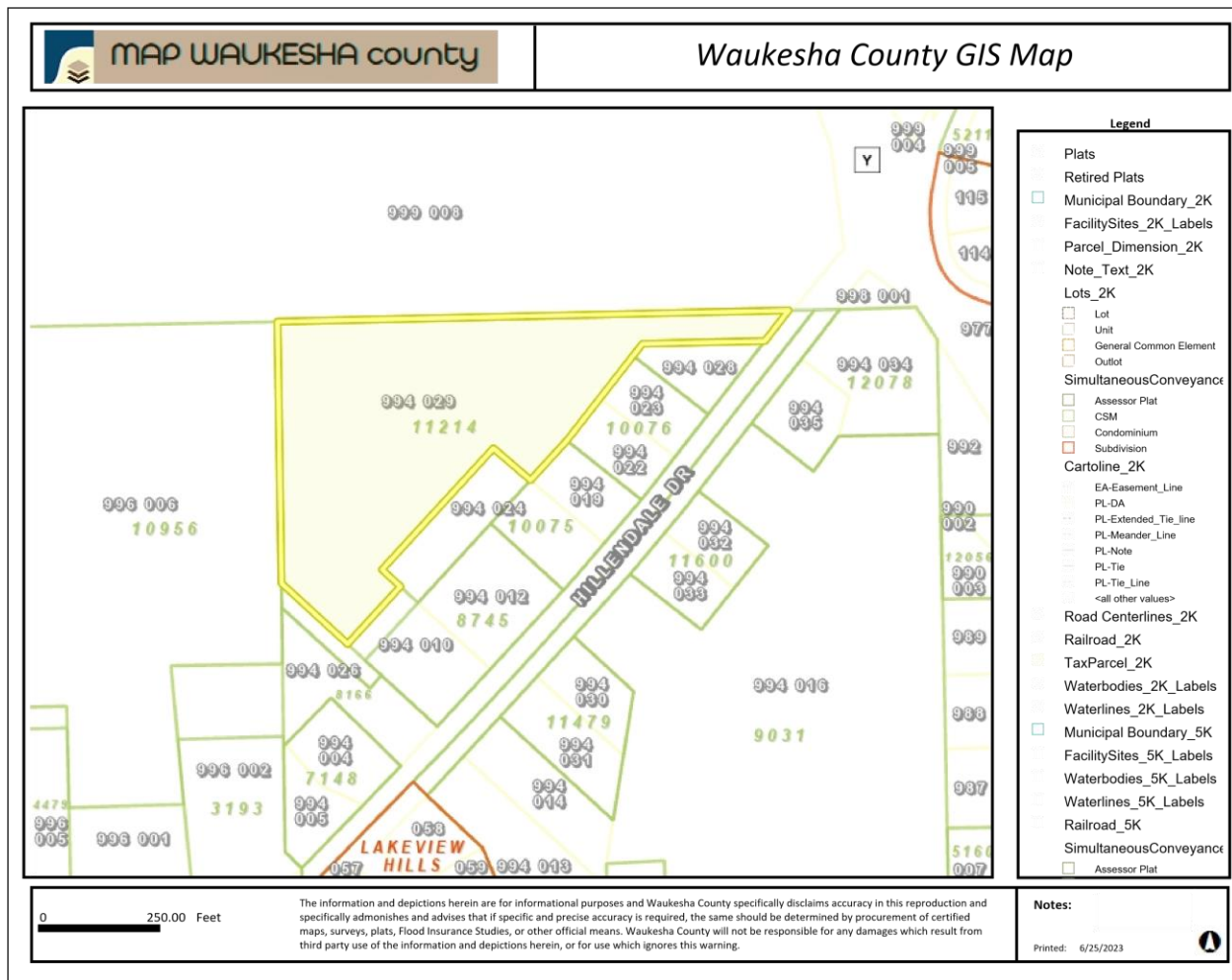
The property's neighborhood is an established commercial area anchored by commercial development along intersections with the Interstate system and downtown areas. As shown above, the population within the subject neighborhood has shown growth over the past few years. The neighborhood currently has an average level income demographic profile. The outlook for the neighborhood is for relatively stable performance with modest improvement over the next few years. As a result, the demand for development is considered to be good. Generally, the neighborhood is expected to maintain a relatively stable growth pattern in the foreseeable future.

## SITE ANALYSIS

### Location

The site is located on the north side of Hillendale Drive in the City of Muskego, just west of County Trunk Highway Y (Racine Avenue). The street address is 11214 Hillendale Drive. Ingress and egress is available to the subject property from Hillendale Drive. Visibility is good from both directions on the adjacent road.

### Plat Map



### Assessor's Parcel Number

The Tax Assessor's parcel number is MSKC 2190-994-029.

### Land Area

The site includes a total of approximately 301,871 square feet (gross area) or 6.930-acres with approximately 2.079-acres of wetlands that are deducted to arrive at a net site area of approximately 211,310 square feet (gross area) or 4.8510-acres. Measurement were obtained from the assessor's office. There is no other unusable land or excess land area.

**Shape and Frontage**

The subject's site is irregular in shape. The site has approximately 80-feet of frontage along the north side of Hillendale Drive.

**Topography and Drainage**

The subject site has a generally level, sloping, and rolling topography with drainage flows from south to north. The site is located at and below street grade.

**Soils**

No recent soil analysis was performed or reviewed by the appraisers. Visual inspection of the site indicates no problems for development of the site.

**Easements**

No title report was provided in connection with this appraisal. A plat map did not reveal any unusual or adverse easements. It is specifically assumed that any easements, restrictions, or encroachments that might appear against the title would have no adverse impact on marketability or value.

**Covenants, Conditions, and Restrictions**

No private deeds or restricting covenants affecting development, other than zoning, were found to affect the site.

**Utilities**

The site is serviced by all public utilities in sufficient capacity for its current use. Municipal sewer line is available to the site, while municipal water is not available to the site. Utilities do not limit the highest and best use of the site.

**Flood Zone**

According to maps published by the Federal Emergency Management Agency (FEMA), the subject lies within Zone X as indicated on FEMA Community Map Panel No. 55133C0341G dated November 5, 2014. Flood insurance is available. This zone is described as follows:

FEMA Zone X: Areas determined to be outside the 500-year flood plain.

**Environmental Issues**

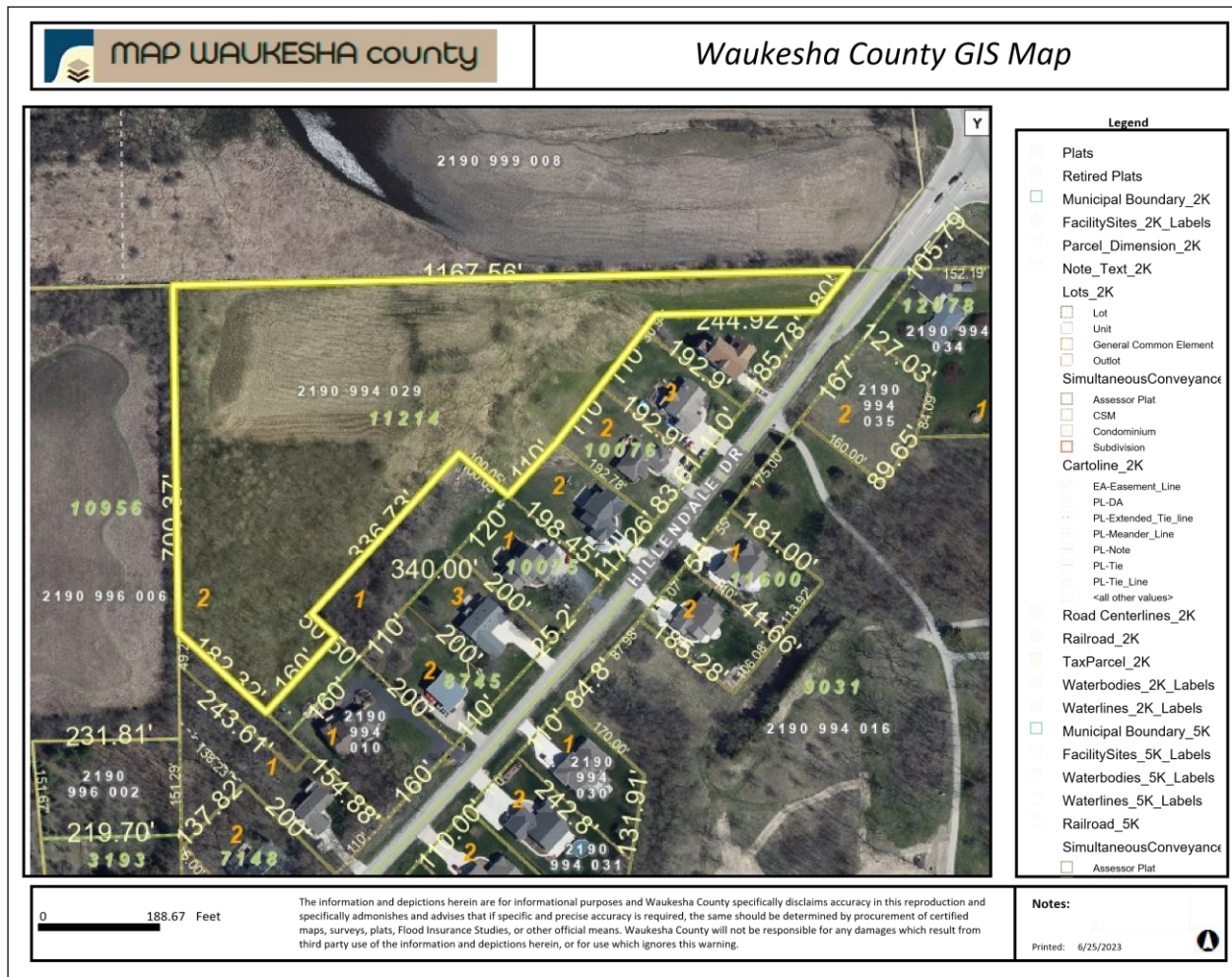
The value estimate rendered in this report is predicated on the assumption there is no hazardous material on or in the property that would cause a loss in value. No evidence of hazardous waste or toxic materials was visible. Single Source, Inc. has no knowledge of the existence of these substances on or in the subject property. However, Single Source, Inc. is not qualified to detect hazardous waste or toxic materials.

**Conclusion**

The subject property includes net site area of 4.8510-acres on a paved street, all served by all necessary utilities. Access appears to be good. Visibility and exposure is average to good. There are no adverse soils conditions of which Single Source, Inc. is aware. The shape of the parcel is irregular and does not limit the site's developmental potential. The topography is level, sloping, to rolling and poses no specific development

limitation. In conclusion, from a physical standpoint, the site is considered adequate for many types of development but appears most suitable for residential development.

### Aerial Map



## **ZONING**

The subject's zoning requirements are detailed below.

| <b>ZONING SUMMARY</b>            |                                   |
|----------------------------------|-----------------------------------|
| Current Zoning:                  | RS-2, Suburban Residence District |
| Legally Conforming:              | Yes                               |
| Uses Permitted:                  | Most residential uses             |
| Zoning Change:                   | Not Likely                        |
| <b>Category</b>                  | <b>Zoning Requirement</b>         |
| Front Setback:                   | 40 feet                           |
| Side Setback:                    | 15 feet                           |
| Rear Setback:                    | 20 feet                           |
| Maximum Height:                  | 30 feet                           |
| Source: Muskego Zoning Code      |                                   |
| Compiled By: Single Source, Inc. |                                   |

The subject improvements are a legal conforming use. Please review the zoning code in the Addendum.

**TAX AND ASSESSMENT DATA**

The subject's 2022 assessed value and taxes are summarized below.

| <b>AD VALOREM TAX INFORMATION</b>      |           |              |           |            |
|--|-----------|--------------|-----------|------------|
| Parcel                                 | Land      | Improvements | Total     | Taxes      |
| MSKC 2190-994-029                      | \$167,300 | \$0          | \$167,300 | \$1,950.07 |
| Assessment Ratio                       | 88.54%    |              |           |            |
| Tax Rate per \$1,000 of assessed value | \$11.6561 |              |           |            |
| Source: Tax Bill                       |           |              |           |            |
| Compiled By: Single Source, Inc.       |           |              |           |            |

The parcels have no special assessment. The county records indicate there are no delinquent property taxes.

## **HIGHEST AND BEST USE**

In appraisal practice, the concept of highest and best use represents the premise upon which value is based. The four criteria the highest and best use must meet are:

- legal permissibility;
- physical possibility;
- financial feasibility; and
- maximum profitability.

Highest and best use analysis involves assessing the subject both as if vacant.

### **HIGHEST AND BEST USE AS THOUGH VACANT**

#### **Legal Permissibility**

The legally permissible uses were discussed in detail in the site analysis and zoning sections of this report. Permissible uses are broad, allowing for most types of single family residential development.

#### **Physical Possibility**

The physical characteristics of the subject site were discussed in detail in the site analysis. Overall, a wide range of legally permissible uses would be physically possible.

#### **Financial Feasibility**

The financial feasibility of a specific property is market driven and is influenced by surrounding land uses. Based on the subject's specific location and physical characteristics, it is our opinion that development of the site with a residential oriented use, which is complimentary to the surrounding land uses would represent the most likely financially feasible option. The proximity to major thoroughfares and established commercial and service areas provide sufficient basis to support a residential oriented use. Current economic conditions do support the cost of some new development. This is evidenced by the fact there has been an uptick in construction activity, stable occupancy and sale rates in the market over the past few years.

#### **Maximum Profitability**

The use which results in the maximum profitability of the site is beyond the scope of this assignment. The recipient of the property's productivity (e.g., the lender, equity investor, the public, etc.) greatly determines what the use should be. Regardless, the use for the subject should conform to the neighborhood trends and be consistent with existing land uses.

#### **Conclusion: Highest and Best Use As Though Vacant**

The concluded highest and best use of the subject as though vacant is residential development.



## **APPRAISAL METHODOLOGY**

In appraisal practice, an approach to value is included or omitted based on its applicability to the property type being valued and the quality and quantity of information available.

### **COST APPROACH**

The Cost Approach is based upon the proposition the informed purchaser would pay no more for the subject than the cost to produce a substitute property with equivalent utility. This approach is particularly applicable when the property being appraised involves relatively new improvements, which represent the highest and best use of the land, or when relatively unique or specialized improvements are located on the site and for which there exist few sales or leases of comparable properties.

### **SALES COMPARISON APPROACH**

The Sales Comparison Approach utilizes sales of comparable properties, adjusted for differences, to indicate a value for the subject property. Valuation is typically accomplished using physical units of comparison such as price per square foot, price per unit, price per floor, etc., or economic units of comparison such as gross rent multiplier. Adjustments are applied to the physical units of comparison derived from the comparable sale. The unit of comparison chosen for the subject is then used to yield a total value. Economic units of comparison are not adjusted, but rather analyzed as to relevant differences, with the final estimate derived based on the general comparisons.

### **INCOME CAPITALIZATION APPROACH**

The Income Capitalization Approach reflects the subject's income-producing capabilities. This approach is based on the assumption that value is created by the expectation of benefits to be derived in the future. Specifically estimated is the amount an investor would be willing to pay to receive an income stream plus reversion value from a property over a period of time. The two common valuation techniques associated with the Income Capitalization Approach are direct capitalization and the discounted cash flow (DCF) analysis.

The methodology of direct capitalization is to determine the income-producing capacity of the property on a stabilized basis by estimating market rent from comparable rentals, making deductions for vacancy and collection losses and building expenses, then capitalizing the net income at a market-derived rate to yield an indication of value. The capitalization rate represents the relationship between net income and value.

Related to the direct capitalization method is the discounted cash flow analysis. In this method of capitalizing future income to a present value, periodic cash flows (which consist of a net income less capital costs, per period) and a reversion (if any) are estimated and discounted to a present value. The discount rate is determined by analyzing current investor yield requirements for similar investments.

**METHODOLOGY APPLICABLE TO THE SUBJECT**

In valuing the subject, one of the three approaches is applicable including the Sales Comparison Approach due to property type.

## LAND VALUE

Land Valuation--In determining the value of land, the Sales Comparison Approach was used.

The Sales Comparison Approach is based on the principle of substitution. This principle holds that the value of property is equal to the cost of acquiring an equally desirable substitute property.

The Sales Comparison Approach requires a comparison of similar land parcels to the subject. Comparison is made by reducing the sales data to a common unit of comparison. This unit price is then adjusted to reflect differences between the similar land parcels and the subject property.

A search for recent vacant land sales in the subject area was undertaken to identify; based on location, zoning, topography, and size; the most similar land sales to the subject property. There have been some arms-length, land sales in the immediate area (City of Muskego) over the past few years in southern Waukesha County area. Details regarding the sales most reflective of the subject are illustrated on the following page.

## LAND SALE MAP



## ANALYSIS OF LAND SALES

The sales presented indicate a range of value from \$1.41 to \$1.72 per square foot. The primary differences between the comparable sales and the subject include market conditions, location, physical characteristics, size, and zoning of the sale properties.

## LAND SALE SUMMARY

| No. Location                                   | Date of Sale | Size (S.F.) | Size (Acres) | Zoning | Sale Price | Price/ S.F. | Price/ Acre |
|--|--------------|-------------|--------------|--------|------------|-------------|-------------|
| S 11214 Hillendale Drive<br>Muskego, Wisconsin | --           | 211,310     | 4.8510       | RS-2   | --         | --          | --          |
| 1 S85W17776 Woods Road<br>Muskego, Wisconsin   | Jan-23       | 159,865     | 3.6700       | RS-2   | \$225,000  | \$1.41      | \$61,308    |
| 2 Lot 3 James Court<br>Muskego, Wisconsin      | Jul-22       | 171,191     | 3.9300       | RS-2   | \$244,900  | \$1.43      | \$62,316    |
| 3 Lot 1 Martin Drive<br>Muskego, Wisconsin     | Sep-21       | 130,680     | 3.0000       | RS-1   | \$225,000  | \$1.72      | \$75,000    |

Compiled By: Single Source, Inc.

## Terms of Sale

None of the sales involved unusual or favorable financing terms so adjustments for cash equivalency are not required. All of the sales were found to be arm's length transactions. All the sales included the entire bundle of rights. The sales were of fee simple estate and required no adjustment.

## Market Conditions

Adjustments are necessary to account for inflationary forces in the market (time adjustment) and changes in supply/demand factors (market adjustments), which affect pricing levels. Inflation creates the need to apply an upward adjustment to pricing parameters to account for the long-term upward trend in price levels. Changing market conditions reflect either an upward or downward adjustment, depending on investors' perceived economic outlook and the supply/demand relationship in the market.

All the sales that transferred prior to June 2023 required upward adjustments. The annual increase has been estimated at 5 percent per year.

## Governmental/Environmental/ and Off-Site Costs

These costs are associated with impact fees charged for development, environmental cleanup or soil costs, and utility charges or off site costs. The subject property has municipal sewer service to the site with no municipal water. Sale No. 1 has municipal sewer and water to the site and is considered superior compared to the subject property. This sale was adjusted downward for this factor. Sale Nos. 2 and 3 lack municipal sewer and water and warrant upward adjustments.

**Size**

The subject's net site totals approximately 4.8510-acres or 211,310 square feet of land area. The comparables range from 3.000 to 3.930-acres. Typically the smaller the size, the higher the sale price on a unit basis. Sale Nos. 1 and 3 are smaller in size compared to the subject property and warranted downward adjustments for this element. The remaining Sale is similar in size and not adjusted.

**Location**

The subject property is situated on the north side of Hillendale Drive in Muskego, Wisconsin. All of the land sales are deemed similar areas and need no adjustments.

**Access and Visibility**

The subject property has good visibility from Hillendale Drive with good access to the highway and Interstate system. All of the sales have similar access and visibility.

**Other Physical Features**

The subject property is irregular in shape with level, sloping, and rolling topography. Sales with greatly varying topography or odd shapes would be more difficult to develop, thus inferior to level rectangular parcels. All of the Land Sales have mature trees on the sites and are generally superior compared to the subject. All of the sales are adjusted downward for this characteristic.

**Zoning**

The subject property is zoned RS-2, Suburban Residence District. The Highest and Best Use of the site was deemed residential development. Any zoning that would be more restricted with respect to use, have lower density restrictions, or lower height restrictions, would be considered inferior to the subject property. Land Sale No. 3 has inferior zoning compared to the subject and is adjusted upward for this factor. All of the remaining sales are similar to the subject property.

**Land Value Conclusion**

Following adjustment, the sale prices range from \$1.16 to \$1.85 per square foot with an average of \$1.52 per square foot. Therefore, based on these sales, the subject's site is estimated to have a value near the average of the range at \$1.50 per square foot. The following table presents the estimated land value conclusion.

LAND SALE ADJUSTMENT GRID

| TRANSACTION DETAILS             | SUBJECT PROPERTY                    | SALE No. 1 |           | SALE No. 2 |           | SALE No. 3 |           |
|---------------------------------|-------------------------------------|------------|-----------|------------|-----------|------------|-----------|
| Sale Price                      | --                                  | \$225,000  |           | \$244,900  |           | \$225,000  |           |
| Date of Sale                    |                                     | Jan-23     |           | Jul-22     |           | Sep-21     |           |
| Site Size (SF)                  | 211,310                             | 159,865    |           | 171,191    |           | 130,680    |           |
| Price/SF                        | -                                   | \$         | 1.41      | \$         | 1.43      | \$         | 1.72      |
| ADJUSTMENT PROCESS              |                                     | %          | \$/SF     | %          | \$/SF     | %          | \$/SF     |
| Unadjusted Sale Price           |                                     | \$         | 1.41      | \$         | 1.43      | \$         | 1.72      |
| Terms of Sale                   |                                     | 0.00%      | \$ -      | 0.00%      | \$ -      | 0.00%      | \$ -      |
| Cash Equivalent Price/SF        |                                     | \$         | 1.41      | \$         | 1.43      | \$         | 1.72      |
| Time/Market Conditions          |                                     | 2.08%      | \$ 0.03   | 4.58%      | \$ 0.07   | 8.33%      | \$ 0.14   |
| Current CE Price/SF             |                                     | \$         | 1.44      | \$         | 1.50      | \$         | 1.87      |
| DIRECT ADJUSTMENTS              |                                     |            |           |            |           |            |           |
| Government Costs                |                                     | \$         | -         | \$         | -         | \$         | -         |
| Soil/Environmental              |                                     | \$         | -         | \$         | -         | \$         | -         |
| Utilities/Other Off-Site Costs  |                                     | -10.00%    | \$ (0.14) | 10.00%     | \$ 0.15   | 10.00%     | \$ 0.19   |
| Total Direct Adjustments        |                                     | \$         | (0.14)    | \$         | 0.15      | \$         | 0.19      |
| Adjusted CE Sale Price/SF       |                                     | \$         | 1.29      | \$         | 1.65      | \$         | 2.05      |
| PERCENTAGE ADJUSTMENTS          |                                     |            |           |            |           |            |           |
| Size                            | 211,310 SF                          | Smaller    | 159,865   | Similar    | 171,191   | Smaller    | 130,680   |
|                                 |                                     | -5.00%     | \$ (0.06) | 0.00%      | \$ -      | -10.00%    | \$ (0.21) |
| Location/Market Area            | Hillendale Drive<br>Muskego, WI     | Similar    |           | Similar    |           | Similar    |           |
|                                 |                                     | 0.00%      | \$ -      | 0.00%      | \$ -      | 0.00%      | \$ -      |
| Access/Visibility               | Good/ Good                          | Similar    |           | Similar    |           | Similar    |           |
|                                 |                                     | 0.00%      | \$ -      | 0.00%      | \$ -      | 0.00%      | \$ -      |
| Other Physical Features         | Level to sloping<br>Irregular Shape | Superior   |           | Superior   |           | Superior   |           |
|                                 |                                     | -5.00%     | \$ (0.06) | -5.00%     | \$ (0.08) | -5.00%     | \$ (0.10) |
| Zoning                          | RS-2                                | Similar    |           | Similar    |           | Inferior   |           |
|                                 |                                     | 0.00%      | \$ -      | 0.00%      | \$ -      | 5.00%      | \$ 0.10   |
| Total Percentage Adjustments    |                                     | -10.00%    | \$ (0.13) | -5.00%     | \$ (0.08) | -10.00%    | \$ (0.21) |
| FINAL ADJUSTED SALES PRICE/SF   |                                     | \$         | 1.16      | \$         | 1.56      | \$         | 1.85      |
| AVERAGE ADJUSTED SALES PRICE/SF |                                     | \$         | 1.52      |            |           |            |           |

|                         |            |
|-------------------------|------------|
| CONCLUDED LAND VALUE/SF | \$ 1.50    |
| SUBJECT SITE LAND SF    | 211,310    |
| CONCLUDED "AS IS" VALUE | \$ 316,965 |
| ROUNDED                 | \$ 317,000 |

Compiled By: Single Source, Inc.

| LAND VALUE                       |   |          |   |           |
|----------------------------------|---|----------|---|-----------|
| Square Feet                      | X | Value/SF | = | Value     |
| 211,310                          | X | \$1.50   | = | \$316,965 |
| Value Indication (Rounded):      |   |          |   | \$317,000 |
| Compiled By: Single Source, Inc. |   |          |   |           |

**RECONCILIATION OF VALUE**

The value conclusion for each applicable approach is summarized as follows:

| <b>SUMMARY OF VALUE CONCLUSIONS</b> |           |
|-------------------------------------|-----------|
| Land Value                          | \$317,000 |
| Source: Single Source, Inc.         |           |

In the Sales Comparison Approach, the subject property is compared to similar properties that have been sold recently or for which listing prices or offers are known. The sales used in this analysis are considered generally comparable to the subject, and the required adjustments were based on reasonable and well-supported rationale. In addition, market participants are currently analyzing purchase prices on investment properties as they relate to available substitutes in the market. Therefore, the Sales Comparison Approach is considered to provide a reliable value indication and has been given primary emphasis in the final value reconciliation.

It is estimated that the “as is” market value of the fee simple estate in the subject property, as of July 6, 2023, is:

**THREE HUNDRED SEVENTEEN THOUSAND DOLLARS**  
**(\$317,000)**

This value is subject to all of the assumptions and limiting conditions stated throughout the report, including specific assumptions and limiting conditions.

**ASSUMPTIONS AND LIMITING CONDITIONS**

1. Unless otherwise specifically noted in the body of the report, it is assumed that title to the property or properties appraised is clear and marketable and that there are no recorded or unrecorded matters or exceptions to total that would adversely affect marketability or value. Single Source, Inc. is not aware of any title defects nor has it been advised of any unless such is specifically noted in the report. Single Source, Inc., however, has not examined title and makes no representations relative to the condition thereof. Documents dealing with liens, encumbrances, easements, deed restrictions, clouds and other conditions that may affect the quality of title have not been reviewed. Insurance against financial loss resulting in claims that may arise out of defects in the subject property's title should be sought from a qualified title company that issues or insures title to real property.
2. Unless otherwise specifically noted in the body of this report, it is assumed: that the existing improvements on the property or properties being appraised are structurally sound, seismically safe and code conforming; that all building systems (mechanical/electrical, HVAC, elevator, plumbing, etc.) are in good working order with no major deferred maintenance or repair required; that the roof and exterior are in good condition and free from intrusion by the elements; that the property or properties have been engineered in such a manner that the improvements, as currently constituted, conform to all applicable local, state, and federal building codes and ordinances. Single Source, Inc. professionals are not engineers and are not competent to judge matters of an engineering nature. Single Source, Inc. has not retained independent structural, mechanical, electrical, or civil engineers in connection with this appraisal and, therefore, makes no representations relative to the condition of improvements. Unless otherwise specifically noted in the body of the report: no problems were brought to the attention of Single Source, Inc. by ownership or management; Single Source, Inc. inspected less than 100% of the entire interior and exterior portions of the improvements; and Single Source, Inc. was not furnished any engineering studies by the owners or by the party requesting this appraisal. If questions in these areas are critical to the decision process of the reader, the advice of competent engineering consultants should be obtained and relied upon. It is specifically assumed that any knowledgeable and prudent purchaser would, as a precondition to closing a sale, obtain a satisfactory engineering report relative to the structural integrity of the property and the integrity of building systems. Structural problems and/or building system problems may not be visually detectable. If engineering consultants retained should report negative factors of a material nature, or if such are later discovered, relative to the condition of improvements, such information could have a substantial negative impact on the conclusions reported in this appraisal. Accordingly, if negative findings are reported by engineering consultants, Single Source, Inc. reserves the right to amend the appraisal conclusions reported herein.
3. Unless otherwise stated in this report, the existence of hazardous material, which may or may not be present on the property was not observed by the appraisers. Single Source, Inc. has no knowledge of the existence of such materials on or in the property. Single Source, Inc., however, is not qualified to detect such substances. The presence of substances such as asbestos, urea formaldehyde foam insulation, contaminated groundwater or other potentially hazardous materials may affect the value of the property. The value estimate is predicated on the assumption that there is no such material on or in the property that would cause a loss in value. No responsibility is assumed for any such conditions, or for any expertise or engineering knowledge required to discover them. The client is urged to retain an expert in this field, if desired.

We have inspected, as thoroughly as possible by observation, the land; however, it was impossible to personally inspect conditions beneath the soil. Therefore, no representation is made as to these matters unless specifically considered in the appraisal.

4. All furnishings, equipment and business operations, except as specifically stated and typically considered as part of real property, have been disregarded with only real property being considered in the report unless otherwise stated. Any existing or proposed improvements, on or off-site, as well as any alterations or repairs considered, are assumed to be completed in a workmanlike manner according to standard practices based upon the information submitted to Single Source, Inc.. This report may be subject to amendment upon re-inspection of the subject property subsequent to repairs, modifications, alterations and completed new construction. Any estimate of Market Value is as of the date indicated; based upon the information, conditions and projected levels of operation.
5. It is assumed that all factual data furnished by the client, property owner, owner's representative, or persons designated by the client or owner to supply said data are accurate and correct unless otherwise specifically noted in the appraisal report. Unless otherwise specifically noted in the appraisal report, Single Source, Inc. has no reason to believe that any of the data furnished contain any material error. Information and data referred to in this paragraph include, without being limited to, numerical street addresses, lot and block numbers, Assessor's Parcel Numbers, land dimensions, square footage area of the land, dimensions of the improvements, gross building areas, net rentable areas, usable areas, unit count, room count, rent schedules, income data, historical operating expenses, budgets, and related data. Any material error in any of the above data could have a substantial impact on the conclusions reported. Thus, Single Source, Inc. reserves the right to amend conclusions reported if made aware of any such error. Accordingly, the client-addressee should carefully review all assumptions, data, relevant calculations, and conclusions within 30 days after the date of delivery of this report and should immediately notify Single Source, Inc. of any questions or errors.
6. The date of value to which any of the conclusions and opinions expressed in this report apply, is set forth in the Letter of Transmittal. Further, that the dollar amount of any value opinion herein rendered is based upon the purchasing power of the American Dollar on that date. This appraisal is based on market conditions existing as of the date of this appraisal. Under the



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## ASSUMPTIONS AND LIMITING CONDITIONS

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terms of the engagement, we will have no obligation to revise this report to reflect events or conditions, which occur subsequent to the date of the appraisal. However, Single Source, Inc. will be available to discuss the necessity for revision resulting from changes in economic or market factors affecting the subject.

7. Single Source, Inc. assumes no private deed restrictions, limiting the use of the subject property in any way.
8. Unless otherwise noted in the body of the report, it is assumed that there are no mineral deposit or subsurface rights of value involved in this appraisal, whether they be gas, liquid, or solid. Nor are the rights associated with extraction or exploration of such elements considered unless otherwise stated in this appraisal report. Unless otherwise stated it is also assumed that there are no air or development rights of value that may be transferred.
9. Single Source, Inc. is not aware of any contemplated public initiatives, governmental development controls, or rent controls that would significantly affect the value of the subject.
10. The estimate of Market Value, which may be defined within the body of this report, is subject to change with market fluctuations over time. Market value is highly related to exposure, time promotion effort, terms, motivation, and conclusions surrounding the offering. The value estimate(s) consider the productivity and relative attractiveness of the property, both physically and economically, on the open market.
11. Any cash flows included in the analysis are forecasts of estimated future operating characteristics are predicated on the information and assumptions contained within the report. Any projections of income, expenses and economic conditions utilized in this report are not predictions of the future. Rather, they are estimates of current market expectations of future income and expenses. The achievement of the financial projections will be affected by fluctuating economic conditions and is dependent upon other future occurrences that cannot be assured. Actual results may vary from the projections considered herein. Single Source, Inc. does not warrant these forecasts will occur. Projections may be affected by circumstances beyond the current realm of knowledge or control of Single Source, Inc..
12. Unless specifically set forth in the body of the report, nothing contained herein shall be construed to represent any direct or indirect recommendation of Single Source, Inc. to buy, sell, or hold the properties at the value stated. Such decisions involve substantial investment strategy questions and must be specifically addressed in consultation form.
13. Also, unless otherwise noted in the body of this report, it is assumed that no changes in the present zoning ordinances or regulations governing use, density, or shape are being considered. The property is appraised assuming that all required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, nor national government or private entity or organization have been or can be obtained or renewed for any use on which the value estimates contained in this report is based, unless otherwise stated.
14. This study may not be duplicated in whole or in part without the specific written consent of Single Source, Inc. nor may this report or copies hereof be transmitted to third parties without said consent, which consent Single Source, Inc. reserves the right to deny. Exempt from this restriction is duplication for the internal use of the client-addressee and/or transmission to attorneys, accountants, or advisors of the client-addressee. Also exempt from this restriction is transmission of the report to any court, governmental authority, or regulatory agency having jurisdiction over the party/parties for whom this appraisal was prepared, provided that this report and/or its contents shall not be published, in whole or in part, in any public document without the express written consent of Single Source, Inc. which consent Single Source, Inc. reserves the right to deny. Finally, this report shall not be advertised to the public or otherwise used to induce a third party to purchase the property or to make a "sale" or "offer for sale" of any "security", as such terms are defined and used in the Securities Act of 1933, as amended. Any third party, not covered by the exemptions herein, who may possess this report, is advised that they should rely on their own independently secured advice for any decision in connection with this property. Single Source, Inc. shall have no accountability or responsibility to any such third party.
15. Any value estimate provided in the report applies to the entire property, and any pro ration or division of the title into fractional interests will invalidate the value estimate, unless such pro ration or division of interests has been set forth in the report.
16. The distribution of the total valuation in this report between land and improvements applies only under the existing program of utilization. Component values for land and/or buildings are not intended to be used in conjunction with any other property or appraisal and are invalid if so used.
17. The maps, plats, sketches, graphs, photographs and exhibits included in this report are for illustration purposes only and are to be utilized only to assist in visualizing matters discussed within this report. Except as specifically stated, data relative to size or area of the subject and comparable properties has been obtained from sources deemed accurate and reliable. None of the exhibits are to be removed, reproduced, or used apart from this report.
18. No opinion is intended to be expressed on matters, which may require legal expertise or specialized investigation, or knowledge beyond that customarily employed by real estate appraisers. Values and opinions expressed presume that environmental and other governmental restrictions/conditions by applicable agencies have been met, including but not limited to seismic hazards, flight patterns, decibel levels/noise envelopes, fire hazards, hillside ordinances, density, allowable uses, building codes, permits, licenses, etc. No survey, engineering study or architectural analysis has been made known to Single Source, Inc. unless otherwise stated within the body of this report. If the Consultant has not been supplied with a termite inspection, survey or

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## ASSUMPTIONS AND LIMITING CONDITIONS

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occupancy permit, no responsibility or representation is assumed or made for any costs associated with obtaining same or for any deficiencies discovered before or after they are obtained. No representation or warranty is made concerning obtaining these items. Single Source, Inc. assumes no responsibility for any costs or consequences arising due to the need, or the lack of need, for flood hazard insurance. An agent for the Federal Flood Insurance Program should be contacted to determine the actual need for Flood Hazard Insurance.

19. Acceptance and/or use of this report constitutes full acceptance of the Contingent and Limiting Conditions and special assumptions set forth in this report. It is the responsibility of the Client, or client's designees, to read in full, comprehend and thus become aware of the aforementioned contingencies and limiting conditions. Neither the Appraiser nor Single Source, Inc. assumes responsibility for any situation arising out of the Client's failure to become familiar with and understand the same. The Client is advised to retain experts in areas that fall outside the scope of the real estate appraisal/consulting profession if so desired.
20. Single Source, Inc. assumes that the subject property analyzed herein will be under prudent and competent management and ownership; neither inefficient or super-efficient.
21. It is assumed that there is full compliance with all applicable federal, state, and local environmental regulations and laws unless noncompliance is stated, defined and considered in the appraisal report.
22. No survey of the boundaries of the property was undertaken. All areas and dimensions furnished are presumed to be correct. It is further assumed that no encroachments to the realty exist.
23. Professional fees for additional services will be based on actual time spent at a regular hourly of \$300 per hour. Professional fees for Litigation Services will be based on actual time spent at a regular hourly of \$300 per hour.
24. The *Americans with Disabilities Act* (ADA) became effective January 26, 1992. Notwithstanding any discussion of possible readily achievable barrier removal construction items in this report, Single Source, Inc. has not made a specific compliance survey and analysis of this property to determine whether it is in conformance with the various detailed requirements of the ADA. It is possible that a compliance survey of the property together with a detailed analysis of the requirements of the ADA could reveal that the property is not in compliance with one or more of the requirements of the ADA. If so, this fact could have a negative effect on the value estimated herein. Since Single Source, Inc. has no specific information relating to this issue, nor is Single Source, Inc. qualified to make such an assessment, the effect of any possible non-compliance with the requirements of the ADA was not considered in estimating the value of the subject property.
25. Client shall not indemnify Appraiser or hold Appraiser harmless unless and only to the extent that the Client misrepresents, distorts, or provides incomplete or inaccurate appraisal results to others, which acts of the Client proximately result in damage to Appraiser. The Client shall indemnify and hold Appraiser harmless from any claims, expenses, judgments or other items or costs arising as a result of the Client's failure or the failure of any of the Client's agents to provide a complete copy of the appraisal report to any third party. In the event of any litigation between the parties, the prevailing party to such litigation shall be entitled to recover from the other reasonable attorney fees and costs.

ADDENDA

**ADDENDUM A**  
**GLOSSARY OF TERMS**

**assessed value** Assessed value applies in ad valorem taxation and refers to the value of a property according to the tax rolls. Assessed value may not conform to market value, but it is usually calculated in relation to a market value base.†

**cash equivalency** The procedure in which the sale prices of comparable properties sold with atypical financing are adjusted to reflect typical market terms.

**contract, coupon, face, or nominal rent** The nominal rent payment specified in the lease contract. It does not reflect any offsets for free rent, unusual tenant improvement conditions, or other factors that may modify the effective rent payment.

**coupon rent**

See Contract, Coupon, Face, or Nominal Rent

**effective rent** 1) The rental rate net of financial concessions such as periods of no rent during a lease term; may be calculated on a discounted basis, reflecting the time value of money, or on a simple, straight-line basis. ‡ 2) The economic rent paid by the lessee when normalized to account for financial concessions, such as escalation clauses, and other factors. Contract, or normal, rents must be converted to effective rents to form a consistent basis of comparison between comparables.

**face rent**

See Contract, Coupon, Face, or Nominal Rent

**fee simple estate** Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat. ‡

**floor area ratio (FAR)** The relationship between the above-ground floor area of a building, as described by the building code, and the area of the plot on which it stands; in planning and zoning, often expressed as a decimal, e.g., a ratio of 2.0 indicates that the permissible floor area of a building is twice the total land area; also called *building-to-land ratio*. ‡

**full service lease** A lease in which rent covers all operating expenses. Typically, full service leases are combined with an *expense stop*, the expense level covered by the contract lease payment. Increases in expenses above the expense stop level are passed through to the tenant and are known as *expense pass-throughs*.

**going concern value** Going concern value is the value of a proven property operation. It includes the incremental value associated with the business concern, which is distinct from the value of the real estate only. Going concern value includes an intangible enhancement of the value of an operating business enterprise, which is produced by the assemblage of the land, building, labor, equipment, and marketing operation. This process creates an economically viable business that is expected to continue. Going concern value refers to the total value of a property, including both real property and intangible personal property attributed to the business value. ‡

**gross building area (GBA)** The sum of all areas at each floor as measured to the exterior walls.

**insurable value** Insurable Value is based on the replacement and/or reproduction cost of physical items that are subject to loss from hazards. Insurable value is that portion of the value of an asset or asset group that is acknowledged or recognized under the provisions of an applicable loss insurance policy. This value is often controlled by state law and varies from state to state. ‡

**investment value** Investment value is the value of an investment to a particular investor based on his or her investment requirements. In contrast to market value, investment value is value to an individual, not value in the marketplace. Investment value reflects the subjective relationship between a particular investor and a given investment. When measured in dollars, investment value is the price an investor would pay for an investment in light of its perceived capacity to satisfy his or her desires, needs, or investment goals. To estimate investment value, specific investment criteria must be known. Criteria to evaluate a real estate investment are not necessarily set down by the individual investor; they may be established by an expert on real estate and its value, that is, an appraiser. ‡

**leased fee**

See leased fee estate

**leased fee estate** An ownership interest held by a landlord with the right of use and occupancy conveyed by lease to others. The rights of the lessor (the leased fee owner) and the leased fee are specified by contract terms contained within the lease.‡

**leasehold**

See leasehold estate

**leasehold estate** The interest held by the lessee (the tenant or renter) through a lease conveying the rights of use and occupancy for a stated term under certain conditions.‡

**load factor** The amount added to usable area to calculate the rentable area. It is also referred to as a “rentable add-on factor” which, according to BOMA, “is computed by dividing the difference between the usable square footage and rentable square footage by the amount of the usable area. Convert the figure into a percentage by multiplying by 100.

**market value “as if complete” on the appraisal date**

Market value as if complete on the appraisal date is an estimate of the market value of a property with all construction, conversion, or rehabilitation hypothetically completed, or under other specified hypothetical conditions as of the date of the appraisal. With regard to properties wherein anticipated market conditions indicate that stabilized occupancy is not likely as of the date of completion, this estimate of value should reflect the market value of the property as if complete and prepared for occupancy by tenants.

**market value “as is” on the appraisal date**

Market value “as is” on the appraisal date is an estimate of the market value of a property in the condition observed upon

inspection and as it physically and legally exists without hypothetical conditions, assumptions, or qualifications as of the date of appraisal.

**market value** Market value is one of the central concepts of the appraisal practice. Market value is differentiated from other types of value in that it is created by the collective patterns of the market. Market value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: 1) A reasonable time is allowed for exposure in the open market; 2) Both parties are well informed or well advised, and acting in what they consider their own best interests; 3) Buyer and seller are typically motivated; 4) Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and 5) The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.<sup>5</sup>

**marketing period** The time it takes an interest in real property to sell on the market subsequent to the date of an appraisal.<sup>‡</sup>

**net lease** Lease in which all or some of the operating expenses are paid directly by the tenant. The landlord never takes possession of the expense payment. In a *Triple Net Lease* all operating expenses are the responsibility of the tenant, including property taxes, insurance, interior maintenance, and other miscellaneous expenses. However, management fees and exterior maintenance are often the responsibility of the lessor in a triple net lease. A *modified net lease* is one in which some expenses are paid separately by the tenant and some are included in the rent.

**net rentable area (NRA)** 1) The area on which rent is computed. 2) The Rentable Area of a floor shall be computed by measuring to the inside finished surface of the dominant portion of the permanent outer building walls, excluding any major vertical penetrations of the floor. No deductions shall be made for columns and projections necessary to the building. Include space such as mechanical room, janitorial room, restrooms, and lobby of the floor.\*

**nominal rent**

See Contract, Coupon, Face, or Nominal Rent

**prospective future value “upon completion of construction”** Prospective future value “upon completion of construction” is the prospective value of a property on the future date that construction is completed, based upon market conditions forecast to exist, as of that completion date. The value estimate at this stage is stated in current dollars unless otherwise indicated.

**prospective future value “upon reaching stabilized occupancy”** Prospective future value “upon reaching

stabilized occupancy” is the prospective value of a property at a future point in time when all improvements have been physically constructed and the property has been leased to its optimum level of long-term occupancy. The value estimate at this stage is stated in current dollars unless otherwise indicated.

**reasonable exposure time** The estimated length of time the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal; a retrospective estimate based upon an analysis of past events assuming a competitive and open market.<sup>††</sup>

**rent**

see

full service lease

net lease

contract, coupon, face, or nominal rent

effective rent

**shell space** Space which has not had any interior finishing installed, including even basic improvements such as ceilings and interior walls, as well as partitions, floor coverings, wall coverings, etc..

**Usable Area** 1) The area actually used by individual tenants. 2) The Usable Area of an office building is computed by measuring to the finished surface of the office side of corridor and other permanent walls, to the center of partitions that separate the office from adjoining usable areas, and to the inside finished surface of the dominant portion of the permanent outer building walls. Excludes areas such as mechanical rooms, janitorial room, restrooms, lobby, and any major vertical penetrations of a multi-tenant floor.\*

**use value** Use value is a concept based on the productivity of an economic good. Use value is the value a specific property has for a specific use. Use value focuses on the value the real estate contributes to the enterprise of which it is a part, without regard to the property’s highest and best use or the monetary amount that might be realized upon its sale.<sup>†</sup>

**value appraised** During the real estate development process, a property typically progresses from a state of unimproved land to construction of improvements to stabilized occupancy. In general, the market value associated with the property increases during these stages of development. After reaching stabilized occupancy, ongoing forces affect the property during its life, including a physical wear and tear, changing market conditions, etc. These factors continually influence the property’s market value at any given point in time.

See also

market value “as is” on the appraisal date

market value “as if complete” on the appraisal date

prospective future value “upon completion of construction”

prospective future value “upon reaching stabilized occupancy”

**ADDENDUM B  
ADDITIONAL PHOTOGRAPHS**



**VIEW OF SUBJECT PROPERTY**



**VIEW OF SUBJECT PROPERTY**





**STREET VIEW LOOKING WEST**

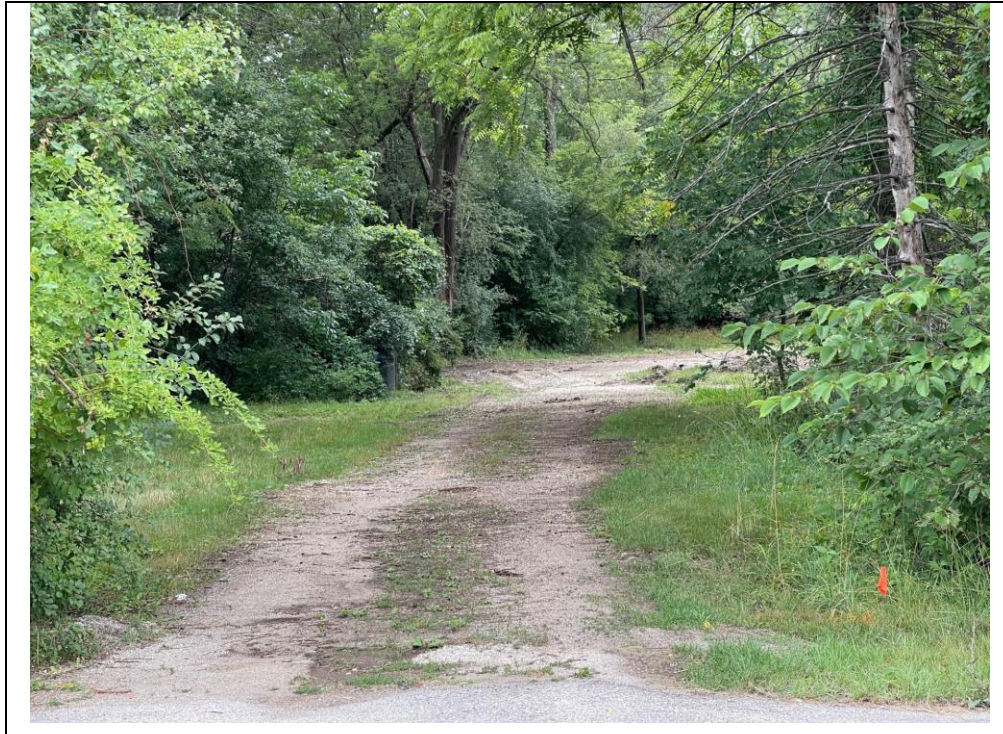


**VIEW OF SUBJECT PROPERTY**

ADDENDUM C  
COMPARABLE LAND SALES



LAND SALE NO. 1



**Property Identification**

Location: S85 W17776 Woods Road  
Muskego, Waukesha County, Wisconsin

**Property Description**

Land Area: Approximately 3.67-acres or 159,865-square feet  
Zoning: RS-2, Suburban Residence District  
Topography: Level to sloping  
Utilities: All available including sewer and water  
Intended Use: Single Family Home  
AADT: None compiled by State  
Tax Key Number: MSKC 2224995

**Sale Data**

Date of Sale: January, 2023  
Sale Price: \$225,000  
Sale Price/SF: \$1.41  
Sale Price/Acre: \$61,308  
Grantor: The Estate of Karen Verburgt  
Grantee: Gregg Schmidt Properties LLC  
Document No.: 4707229  
Conveyance: Warranty Deed  
Financing: All cash to the seller  
Verified By: IPAS, Public Records, MLS, Assessor  
Verified To: Jay McSorley

**Legal Description:**

Lot Parcel Two (2) of Certified Survey Map No. 2748, recorded in the Office of Register of Deeds for ~I\_DR4~ County, Wisconsin on November 10, 1976 in Volume 20 of Certified Survey Maps, pages 131, 132 and 133, as Document No. 974541, being a part of the Southeast One-quarter (1/4) of Section Sixteen (16), Township Five (5) North, Range Twenty (20) East, in the City of Muskego, Waukesha County, Wisconsin. Also, A parcel of land in the Southeast One-quarter (1/4) of Section Sixteen (16), Township Five (5) North, Range Twenty (20) East, in the City of Muskego, Waukesha County, Wisconsin, bounded and described as follows: Commencing at the Southwest corner of the Northwest 1/2 of said 1/4 Section; thence Easterly along the South line of the Northwest 1/4 of said Southeast 1/4, 380.96 feet of the point of beginning; thence North and parallel to the West line of said 1/4 Section, 320.93 feet to a point; thence Easterly and parallel to the South line of the North 1/2 of said 1/4 Section, 271.60 feet to a point in the West line of Certified Survey Map No. 3060; thence South and parallel to the West line of said 1/4 Section, 320.93 feet to a point in the North line of Certified Survey Map No. 2748; thence Westerly along the South line of the North 1/2 of said 1/4 Section, 271.60 feet to the point of beginning

**Comments:**

The property is located on the north side of Woods Road in the City of Muskego. The sale site is generally level to sloping, irregular in shape and is serviced with municipal water and sewer. The site was improved with a single family home and has some mature trees.

Parcel Map





**LAND SALE NO. 2****Property Identification**

Location: Lot 3 on the east side of James Court  
Muskego, Waukesha County, Wisconsin

**Property Description**

Land Area: Approximately 3.930-acres or 171,191-square feet  
Zoning: RS-2, Suburban Residence District  
Topography: Level to sloping  
Utilities: Most available, sewer and water are not available to site  
Intended Use: Single Family Home  
AADT: None compiled by State  
Tax Key Number: MSKC 2186998003

**Sale Data**

Date of Sale: July, 2022  
Sale Price: \$244,900  
Sale Price/SF: \$1.43  
Sale Price/Acre: \$62,316  
Grantor: Daniel Newsom  
Grantee: Ty Hoffman  
Document No.: 4677373  
Conveyance: Warranty Deed  
Financing: All cash to the seller  
Verified By: IPAS, Public Records, MLS, Assessor, and listing broker Melissa Story  
Verified To: Jay McSorley

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Legal Description:

Lot 3 of Certified Survey Map No. 10371, recorded April 20, 2007 in Volume 98, Pages 229-232, as Document No. 3474683, being a part of the Northwest 1/4 of the Northwest 1/4 of Section 7, Township 5 North, Range 20 East, in the City of Muskego, Waukesha County, Wisconsin

**Comments:**

The property is located on the east side of James Court in the City of Muskego. The sale site is generally level to sloping, irregular in shape and is serviced with no municipal water and sewer to the site. The site remains vacant and has some mature trees.

Parcel Map



Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community, Esri Community Maps Contributors, County of Waukesha, © OpenStreetMap, Microsoft, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc, METI/ NASA, USGS, EPA, NPS, US Census Bureau, USDA



**LAND SALE NO. 3****Property Identification**

Location: Lot 1 Martin Drive  
Muskego, Waukesha County, Wisconsin

**Property Description**

Land Area: Approximately 3.67-acres or 159,865-square feet  
Zoning: RS-2, Suburban Residence District  
Topography: Level to sloping  
Utilities: All available including sewer and water  
Intended Use: Unknown  
AADT: None compiled by State  
Tax Key Number: MSKC 2224995

**Sale Data**

Date of Sale: January, 2023  
Sale Price: \$225,000  
Sale Price/SF: \$1.41  
Sale Price/Acre: \$61,308  
Grantor: The Estate of Karen Verburgt  
Grantee: Gregg Schmidt Properties LLC  
Document No.: 4707229  
Conveyance: Warranty Deed  
Financing: All cash to the seller  
Verified By: IPAS, Public Records, MLS, Assessor, and listing broker Elizabeth Klug  
Verified To: Jay McSorley

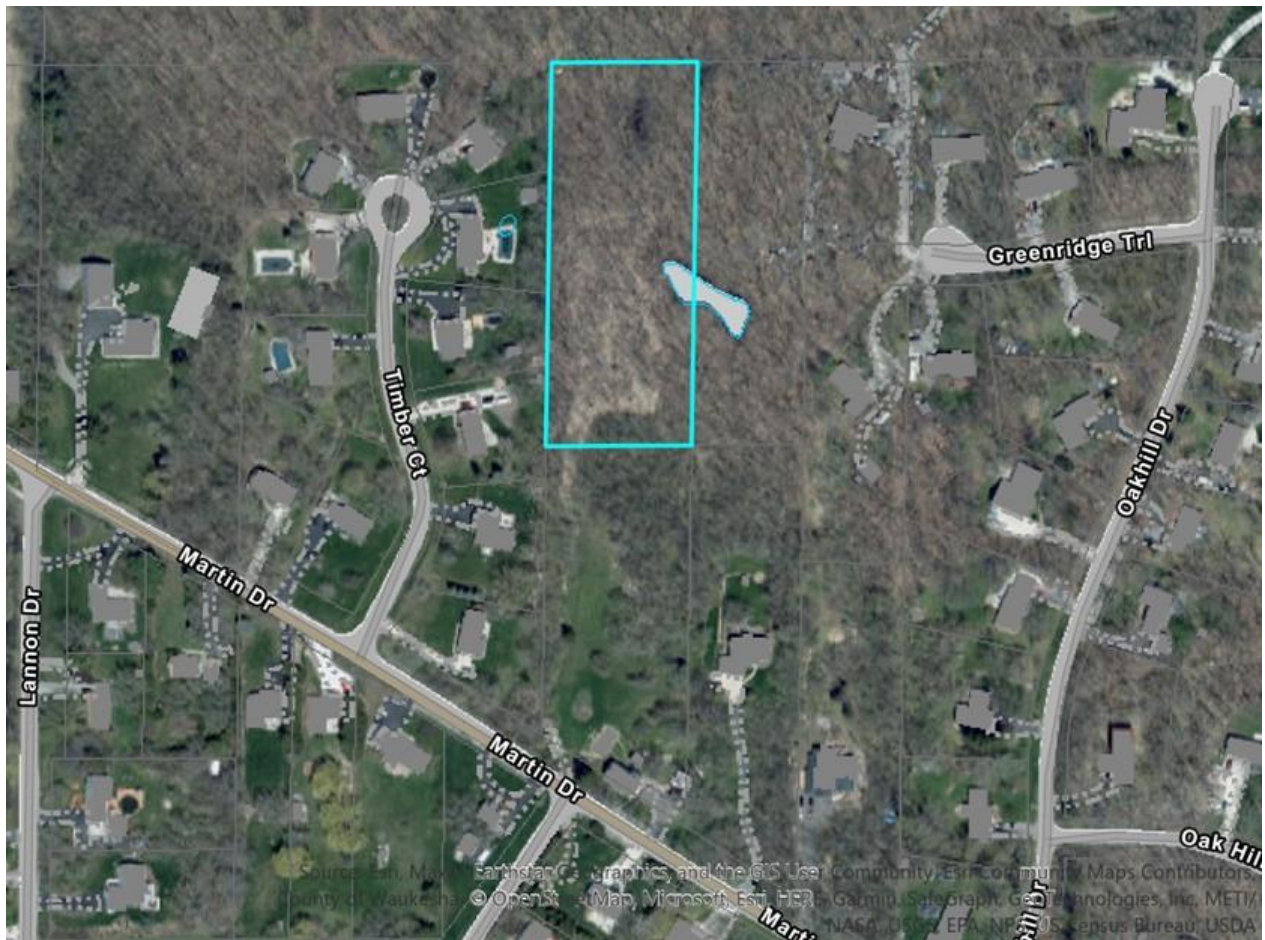
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**Legal Description:**

Parcel 1 of Certified Survey Map No. 3124 recorded November 9, 1977 in Volume 23 of CSMs, Page 189 as Document No. 1024042, being a part of the Southwest 1/4 of Section 3, Township 5 North, Range 20 East, in the City of Muskego, Waukesha County, Wisconsin. Parcel 2: Nonexclusive easement for the benefit of Parcel 1 for ingress and egress over, under and across the West 60 feet of Parcel 2 of Certified Survey Map No. 3124 recorded November 9, 1977 in Volume 23 of CSMs, Page 189 as Document No. 1024042, being a part of the Southwest 1/4 of Section 3, Township 5 North, Range 20 East, in the City of Muskego, Waukesha County, Wisconsin, as depicted on said Certified Survey Map.

**Comments:**

The property has a 60-foot easement that leads from the north side of Woods Road to the north and site, all situated in the City of Muskego. The sale site is generally level to sloping, rectangular in shape with some mature trees. The property is not serviced with municipal water and sewer and will require a private well and septic system. The site remains vacant and has some mature trees.



**ADDENDUM D**  
**ZONING CODE**

## CHAPTER 400. ZONING

### ARTICLE VIII. BASE DISTRICTS

#### **§ 400-48. RS-2 Suburban Residence District.**

A. Statement of intent. This district is intended to provide for a moderately high-quality detached single-family residential development of a suburban character, but of slightly higher density and permitting smaller lots and smaller houses than the RS-1 District and intended to be served by municipal sewer facilities.

B. Basic regulations. (See Article V for general enabling and qualifying language.)

(1) Lot size.

(a) Minimum area: 20,000 square feet.

(b) Minimum average width: 110 feet. Double for development without municipal sewer.

(2) Density. Residential lot area per dwelling unit; lot area per dwelling unit: 20,000 square feet. Double for development without municipal sewer.

(3) Building location.

(a) Minimum setback: 40 feet.

(b) Minimum offset:

[1] One side: 15 feet.

[2] All other sides: 20 feet. Fifty-foot lakeshore offset for parcels abutting a lakeshore.

(4) Building size.

(a) Minimum residential floor area:

[1] Single-family:<sup>[1]</sup>

[a] First floor: 1,100 square feet.

[b] Total: 1,100 square feet.

[1] *Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II).*

[2] Multifamily per dwelling unit: —.

(b) Floor area ratio: 25%.

(5) Open space. Minimum per residential dwelling unit: 15,000 square feet. Double for development without municipal sewer.

(6) Height. Maximum permitted:

(a) Principal structure: 30 feet.

(b) Accessory structure: see Article V.

C. Permitted uses (see Article V).

(1) Permitted uses by right. Any use as permitted by right in the RCE District.

(2) Permitted accessory uses.

(a) Any accessory use permitted in the RCE District.

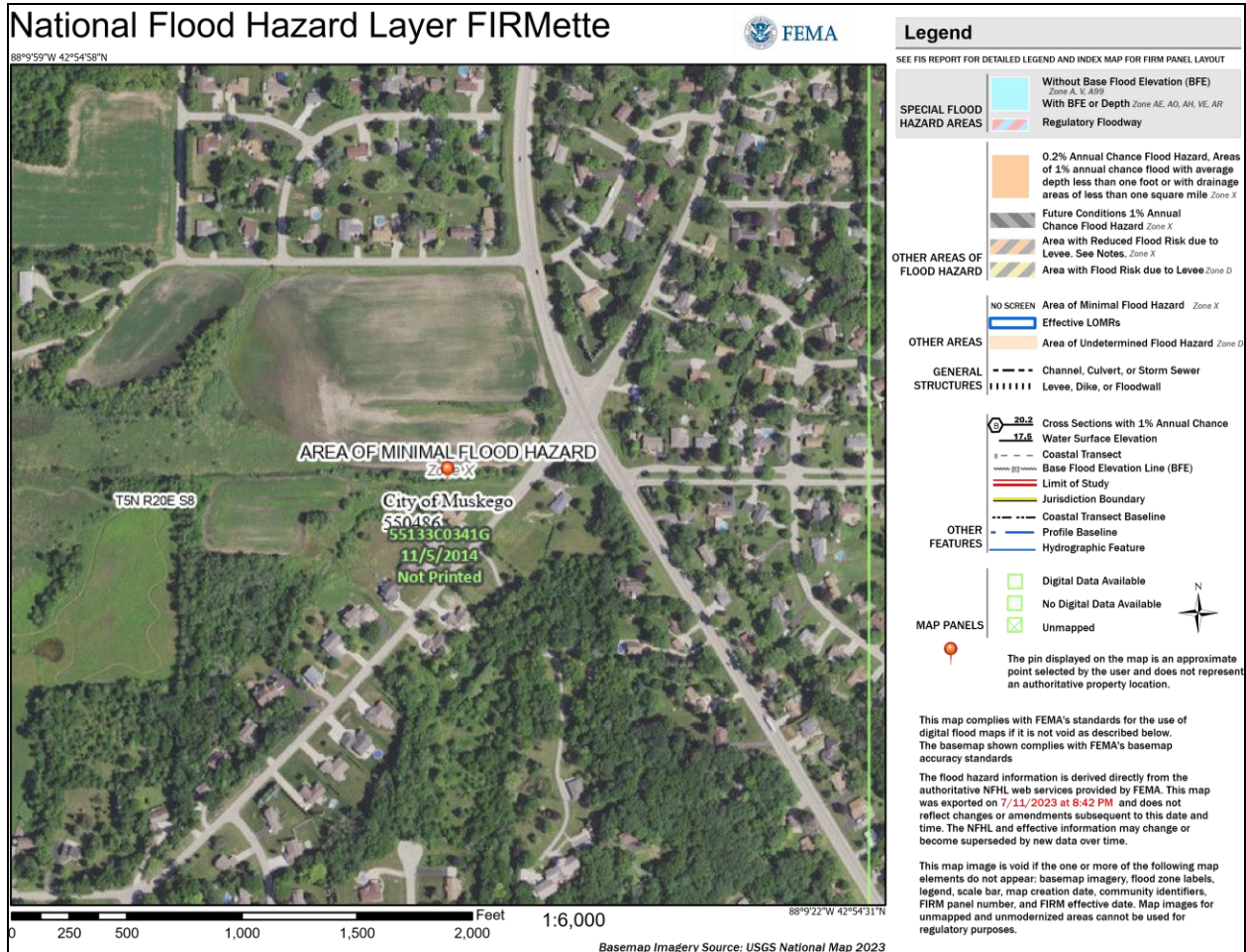
(b) Boathouses as permitted in the RL Districts if the parcel abuts a lakeshore.

(3) Permitted uses by conditional grant. Any conditional use permitted in the RCE District.

**ADDENDUM E  
FLOOD PLAIN MAP**



FLOOD PLAIN MAP



**ADDENDUM F**  
**LEGAL DESCRIPTION**



Lot 2 of Certified Survey Map No. 11214 and part of the Southeast  $\frac{1}{4}$  of the Northwest  $\frac{1}{4}$  in Section 8,  
Township 5 North, Range 20 East in the City of Muskego, Waukesha County, Wisconsin.

**ADDENDUM G  
QUALIFICATIONS**

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**QUALIFICATIONS**  
**JAY McSORLEY**

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**PROFESSIONAL POSITION:**

Counselor specializing in all phases of residential, commercial and industrial real estate valuation and evaluation including appraisal, feasibility, ad valorem tax analysis, condemnation, and marketability studies. Interesting assignments include the appraisal of a United States Air Force Plant 85 in Columbus, Ohio, residential retirement facilities, water and cargo transportation terminal, corporate headquarters, large retail centers, and the Walter Payton Roundhouse in Aurora, Illinois.

**EDUCATION:**

Masters of Arts in Real Estate and Urban Analysis, University of Florida- Gainesville, graduated December 1991.

Bachelor of Science in Urban Analysis and Development, University of Wisconsin- Whitewater, graduated December 1988.

Wisconsin State Certified General Appraiser, #458- granted August 16, 1993

**SKILLS**

Computer literate with the windows environment; software literate with Word, Excel, Pro-Ject +, and Argus.

**PROFESSIONAL EXPERIENCE:**

|                |  |
|----------------|--|
| 1994 - Present | McSorley & McSorley Real Estate Services, Inc.<br>Principal              |
| 1991 - 1994    | Appraisal Systems<br>Real Estate Analyst and Appraiser                   |
| 1990 - 1991    | Kevin K. Nunnink & Associates, Inc.<br>Real Estate Analyst and Appraiser |

**MAJOR CLIENTS SERVED:**

|                                     |                                       |
|-------------------------------------|---------------------------------------|
| JPMorgan Chase Bank                 | TSB Bank                              |
| First Citizens Bank & Trust Company | Johnson Bank                          |
| US Bank                             | First Citizens Bank and Trust Company |
| Wells Fargo Bank                    | BMO Harris Bank                       |
| Town Bank                           | Home Federal Savings Bank             |
| City of Milwaukee                   | State of Wisconsin                    |
| Milwaukee County                    | Waukesha County                       |
| Kenosha County                      | Washington County                     |

NO. 458 - 10

EXPIRES: 12/14/2023

**The State of Wisconsin  
Department of Safety and Professional Services**

*Hereby certifies that*  
**JAY S MCSORLEY**

*was granted a certificate to practice as a*  
**CERTIFIED GENERAL APPRAISER ELIGIBLE TO APPRAISE FEDERALLY  
RELATED TRANSACTIONS IS AQB COMPLIANT**

*in the State of Wisconsin in accordance with Wisconsin Law  
on the 16th day of August in the year 1993.*

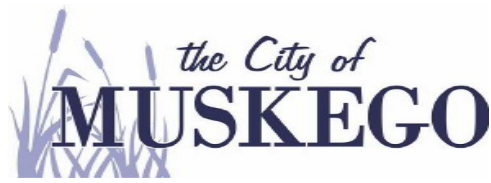
*The authority granted herein must be renewed each biennium by the granting authority.*

*In witness thereof, the State of Wisconsin  
Department of Safety and Professional Services  
has caused this certificate to be issued under  
its official seal.*



  
DSSS Secretary

*This certificate was printed on the 10th day of January in the year 2023*



Reports and Presentations to Finance/Common Council

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**To:** Finance/Common Council  
**From:** Scott Kroeger  
**Department:** Public Works & Development  
**Subject:** Baseler Court development cash reduction  
**Date:** June 27, 2023

**Background Information:** Baseler Court development is moving forward. The development is located on the south side of Henneberry Drive 2,400 feet east of Hillendale Drive. The developer is ready for a cash reduction base on construction work performed. The recommendation is to reduce the cash deposit by \$69,259.91. The cash deposit would be reduced from \$397,965 to \$328,705.09.

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**Key Issues for Consideration:**

1. Cash Reduction breakdown

**Recommendation for Action by Committee and/or Council:** The Finance/Common Council approve the reduction of cash from \$397,965 to \$328,705.09 for the Baseler Court Development.

**Date of Committee Action:** September 5, 2023

**Planned Date of Council Action (if required):** September 5, 2023

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

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

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**\$ Budgeted:** N/A

**Expenditure Account(s) to Be Used:** N/A  
(3/2019)

**COST BREAKDOWN**  
**Baseler Court**  
**August 29, 2023**

|  | Proposed Cost        | LOC Red No.1        | ADJ. BAL.            |                            |
|--|----------------------|---------------------|----------------------|----------------------------|
| #1 ROAD CONSTRUCTION   |                      |                     |                      |                            |
| a. Stone/Binder Lifts of Asphalt/Curb & Gutter               | \$ 106,528.42        |                     | \$ 106,528.42        |                            |
| b. Final Lift of Asphalt (including final inlet adjustments) | \$ 35,720.00         |                     | \$ 35,720.00         |                            |
| c. Recreational Trail or Sidewalk                            | \$ -                 |                     | \$ -                 |                            |
| d. Other (Misc. Removals)                                    | \$ -                 |                     | \$ -                 |                            |
| e. Engineering Inspections (estimate only)                   | \$ 15,647.33         |                     | \$ 15,647.33         |                            |
|  | <u>\$ 157,895.75</u> |                     | <u>\$ 157,895.75</u> |                            |
| #2 SITE GRADING/LANDSCAPING/RESTORATION                      |                      |                     |                      |                            |
| a. Erosion control   |                      |                     | \$ -                 |                            |
| b. Site Grading  | \$ 82,000.00         | \$41,000.00         | \$ 41,000.00         |                            |
| c. Landscaping (street trees, prairie)                       |                      |                     | \$ -                 |                            |
| d. Site Restoration (topsoil/seed or sod as required)        | \$ 19,969.00         |                     | \$ 19,969.00         |                            |
| e. Clear and Grub Site                                       |                      |                     | \$ -                 |                            |
| f. Engineering Inspections (estimate only)                   | \$ 11,216.59         | \$5,216.59          | \$ 6,000.00          |                            |
|  | <u>\$ 113,185.59</u> | <u>\$46,216.59</u>  | <u>\$66,969.00</u>   |                            |
| #4 SANITARY SEWER SYSTEM                                     |                      |                     |                      |                            |
| a. Mains & Manholes  |                      |                     | \$ -                 |                            |
| b. Laterals  |                      |                     | \$ -                 |                            |
| c. Pumping station & Generator                               |                      |                     | \$ -                 |                            |
| d. Force main  |                      |                     | \$ -                 |                            |
| e. Grinder pumps &chamber-indiv dwelling                     |                      |                     | \$ -                 |                            |
| f. Engineering Inspections (estimate only)                   |                      |                     | \$ -                 |                            |
| g. Other (Cleaning By Contractor & TV by City)               |                      |                     | \$ -                 |                            |
|  | <u>\$ -</u>          | <u>\$0.00</u>       | <u>\$0.00</u>        |                            |
| #5 WATER MAIN SYSTEM   |                      |                     |                      |                            |
| a. Mains, valves & manholes                                  |                      |                     | \$ -                 |                            |
| b. Hydrants, valves & leads                                  |                      |                     | \$ -                 |                            |
| c. Water services  |                      |                     | \$ -                 |                            |
| d. Well & pumphouse  |                      |                     | \$ -                 |                            |
| e. Engineering Inspections (estimate only)                   |                      |                     | \$ -                 |                            |
| f. Other   |                      |                     | \$ -                 |                            |
|  | <u>\$ -</u>          | <u>\$ -</u>         | <u>\$0.00</u>        |                            |
| #6 STORM SEWER SYSTEM  |                      |                     |                      |                            |
| a. Mains & manholes  | \$ -                 |                     | \$ -                 |                            |
| b. Inlets  | \$ -                 |                     | \$ -                 |                            |
| c. Laterals + Sump Lines                                     | \$ -                 |                     | \$ -                 |                            |
| d. Headwalls/discharge structures                            | \$ 38,338.80         | \$11,500.00         | \$ 26,838.80         |                            |
| e. Engineering Inspections (estimate only)                   | \$ 4,217.27          |                     | \$ 4,217.27          |                            |
| f. Other   |                      |                     | \$ -                 |                            |
|  | <u>\$ 42,556.07</u>  | <u>\$11,500.00</u>  | <u>\$31,056.07</u>   |                            |
| #7 SPECIAL/MISC IMPROVEMENTS                                 |                      |                     |                      |                            |
| a. Street lights ( WE Energies Lights)                       | \$ -                 |                     | \$ -                 |                            |
| b. Street signs  |                      |                     | \$ -                 |                            |
| c. Other- Retaining Wall                                     |                      |                     | \$ -                 |                            |
|  | <u>\$ -</u>          | <u>\$0.00</u>       | <u>\$0.00</u>        |                            |
| #8 FEES  |                      |                     |                      |                            |
| a. City administration                                       |                      |                     | \$ -                 |                            |
| b. Engineering Design and Admin and Testing                  | \$ 5,000.00          |                     | \$ 5,000.00          |                            |
| c. Engineering-As built for underground (by City consultant) | \$ 3,000.10          |                     | \$ 3,000.10          |                            |
| d. Engineering- Survey & Grading As-built                    | \$ 10,000.00         |                     | \$ 10,000.00         |                            |
| e. Legal   |                      |                     | \$ -                 |                            |
| f. Other   |                      |                     | \$ -                 |                            |
|  | <u>\$ 18,000.10</u>  | <u>\$ -</u>         | <u>\$ 18,000.10</u>  |                            |
| TOTAL PROJECT ESTIMATE                                       | <u>\$ 331,637.50</u> | <u>\$ 57,716.59</u> | <u>\$ 273,920.91</u> |                            |
| 120 % = LETTER OF CREDIT AMOUNT                              | <u>\$ 397,965.00</u> | <u>\$ 69,259.91</u> | <u>\$ 328,705.09</u> | LOC Remaining              |
|  |                      |                     | \$ 69,259.91         | LOC Reduction with the 20% |



## 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 Number |
|--|-------|---------|----------------------------|--------------|------------------|------------|-----------|-------------------|
| ADVANCED CHEMICAL SYSTEMS                  |       |         |                            |              |                  |            |           |                   |
| 172941                                     | 2     | Invoice | QUARTERLY CONTRACT         | 08/01/2023   | 08/31/2023       | 150.00     | 823       | 100.02.20.01.5415 |
| 172941                                     | 1     | Invoice | QUARTERLY CONTRACT         | 08/01/2023   | 08/31/2023       | 150.00     | 823       | 100.01.09.00.5415 |
| Total ADVANCED CHEMICAL SYSTEMS:           |       |         |                            |              |                  | 300.00     |           |                   |
| ALLIANCE ELECTRICAL CONTRACTORS INC        |       |         |                            |              |                  |            |           |                   |
| 20231341                                   | 1     | Invoice | OVERPAYMENT S101W21333 MAN | 08/04/2023   | 08/04/2023       | 128.64     | 823       | 100.02.25.00.4250 |
| Total ALLIANCE ELECTRICAL CONTRACTORS INC: |       |         |                            |              |                  | 128.64     |           |                   |
| ALSTAR CO LLC, THE                         |       |         |                            |              |                  |            |           |                   |
| 33056                                      | 2     | Invoice | 12-VOLT GOLD/A3 TECHNOLOGY | 08/10/2023   | 09/09/2023       | 76.32      | 823       | 605.56.09.33.5735 |
| 33056                                      | 1     | Invoice | 12-VOLT GOLD/A3 TECHNOLOGY | 08/10/2023   | 09/09/2023       | 76.33      | 823       | 601.61.61.21.5306 |
| Total ALSTAR CO LLC, THE:                  |       |         |                            |              |                  | 152.65     |           |                   |
| AMAZON CAPITAL SERVICES                    |       |         |                            |              |                  |            |           |                   |
| 11L1-LHR9-V                                | 1     | Invoice | BROCHURE HOLDER            | 08/13/2023   | 09/12/2023       | 83.16      | 823       | 100.05.71.00.5701 |
| 14KT-JDPK-1L                               | 1     | Invoice | PLAYGROUND PICTURE FRAMES  | 08/14/2023   | 09/13/2023       | 83.17      | 823       | 100.05.72.16.5702 |
| 17M9-VWQ6-6                                | 1     | Invoice | LARGE SHARPIES             | 08/09/2023   | 09/08/2023       | 27.92      | 823       | 100.02.20.01.5701 |
| 17M9-VWQ6-X                                | 1     | Invoice | RUBBER BANDS               | 08/14/2023   | 09/22/2023       | 47.78      | 823       | 100.05.71.00.5701 |
| 1C6Q-31GK-67                               | 1     | Invoice | OFFICE SUPPLY'S            | 08/09/2023   | 09/08/2023       | 42.78      | 823       | 100.01.03.00.5701 |
| 1CD6-LH43-DL                               | 1     | Invoice | ADAPETERS                  | 07/06/2023   | 08/05/2023       | 28.72      | 823       | 100.01.14.00.5506 |
| 1GQP-DKKR-C                                | 1     | Invoice | CASES- IPADS- DPW          | 06/29/2023   | 07/29/2023       | 47.48      | 823       | 100.07.01.06.6502 |
| 1H7W-6QPW-6                                | 1     | Invoice | CAMERA MOUNT               | 06/20/2023   | 07/20/2023       | 377.57     | 823       | 605.00.00.00.1960 |
| 1JN9-LQLN-T9                               | 1     | Invoice | PLAYGROUND ROCK CANDY FOR  | 07/17/2023   | 08/16/2023       | 93.85      | 823       | 100.05.72.16.5702 |
| 1JQV-MYHR-3                                | 1     | Invoice | PRINT                      | 08/03/2023   | 09/02/2023       | 204.78     | 823       | 100.05.71.01.5711 |
| 1WNL-7XK1-P                                | 1     | Invoice | SHARPS CONTAINER FOR EVIDE | 08/07/2023   | 09/06/2023       | 30.24      | 823       | 100.02.20.01.5701 |
| Total AMAZON CAPITAL SERVICES:             |       |         |                            |              |                  | 1,067.45   |           |                   |
| AMERICAN HYDRAULICS INC                    |       |         |                            |              |                  |            |           |                   |
| 27417                                      | 1     | Invoice | REBUILT CYLINDER           | 08/02/2023   | 09/01/2023       | 2,864.00   | 823       | 100.04.51.07.5405 |
| Total AMERICAN HYDRAULICS INC:             |       |         |                            |              |                  | 2,864.00   |           |                   |
| ASSOCIATED BAG COMPANY                     |       |         |                            |              |                  |            |           |                   |
| G464583                                    | 1     | Invoice | GARBAGE BAGS - PARKS       | 12/08/2022   | 08/31/2023       | 2,240.81   | 823       | 100.04.51.11.5415 |
| Total ASSOCIATED BAG COMPANY:              |       |         |                            |              |                  | 2,240.81   |           |                   |
| AT&T                                       |       |         |                            |              |                  |            |           |                   |
| 262679561406                               | 1     | Invoice | MONTHLY CENTRIX LINES      | 08/01/2023   | 08/24/2023       | 219.44     | 823       | 100.01.06.00.5601 |
| 8822070805                                 | 1     | Invoice | MONTHLY PRI-PD & CITY HALL | 08/07/2023   | 09/06/2023       | 1,645.39   | 823       | 100.01.06.00.5601 |
| Total AT&T:                                |       |         |                            |              |                  | 1,864.83   |           |                   |
| BAKER & TAYLOR COMPANY                     |       |         |                            |              |                  |            |           |                   |
| 2037682991                                 | 1     | Invoice | PRINT                      | 07/26/2023   | 08/26/2023       | 610.75     | 823       | 100.05.71.01.5711 |
| 2037686176                                 | 1     | Invoice | PRINT                      | 07/26/2023   | 08/26/2023       | 138.71     | 823       | 100.05.71.01.5711 |
| 2037694668                                 | 1     | Invoice | PRINT                      | 08/01/2023   | 09/01/2023       | 746.36     | 823       | 100.05.71.01.5711 |



| Invoice Number                          | SeqNo | Type    | Description                    | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---|-------|---------|--------------------------------|--------------|------------------|------------|-----------|-------------------|
| Total BAKER & TAYLOR COMPANY:           |       |         |                                |              |                  | 1,495.82   |           |                   |
| <b>BAKER &amp; TAYLOR ENTERTAINMENT</b> |       |         |                                |              |                  |            |           |                   |
| H65741920                               | 1     | Invoice | AV                             | 07/27/2023   | 08/27/2023       | 114.27     | 823       | 100.05.71.02.5711 |
| H65746970                               | 1     | Invoice | AV                             | 07/27/2023   | 08/27/2023       | 50.36      | 823       | 100.05.71.02.5711 |
| H65756060                               | 1     | Invoice | AV                             | 07/28/2023   | 08/28/2023       | 58.90      | 823       | 100.05.71.02.5711 |
| H65770470                               | 1     | Invoice | AV                             | 08/01/2023   | 09/01/2023       | 73.89      | 823       | 100.05.71.02.5711 |
| Total BAKER & TAYLOR ENTERTAINMENT:     |       |         |                                |              |                  | 297.42     |           |                   |
| <b>BATTERIES PLUS LLC</b>               |       |         |                                |              |                  |            |           |                   |
| P63634946                               | 1     | Invoice | BATTERIES                      | 06/28/2023   | 07/28/2023       | 63.84      | 823       | 100.04.51.04.5744 |
| Total BATTERIES PLUS LLC:               |       |         |                                |              |                  | 63.84      |           |                   |
| <b>BOARD GAME BARRISTER, LTD</b>        |       |         |                                |              |                  |            |           |                   |
| 1131134                                 | 1     | Invoice | FOL KIDS - 7/26 BOARD GAME PR  | 08/07/2023   | 08/22/2023       | 200.00     | 823       | 100.05.71.00.5752 |
| Total BOARD GAME BARRISTER, LTD:        |       |         |                                |              |                  | 200.00     |           |                   |
| <b>CARDMEMBER SERVICE</b>               |       |         |                                |              |                  |            |           |                   |
| 0067bloAug23                            | 3     | Invoice | CIB CONF W/ SERVICE CHARGE     | 07/27/2023   | 08/24/2023       | 153.00     | 823       | 100.01.14.00.5303 |
| 0067bloAug23                            | 4     | Invoice | ELLIOT ACE- SCREWS             | 07/27/2023   | 08/24/2023       | .37        | 823       | 100.01.14.00.5506 |
| 0067bloAug23                            | 1     | Invoice | REFUND BAD PC                  | 07/27/2023   | 08/24/2023       | 509.99-    | 823       | 100.07.01.06.6501 |
| 0067bloAug23                            | 5     | Invoice | VERIZION BILL                  | 07/27/2023   | 08/24/2023       | .23        | 823       | 100.02.20.01.5604 |
| 0067bloAug23                            | 2     | Invoice | GO DADDY CERT. RENEWALS        | 07/27/2023   | 08/24/2023       | 241.04     | 823       | 100.01.14.00.5507 |
| 0083TZAUG23                             | 2     | Invoice | VIDEO FEED                     | 07/27/2023   | 08/24/2023       | 20.00      | 823       | 215.06.00.00.5704 |
| 0083TZAUG23                             | 1     | Invoice | KUBOTA REPAIR PARTS            | 07/27/2023   | 08/24/2023       | 30.63      | 823       | 215.06.00.00.5704 |
| 1472lmAug23                             | 2     | Invoice | KREGER UNIFORMS                | 07/27/2023   | 08/24/2023       | 29.40      | 823       | 100.02.20.01.5151 |
| 1472lmAug23                             | 5     | Invoice | PFC MTG FOOD                   | 07/27/2023   | 08/24/2023       | 19.87      | 823       | 100.02.20.01.6022 |
| 1472lmAug23                             | 3     | Invoice | SCIT MED BAGS                  | 07/27/2023   | 08/24/2023       | 161.98     | 823       | 100.02.20.01.5151 |
| 1472lmAug23                             | 1     | Invoice | FLOWERS ANDERSON FUNERAL       | 07/27/2023   | 08/24/2023       | 95.97      | 823       | 505.00.00.00.2637 |
| 1472lmAug23                             | 4     | Invoice | CADET COMPETITION/HOTEL/R      | 07/27/2023   | 08/24/2023       | 1,517.56   | 823       | 505.00.00.00.2636 |
| 1530emAug23                             | 1     | Invoice | YS PLANNING MTG                | 07/27/2023   | 08/27/2023       | 35.41      | 823       | 100.05.71.00.5303 |
| 1530emAug23                             | 2     | Invoice | PASSIVE PROGRAMMING PRIZES     | 07/27/2023   | 08/27/2023       | 40.15      | 823       | 100.05.71.00.6062 |
| 2229 RB AUG                             | 3     | Invoice | 6" DOUBLE PEG FASTENERS 12"    | 07/27/2023   | 08/24/2023       | 38.88      | 823       | 100.04.51.11.5415 |
| 2229 RB AUG                             | 1     | Invoice | GAS                            | 07/27/2023   | 08/24/2023       | 34.80      | 823       | 100.04.51.11.5405 |
| 2229 RB AUG                             | 2     | Invoice | BLUE BLEND MOP TAILPIECE O-R   | 07/27/2023   | 08/24/2023       | 53.43      | 823       | 100.04.51.07.5405 |
| 2965ATAUG23                             | 1     | Invoice | MILWAUKEE JOURNAL ONLINE       | 07/27/2023   | 08/24/2023       | 1.00       | 823       | 100.06.18.01.5701 |
| 3349sjAug23                             | 2     | Invoice | KWIK TRIP FOOD FOR RED DOT T   | 07/27/2023   | 08/24/2023       | 41.43      | 823       | 100.02.20.01.5303 |
| 3349sjAug23                             | 1     | Invoice | ROBINSON STREET COP SCHOOL     | 07/27/2023   | 08/24/2023       | 199.00     | 823       | 100.02.20.01.5303 |
| 3469blaAug23                            | 2     | Invoice | RM 4 PROJECTOR DIAGNOSTICS     | 07/27/2023   | 08/27/2023       | 50.00      | 823       | 100.05.71.00.5401 |
| 3469blaAug23                            | 3     | Invoice | STAFF ONLY SIGNAGE & BIRD DE   | 07/27/2023   | 08/27/2023       | 120.22     | 823       | 100.05.71.00.5701 |
| 3469blaAug23                            | 1     | Invoice | BUSINESS INTERNET 06.29.23-07. | 07/27/2023   | 08/27/2023       | 109.98     | 823       | 100.05.71.00.5505 |
| 3897sqAug23                             | 1     | Invoice | FOL - ADULT PROGRAMMING        | 07/27/2023   | 08/27/2023       | 13.68      | 823       | 100.05.71.00.5752 |
| 3905ahAug23                             | 2     | Invoice | PR - HAPPY CAMPERS             | 07/27/2023   | 08/27/2023       | 8.73       | 823       | 100.05.71.00.6062 |
| 3905ahAug23                             | 1     | Invoice | FOL - TEEN                     | 07/27/2023   | 08/27/2023       | 147.01     | 823       | 100.05.71.00.5752 |
| 3921TDAUG23                             | 1     | Invoice | PLAYGROUND SUPPLIES/EQUIPM     | 07/27/2023   | 08/16/2023       | 131.23     | 823       | 100.05.72.16.5702 |
| 3921TDAUG23                             | 3     | Invoice | IDLE ISLE CONCESSION SUPPLIE   | 07/27/2023   | 08/16/2023       | 577.68     | 823       | 100.05.72.19.5702 |
| 3921TDAUG23                             | 2     | Invoice | PLAYGROUND FIELD TRIP          | 07/27/2023   | 08/16/2023       | 2,370.00   | 823       | 100.05.72.16.5820 |
| 3921TDAUG23                             | 4     | Invoice | BABYSITTING COURSE CERTIFIC    | 07/27/2023   | 08/16/2023       | 384.00     | 823       | 100.05.72.14.5730 |
| 4271RP-AUG2                             | 1     | Invoice | DOOR HANGERS FOR DPW           | 07/27/2023   | 08/24/2023       | 571.72     | 823       | 100.04.51.03.5743 |
| 5449nfAug23                             | 1     | Invoice | CADET COMPETITION HOTEL TN     | 07/27/2023   | 08/24/2023       | 2,169.45   | 823       | 505.00.00.00.2636 |
| 5800JW-AUG2                             | 2     | Invoice | WAUKESHA CO BAR ASSOC          | 07/27/2023   | 08/24/2023       | 65.00      | 823       | 100.01.05.00.5305 |
| 5800JW-AUG2                             | 1     | Invoice | LEXIS NEXIS                    | 07/27/2023   | 08/24/2023       | 316.00     | 823       | 100.01.05.00.5506 |
| 6353lwAug23                             | 1     | Invoice | COURT SUPPLIES                 | 07/27/2023   | 08/24/2023       | 127.27     | 823       | 100.01.08.00.5702 |
| 6353lwAug23                             | 2     | Invoice | JUDGE'S HOTEL DEPOSIT SEPT C   | 07/27/2023   | 08/24/2023       | 90.00      | 823       | 100.01.08.00.5303 |

| Invoice Number                  | SeqNo | Type    | Description                  | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---------------------------------|-------|---------|------------------------------|--------------|------------------|------------|-----------|-------------------|
| 7106akAug23                     | 1     | Invoice | CADET COMPETITION/TN         | 07/27/2023   | 08/24/2023       | 572.30     | 823       | 505.00.00.00.2636 |
| 7547GWAUG2                      | 2     | Invoice | GROMMETS                     | 07/27/2023   | 08/24/2023       | 13.25      | 823       | 100.05.71.00.5415 |
| 7547GWAUG2                      | 5     | Invoice | WHIRLPOOL RANGE REPAIR       | 07/27/2023   | 08/24/2023       | 131.25     | 823       | 100.02.20.01.5415 |
| 7547GWAUG2                      | 3     | Invoice | BATTERIES                    | 07/27/2023   | 08/24/2023       | 382.94     | 823       | 100.02.20.01.5415 |
| 7547GWAUG2                      | 4     | Invoice | VENDING                      | 07/27/2023   | 08/24/2023       | 52.98      | 823       | 100.01.06.00.5702 |
| 7547GWAUG2                      | 1     | Invoice | FILTERS OTH                  | 07/27/2023   | 08/24/2023       | 170.42     | 823       | 100.05.71.00.5415 |
| 8312swAug23                     | 1     | Invoice | SPRINTER REPAIRS             | 07/27/2023   | 08/24/2023       | 851.48     | 823       | 100.02.20.01.5405 |
| 8467krAug23                     | 1     | Invoice | KR'S BUSINESS CARDS          | 07/27/2023   | 08/24/2023       | 36.74      | 823       | 100.01.03.01.5713 |
| 8467krAug23                     | 3     | Invoice | POSTAGE_BOR DETERMINATION    | 07/27/2023   | 08/24/2023       | 7.45       | 823       | 100.01.04.00.5802 |
| 8467krAug23                     | 2     | Invoice | POSTAGE_COMPLAINT            | 07/27/2023   | 08/24/2023       | 6.88       | 823       | 100.01.06.00.5710 |
| 8824 TB AUG 2                   | 1     | Invoice | G3.2 HARD HAT ADAPTER        | 07/27/2023   | 08/24/2023       | 224.54     | 823       | 601.61.61.15.5425 |
| 8824 TB AUG 2                   | 2     | Invoice | USPS ICE WATER SAMPLES       | 07/27/2023   | 08/24/2023       | 108.34     | 823       | 605.56.09.23.5865 |
| Total CARDMEMBER SERVICE:       |       |         |                              |              |                  | 12,014.70  |           |                   |
| <b>CARLIN SALES CORPORATION</b> |       |         |                              |              |                  |            |           |                   |
| 7012735-00                      | 1     | Invoice | HERBICIDE                    | 08/09/2023   | 09/08/2023       | 345.57     | 823       | 215.06.00.00.5704 |
| Total CARLIN SALES CORPORATION: |       |         |                              |              |                  | 345.57     |           |                   |
| <b>CINTAS CORP</b>              |       |         |                              |              |                  |            |           |                   |
| PW 416410368                    | 1     | Invoice | MONTHLY CHARGES UNIFORMS     | 08/09/2023   | 09/23/2023       | 248.75     | 823       | 100.04.51.07.5704 |
| UT 416410368                    | 1     | Invoice | MONTHLY CHARGES UNIFORMS     | 08/09/2023   | 09/23/2023       | 51.46      | 823       | 605.56.09.21.5835 |
| UT 416410368                    | 2     | Invoice | MONTHLY CHARGES UNIFORMS     | 08/09/2023   | 09/23/2023       | 51.46      | 823       | 601.61.61.12.5702 |
| Total CINTAS CORP:              |       |         |                              |              |                  | 351.67     |           |                   |
| <b>CITY PRESS INC</b>           |       |         |                              |              |                  |            |           |                   |
| 224422                          | 1     | Invoice | LETTERHEAD AND ENVELOPES     | 08/11/2023   | 08/16/2023       | 484.62     | 823       | 100.02.20.01.5723 |
| Total CITY PRESS INC:           |       |         |                              |              |                  | 484.62     |           |                   |
| <b>CIVIC SYSTEMS LLC</b>        |       |         |                              |              |                  |            |           |                   |
| CVC23789                        | 1     | Invoice | LICENSE FEE MODULE & IMPLEM  | 07/31/2023   | 08/31/2023       | 4,770.00   | 723       | 100.01.06.00.5701 |
| Total CIVIC SYSTEMS LLC:        |       |         |                              |              |                  | 4,770.00   |           |                   |
| <b>COMPLETE OFFICE OF WIS</b>   |       |         |                              |              |                  |            |           |                   |
| 525541                          | 3     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 249.75     | 823       | 100.01.09.00.5703 |
| 525541                          | 4     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 127.14     | 823       | 100.04.51.11.5415 |
| 525541                          | 5     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 137.26     | 823       | 601.61.61.15.5415 |
| 525541                          | 2     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 435.84     | 823       | 100.02.20.01.5415 |
| 525541                          | 1     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 610.16     | 823       | 100.05.71.00.5703 |
| 525541                          | 6     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 2.45       | 823       | 100.01.06.00.5701 |
| 529800                          | 1     | Invoice | PAPER                        | 01/31/2023   | 03/02/2023       | 469.70     | 823       | 100.02.20.01.5723 |
| Total COMPLETE OFFICE OF WIS:   |       |         |                              |              |                  | 2,032.30   |           |                   |
| <b>CONLEY MEDIA, LLC</b>        |       |         |                              |              |                  |            |           |                   |
| 3340750723-2                    | 1     | Invoice | BML PUBLIC HEARING NOTICE    | 08/02/2023   | 08/18/2023       | 246.72     | 823       | 250.01.00.00.5710 |
| Total CONLEY MEDIA, LLC:        |       |         |                              |              |                  | 246.72     |           |                   |
| <b>CORE &amp; MAIN LP</b>       |       |         |                              |              |                  |            |           |                   |
| T308795                         | 1     | Invoice | 8 MJ PLUG VLV BG 2" TX3-0984 | 08/04/2023   | 09/03/2023       | 2,695.00   | 823       | 601.61.61.16.5411 |
| T368771                         | 1     | Invoice | 2X1/8 RUBBER DROP-IN MTR GSK | 08/14/2023   | 09/10/2023       | 160.00     | 823       | 605.54.06.53.5702 |

| Invoice Number                                 | SeqNo | Type    | Description                  | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|--|-------|---------|------------------------------|--------------|------------------|------------|-----------|-------------------|
| Total CORE & MAIN LP:                          |       |         |                              |              |                  | 2,855.00   |           |                   |
| <b>DIXON ENGINEERING INC</b>                   |       |         |                              |              |                  |            |           |                   |
| 23-0833  | 1     | Invoice | DECOMMISSIONING INSPECTION   | 08/08/2023   | 09/08/2023       | 1,250.00   | 823       | 100.04.19.00.5815 |
| Total DIXON ENGINEERING INC:                   |       |         |                              |              |                  | 1,250.00   |           |                   |
| <b>DOUSMAN TRANSPORT CO., INC</b>              |       |         |                              |              |                  |            |           |                   |
| 70-001374                                      | 1     | Invoice | FIELD TRIP BUSING BOWLING &  | 07/31/2023   | 08/30/2023       | 2,486.25   | 823       | 100.05.72.16.5820 |
| Total DOUSMAN TRANSPORT CO., INC:              |       |         |                              |              |                  | 2,486.25   |           |                   |
| <b>EAGLE MEDIA INC.</b>                        |       |         |                              |              |                  |            |           |                   |
| 00136921/0013                                  | 1     | Invoice | DOG PARK RULE SIGN AND SIZE  | 08/11/2023   | 09/11/2023       | 252.00     | 823       | 202.08.94.74.6586 |
| 00137400                                       | 1     | Invoice | QUINN UNIFORMS               | 08/09/2023   | 09/08/2023       | 218.92     | 823       | 100.02.20.10.5151 |
| 00137413                                       | 1     | Invoice | TRUCK 16 PASSENGER DOOR      | 08/09/2023   | 08/24/2023       | 82.50      | 823       | 100.04.51.03.5743 |
| Total EAGLE MEDIA INC.:                        |       |         |                              |              |                  | 553.42     |           |                   |
| <b>EVIDENT</b>                                 |       |         |                              |              |                  |            |           |                   |
| 233567A  | 1     | Invoice | HEAT SEAL EVIDENCE BAGS      | 08/07/2023   | 09/06/2023       | 441.46     | 823       | 100.02.20.01.5722 |
| Total EVIDENT:                                 |       |         |                              |              |                  | 441.46     |           |                   |
| <b>FAIRWAY GREEN LLC</b>                       |       |         |                              |              |                  |            |           |                   |
| 40742  | 1     | Invoice | LIBRARY LATE SPRING AND SUM  | 08/02/2023   | 08/02/2023       | 150.00     | 823       | 100.05.71.00.5415 |
| 40744  | 1     | Invoice | CITY HALL LATE SPRING AND SU | 08/02/2023   | 08/02/2023       | 250.00     | 823       | 100.01.09.00.5415 |
| Total FAIRWAY GREEN LLC:                       |       |         |                              |              |                  | 400.00     |           |                   |
| <b>FINDAWAY WORLD LLC</b>                      |       |         |                              |              |                  |            |           |                   |
| 437201   | 1     | Invoice | AV                           | 07/31/2023   | 08/31/2023       | 71.99      | 823       | 100.05.71.02.5711 |
| Total FINDAWAY WORLD LLC:                      |       |         |                              |              |                  | 71.99      |           |                   |
| <b>FIRST IMPRESSIONS</b>                       |       |         |                              |              |                  |            |           |                   |
| WWD2023092                                     | 1     | Invoice | DONATION (PRUN) - WOMEN WH   | 07/13/2023   | 09/27/2023       | 170.00     | 823       | 503.05.00.00.6007 |
| Total FIRST IMPRESSIONS:                       |       |         |                              |              |                  | 170.00     |           |                   |
| <b>FIRST RESPONDERS PSYCHOLOGICAL SERVICES</b> |       |         |                              |              |                  |            |           |                   |
| 0723MKPD                                       | 1     | Invoice | THERAPY                      | 08/09/2023   | 08/16/2023       | 800.00     | 823       | 100.02.20.01.5845 |
| Total FIRST RESPONDERS PSYCHOLOGICAL SERVICES: |       |         |                              |              |                  | 800.00     |           |                   |
| <b>FLEET CHARGE</b>                            |       |         |                              |              |                  |            |           |                   |
| 2313845P                                       | 1     | Invoice | CLAMP TRUCK # 15             | 08/01/2023   | 09/02/2023       | 130.01     | 823       | 100.04.51.07.5405 |
| 2314020P                                       | 1     | Invoice | ELECTRIC 192 VOLT            | 08/04/2023   | 09/03/2023       | 228.29     | 823       | 100.04.51.07.5405 |
| Total FLEET CHARGE:                            |       |         |                              |              |                  | 358.30     |           |                   |
| <b>FRANKLIN AGGREGATES INC.</b>                |       |         |                              |              |                  |            |           |                   |
| 1882158  | 1     | Invoice | 44.12 TN                     | 08/10/2023   | 09/09/2023       | 924.31     | 823       | 100.04.51.02.5741 |
| Total FRANKLIN AGGREGATES INC.:                |       |         |                              |              |                  | 924.31     |           |                   |

| Invoice Number                | SeqNo | Type    | Description                 | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|-------------------------------|-------|---------|-----------------------------|--------------|------------------|------------|-----------|-------------------|
| GAIL BARTZ LEVIN              |       |         |                             |              |                  |            |           |                   |
| 5495                          | 1     | Invoice | JULY PUNCH PASS YOGA INSTRU | 08/14/2023   | 09/14/2023       | 350.00     | 823       | 100.05.72.13.5110 |
| Total GAIL BARTZ LEVIN:       |       |         |                             |              |                  | 350.00     |           |                   |
| GALLS, LLC                    |       |         |                             |              |                  |            |           |                   |
| 025115580                     | 1     | Invoice | MONREAL UNIFORMS            | 08/16/2023   | 08/16/2023       | 131.20     | 823       | 100.02.20.01.5151 |
| 025194835                     | 1     | Invoice | MONREAL UNIFORMS            | 07/27/2023   | 08/16/2023       | 106.19     | 823       | 100.02.20.01.5151 |
| Total GALLS, LLC:             |       |         |                             |              |                  | 237.39     |           |                   |
| GLEASON REDI MIX              |       |         |                             |              |                  |            |           |                   |
| 324997                        | 1     | Invoice | 6 BAG AIR & FUEL            | 08/08/2023   | 09/07/2023       | 1,572.00   | 823       | 100.04.51.04.5744 |
| Total GLEASON REDI MIX:       |       |         |                             |              |                  | 1,572.00   |           |                   |
| GOVERNMENTJOBS.COM INC        |       |         |                             |              |                  |            |           |                   |
| INV-28808                     | 1     | Invoice | NEOGOV - JOB POSTING SOFTW  | 06/24/2023   | 07/24/2023       | 5,530.00   | 823       | 100.01.01.01.5506 |
| Total GOVERNMENTJOBS.COM INC: |       |         |                             |              |                  | 5,530.00   |           |                   |
| GRAEF INC                     |       |         |                             |              |                  |            |           |                   |
| 0127678                       | 1     | Invoice | HRIN 4 LOT DEVELOPMENT      | 07/26/2023   | 08/26/2023       | 1,855.31   | 823       | 507.00.00.00.2783 |
| 0127679                       | 1     | Invoice | MUSKEGO LAKES ESTATES       | 07/26/2023   | 08/26/2023       | 1,676.14   | 823       | 507.00.00.00.2761 |
| 0127680                       | 1     | Invoice | PRESBYTERIAN HOMES          | 07/26/2023   | 08/26/2023       | 77.50      | 823       | 507.00.00.00.2768 |
| 0127685                       | 1     | Invoice | COBBLESTONE COURT DEVELOP   | 07/26/2023   | 08/26/2023       | 165.54     | 823       | 507.00.00.00.2646 |
| 0127689                       | 1     | Invoice | NORTHCAPE STORAGE FACILITY  | 07/26/2023   | 08/26/2023       | 1,335.00   | 823       | 507.00.00.00.2677 |
| 0127695                       | 1     | Invoice | BIOTECH                     | 07/26/2023   | 08/26/2023       | 367.50     | 823       | 507.00.00.00.2707 |
| 0127696                       | 1     | Invoice | MUSKEGO HIGH SCHOOL ADDITI  | 07/26/2023   | 08/26/2023       | 312.50     | 823       | 507.00.00.00.2738 |
| 0127697                       | 1     | Invoice | 2023 ROAD PROGRAM           | 07/26/2023   | 08/26/2023       | 25,416.00  | 823       | 100.07.51.02.6502 |
| 0127701                       | 1     | Invoice | PEACH LANE                  | 07/26/2023   | 08/26/2023       | 4,886.25   | 823       | 507.00.00.00.2760 |
| 0127702                       | 1     | Invoice | MUSKEGO STORAGE ADDITION    | 07/26/2023   | 08/26/2023       | 1,900.00   | 823       | 507.00.00.00.2748 |
| 0127703                       | 1     | Invoice | HILLENDALE DRIVE            | 07/26/2023   | 08/26/2023       | 21,685.48  | 823       | 410.08.91.19.6507 |
| 0127833                       | 1     | Invoice | LANNON DRIVE BRIDGE         | 07/31/2023   | 08/30/2023       | 5,830.81   | 823       | 410.08.90.19.6511 |
| 0127908                       | 1     | Invoice | BASELER HENNEBERRY DEVELO   | 08/02/2023   | 09/02/2023       | 5,356.55   | 823       | 507.00.00.00.2665 |
| 0127909                       | 1     | Invoice | GWA CONSTRUCTION INSPECTIO  | 08/02/2023   | 09/02/2023       | 395.00     | 823       | 100.04.19.00.5815 |
| 0127910                       | 1     | Invoice | GENERAL ENGINEERING SEWER   | 08/02/2023   | 09/02/2023       | 825.00     | 823       | 601.61.63.43.5815 |
| 0127911                       | 1     | Invoice | NATIONAL AUTO               | 08/08/2023   | 09/08/2023       | 2,432.50   | 823       | 507.00.00.00.2774 |
| 0127963                       | 1     | Invoice | GENERAL ENGINEERING SERVIC  | 08/04/2023   | 09/04/2023       | 4,482.35   | 823       | 100.04.19.00.5815 |
| 0128005                       | 1     | Invoice | INPRO CSM                   | 08/08/2023   | 09/08/2023       | 417.50     | 823       | 507.00.00.00.2792 |
| 0128006                       | 1     | Invoice | INPRO DEVELOPMENT           | 08/08/2023   | 09/08/2023       | 981.25     | 823       | 507.00.00.00.2792 |
| 0128027                       | 1     | Invoice | KOHNE CSM                   | 08/10/2023   | 09/10/2023       | 722.50     | 823       | 507.00.00.00.2714 |
| Total GRAEF INC:              |       |         |                             |              |                  | 81,120.68  |           |                   |
| GRAINGER                      |       |         |                             |              |                  |            |           |                   |
| 9753218800                    | 1     | Invoice | SPRING RETURN HOSE REEL     | 06/27/2023   | 07/27/2023       | 475.62     | 823       | 100.04.51.11.5415 |
| Total GRAINGER:               |       |         |                             |              |                  | 475.62     |           |                   |
| HALQUIST STONE COMPANY        |       |         |                             |              |                  |            |           |                   |
| 5561777-IN                    | 1     | Invoice | MISSISSIPPI LARGE 2.18 TON  | 08/09/2023   | 09/08/2023       | 257.24     | 823       | 100.04.51.02.5741 |
| Total HALQUIST STONE COMPANY: |       |         |                             |              |                  | 257.24     |           |                   |
| HUMPHREY SERVICE PARTS        |       |         |                             |              |                  |            |           |                   |
| 01P113759                     | 1     | Invoice | 8G-8MPX                     | 07/27/2023   | 08/26/2023       | 91.35      | 823       | 100.04.51.07.5405 |
| 01P114620                     | 1     | Invoice | DUST SHIELD 3687 DRUM MERIT | 08/01/2023   | 08/31/2023       | 906.72     | 823       | 100.04.51.07.5405 |

| Invoice Number                       | SeqNo | Type    | Description                  | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|--------------------------------------|-------|---------|------------------------------|--------------|------------------|------------|-----------|-------------------|
| 01P115000                            | 1     | Invoice | 4" COARSE STRIPPER DEF LEVE  | 08/08/2023   | 09/07/2023       | 164.05     | 823       | 100.04.51.07.5405 |
| Total HUMPHREY SERVICE PARTS:        |       |         |                              |              |                  | 1,162.12   |           |                   |
| <b>HYDROCORP</b>                     |       |         |                              |              |                  |            |           |                   |
| 007213-IN                            | 1     | Invoice | CROSS CONNECTION CONTROL     | 05/30/2023   | 06/29/2023       | 1,078.00   | 823       | 605.56.09.23.5815 |
| Total HYDROCORP:                     |       |         |                              |              |                  | 1,078.00   |           |                   |
| <b>IDI</b>                           |       |         |                              |              |                  |            |           |                   |
| IN533804                             | 1     | Invoice | REVERSE LOOK UP              | 07/31/2023   | 08/16/2023       | 143.00     | 823       | 100.02.20.01.5722 |
| Total IDI:                           |       |         |                              |              |                  | 143.00     |           |                   |
| <b>ITU ABSORB TECH INC</b>           |       |         |                              |              |                  |            |           |                   |
| MSOADW0000                           | 1     | Invoice | MED SUPPLIES                 | 07/26/2023   | 08/25/2023       | 68.65      | 823       | 100.04.51.08.5415 |
| MSOADW0000                           | 1     | Invoice | FINGERTIP BANDAGE & COUGH D  | 07/26/2023   | 08/25/2023       | 16.90      | 823       | 601.61.61.12.5702 |
| Total ITU ABSORB TECH INC:           |       |         |                              |              |                  | 85.55      |           |                   |
| <b>J.G. UNIFORMS INC</b>             |       |         |                              |              |                  |            |           |                   |
| 119546                               | 1     | Invoice | SANDRETTI VEST CARRIER       | 08/14/2023   | 09/14/2023       | 235.49     | 823       | 100.02.20.01.5151 |
| Total J.G. UNIFORMS INC:             |       |         |                              |              |                  | 235.49     |           |                   |
| <b>JM BRENNAN INC.</b>               |       |         |                              |              |                  |            |           |                   |
| SALES000157                          | 1     | Invoice | OLD TOWN HALL                | 05/31/2023   | 08/18/2023       | 424.40     | 823       | 100.04.51.11.5820 |
| Total JM BRENNAN INC.:               |       |         |                              |              |                  | 424.40     |           |                   |
| <b>KAESTNER AUTO ELECTRIC CO</b>     |       |         |                              |              |                  |            |           |                   |
| 424802                               | 1     | Invoice | PARTS # 7 & # 16             | 08/01/2023   | 08/31/2023       | 462.00     | 823       | 100.04.51.07.5405 |
| Total KAESTNER AUTO ELECTRIC CO:     |       |         |                              |              |                  | 462.00     |           |                   |
| <b>KIESLER'S POLICE SUPPLY INC</b>   |       |         |                              |              |                  |            |           |                   |
| IN217914                             | 1     | Invoice | RED DOT TRAINING NIGHT SITES | 06/20/2023   | 07/20/2023       | 300.15     | 823       | 100.02.20.01.5720 |
| IN218786                             | 1     | Invoice | RED DOT NIGHT SIGHTS         | 07/10/2023   | 08/09/2023       | 700.35     | 823       | 100.02.20.01.5720 |
| IN219446                             | 1     | Invoice | RED DOT TRAINING HOLSTERS    | 07/17/2023   | 08/16/2023       | 498.78     | 823       | 100.02.20.01.5720 |
| Total KIESLER'S POLICE SUPPLY INC:   |       |         |                              |              |                  | 1,499.28   |           |                   |
| <b>KNOX CO.</b>                      |       |         |                              |              |                  |            |           |                   |
| INV-KA-208385                        | 1     | Invoice | TIPSY TURTLE S90W13970 BOXH  | 07/31/2023   | 08/30/2023       | 519.00     | 823       | 100.02.25.00.5704 |
| Total KNOX CO.:                      |       |         |                              |              |                  | 519.00     |           |                   |
| <b>KUJAWA ENTERPRISES INC.</b>       |       |         |                              |              |                  |            |           |                   |
| 236813                               | 1     | Invoice | 08 AUG 23 PLANT MAINT        | 08/01/2023   | 09/01/2023       | 61.00      | 823       | 100.05.71.00.5415 |
| Total KUJAWA ENTERPRISES INC.:       |       |         |                              |              |                  | 61.00      |           |                   |
| <b>LANG'S TRUCKING &amp; GRADING</b> |       |         |                              |              |                  |            |           |                   |
| 383036                               | 1     | Invoice | CHOC BROWN MULCH 10 YDS      | 08/01/2023   | 08/31/2023       | 350.00     | 823       | 601.61.61.15.5415 |
| Total LANG'S TRUCKING & GRADING:     |       |         |                              |              |                  | 350.00     |           |                   |

| Invoice Number                        | SeqNo | Type    | Description                    | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---------------------------------------|-------|---------|--------------------------------|--------------|------------------|------------|-----------|-------------------|
| <b>LANGUAGE LINE SERVICES, INC.</b>   |       |         |                                |              |                  |            |           |                   |
| 11074354                              | 1     | Invoice | INTERPRETER- DAVID CAPITANT    | 07/31/2023   | 08/31/2023       | 8.64       | 823       | 100.01.08.00.6004 |
| Total LANGUAGE LINE SERVICES, INC.:   |       |         |                                |              |                  | 8.64       |           |                   |
| <b>LAWSON PRODUCTS INC.</b>           |       |         |                                |              |                  |            |           |                   |
| 9310806020                            | 1     | Invoice | THERMAPOD WHITE 1/4X3" THE     | 07/31/2023   | 08/30/2023       | 597.95     | 823       | 100.04.51.07.5405 |
| Total LAWSON PRODUCTS INC.:           |       |         |                                |              |                  | 597.95     |           |                   |
| <b>LEAGUE OF WISC MUNICIPALITIES</b>  |       |         |                                |              |                  |            |           |                   |
| 86277                                 | 1     | Invoice | CHIEF EXEC SUMMER WORKSHO      | 08/17/2023   | 09/17/2023       | 210.00     | 823       | 100.01.01.00.5303 |
| Total LEAGUE OF WISC MUNICIPALITIES:  |       |         |                                |              |                  | 210.00     |           |                   |
| <b>LEGACY RECYCLING</b>               |       |         |                                |              |                  |            |           |                   |
| 3308                                  | 1     | Invoice | EMERALD PARK LANDFILL JULY 2   | 08/07/2023   | 09/07/2023       | 1,306.81   | 823       | 205.03.00.00.5820 |
| Total LEGACY RECYCLING:               |       |         |                                |              |                  | 1,306.81   |           |                   |
| <b>LYNCH MOTOR VEHICLE GROUP INC</b>  |       |         |                                |              |                  |            |           |                   |
| K230370                               | 1     | Invoice | 23 CHEVROLET 1500              | 08/11/2023   | 09/11/2023       | 44,355.00  | 823       | 410.08.93.51.6507 |
| Total LYNCH MOTOR VEHICLE GROUP INC:  |       |         |                                |              |                  | 44,355.00  |           |                   |
| <b>M.W. MARINE</b>                    |       |         |                                |              |                  |            |           |                   |
| mwmarinepd                            | 1     | Invoice | BOAT MOTOR                     | 08/16/2023   | 08/16/2023       | 9,895.00   | 823       | 100.02.20.01.5115 |
| Total M.W. MARINE:                    |       |         |                                |              |                  | 9,895.00   |           |                   |
| <b>MENARDS</b>                        |       |         |                                |              |                  |            |           |                   |
| 43234                                 | 1     | Invoice | RP SELF-LEVEL REFINISHER TO    | 07/25/2023   | 08/24/2023       | 58.47      | 823       | 100.04.51.04.5744 |
| 43603                                 | 1     | Invoice | PAINT 3PC BRUSH TRAY BOARD     | 08/01/2023   | 08/31/2023       | 204.83     | 823       | 100.04.51.11.5415 |
| Total MENARDS:                        |       |         |                                |              |                  | 263.30     |           |                   |
| <b>MIDWEST TAPE</b>                   |       |         |                                |              |                  |            |           |                   |
| 504144659                             | 1     | Invoice | AV                             | 08/01/2023   | 09/01/2023       | 42.99      | 823       | 100.05.71.02.5711 |
| Total MIDWEST TAPE:                   |       |         |                                |              |                  | 42.99      |           |                   |
| <b>MILW MET. SEWERAGE DISTRICT</b>    |       |         |                                |              |                  |            |           |                   |
| 177-23                                | 1     | Invoice | APRILJUNE 23                   | 08/09/2023   | 09/25/2023       | 23,907.85  | 823       | 601.61.61.02.6071 |
| Total MILW MET. SEWERAGE DISTRICT:    |       |         |                                |              |                  | 23,907.85  |           |                   |
| <b>MISS BECKY LLC</b>                 |       |         |                                |              |                  |            |           |                   |
| 810                                   | 1     | Invoice | CLASS INSTRUCTION SUMMER D     | 08/06/2023   | 09/06/2023       | 1,826.25   | 823       | 100.05.72.13.5110 |
| Total MISS BECKY LLC:                 |       |         |                                |              |                  | 1,826.25   |           |                   |
| <b>MUSKEGO NORWAY SCHOOL DISTRICT</b> |       |         |                                |              |                  |            |           |                   |
| august72023                           | 1     | Invoice | FACILITY USE FEES APRIL-JUNE 2 | 08/07/2023   | 09/07/2023       | 840.00     | 823       | 100.05.72.10.5420 |
| Total MUSKEGO NORWAY SCHOOL DISTRICT: |       |         |                                |              |                  | 840.00     |           |                   |
| <b>NORD CONSTRUCTION LLC</b>          |       |         |                                |              |                  |            |           |                   |
| 430-23                                | 1     | Invoice | MYSTIC DRIVE WORK              | 08/04/2023   | 09/03/2023       | 6,178.00   | 823       | 100.04.51.01.5820 |

| Invoice Number                     | SeqNo | Type    | Description                    | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|------------------------------------|-------|---------|--------------------------------|--------------|------------------|------------|-----------|-------------------|
| Total NORD CONSTRUCTION LLC:       |       |         |                                |              |                  | 6,178.00   |           |                   |
| <b>NTERONE CORP</b>                |       |         |                                |              |                  |            |           |                   |
| 22238                              | 1     | Invoice | SECURITY/VEEAM CLASSES         | 08/08/2023   | 08/09/2023       | 5,430.00   | 823       | 100.01.14.00.5301 |
| Total NTERONE CORP:                |       |         |                                |              |                  | 5,430.00   |           |                   |
| <b>OCCUPATIONAL HEALTH CENTERS</b> |       |         |                                |              |                  |            |           |                   |
| 103809741                          | 1     | Invoice | RANDOM TESTING - DPW           | 07/19/2023   | 08/25/2023       | 159.00     | 823       | 605.56.09.30.5305 |
| Total OCCUPATIONAL HEALTH CENTERS: |       |         |                                |              |                  | 159.00     |           |                   |
| <b>OPG-3, INC</b>                  |       |         |                                |              |                  |            |           |                   |
| 7037                               | 1     | Invoice | HR INFRASTRUCTURE              | 08/04/2023   | 09/03/2023       | 4,100.00   | 623       | 410.08.90.01.6505 |
| Total OPG-3, INC:                  |       |         |                                |              |                  | 4,100.00   |           |                   |
| <b>PAWLAK, KEVIN &amp; DANA</b>    |       |         |                                |              |                  |            |           |                   |
| 2286986/08222                      | 1     | Invoice | TAX REFUND/21                  | 08/10/2023   | 08/22/2023       | 291.17     | 823       | 501.00.00.00.2120 |
| Total PAWLAK, KEVIN & DANA:        |       |         |                                |              |                  | 291.17     |           |                   |
| <b>PERRILL</b>                     |       |         |                                |              |                  |            |           |                   |
| 260619                             | 1     | Invoice | ROWAY WEB APPS                 | 08/01/2023   | 08/31/2023       | 85.00      | 823       | 100.04.19.00.5815 |
| Total PERRILL:                     |       |         |                                |              |                  | 85.00      |           |                   |
| <b>PINKY ELECTRIC INC.</b>         |       |         |                                |              |                  |            |           |                   |
| 4566                               | 1     | Invoice | 74 HRS LABOR & MATERIALS TO    | 08/02/2023   | 08/12/2023       | 13,229.00  | 823       | 601.00.00.00.1924 |
| 4567                               | 1     | Invoice | 10-3/4 AMP FUSES FOR MORELAN   | 08/02/2023   | 08/12/2023       | 120.00     | 823       | 601.61.61.16.5411 |
| 4568                               | 1     | Invoice | OUTDOOR GENERATOR PLUG &       | 08/12/2023   | 08/22/2023       | 1,288.00   | 823       | 601.61.61.15.5415 |
| 4569                               | 1     | Invoice | 7 LAMPS IDLE ISLE & 4 FUSE HOL | 08/12/2023   | 08/22/2023       | 630.00     | 823       | 100.04.51.11.5916 |
| 4598                               | 1     | Invoice | 7 HRS LABOR & MATERIALS TO R   | 08/11/2023   | 08/21/2023       | 2,730.00   | 823       | 410.08.93.51.6502 |
| 4599                               | 1     | Invoice | 30 HRS LABOR & MATERIALS TO    | 08/11/2023   | 08/21/2023       | 8,075.00   | 823       | 605.52.06.25.5101 |
| Total PINKY ELECTRIC INC.:         |       |         |                                |              |                  | 26,072.00  |           |                   |
| <b>POSTMASTER OF MUSKEGO</b>       |       |         |                                |              |                  |            |           |                   |
| FALGUIDE                           | 1     | Invoice | FALL PROGRAM GUIDE POSTAGE     | 08/16/2023   | 08/22/2023       | 1,985.92   | 823       | 100.05.72.10.5820 |
| Total POSTMASTER OF MUSKEGO:       |       |         |                                |              |                  | 1,985.92   |           |                   |
| <b>PROHEALTH CARE</b>              |       |         |                                |              |                  |            |           |                   |
| 10003375957                        | 1     | Invoice | BLOOD DRAWS                    | 08/01/2023   | 08/16/2023       | 297.04     | 823       | 100.02.20.01.5722 |
| Total PROHEALTH CARE:              |       |         |                                |              |                  | 297.04     |           |                   |
| <b>QUILL LLC</b>                   |       |         |                                |              |                  |            |           |                   |
| 171708430                          | 1     | Invoice | PAPER PADS & SHARPIES          | 08/09/2023   | 09/08/2023       | 71.57      | 823       | 100.04.51.01.5701 |
| Total QUILL LLC:                   |       |         |                                |              |                  | 71.57      |           |                   |
| <b>R.S. PAINT &amp; TOOLS LLC</b>  |       |         |                                |              |                  |            |           |                   |
| 321911                             | 1     | Invoice | GREEN FLUORESCENT MARKING      | 08/07/2023   | 09/06/2023       | 225.12     | 823       | 100.04.51.04.5744 |
| Total R.S. PAINT & TOOLS LLC:      |       |         |                                |              |                  | 225.12     |           |                   |

| Invoice Number                          | SeqNo | Type    | Description                     | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---|-------|---------|---------------------------------|--------------|------------------|------------|-----------|-------------------|
| REGISTRATION FEE TRUST                  |       |         |                                 |              |                  |            |           |                   |
| VACTOR                                  | 1     | Invoice | TITLE & LIC VACTOR              | 08/16/2023   | 09/16/2023       | 169.50     | 823       | 605.00.00.00.1962 |
| Total REGISTRATION FEE TRUST:           |       |         |                                 |              |                  | 169.50     |           |                   |
| RON GRAHAM                              |       |         |                                 |              |                  |            |           |                   |
| 081023                                  | 1     | Invoice | BUILDER DEPOSIT REFUND          | 08/10/2023   | 08/10/2023       | 2,535.00   | 823       | 507.00.00.00.2794 |
| Total RON GRAHAM:                       |       |         |                                 |              |                  | 2,535.00   |           |                   |
| RUEKERT & MIELKE INC                    |       |         |                                 |              |                  |            |           |                   |
| 147738                                  | 1     | Invoice | 2021 PPI/I 06172023 - 07142023  | 08/01/2023   | 09/01/2023       | 1,383.50   | 823       | 601.65.00.00.6516 |
| 147739                                  | 1     | Invoice | AGATE PUMP STATION 06172023 -   | 08/01/2023   | 09/01/2023       | 155.50     | 823       | 601.00.00.00.1903 |
| 147740                                  | 1     | Invoice | 2022 PP I/I 04282023 - 07142023 | 08/01/2023   | 09/01/2023       | 458.25     | 823       | 601.65.00.00.6516 |
| 147741                                  | 1     | Invoice | SCADA SERVICE HOURLY            | 08/01/2023   | 08/31/2023       | 1,346.63   | 823       | 601.61.63.42.5430 |
| 147741                                  | 2     | Invoice | SCADA SERVICE HOURLY            | 08/01/2023   | 08/31/2023       | 1,346.63   | 823       | 605.56.09.23.5620 |
| Total RUEKERT & MIELKE INC:             |       |         |                                 |              |                  | 4,690.51   |           |                   |
| SEBERT                                  |       |         |                                 |              |                  |            |           |                   |
| 19151                                   | 2     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 1,500.00   | 823       | 100.05.71.00.5415 |
| 19151                                   | 6     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 1,375.00   | 823       | 601.65.00.00.6220 |
| 19151                                   | 3     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 1,687.50   | 823       | 100.01.09.00.5415 |
| 19151                                   | 5     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 5,625.00   | 823       | 100.04.51.11.5820 |
| 19151                                   | 1     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 687.50     | 823       | 100.02.20.01.5415 |
| 19151                                   | 4     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 7,500.00   | 823       | 100.01.06.00.5820 |
| Total SEBERT:                           |       |         |                                 |              |                  | 18,375.00  |           |                   |
| SERVICE SANITATION WISCONSIN INC        |       |         |                                 |              |                  |            |           |                   |
| 8674902/03/04/                          | 1     | Invoice | PORTABLE TOILETS AUGUST BOA     | 08/01/2023   | 09/03/2023       | 356.00     | 823       | 100.04.51.11.5820 |
| 8674908/09                              | 1     | Invoice | PORTABLE TOILETS JULY CONSE     | 08/01/2023   | 09/03/2023       | 178.00     | 823       | 215.06.00.00.5801 |
| 8674910/11/12/                          | 1     | Invoice | PORTABLE TOILETS AUGUST PAR     | 08/01/2023   | 09/03/2023       | 534.00     | 823       | 100.04.51.11.5820 |
| Total SERVICE SANITATION WISCONSIN INC: |       |         |                                 |              |                  | 1,068.00   |           |                   |
| SHERWIN-WILLIAMS CO.                    |       |         |                                 |              |                  |            |           |                   |
| 2340-5                                  | 1     | Invoice | GLASS BEADS 50# BAG             | 07/12/2023   | 08/11/2023       | 4,677.00   | 823       | 100.04.51.02.5742 |
| Total SHERWIN-WILLIAMS CO.:             |       |         |                                 |              |                  | 4,677.00   |           |                   |
| SHI INTERNATIONAL CORP                  |       |         |                                 |              |                  |            |           |                   |
| B17210026                               | 1     | Invoice | ANNUAL AIRTAMES MAINT.          | 08/07/2023   | 09/07/2023       | 713.90     | 823       | 100.01.14.00.5507 |
| Total SHI INTERNATIONAL CORP:           |       |         |                                 |              |                  | 713.90     |           |                   |
| SINGLE SOURCE INC                       |       |         |                                 |              |                  |            |           |                   |
| 23-201                                  | 1     | Invoice | APPRAISAL HILLENDALE DR         | 07/25/2023   | 07/25/2023       | 2,400.00   | 823       | 601.65.00.00.6220 |
| Total SINGLE SOURCE INC:                |       |         |                                 |              |                  | 2,400.00   |           |                   |
| SIRCHIE ACQUISITION COMPANY LLC         |       |         |                                 |              |                  |            |           |                   |
| 0603273-IN                              | 1     | Invoice | EVIDENCE BOX/GUNS               | 08/01/2023   | 08/16/2023       | 105.72     | 823       | 100.02.20.01.5722 |
| Total SIRCHIE ACQUISITION COMPANY LLC:  |       |         |                                 |              |                  | 105.72     |           |                   |
| SITEONE LANDSCAPE SUPPLY LLC            |       |         |                                 |              |                  |            |           |                   |
| 133307998-00                            | 1     | Invoice | LESCO PREMIUM ATHLETIC SEED     | 08/09/2023   | 09/15/2023       | 150.98     | 823       | 100.04.51.05.5704 |



| Invoice Number                          | SeqNo | Type    | Description                 | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---|-------|---------|-----------------------------|--------------|------------------|------------|-----------|-------------------|
| Total SITEONE LANDSCAPE SUPPLY LLC:     |       |         |                             |              |                  | 150.98     |           |                   |
| <b>SOFT WATER INC</b>                   |       |         |                             |              |                  |            |           |                   |
| softwaterpd                             | 1     | Invoice | REVERSE OSMOSIS MAINTENAN   | 07/31/2023   | 08/16/2023       | 152.00     | 823       | 100.02.20.01.5415 |
| Total SOFT WATER INC:                   |       |         |                             |              |                  | 152.00     |           |                   |
| <b>SPECTRUM</b>                         |       |         |                             |              |                  |            |           |                   |
| 015280508062                            | 1     | Invoice | MOORELAND PARK CONNECTION   | 08/06/2023   | 08/23/2023       | 119.98     | 823       | 100.04.51.11.5415 |
| Total SPECTRUM:                         |       |         |                             |              |                  | 119.98     |           |                   |
| <b>STUMP GRINDING 4 LESS</b>            |       |         |                             |              |                  |            |           |                   |
| 5846                                    | 1     | Invoice | 1439 STUMPS                 | 08/10/2023   | 09/20/2023       | 6,475.50   | 823       | 100.04.51.01.5820 |
| Total STUMP GRINDING 4 LESS:            |       |         |                             |              |                  | 6,475.50   |           |                   |
| <b>TAPCO INC.</b>                       |       |         |                             |              |                  |            |           |                   |
| I759090                                 | 1     | Invoice | SIGNS                       | 07/31/2023   | 08/30/2023       | 167.39     | 823       | 100.04.51.03.5743 |
| I759383                                 | 1     | Invoice | SIGNS                       | 08/03/2023   | 09/02/2023       | 308.84     | 823       | 100.04.51.03.5743 |
| Total TAPCO INC.:                       |       |         |                             |              |                  | 476.23     |           |                   |
| <b>TIME FOR ME</b>                      |       |         |                             |              |                  |            |           |                   |
| summer1-2023                            | 1     | Invoice | CLASS INSTRUCTION MUSIC MAK | 08/01/2023   | 09/01/2023       | 148.00     | 823       | 100.05.72.18.5110 |
| Total TIME FOR ME:                      |       |         |                             |              |                  | 148.00     |           |                   |
| <b>TREETOP EXPLORER, LLC</b>            |       |         |                             |              |                  |            |           |                   |
| 22-560                                  | 1     | Invoice | CLASS INSTRUCTION TREE TOP  | 08/16/2023   | 08/30/2023       | 456.00     | 823       | 100.05.72.13.5110 |
| Total TREETOP EXPLORER, LLC:            |       |         |                             |              |                  | 456.00     |           |                   |
| <b>UIHLEIN SOCCER PARK</b>              |       |         |                             |              |                  |            |           |                   |
| 154721                                  | 1     | Invoice | SUMMER MIKRO CLASS INSTRUTI | 08/16/2023   | 09/16/2023       | 7,664.00   | 823       | 100.05.72.13.5110 |
| Total UIHLEIN SOCCER PARK:              |       |         |                             |              |                  | 7,664.00   |           |                   |
| <b>UNEMPLOYMENT INSURANCE</b>           |       |         |                             |              |                  |            |           |                   |
| 000012622937                            | 1     | Invoice | WRENN - BENEFITS            | 08/03/2023   | 08/23/2023       | 1,480.00   | 823       | 100.01.06.00.6020 |
| Total UNEMPLOYMENT INSURANCE:           |       |         |                             |              |                  | 1,480.00   |           |                   |
| <b>UNIVERSAL PRINTING SOLUTIONS INC</b> |       |         |                             |              |                  |            |           |                   |
| 257701                                  | 1     | Invoice | TONER                       | 07/24/2023   | 08/24/2023       | 308.45     | 823       | 100.01.14.00.5506 |
| Total UNIVERSAL PRINTING SOLUTIONS INC: |       |         |                             |              |                  | 308.45     |           |                   |
| <b>US CELLULAR</b>                      |       |         |                             |              |                  |            |           |                   |
| 595440464                               | 1     | Invoice | MONTHLY CHARGE-PD           | 07/28/2023   | 08/22/2023       | 80.98      | 823       | 100.02.20.01.5604 |
| 595440464                               | 2     | Invoice | MONTHLY CHARGE - WATER SCA  | 07/28/2023   | 08/22/2023       | 31.52      | 823       | 605.56.09.21.5607 |
| 595440464                               | 5     | Invoice | MONTHLY CHARGE - FINANCE    | 07/28/2023   | 08/22/2023       | 30.00      | 823       | 100.01.03.00.5601 |
| 595440464                               | 3     | Invoice | MONTHLY CHARGE - SEWER SCA  | 07/28/2023   | 08/22/2023       | 31.52      | 823       | 601.61.63.42.5606 |
| 595440464                               | 4     | Invoice | MONTHLY CHARGE - IS         | 07/28/2023   | 08/22/2023       | 9.59       | 823       | 100.01.14.00.5601 |
| 595440464                               | 6     | Invoice | MONTHLY CHARGE - DPW        | 07/28/2023   | 08/22/2023       | 65.04      | 823       | 100.04.51.01.5605 |

| Invoice Number                                | SeqNo | Type    | Description                  | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---|-------|---------|------------------------------|--------------|------------------|------------|-----------|-------------------|
| Total US CELLULAR:                            |       |         |                              |              |                  | 248.65     |           |                   |
| <b>VIC'S WHOLESALE INC</b>                    |       |         |                              |              |                  |            |           |                   |
| 245295  | 1     | Invoice | IDLE ISLE CONCESSION SUPPLIE | 06/07/2023   | 08/30/2023       | 127.96     | 823       | 100.05.72.19.5702 |
| Total VIC'S WHOLESALE INC:                    |       |         |                              |              |                  | 127.96     |           |                   |
| <b>VON BRIESEN &amp; ROPER S.C.</b>           |       |         |                              |              |                  |            |           |                   |
| 426802  | 1     | Invoice | PROF SVCS - BARGAINING       | 05/31/2023   | 07/01/2023       | 2,668.06   | 823       | 100.01.05.00.5805 |
| 432472  | 1     | Invoice | PROF SVCS-PERSONNEL          | 08/07/2023   | 09/07/2023       | 195.00     | 823       | 100.01.05.00.5805 |
| 432473  | 1     | Invoice | PROF SVCS - GENERAL          | 08/07/2023   | 09/07/2023       | 97.50      | 823       | 100.01.05.00.5805 |
| Total VON BRIESEN & ROPER S.C.:               |       |         |                              |              |                  | 2,960.56   |           |                   |
| <b>WARRIOR WASH LLC</b>                       |       |         |                              |              |                  |            |           |                   |
| warriorwashjuly                               | 1     | Invoice | SQUAD WASHES                 | 08/01/2023   | 08/16/2023       | 108.00     | 823       | 100.02.20.01.5405 |
| Total WARRIOR WASH LLC:                       |       |         |                              |              |                  | 108.00     |           |                   |
| <b>WAUKESHA COUNTY</b>                        |       |         |                              |              |                  |            |           |                   |
| 858319  | 1     | Invoice | BASELER                      | 07/24/2023   | 08/18/2023       | 30.00      | 823       | 507.00.00.00.2665 |
| Total WAUKESHA COUNTY:                        |       |         |                              |              |                  | 30.00      |           |                   |
| <b>WAUKESHA COUNTY CLERK OF CIRCUIT COURT</b> |       |         |                              |              |                  |            |           |                   |
| clerkofcourtrad                               | 1     | Invoice | JUSTIN RADTKE BOND           | 08/08/2023   | 08/16/2023       | 1,000.00   | 823       | 100.02.20.01.4272 |
| clerkofcourtspin                              | 1     | Invoice | BOND BRIATH ETHAN SPINGOLA   | 08/09/2023   | 08/09/2023       | 1,000.00   | 823       | 100.02.20.01.4272 |
| Total WAUKESHA COUNTY CLERK OF CIRCUIT COURT: |       |         |                              |              |                  | 2,000.00   |           |                   |
| <b>WAUKESHA COUNTY TREASURER</b>              |       |         |                              |              |                  |            |           |                   |
| 2023-2004008                                  | 1     | Invoice | INMATE BILING                | 08/02/2023   | 08/16/2023       | 19.72      | 823       | 100.02.20.01.5722 |
| Total WAUKESHA COUNTY TREASURER:              |       |         |                              |              |                  | 19.72      |           |                   |
| <b>WE ENERGIES</b>                            |       |         |                              |              |                  |            |           |                   |
| 4679899170                                    | 1     | Invoice | LIBRARY (00118)              | 08/02/2023   | 08/24/2023       | 7,961.38   | 823       | 100.05.71.00.5910 |
| 4679899170                                    | 2     | Invoice | AREA LIGHTING (00118)        | 08/02/2023   | 08/24/2023       | 122.11     | 823       | 100.04.51.11.5910 |
| 4679899170                                    | 3     | Invoice | HIST TOWN HALL (00118)       | 08/02/2023   | 08/24/2023       | 283.63     | 823       | 100.04.51.11.5910 |
| 4679903415                                    | 5     | Invoice | WATER - 25% (00004)          | 08/02/2023   | 08/24/2023       | 8.18       | 823       | 605.56.09.21.5910 |
| 4679903415                                    | 1     | Invoice | PD - 53% (00004)             | 08/02/2023   | 08/24/2023       | 378.23     | 823       | 100.02.20.01.5910 |
| 4679903415                                    | 3     | Invoice | GARAGE - 50% (00004)         | 08/02/2023   | 08/24/2023       | 16.36      | 823       | 100.04.51.08.5910 |
| 4679903415                                    | 4     | Invoice | SEWER - 25% (00004)          | 08/02/2023   | 08/24/2023       | 8.18       | 823       | 601.61.61.20.5910 |
| 4679903415                                    | 2     | Invoice | CH - 47% (00004)             | 08/02/2023   | 08/24/2023       | 335.41     | 823       | 100.01.09.00.5910 |
| 4679903471                                    | 1     | Invoice | LS GROUP - SEWER (00001)     | 08/02/2023   | 08/24/2023       | 7,928.62   | 823       | 601.61.61.20.5910 |
| 4679907222                                    | 3     | Invoice | GARAGE - 50% (00003)         | 08/02/2023   | 08/24/2023       | 1,374.15   | 823       | 100.04.51.08.5910 |
| 4679907222                                    | 4     | Invoice | SEWER - 25% (00003)          | 08/02/2023   | 08/24/2023       | 687.01     | 823       | 601.61.61.20.5910 |
| 4679907222                                    | 5     | Invoice | WATER - 25% (00003)          | 08/02/2023   | 08/24/2023       | 687.02     | 823       | 605.56.09.21.5910 |
| 4679907222                                    | 1     | Invoice | PD - 53% (00003)             | 08/02/2023   | 08/24/2023       | 5,431.70   | 823       | 100.02.20.01.5910 |
| 4679907222                                    | 2     | Invoice | CH - 47% (00003)             | 08/02/2023   | 08/24/2023       | 4,816.79   | 823       | 100.01.09.00.5910 |
| 4681587669                                    | 1     | Invoice | GAS/ELEC FOR WELLS/PUMPS (0  | 08/03/2023   | 08/25/2023       | 10,377.35  | 823       | 605.52.06.22.5910 |
| 4686919535                                    | 1     | Invoice | STREET LIGHTING (00120)      | 08/08/2023   | 08/30/2023       | 5,798.83   | 823       | 100.04.51.06.5910 |
| 469039044                                     | 1     | Invoice | PARKS DEPARTMENT (00123)     | 08/10/2023   | 09/01/2023       | 1,411.51   | 823       | 100.04.51.11.5910 |
| Total WE ENERGIES:                            |       |         |                              |              |                  | 47,626.46  |           |                   |

| Invoice Number                           | SeqNo | Type    | Description                 | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|--|-------|---------|-----------------------------|--------------|------------------|------------|-----------|-------------------|
| <b>WIND LAKE AUTO PARTS</b>              |       |         |                             |              |                  |            |           |                   |
| 1975 JULY 23                             | 6     | Invoice | DEXRON TRANS FILTER         | 07/31/2023   | 08/30/2023       | 84.74      | 823       | 100.04.51.11.5405 |
| 1975 JULY 23                             | 2     | Invoice | SNAP IN VALVE TMPS SENSOR   | 07/31/2023   | 08/30/2023       | 26.77      | 823       | 601.61.61.21.5306 |
| 1975 JULY 23                             | 5     | Invoice | TREAD DEPTH GAGE MOUNTING   | 07/31/2023   | 08/30/2023       | 27.21      | 823       | 100.04.51.07.5405 |
| 1975 JULY 23                             | 4     | Invoice | NEW WASHER PUMP             | 07/31/2023   | 08/30/2023       | 25.19      | 823       | 100.02.20.01.5405 |
| 1975 JULY 23                             | 1     | Invoice | GLASS FUSE                  | 07/31/2023   | 08/30/2023       | 10.29      | 823       | 601.61.61.16.5411 |
| 1975 JULY 23                             | 3     | Invoice | SNAP IN VALVE TMPS SENSOR   | 07/31/2023   | 08/30/2023       | 26.77      | 823       | 605.56.09.33.5735 |
| Total WIND LAKE AUTO PARTS:              |       |         |                             |              |                  | 200.97     |           |                   |
| <b>WISCONSIN BUILDING INSPECTION LLP</b> |       |         |                             |              |                  |            |           |                   |
| 226                                      | 1     | Invoice | JULY INSPECTION SERVICES    | 08/09/2023   | 08/09/2023       | 15,745.85  | 823       | 100.02.25.00.5820 |
| Total WISCONSIN BUILDING INSPECTION LLP: |       |         |                             |              |                  | 15,745.85  |           |                   |
| <b>WISCONSIN RURAL WATER ASSOC</b>       |       |         |                             |              |                  |            |           |                   |
| 4652                                     | 1     | Invoice | CONSOLIDATED SAFETY TRAININ | 08/11/2023   | 09/10/2023       | 178.39     | 823       | 601.61.61.12.5228 |
| Total WISCONSIN RURAL WATER ASSOC:       |       |         |                             |              |                  | 178.39     |           |                   |
| <b>WISCONSIN SUPREME COURT</b>           |       |         |                             |              |                  |            |           |                   |
| Seminar2023                              | 1     | Invoice | COURT CLERK CONFERENCE 202  | 08/08/2023   | 09/29/2023       | 40.00      | 823       | 100.01.08.00.5303 |
| Total WISCONSIN SUPREME COURT:           |       |         |                             |              |                  | 40.00      |           |                   |
| <b>WOOD COUNTY CHILD SUPPORT</b>         |       |         |                             |              |                  |            |           |                   |
| woodcountywar                            | 1     | Invoice | WOOD COUNTY WARRANT - BRIA  | 08/16/2023   | 08/16/2023       | 1,352.03   | 823       | 100.02.20.01.4272 |
| Total WOOD COUNTY CHILD SUPPORT:         |       |         |                             |              |                  | 1,352.03   |           |                   |
| <b>WOODLAND RESTORATION LLC</b>          |       |         |                             |              |                  |            |           |                   |
| 20230823-003                             | 1     | Invoice | MARSHLAND CAMPS             | 08/03/2023   | 08/03/2023       | 1,010.50   | 823       | 250.01.00.00.6606 |
| Total WOODLAND RESTORATION LLC:          |       |         |                             |              |                  | 1,010.50   |           |                   |
| Grand Totals:                            |       |         |                             |              |                  | 388,758.01 |           |                   |

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Description = {&lt;&gt;} "1099 adjustment"

**September 5, 2023**

**\$ 388,758.01**  
**Total Voucher Approval**

**\$ 22,732.66**

|                    |                     |
|--------------------|---------------------|
| <b>Total Sewer</b> | <b>\$ 58,911.00</b> |
|--------------------|---------------------|

**\$ 81,643.66**

**Total Tax Vouchers**

**\$ 291.17**

**Total General Fund Vouchers**

**\$ 306,823.18**

\$

\$

**413,012.60**

|              |                      |
|--------------|----------------------|
| <b>Total</b> | <b>49,612.38 ***</b> |
|--------------|----------------------|

## 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 Number |
|--|-------|---------|----------------------------|--------------|------------------|------------|-----------|-------------------|
| ADVANCED CHEMICAL SYSTEMS                  |       |         |                            |              |                  |            |           |                   |
| 172941                                     | 2     | Invoice | QUARTERLY CONTRACT         | 08/01/2023   | 08/31/2023       | 150.00     | 823       | 100.02.20.01.5415 |
| 172941                                     | 1     | Invoice | QUARTERLY CONTRACT         | 08/01/2023   | 08/31/2023       | 150.00     | 823       | 100.01.09.00.5415 |
| Total ADVANCED CHEMICAL SYSTEMS:           |       |         |                            |              |                  | 300.00     |           |                   |
| ALLIANCE ELECTRICAL CONTRACTORS INC        |       |         |                            |              |                  |            |           |                   |
| 20231341                                   | 1     | Invoice | OVERPAYMENT S101W21333 MAN | 08/04/2023   | 08/04/2023       | 128.64     | 823       | 100.02.25.00.4250 |
| Total ALLIANCE ELECTRICAL CONTRACTORS INC: |       |         |                            |              |                  | 128.64     |           |                   |
| ALSTAR CO LLC, THE                         |       |         |                            |              |                  |            |           |                   |
| 33056                                      | 2     | Invoice | 12-VOLT GOLD/A3 TECHNOLOGY | 08/10/2023   | 09/09/2023       | 76.32      | 823       | 605.56.09.33.5735 |
| 33056                                      | 1     | Invoice | 12-VOLT GOLD/A3 TECHNOLOGY | 08/10/2023   | 09/09/2023       | 76.33      | 823       | 601.61.61.21.5306 |
| Total ALSTAR CO LLC, THE:                  |       |         |                            |              |                  | 152.65     |           |                   |
| AMAZON CAPITAL SERVICES                    |       |         |                            |              |                  |            |           |                   |
| 11L1-LHR9-V                                | 1     | Invoice | BROCHURE HOLDER            | 08/13/2023   | 09/12/2023       | 83.16      | 823       | 100.05.71.00.5701 |
| 14KT-JDPK-1L                               | 1     | Invoice | PLAYGROUND PICTURE FRAMES  | 08/14/2023   | 09/13/2023       | 83.17      | 823       | 100.05.72.16.5702 |
| 17M9-VWQ6-6                                | 1     | Invoice | LARGE SHARPIES             | 08/09/2023   | 09/08/2023       | 27.92      | 823       | 100.02.20.01.5701 |
| 17M9-VWQ6-X                                | 1     | Invoice | RUBBER BANDS               | 08/14/2023   | 09/22/2023       | 47.78      | 823       | 100.05.71.00.5701 |
| 1C6Q-31GK-67                               | 1     | Invoice | OFFICE SUPPLY'S            | 08/09/2023   | 09/08/2023       | 42.78      | 823       | 100.01.03.00.5701 |
| 1CD6-LH43-DL                               | 1     | Invoice | ADAPETERS                  | 07/06/2023   | 08/05/2023       | 28.72      | 823       | 100.01.14.00.5506 |
| 1GQP-DKKR-C                                | 1     | Invoice | CASES- IPADS- DPW          | 06/29/2023   | 07/29/2023       | 47.48      | 823       | 100.07.01.06.6502 |
| 1H7W-6QPW-6                                | 1     | Invoice | CAMERA MOUNT               | 06/20/2023   | 07/20/2023       | 377.57     | 823       | 605.00.00.00.1960 |
| 1JN9-LQLN-T9                               | 1     | Invoice | PLAYGROUND ROCK CANDY FOR  | 07/17/2023   | 08/16/2023       | 93.85      | 823       | 100.05.72.16.5702 |
| 1JQV-MYHR-3                                | 1     | Invoice | PRINT                      | 08/03/2023   | 09/02/2023       | 204.78     | 823       | 100.05.71.01.5711 |
| 1WNL-7XK1-P                                | 1     | Invoice | SHARPS CONTAINER FOR EVIDE | 08/07/2023   | 09/06/2023       | 30.24      | 823       | 100.02.20.01.5701 |
| Total AMAZON CAPITAL SERVICES:             |       |         |                            |              |                  | 1,067.45   |           |                   |
| AMERICAN HYDRAULICS INC                    |       |         |                            |              |                  |            |           |                   |
| 27417                                      | 1     | Invoice | REBUILT CYLINDER           | 08/02/2023   | 09/01/2023       | 2,864.00   | 823       | 100.04.51.07.5405 |
| Total AMERICAN HYDRAULICS INC:             |       |         |                            |              |                  | 2,864.00   |           |                   |
| ASSOCIATED BAG COMPANY                     |       |         |                            |              |                  |            |           |                   |
| G464583                                    | 1     | Invoice | GARBAGE BAGS - PARKS       | 12/08/2022   | 08/31/2023       | 2,240.81   | 823       | 100.04.51.11.5415 |
| Total ASSOCIATED BAG COMPANY:              |       |         |                            |              |                  | 2,240.81   |           |                   |
| AT&T                                       |       |         |                            |              |                  |            |           |                   |
| 262679561406                               | 1     | Invoice | MONTHLY CENTRIX LINES      | 08/01/2023   | 08/24/2023       | 219.44     | 823       | 100.01.06.00.5601 |
| 8822070805                                 | 1     | Invoice | MONTHLY PRI-PD & CITY HALL | 08/07/2023   | 09/06/2023       | 1,645.39   | 823       | 100.01.06.00.5601 |
| Total AT&T:                                |       |         |                            |              |                  | 1,864.83   |           |                   |
| BAKER & TAYLOR COMPANY                     |       |         |                            |              |                  |            |           |                   |
| 2037682991                                 | 1     | Invoice | PRINT                      | 07/26/2023   | 08/26/2023       | 610.75     | 823       | 100.05.71.01.5711 |
| 2037686176                                 | 1     | Invoice | PRINT                      | 07/26/2023   | 08/26/2023       | 138.71     | 823       | 100.05.71.01.5711 |
| 2037694668                                 | 1     | Invoice | PRINT                      | 08/01/2023   | 09/01/2023       | 746.36     | 823       | 100.05.71.01.5711 |

| Invoice Number                          | SeqNo | Type    | Description                    | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---|-------|---------|--------------------------------|--------------|------------------|------------|-----------|-------------------|
| Total BAKER & TAYLOR COMPANY:           |       |         |                                |              |                  | 1,495.82   |           |                   |
| <b>BAKER &amp; TAYLOR ENTERTAINMENT</b> |       |         |                                |              |                  |            |           |                   |
| H65741920                               | 1     | Invoice | AV                             | 07/27/2023   | 08/27/2023       | 114.27     | 823       | 100.05.71.02.5711 |
| H65746970                               | 1     | Invoice | AV                             | 07/27/2023   | 08/27/2023       | 50.36      | 823       | 100.05.71.02.5711 |
| H65756060                               | 1     | Invoice | AV                             | 07/28/2023   | 08/28/2023       | 58.90      | 823       | 100.05.71.02.5711 |
| H65770470                               | 1     | Invoice | AV                             | 08/01/2023   | 09/01/2023       | 73.89      | 823       | 100.05.71.02.5711 |
| Total BAKER & TAYLOR ENTERTAINMENT:     |       |         |                                |              |                  | 297.42     |           |                   |
| <b>BATTERIES PLUS LLC</b>               |       |         |                                |              |                  |            |           |                   |
| P63634946                               | 1     | Invoice | BATTERIES                      | 06/28/2023   | 07/28/2023       | 63.84      | 823       | 100.04.51.04.5744 |
| Total BATTERIES PLUS LLC:               |       |         |                                |              |                  | 63.84      |           |                   |
| <b>BOARD GAME BARRISTER, LTD</b>        |       |         |                                |              |                  |            |           |                   |
| 1131134                                 | 1     | Invoice | FOL KIDS - 7/26 BOARD GAME PR  | 08/07/2023   | 08/22/2023       | 200.00     | 823       | 100.05.71.00.5752 |
| Total BOARD GAME BARRISTER, LTD:        |       |         |                                |              |                  | 200.00     |           |                   |
| <b>CARDMEMBER SERVICE</b>               |       |         |                                |              |                  |            |           |                   |
| 0067bloAug23                            | 3     | Invoice | CIB CONF W/ SERVICE CHARGE     | 07/27/2023   | 08/24/2023       | 153.00     | 823       | 100.01.14.00.5303 |
| 0067bloAug23                            | 4     | Invoice | ELLIOT ACE- SCREWS             | 07/27/2023   | 08/24/2023       | .37        | 823       | 100.01.14.00.5506 |
| 0067bloAug23                            | 1     | Invoice | REFUND BAD PC                  | 07/27/2023   | 08/24/2023       | 509.99-    | 823       | 100.07.01.06.6501 |
| 0067bloAug23                            | 5     | Invoice | VERIZION BILL                  | 07/27/2023   | 08/24/2023       | .23        | 823       | 100.02.20.01.5604 |
| 0067bloAug23                            | 2     | Invoice | GO DADDY CERT. RENEWALS        | 07/27/2023   | 08/24/2023       | 241.04     | 823       | 100.01.14.00.5507 |
| 0083TZAUG23                             | 2     | Invoice | VIDEO FEED                     | 07/27/2023   | 08/24/2023       | 20.00      | 823       | 215.06.00.00.5704 |
| 0083TZAUG23                             | 1     | Invoice | KUBOTA REPAIR PARTS            | 07/27/2023   | 08/24/2023       | 30.63      | 823       | 215.06.00.00.5704 |
| 1472lmAug23                             | 2     | Invoice | KREGER UNIFORMS                | 07/27/2023   | 08/24/2023       | 29.40      | 823       | 100.02.20.01.5151 |
| 1472lmAug23                             | 5     | Invoice | PFC MTG FOOD                   | 07/27/2023   | 08/24/2023       | 19.87      | 823       | 100.02.20.01.6022 |
| 1472lmAug23                             | 3     | Invoice | SCIT MED BAGS                  | 07/27/2023   | 08/24/2023       | 161.98     | 823       | 100.02.20.01.5151 |
| 1472lmAug23                             | 1     | Invoice | FLOWERS ANDERSON FUNERAL       | 07/27/2023   | 08/24/2023       | 95.97      | 823       | 505.00.00.00.2637 |
| 1472lmAug23                             | 4     | Invoice | CADET COMPETITION/HOTEL/R      | 07/27/2023   | 08/24/2023       | 1,517.56   | 823       | 505.00.00.00.2636 |
| 1530emAug23                             | 1     | Invoice | YS PLANNING MTG                | 07/27/2023   | 08/27/2023       | 35.41      | 823       | 100.05.71.00.5303 |
| 1530emAug23                             | 2     | Invoice | PASSIVE PROGRAMMING PRIZES     | 07/27/2023   | 08/27/2023       | 40.15      | 823       | 100.05.71.00.6062 |
| 2229 RB AUG                             | 3     | Invoice | 6" DOUBLE PEG FASTENERS 12"    | 07/27/2023   | 08/24/2023       | 38.88      | 823       | 100.04.51.11.5415 |
| 2229 RB AUG                             | 1     | Invoice | GAS                            | 07/27/2023   | 08/24/2023       | 34.80      | 823       | 100.04.51.11.5405 |
| 2229 RB AUG                             | 2     | Invoice | BLUE BLEND MOP TAILPIECE O-R   | 07/27/2023   | 08/24/2023       | 53.43      | 823       | 100.04.51.07.5405 |
| 2965ATAUG23                             | 1     | Invoice | MILWAUKEE JOURNAL ONLINE       | 07/27/2023   | 08/24/2023       | 1.00       | 823       | 100.06.18.01.5701 |
| 3349sjAug23                             | 2     | Invoice | KWIK TRIP FOOD FOR RED DOT T   | 07/27/2023   | 08/24/2023       | 41.43      | 823       | 100.02.20.01.5303 |
| 3349sjAug23                             | 1     | Invoice | ROBINSON STREET COP SCHOOL     | 07/27/2023   | 08/24/2023       | 199.00     | 823       | 100.02.20.01.5303 |
| 3469blaAug23                            | 2     | Invoice | RM 4 PROJECTOR DIAGNOSTICS     | 07/27/2023   | 08/27/2023       | 50.00      | 823       | 100.05.71.00.5401 |
| 3469blaAug23                            | 3     | Invoice | STAFF ONLY SIGNAGE & BIRD DE   | 07/27/2023   | 08/27/2023       | 120.22     | 823       | 100.05.71.00.5701 |
| 3469blaAug23                            | 1     | Invoice | BUSINESS INTERNET 06.29.23-07. | 07/27/2023   | 08/27/2023       | 109.98     | 823       | 100.05.71.00.5505 |
| 3897sqAug23                             | 1     | Invoice | FOL - ADULT PROGRAMMING        | 07/27/2023   | 08/27/2023       | 13.68      | 823       | 100.05.71.00.5752 |
| 3905ahAug23                             | 2     | Invoice | PR - HAPPY CAMPERS             | 07/27/2023   | 08/27/2023       | 8.73       | 823       | 100.05.71.00.6062 |
| 3905ahAug23                             | 1     | Invoice | FOL - TEEN                     | 07/27/2023   | 08/27/2023       | 147.01     | 823       | 100.05.71.00.5752 |
| 3921TDAUG23                             | 1     | Invoice | PLAYGROUND SUPPLIES/EQUIPM     | 07/27/2023   | 08/16/2023       | 131.23     | 823       | 100.05.72.16.5702 |
| 3921TDAUG23                             | 3     | Invoice | IDLE ISLE CONCESSION SUPPLIE   | 07/27/2023   | 08/16/2023       | 577.68     | 823       | 100.05.72.19.5702 |
| 3921TDAUG23                             | 2     | Invoice | PLAYGROUND FIELD TRIP          | 07/27/2023   | 08/16/2023       | 2,370.00   | 823       | 100.05.72.16.5820 |
| 3921TDAUG23                             | 4     | Invoice | BABYSITTING COURSE CERTIFIC    | 07/27/2023   | 08/16/2023       | 384.00     | 823       | 100.05.72.14.5730 |
| 4271RP-AUG2                             | 1     | Invoice | DOOR HANGERS FOR DPW           | 07/27/2023   | 08/24/2023       | 571.72     | 823       | 100.04.51.03.5743 |
| 5449nfAug23                             | 1     | Invoice | CADET COMPETITION HOTEL TN     | 07/27/2023   | 08/24/2023       | 2,169.45   | 823       | 505.00.00.00.2636 |
| 5800JW-AUG2                             | 2     | Invoice | WAUKESHA CO BAR ASSOC          | 07/27/2023   | 08/24/2023       | 65.00      | 823       | 100.01.05.00.5305 |
| 5800JW-AUG2                             | 1     | Invoice | LEXIS NEXIS                    | 07/27/2023   | 08/24/2023       | 316.00     | 823       | 100.01.05.00.5506 |
| 6353lwAug23                             | 1     | Invoice | COURT SUPPLIES                 | 07/27/2023   | 08/24/2023       | 127.27     | 823       | 100.01.08.00.5702 |
| 6353lwAug23                             | 2     | Invoice | JUDGE'S HOTEL DEPOSIT SEPT C   | 07/27/2023   | 08/24/2023       | 90.00      | 823       | 100.01.08.00.5303 |

| Invoice Number                  | SeqNo | Type    | Description                  | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---------------------------------|-------|---------|------------------------------|--------------|------------------|------------|-----------|-------------------|
| 7106akAug23                     | 1     | Invoice | CADET COMPETITION/TN         | 07/27/2023   | 08/24/2023       | 572.30     | 823       | 505.00.00.00.2636 |
| 7547GWAUG2                      | 2     | Invoice | GROMMETS                     | 07/27/2023   | 08/24/2023       | 13.25      | 823       | 100.05.71.00.5415 |
| 7547GWAUG2                      | 5     | Invoice | WHIRLPOOL RANGE REPAIR       | 07/27/2023   | 08/24/2023       | 131.25     | 823       | 100.02.20.01.5415 |
| 7547GWAUG2                      | 3     | Invoice | BATTERIES                    | 07/27/2023   | 08/24/2023       | 382.94     | 823       | 100.02.20.01.5415 |
| 7547GWAUG2                      | 4     | Invoice | VENDING                      | 07/27/2023   | 08/24/2023       | 52.98      | 823       | 100.01.06.00.5702 |
| 7547GWAUG2                      | 1     | Invoice | FILTERS OTH                  | 07/27/2023   | 08/24/2023       | 170.42     | 823       | 100.05.71.00.5415 |
| 8312swAug23                     | 1     | Invoice | SPRINTER REPAIRS             | 07/27/2023   | 08/24/2023       | 851.48     | 823       | 100.02.20.01.5405 |
| 8467krAug23                     | 1     | Invoice | KR'S BUSINESS CARDS          | 07/27/2023   | 08/24/2023       | 36.74      | 823       | 100.01.03.01.5713 |
| 8467krAug23                     | 3     | Invoice | POSTAGE_BOR DETERMINATION    | 07/27/2023   | 08/24/2023       | 7.45       | 823       | 100.01.04.00.5802 |
| 8467krAug23                     | 2     | Invoice | POSTAGE_COMPLAINT            | 07/27/2023   | 08/24/2023       | 6.88       | 823       | 100.01.06.00.5710 |
| 8824 TB AUG 2                   | 1     | Invoice | G3.2 HARD HAT ADAPTER        | 07/27/2023   | 08/24/2023       | 224.54     | 823       | 601.61.61.15.5425 |
| 8824 TB AUG 2                   | 2     | Invoice | USPS ICE WATER SAMPLES       | 07/27/2023   | 08/24/2023       | 108.34     | 823       | 605.56.09.23.5865 |
| Total CARDMEMBER SERVICE:       |       |         |                              |              |                  | 12,014.70  |           |                   |
| <b>CARLIN SALES CORPORATION</b> |       |         |                              |              |                  |            |           |                   |
| 7012735-00                      | 1     | Invoice | HERBICIDE                    | 08/09/2023   | 09/08/2023       | 345.57     | 823       | 215.06.00.00.5704 |
| Total CARLIN SALES CORPORATION: |       |         |                              |              |                  | 345.57     |           |                   |
| <b>CINTAS CORP</b>              |       |         |                              |              |                  |            |           |                   |
| PW 416410368                    | 1     | Invoice | MONTHLY CHARGES UNIFORMS     | 08/09/2023   | 09/23/2023       | 248.75     | 823       | 100.04.51.07.5704 |
| UT 416410368                    | 1     | Invoice | MONTHLY CHARGES UNIFORMS     | 08/09/2023   | 09/23/2023       | 51.46      | 823       | 605.56.09.21.5835 |
| UT 416410368                    | 2     | Invoice | MONTHLY CHARGES UNIFORMS     | 08/09/2023   | 09/23/2023       | 51.46      | 823       | 601.61.61.12.5702 |
| Total CINTAS CORP:              |       |         |                              |              |                  | 351.67     |           |                   |
| <b>CITY PRESS INC</b>           |       |         |                              |              |                  |            |           |                   |
| 224422                          | 1     | Invoice | LETTERHEAD AND ENVELOPES     | 08/11/2023   | 08/16/2023       | 484.62     | 823       | 100.02.20.01.5723 |
| Total CITY PRESS INC:           |       |         |                              |              |                  | 484.62     |           |                   |
| <b>CIVIC SYSTEMS LLC</b>        |       |         |                              |              |                  |            |           |                   |
| CVC23789                        | 1     | Invoice | LICENSE FEE MODULE & IMPLEM  | 07/31/2023   | 08/31/2023       | 4,770.00   | 723       | 100.01.06.00.5701 |
| Total CIVIC SYSTEMS LLC:        |       |         |                              |              |                  | 4,770.00   |           |                   |
| <b>COMPLETE OFFICE OF WIS</b>   |       |         |                              |              |                  |            |           |                   |
| 525541                          | 3     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 249.75     | 823       | 100.01.09.00.5703 |
| 525541                          | 4     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 127.14     | 823       | 100.04.51.11.5415 |
| 525541                          | 5     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 137.26     | 823       | 601.61.61.15.5415 |
| 525541                          | 2     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 435.84     | 823       | 100.02.20.01.5415 |
| 525541                          | 1     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 610.16     | 823       | 100.05.71.00.5703 |
| 525541                          | 6     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 2.45       | 823       | 100.01.06.00.5701 |
| 529800                          | 1     | Invoice | PAPER                        | 01/31/2023   | 03/02/2023       | 469.70     | 823       | 100.02.20.01.5723 |
| Total COMPLETE OFFICE OF WIS:   |       |         |                              |              |                  | 2,032.30   |           |                   |
| <b>CONLEY MEDIA, LLC</b>        |       |         |                              |              |                  |            |           |                   |
| 3340750723-2                    | 1     | Invoice | BML PUBLIC HEARING NOTICE    | 08/02/2023   | 08/18/2023       | 246.72     | 823       | 250.01.00.00.5710 |
| Total CONLEY MEDIA, LLC:        |       |         |                              |              |                  | 246.72     |           |                   |
| <b>CORE &amp; MAIN LP</b>       |       |         |                              |              |                  |            |           |                   |
| T308795                         | 1     | Invoice | 8 MJ PLUG VLV BG 2" TX3-0984 | 08/04/2023   | 09/03/2023       | 2,695.00   | 823       | 601.61.61.16.5411 |
| T368771                         | 1     | Invoice | 2X1/8 RUBBER DROP-IN MTR GSK | 08/14/2023   | 09/10/2023       | 160.00     | 823       | 605.54.06.53.5702 |



| Invoice Number                                 | SeqNo | Type    | Description                  | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|--|-------|---------|------------------------------|--------------|------------------|------------|-----------|-------------------|
| Total CORE & MAIN LP:                          |       |         |                              |              |                  | 2,855.00   |           |                   |
| <b>DIXON ENGINEERING INC</b>                   |       |         |                              |              |                  |            |           |                   |
| 23-0833  | 1     | Invoice | DECOMMISSIONING INSPECTION   | 08/08/2023   | 09/08/2023       | 1,250.00   | 823       | 100.04.19.00.5815 |
| Total DIXON ENGINEERING INC:                   |       |         |                              |              |                  | 1,250.00   |           |                   |
| <b>DOUSMAN TRANSPORT CO., INC</b>              |       |         |                              |              |                  |            |           |                   |
| 70-001374                                      | 1     | Invoice | FIELD TRIP BUSING BOWLING &  | 07/31/2023   | 08/30/2023       | 2,486.25   | 823       | 100.05.72.16.5820 |
| Total DOUSMAN TRANSPORT CO., INC:              |       |         |                              |              |                  | 2,486.25   |           |                   |
| <b>EAGLE MEDIA INC.</b>                        |       |         |                              |              |                  |            |           |                   |
| 00136921/0013                                  | 1     | Invoice | DOG PARK RULE SIGN AND SIZE  | 08/11/2023   | 09/11/2023       | 252.00     | 823       | 202.08.94.74.6586 |
| 00137400                                       | 1     | Invoice | QUINN UNIFORMS               | 08/09/2023   | 09/08/2023       | 218.92     | 823       | 100.02.20.10.5151 |
| 00137413                                       | 1     | Invoice | TRUCK 16 PASSENGER DOOR      | 08/09/2023   | 08/24/2023       | 82.50      | 823       | 100.04.51.03.5743 |
| Total EAGLE MEDIA INC.:                        |       |         |                              |              |                  | 553.42     |           |                   |
| <b>EVIDENT</b>                                 |       |         |                              |              |                  |            |           |                   |
| 233567A  | 1     | Invoice | HEAT SEAL EVIDENCE BAGS      | 08/07/2023   | 09/06/2023       | 441.46     | 823       | 100.02.20.01.5722 |
| Total EVIDENT:                                 |       |         |                              |              |                  | 441.46     |           |                   |
| <b>FAIRWAY GREEN LLC</b>                       |       |         |                              |              |                  |            |           |                   |
| 40742  | 1     | Invoice | LIBRARY LATE SPRING AND SUM  | 08/02/2023   | 08/02/2023       | 150.00     | 823       | 100.05.71.00.5415 |
| 40744  | 1     | Invoice | CITY HALL LATE SPRING AND SU | 08/02/2023   | 08/02/2023       | 250.00     | 823       | 100.01.09.00.5415 |
| Total FAIRWAY GREEN LLC:                       |       |         |                              |              |                  | 400.00     |           |                   |
| <b>FINDAWAY WORLD LLC</b>                      |       |         |                              |              |                  |            |           |                   |
| 437201   | 1     | Invoice | AV                           | 07/31/2023   | 08/31/2023       | 71.99      | 823       | 100.05.71.02.5711 |
| Total FINDAWAY WORLD LLC:                      |       |         |                              |              |                  | 71.99      |           |                   |
| <b>FIRST IMPRESSIONS</b>                       |       |         |                              |              |                  |            |           |                   |
| WWD2023092                                     | 1     | Invoice | DONATION (PRUN) - WOMEN WH   | 07/13/2023   | 09/27/2023       | 170.00     | 823       | 503.05.00.00.6007 |
| Total FIRST IMPRESSIONS:                       |       |         |                              |              |                  | 170.00     |           |                   |
| <b>FIRST RESPONDERS PSYCHOLOGICAL SERVICES</b> |       |         |                              |              |                  |            |           |                   |
| 0723MKPD                                       | 1     | Invoice | THERAPY                      | 08/09/2023   | 08/16/2023       | 800.00     | 823       | 100.02.20.01.5845 |
| Total FIRST RESPONDERS PSYCHOLOGICAL SERVICES: |       |         |                              |              |                  | 800.00     |           |                   |
| <b>FLEET CHARGE</b>                            |       |         |                              |              |                  |            |           |                   |
| 2313845P                                       | 1     | Invoice | CLAMP TRUCK # 15             | 08/01/2023   | 09/02/2023       | 130.01     | 823       | 100.04.51.07.5405 |
| 2314020P                                       | 1     | Invoice | ELECTRIC 192 VOLT            | 08/04/2023   | 09/03/2023       | 228.29     | 823       | 100.04.51.07.5405 |
| Total FLEET CHARGE:                            |       |         |                              |              |                  | 358.30     |           |                   |
| <b>FRANKLIN AGGREGATES INC.</b>                |       |         |                              |              |                  |            |           |                   |
| 1882158  | 1     | Invoice | 44.12 TN                     | 08/10/2023   | 09/09/2023       | 924.31     | 823       | 100.04.51.02.5741 |
| Total FRANKLIN AGGREGATES INC.:                |       |         |                              |              |                  | 924.31     |           |                   |

| Invoice Number                | SeqNo | Type    | Description                 | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|-------------------------------|-------|---------|-----------------------------|--------------|------------------|------------|-----------|-------------------|
| GAIL BARTZ LEVIN              |       |         |                             |              |                  |            |           |                   |
| 5495                          | 1     | Invoice | JULY PUNCH PASS YOGA INSTRU | 08/14/2023   | 09/14/2023       | 350.00     | 823       | 100.05.72.13.5110 |
| Total GAIL BARTZ LEVIN:       |       |         |                             |              |                  | 350.00     |           |                   |
| GALLS, LLC                    |       |         |                             |              |                  |            |           |                   |
| 025115580                     | 1     | Invoice | MONREAL UNIFORMS            | 08/16/2023   | 08/16/2023       | 131.20     | 823       | 100.02.20.01.5151 |
| 025194835                     | 1     | Invoice | MONREAL UNIFORMS            | 07/27/2023   | 08/16/2023       | 106.19     | 823       | 100.02.20.01.5151 |
| Total GALLS, LLC:             |       |         |                             |              |                  | 237.39     |           |                   |
| GLEASON REDI MIX              |       |         |                             |              |                  |            |           |                   |
| 324997                        | 1     | Invoice | 6 BAG AIR & FUEL            | 08/08/2023   | 09/07/2023       | 1,572.00   | 823       | 100.04.51.04.5744 |
| Total GLEASON REDI MIX:       |       |         |                             |              |                  | 1,572.00   |           |                   |
| GOVERNMENTJOBS.COM INC        |       |         |                             |              |                  |            |           |                   |
| INV-28808                     | 1     | Invoice | NEOGOV - JOB POSTING SOFTW  | 06/24/2023   | 07/24/2023       | 5,530.00   | 823       | 100.01.01.01.5506 |
| Total GOVERNMENTJOBS.COM INC: |       |         |                             |              |                  | 5,530.00   |           |                   |
| GRAEF INC                     |       |         |                             |              |                  |            |           |                   |
| 0127678                       | 1     | Invoice | HRIN 4 LOT DEVELOPMENT      | 07/26/2023   | 08/26/2023       | 1,855.31   | 823       | 507.00.00.00.2783 |
| 0127679                       | 1     | Invoice | MUSKEGO LAKES ESTATES       | 07/26/2023   | 08/26/2023       | 1,676.14   | 823       | 507.00.00.00.2761 |
| 0127680                       | 1     | Invoice | PRESBYTERIAN HOMES          | 07/26/2023   | 08/26/2023       | 77.50      | 823       | 507.00.00.00.2768 |
| 0127685                       | 1     | Invoice | COBBLESTONE COURT DEVELOP   | 07/26/2023   | 08/26/2023       | 165.54     | 823       | 507.00.00.00.2646 |
| 0127689                       | 1     | Invoice | NORTHCAPE STORAGE FACILITY  | 07/26/2023   | 08/26/2023       | 1,335.00   | 823       | 507.00.00.00.2677 |
| 0127695                       | 1     | Invoice | BIOTECH                     | 07/26/2023   | 08/26/2023       | 367.50     | 823       | 507.00.00.00.2707 |
| 0127696                       | 1     | Invoice | MUSKEGO HIGH SCHOOL ADDITI  | 07/26/2023   | 08/26/2023       | 312.50     | 823       | 507.00.00.00.2738 |
| 0127697                       | 1     | Invoice | 2023 ROAD PROGRAM           | 07/26/2023   | 08/26/2023       | 25,416.00  | 823       | 100.07.51.02.6502 |
| 0127701                       | 1     | Invoice | PEACH LANE                  | 07/26/2023   | 08/26/2023       | 4,886.25   | 823       | 507.00.00.00.2760 |
| 0127702                       | 1     | Invoice | MUSKEGO STORAGE ADDITION    | 07/26/2023   | 08/26/2023       | 1,900.00   | 823       | 507.00.00.00.2748 |
| 0127703                       | 1     | Invoice | HILLEDALE DRIVE             | 07/26/2023   | 08/26/2023       | 21,685.48  | 823       | 410.08.91.19.6507 |
| 0127833                       | 1     | Invoice | LANNON DRIVE BRIDGE         | 07/31/2023   | 08/30/2023       | 5,830.81   | 823       | 410.08.90.19.6511 |
| 0127908                       | 1     | Invoice | BASELER HENNEBERRY DEVELO   | 08/02/2023   | 09/02/2023       | 5,356.55   | 823       | 507.00.00.00.2665 |
| 0127909                       | 1     | Invoice | GWA CONSTRUCTION INSPECTIO  | 08/02/2023   | 09/02/2023       | 395.00     | 823       | 100.04.19.00.5815 |
| 0127910                       | 1     | Invoice | GENERAL ENGINEERING SEWER   | 08/02/2023   | 09/02/2023       | 825.00     | 823       | 601.61.63.43.5815 |
| 0127911                       | 1     | Invoice | NATIONAL AUTO               | 08/08/2023   | 09/08/2023       | 2,432.50   | 823       | 507.00.00.00.2774 |
| 0127963                       | 1     | Invoice | GENERAL ENGINEERING SERVIC  | 08/04/2023   | 09/04/2023       | 4,482.35   | 823       | 100.04.19.00.5815 |
| 0128005                       | 1     | Invoice | INPRO CSM                   | 08/08/2023   | 09/08/2023       | 417.50     | 823       | 507.00.00.00.2792 |
| 0128006                       | 1     | Invoice | INPRO DEVELOPMENT           | 08/08/2023   | 09/08/2023       | 981.25     | 823       | 507.00.00.00.2792 |
| 0128027                       | 1     | Invoice | KOHNE CSM                   | 08/10/2023   | 09/10/2023       | 722.50     | 823       | 507.00.00.00.2714 |
| Total GRAEF INC:              |       |         |                             |              |                  | 81,120.68  |           |                   |
| GRAINGER                      |       |         |                             |              |                  |            |           |                   |
| 9753218800                    | 1     | Invoice | SPRING RETURN HOSE REEL     | 06/27/2023   | 07/27/2023       | 475.62     | 823       | 100.04.51.11.5415 |
| Total GRAINGER:               |       |         |                             |              |                  | 475.62     |           |                   |
| HALQUIST STONE COMPANY        |       |         |                             |              |                  |            |           |                   |
| 5561777-IN                    | 1     | Invoice | MISSISSIPPI LARGE 2.18 TON  | 08/09/2023   | 09/08/2023       | 257.24     | 823       | 100.04.51.02.5741 |
| Total HALQUIST STONE COMPANY: |       |         |                             |              |                  | 257.24     |           |                   |
| HUMPHREY SERVICE PARTS        |       |         |                             |              |                  |            |           |                   |
| 01P113759                     | 1     | Invoice | 8G-8MPX                     | 07/27/2023   | 08/26/2023       | 91.35      | 823       | 100.04.51.07.5405 |
| 01P114620                     | 1     | Invoice | DUST SHIELD 3687 DRUM MERIT | 08/01/2023   | 08/31/2023       | 906.72     | 823       | 100.04.51.07.5405 |

| Invoice Number                       | SeqNo | Type    | Description                  | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|--------------------------------------|-------|---------|------------------------------|--------------|------------------|------------|-----------|-------------------|
| 01P115000                            | 1     | Invoice | 4" COARSE STRIPPER DEF LEVE  | 08/08/2023   | 09/07/2023       | 164.05     | 823       | 100.04.51.07.5405 |
| Total HUMPHREY SERVICE PARTS:        |       |         |                              |              |                  | 1,162.12   |           |                   |
| <b>HYDROCORP</b>                     |       |         |                              |              |                  |            |           |                   |
| 007213-IN                            | 1     | Invoice | CROSS CONNECTION CONTROL     | 05/30/2023   | 06/29/2023       | 1,078.00   | 823       | 605.56.09.23.5815 |
| Total HYDROCORP:                     |       |         |                              |              |                  | 1,078.00   |           |                   |
| <b>IDI</b>                           |       |         |                              |              |                  |            |           |                   |
| IN533804                             | 1     | Invoice | REVERSE LOOK UP              | 07/31/2023   | 08/16/2023       | 143.00     | 823       | 100.02.20.01.5722 |
| Total IDI:                           |       |         |                              |              |                  | 143.00     |           |                   |
| <b>ITU ABSORB TECH INC</b>           |       |         |                              |              |                  |            |           |                   |
| MSOADW0000                           | 1     | Invoice | MED SUPPLIES                 | 07/26/2023   | 08/25/2023       | 68.65      | 823       | 100.04.51.08.5415 |
| MSOADW0000                           | 1     | Invoice | FINGERTIP BANDAGE & COUGH D  | 07/26/2023   | 08/25/2023       | 16.90      | 823       | 601.61.61.12.5702 |
| Total ITU ABSORB TECH INC:           |       |         |                              |              |                  | 85.55      |           |                   |
| <b>J.G. UNIFORMS INC</b>             |       |         |                              |              |                  |            |           |                   |
| 119546                               | 1     | Invoice | SANDRETTI VEST CARRIER       | 08/14/2023   | 09/14/2023       | 235.49     | 823       | 100.02.20.01.5151 |
| Total J.G. UNIFORMS INC:             |       |         |                              |              |                  | 235.49     |           |                   |
| <b>JM BRENNAN INC.</b>               |       |         |                              |              |                  |            |           |                   |
| SALES000157                          | 1     | Invoice | OLD TOWN HALL                | 05/31/2023   | 08/18/2023       | 424.40     | 823       | 100.04.51.11.5820 |
| Total JM BRENNAN INC.:               |       |         |                              |              |                  | 424.40     |           |                   |
| <b>KAESTNER AUTO ELECTRIC CO</b>     |       |         |                              |              |                  |            |           |                   |
| 424802                               | 1     | Invoice | PARTS # 7 & # 16             | 08/01/2023   | 08/31/2023       | 462.00     | 823       | 100.04.51.07.5405 |
| Total KAESTNER AUTO ELECTRIC CO:     |       |         |                              |              |                  | 462.00     |           |                   |
| <b>KIESLER'S POLICE SUPPLY INC</b>   |       |         |                              |              |                  |            |           |                   |
| IN217914                             | 1     | Invoice | RED DOT TRAINING NIGHT SITES | 06/20/2023   | 07/20/2023       | 300.15     | 823       | 100.02.20.01.5720 |
| IN218786                             | 1     | Invoice | RED DOT NIGHT SIGHTS         | 07/10/2023   | 08/09/2023       | 700.35     | 823       | 100.02.20.01.5720 |
| IN219446                             | 1     | Invoice | RED DOT TRAINING HOLSTERS    | 07/17/2023   | 08/16/2023       | 498.78     | 823       | 100.02.20.01.5720 |
| Total KIESLER'S POLICE SUPPLY INC:   |       |         |                              |              |                  | 1,499.28   |           |                   |
| <b>KNOX CO.</b>                      |       |         |                              |              |                  |            |           |                   |
| INV-KA-208385                        | 1     | Invoice | TIPSY TURTLE S90W13970 BOXH  | 07/31/2023   | 08/30/2023       | 519.00     | 823       | 100.02.25.00.5704 |
| Total KNOX CO.:                      |       |         |                              |              |                  | 519.00     |           |                   |
| <b>KUJAWA ENTERPRISES INC.</b>       |       |         |                              |              |                  |            |           |                   |
| 236813                               | 1     | Invoice | 08 AUG 23 PLANT MAINT        | 08/01/2023   | 09/01/2023       | 61.00      | 823       | 100.05.71.00.5415 |
| Total KUJAWA ENTERPRISES INC.:       |       |         |                              |              |                  | 61.00      |           |                   |
| <b>LANG'S TRUCKING &amp; GRADING</b> |       |         |                              |              |                  |            |           |                   |
| 383036                               | 1     | Invoice | CHOC BROWN MULCH 10 YDS      | 08/01/2023   | 08/31/2023       | 350.00     | 823       | 601.61.61.15.5415 |
| Total LANG'S TRUCKING & GRADING:     |       |         |                              |              |                  | 350.00     |           |                   |

| Invoice Number                        | SeqNo | Type    | Description                    | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---------------------------------------|-------|---------|--------------------------------|--------------|------------------|------------|-----------|-------------------|
| <b>LANGUAGE LINE SERVICES, INC.</b>   |       |         |                                |              |                  |            |           |                   |
| 11074354                              | 1     | Invoice | INTERPRETER- DAVID CAPITANT    | 07/31/2023   | 08/31/2023       | 8.64       | 823       | 100.01.08.00.6004 |
| Total LANGUAGE LINE SERVICES, INC.:   |       |         |                                |              |                  | 8.64       |           |                   |
| <b>LAWSON PRODUCTS INC.</b>           |       |         |                                |              |                  |            |           |                   |
| 9310806020                            | 1     | Invoice | THERMAPOD WHITE 1/4X3" THE     | 07/31/2023   | 08/30/2023       | 597.95     | 823       | 100.04.51.07.5405 |
| Total LAWSON PRODUCTS INC.:           |       |         |                                |              |                  | 597.95     |           |                   |
| <b>LEAGUE OF WISC MUNICIPALITIES</b>  |       |         |                                |              |                  |            |           |                   |
| 86277                                 | 1     | Invoice | CHIEF EXEC SUMMER WORKSHO      | 08/17/2023   | 09/17/2023       | 210.00     | 823       | 100.01.01.00.5303 |
| Total LEAGUE OF WISC MUNICIPALITIES:  |       |         |                                |              |                  | 210.00     |           |                   |
| <b>LEGACY RECYCLING</b>               |       |         |                                |              |                  |            |           |                   |
| 3308                                  | 1     | Invoice | EMERALD PARK LANDFILL JULY 2   | 08/07/2023   | 09/07/2023       | 1,306.81   | 823       | 205.03.00.00.5820 |
| Total LEGACY RECYCLING:               |       |         |                                |              |                  | 1,306.81   |           |                   |
| <b>LYNCH MOTOR VEHICLE GROUP INC</b>  |       |         |                                |              |                  |            |           |                   |
| K230370                               | 1     | Invoice | 23 CHEVROLET 1500              | 08/11/2023   | 09/11/2023       | 44,355.00  | 823       | 410.08.93.51.6507 |
| Total LYNCH MOTOR VEHICLE GROUP INC:  |       |         |                                |              |                  | 44,355.00  |           |                   |
| <b>M.W. MARINE</b>                    |       |         |                                |              |                  |            |           |                   |
| mwmarinepd                            | 1     | Invoice | BOAT MOTOR                     | 08/16/2023   | 08/16/2023       | 9,895.00   | 823       | 100.02.20.01.5115 |
| Total M.W. MARINE:                    |       |         |                                |              |                  | 9,895.00   |           |                   |
| <b>MENARDS</b>                        |       |         |                                |              |                  |            |           |                   |
| 43234                                 | 1     | Invoice | RP SELF-LEVEL REFINISHER TO    | 07/25/2023   | 08/24/2023       | 58.47      | 823       | 100.04.51.04.5744 |
| 43603                                 | 1     | Invoice | PAINT 3PC BRUSH TRAY BOARD     | 08/01/2023   | 08/31/2023       | 204.83     | 823       | 100.04.51.11.5415 |
| Total MENARDS:                        |       |         |                                |              |                  | 263.30     |           |                   |
| <b>MIDWEST TAPE</b>                   |       |         |                                |              |                  |            |           |                   |
| 504144659                             | 1     | Invoice | AV                             | 08/01/2023   | 09/01/2023       | 42.99      | 823       | 100.05.71.02.5711 |
| Total MIDWEST TAPE:                   |       |         |                                |              |                  | 42.99      |           |                   |
| <b>MILW MET. SEWERAGE DISTRICT</b>    |       |         |                                |              |                  |            |           |                   |
| 177-23                                | 1     | Invoice | APRILJUNE 23                   | 08/09/2023   | 09/25/2023       | 23,907.85  | 823       | 601.61.61.02.6071 |
| Total MILW MET. SEWERAGE DISTRICT:    |       |         |                                |              |                  | 23,907.85  |           |                   |
| <b>MISS BECKY LLC</b>                 |       |         |                                |              |                  |            |           |                   |
| 810                                   | 1     | Invoice | CLASS INSTRUCTION SUMMER D     | 08/06/2023   | 09/06/2023       | 1,826.25   | 823       | 100.05.72.13.5110 |
| Total MISS BECKY LLC:                 |       |         |                                |              |                  | 1,826.25   |           |                   |
| <b>MUSKEGO NORWAY SCHOOL DISTRICT</b> |       |         |                                |              |                  |            |           |                   |
| august72023                           | 1     | Invoice | FACILITY USE FEES APRIL-JUNE 2 | 08/07/2023   | 09/07/2023       | 840.00     | 823       | 100.05.72.10.5420 |
| Total MUSKEGO NORWAY SCHOOL DISTRICT: |       |         |                                |              |                  | 840.00     |           |                   |
| <b>NORD CONSTRUCTION LLC</b>          |       |         |                                |              |                  |            |           |                   |
| 430-23                                | 1     | Invoice | MYSTIC DRIVE WORK              | 08/04/2023   | 09/03/2023       | 6,178.00   | 823       | 100.04.51.01.5820 |

| Invoice Number                     | SeqNo | Type    | Description                    | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|------------------------------------|-------|---------|--------------------------------|--------------|------------------|------------|-----------|-------------------|
| Total NORD CONSTRUCTION LLC:       |       |         |                                |              |                  | 6,178.00   |           |                   |
| <b>NTERONE CORP</b>                |       |         |                                |              |                  |            |           |                   |
| 22238                              | 1     | Invoice | SECURITY/VEEAM CLASSES         | 08/08/2023   | 08/09/2023       | 5,430.00   | 823       | 100.01.14.00.5301 |
| Total NTERONE CORP:                |       |         |                                |              |                  | 5,430.00   |           |                   |
| <b>OCCUPATIONAL HEALTH CENTERS</b> |       |         |                                |              |                  |            |           |                   |
| 103809741                          | 1     | Invoice | RANDOM TESTING - DPW           | 07/19/2023   | 08/25/2023       | 159.00     | 823       | 605.56.09.30.5305 |
| Total OCCUPATIONAL HEALTH CENTERS: |       |         |                                |              |                  | 159.00     |           |                   |
| <b>OPG-3, INC</b>                  |       |         |                                |              |                  |            |           |                   |
| 7037                               | 1     | Invoice | HR INFRASTRUCTURE              | 08/04/2023   | 09/03/2023       | 4,100.00   | 623       | 410.08.90.01.6505 |
| Total OPG-3, INC:                  |       |         |                                |              |                  | 4,100.00   |           |                   |
| <b>PAWLAK, KEVIN &amp; DANA</b>    |       |         |                                |              |                  |            |           |                   |
| 2286986/08222                      | 1     | Invoice | TAX REFUND/21                  | 08/10/2023   | 08/22/2023       | 291.17     | 823       | 501.00.00.00.2120 |
| Total PAWLAK, KEVIN & DANA:        |       |         |                                |              |                  | 291.17     |           |                   |
| <b>PERRILL</b>                     |       |         |                                |              |                  |            |           |                   |
| 260619                             | 1     | Invoice | ROWAY WEB APPS                 | 08/01/2023   | 08/31/2023       | 85.00      | 823       | 100.04.19.00.5815 |
| Total PERRILL:                     |       |         |                                |              |                  | 85.00      |           |                   |
| <b>PINKY ELECTRIC INC.</b>         |       |         |                                |              |                  |            |           |                   |
| 4566                               | 1     | Invoice | 74 HRS LABOR & MATERIALS TO    | 08/02/2023   | 08/12/2023       | 13,229.00  | 823       | 601.00.00.00.1924 |
| 4567                               | 1     | Invoice | 10-3/4 AMP FUSES FOR MORELAN   | 08/02/2023   | 08/12/2023       | 120.00     | 823       | 601.61.61.16.5411 |
| 4568                               | 1     | Invoice | OUTDOOR GENERATOR PLUG &       | 08/12/2023   | 08/22/2023       | 1,288.00   | 823       | 601.61.61.15.5415 |
| 4569                               | 1     | Invoice | 7 LAMPS IDLE ISLE & 4 FUSE HOL | 08/12/2023   | 08/22/2023       | 630.00     | 823       | 100.04.51.11.5916 |
| 4598                               | 1     | Invoice | 7 HRS LABOR & MATERIALS TO R   | 08/11/2023   | 08/21/2023       | 2,730.00   | 823       | 410.08.93.51.6502 |
| 4599                               | 1     | Invoice | 30 HRS LABOR & MATERIALS TO    | 08/11/2023   | 08/21/2023       | 8,075.00   | 823       | 605.52.06.25.5101 |
| Total PINKY ELECTRIC INC.:         |       |         |                                |              |                  | 26,072.00  |           |                   |
| <b>POSTMASTER OF MUSKEGO</b>       |       |         |                                |              |                  |            |           |                   |
| FALGUIDE                           | 1     | Invoice | FALL PROGRAM GUIDE POSTAGE     | 08/16/2023   | 08/22/2023       | 1,985.92   | 823       | 100.05.72.10.5820 |
| Total POSTMASTER OF MUSKEGO:       |       |         |                                |              |                  | 1,985.92   |           |                   |
| <b>PROHEALTH CARE</b>              |       |         |                                |              |                  |            |           |                   |
| 10003375957                        | 1     | Invoice | BLOOD DRAWS                    | 08/01/2023   | 08/16/2023       | 297.04     | 823       | 100.02.20.01.5722 |
| Total PROHEALTH CARE:              |       |         |                                |              |                  | 297.04     |           |                   |
| <b>QUILL LLC</b>                   |       |         |                                |              |                  |            |           |                   |
| 171708430                          | 1     | Invoice | PAPER PADS & SHARPIES          | 08/09/2023   | 09/08/2023       | 71.57      | 823       | 100.04.51.01.5701 |
| Total QUILL LLC:                   |       |         |                                |              |                  | 71.57      |           |                   |
| <b>R.S. PAINT &amp; TOOLS LLC</b>  |       |         |                                |              |                  |            |           |                   |
| 321911                             | 1     | Invoice | GREEN FLUORESCENT MARKING      | 08/07/2023   | 09/06/2023       | 225.12     | 823       | 100.04.51.04.5744 |
| Total R.S. PAINT & TOOLS LLC:      |       |         |                                |              |                  | 225.12     |           |                   |

| Invoice Number                          | SeqNo | Type    | Description                     | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---|-------|---------|---------------------------------|--------------|------------------|------------|-----------|-------------------|
| REGISTRATION FEE TRUST                  |       |         |                                 |              |                  |            |           |                   |
| VACTOR                                  | 1     | Invoice | TITLE & LIC VACTOR              | 08/16/2023   | 09/16/2023       | 169.50     | 823       | 605.00.00.00.1962 |
| Total REGISTRATION FEE TRUST:           |       |         |                                 |              |                  | 169.50     |           |                   |
| RON GRAHAM                              |       |         |                                 |              |                  |            |           |                   |
| 081023                                  | 1     | Invoice | BUILDER DEPOSIT REFUND          | 08/10/2023   | 08/10/2023       | 2,535.00   | 823       | 507.00.00.00.2794 |
| Total RON GRAHAM:                       |       |         |                                 |              |                  | 2,535.00   |           |                   |
| RUEKERT & MIELKE INC                    |       |         |                                 |              |                  |            |           |                   |
| 147738                                  | 1     | Invoice | 2021 PPI/I 06172023 - 07142023  | 08/01/2023   | 09/01/2023       | 1,383.50   | 823       | 601.65.00.00.6516 |
| 147739                                  | 1     | Invoice | AGATE PUMP STATION 06172023 -   | 08/01/2023   | 09/01/2023       | 155.50     | 823       | 601.00.00.00.1903 |
| 147740                                  | 1     | Invoice | 2022 PP I/I 04282023 - 07142023 | 08/01/2023   | 09/01/2023       | 458.25     | 823       | 601.65.00.00.6516 |
| 147741                                  | 1     | Invoice | SCADA SERVICE HOURLY            | 08/01/2023   | 08/31/2023       | 1,346.63   | 823       | 601.61.63.42.5430 |
| 147741                                  | 2     | Invoice | SCADA SERVICE HOURLY            | 08/01/2023   | 08/31/2023       | 1,346.63   | 823       | 605.56.09.23.5620 |
| Total RUEKERT & MIELKE INC:             |       |         |                                 |              |                  | 4,690.51   |           |                   |
| SEBERT                                  |       |         |                                 |              |                  |            |           |                   |
| 19151                                   | 2     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 1,500.00   | 823       | 100.05.71.00.5415 |
| 19151                                   | 6     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 1,375.00   | 823       | 601.65.00.00.6220 |
| 19151                                   | 3     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 1,687.50   | 823       | 100.01.09.00.5415 |
| 19151                                   | 5     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 5,625.00   | 823       | 100.04.51.11.5820 |
| 19151                                   | 1     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 687.50     | 823       | 100.02.20.01.5415 |
| 19151                                   | 4     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 7,500.00   | 823       | 100.01.06.00.5820 |
| Total SEBERT:                           |       |         |                                 |              |                  | 18,375.00  |           |                   |
| SERVICE SANITATION WISCONSIN INC        |       |         |                                 |              |                  |            |           |                   |
| 8674902/03/04/                          | 1     | Invoice | PORTABLE TOILETS AUGUST BOA     | 08/01/2023   | 09/03/2023       | 356.00     | 823       | 100.04.51.11.5820 |
| 8674908/09                              | 1     | Invoice | PORTABLE TOILETS JULY CONSE     | 08/01/2023   | 09/03/2023       | 178.00     | 823       | 215.06.00.00.5801 |
| 8674910/11/12/                          | 1     | Invoice | PORTABLE TOILETS AUGUST PAR     | 08/01/2023   | 09/03/2023       | 534.00     | 823       | 100.04.51.11.5820 |
| Total SERVICE SANITATION WISCONSIN INC: |       |         |                                 |              |                  | 1,068.00   |           |                   |
| SHERWIN-WILLIAMS CO.                    |       |         |                                 |              |                  |            |           |                   |
| 2340-5                                  | 1     | Invoice | GLASS BEADS 50# BAG             | 07/12/2023   | 08/11/2023       | 4,677.00   | 823       | 100.04.51.02.5742 |
| Total SHERWIN-WILLIAMS CO.:             |       |         |                                 |              |                  | 4,677.00   |           |                   |
| SHI INTERNATIONAL CORP                  |       |         |                                 |              |                  |            |           |                   |
| B17210026                               | 1     | Invoice | ANNUAL AIRTAMES MAINT.          | 08/07/2023   | 09/07/2023       | 713.90     | 823       | 100.01.14.00.5507 |
| Total SHI INTERNATIONAL CORP:           |       |         |                                 |              |                  | 713.90     |           |                   |
| SINGLE SOURCE INC                       |       |         |                                 |              |                  |            |           |                   |
| 23-201                                  | 1     | Invoice | APPRAISAL HILLENDALE DR         | 07/25/2023   | 07/25/2023       | 2,400.00   | 823       | 601.65.00.00.6220 |
| Total SINGLE SOURCE INC:                |       |         |                                 |              |                  | 2,400.00   |           |                   |
| SIRCHIE ACQUISITION COMPANY LLC         |       |         |                                 |              |                  |            |           |                   |
| 0603273-IN                              | 1     | Invoice | EVIDENCE BOX/GUNS               | 08/01/2023   | 08/16/2023       | 105.72     | 823       | 100.02.20.01.5722 |
| Total SIRCHIE ACQUISITION COMPANY LLC:  |       |         |                                 |              |                  | 105.72     |           |                   |
| SITEONE LANDSCAPE SUPPLY LLC            |       |         |                                 |              |                  |            |           |                   |
| 133307998-00                            | 1     | Invoice | LESCO PREMIUM ATHLETIC SEED     | 08/09/2023   | 09/15/2023       | 150.98     | 823       | 100.04.51.05.5704 |

| Invoice Number                          | SeqNo | Type    | Description                 | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---|-------|---------|-----------------------------|--------------|------------------|------------|-----------|-------------------|
| Total SITEONE LANDSCAPE SUPPLY LLC:     |       |         |                             |              |                  | 150.98     |           |                   |
| <b>SOFT WATER INC</b>                   |       |         |                             |              |                  |            |           |                   |
| softwaterpd                             | 1     | Invoice | REVERSE OSMOSIS MAINTENAN   | 07/31/2023   | 08/16/2023       | 152.00     | 823       | 100.02.20.01.5415 |
| Total SOFT WATER INC:                   |       |         |                             |              |                  | 152.00     |           |                   |
| <b>SPECTRUM</b>                         |       |         |                             |              |                  |            |           |                   |
| 015280508062                            | 1     | Invoice | MOORELAND PARK CONNECTION   | 08/06/2023   | 08/23/2023       | 119.98     | 823       | 100.04.51.11.5415 |
| Total SPECTRUM:                         |       |         |                             |              |                  | 119.98     |           |                   |
| <b>STUMP GRINDING 4 LESS</b>            |       |         |                             |              |                  |            |           |                   |
| 5846                                    | 1     | Invoice | 1439 STUMPS                 | 08/10/2023   | 09/20/2023       | 6,475.50   | 823       | 100.04.51.01.5820 |
| Total STUMP GRINDING 4 LESS:            |       |         |                             |              |                  | 6,475.50   |           |                   |
| <b>TAPCO INC.</b>                       |       |         |                             |              |                  |            |           |                   |
| I759090                                 | 1     | Invoice | SIGNS                       | 07/31/2023   | 08/30/2023       | 167.39     | 823       | 100.04.51.03.5743 |
| I759383                                 | 1     | Invoice | SIGNS                       | 08/03/2023   | 09/02/2023       | 308.84     | 823       | 100.04.51.03.5743 |
| Total TAPCO INC.:                       |       |         |                             |              |                  | 476.23     |           |                   |
| <b>TIME FOR ME</b>                      |       |         |                             |              |                  |            |           |                   |
| summer1-2023                            | 1     | Invoice | CLASS INSTRUCTION MUSIC MAK | 08/01/2023   | 09/01/2023       | 148.00     | 823       | 100.05.72.18.5110 |
| Total TIME FOR ME:                      |       |         |                             |              |                  | 148.00     |           |                   |
| <b>TREETOP EXPLORER, LLC</b>            |       |         |                             |              |                  |            |           |                   |
| 22-560                                  | 1     | Invoice | CLASS INSTRUCTION TREE TOP  | 08/16/2023   | 08/30/2023       | 456.00     | 823       | 100.05.72.13.5110 |
| Total TREETOP EXPLORER, LLC:            |       |         |                             |              |                  | 456.00     |           |                   |
| <b>UIHLEIN SOCCER PARK</b>              |       |         |                             |              |                  |            |           |                   |
| 154721                                  | 1     | Invoice | SUMMER MIKRO CLASS INSTRUTI | 08/16/2023   | 09/16/2023       | 7,664.00   | 823       | 100.05.72.13.5110 |
| Total UIHLEIN SOCCER PARK:              |       |         |                             |              |                  | 7,664.00   |           |                   |
| <b>UNEMPLOYMENT INSURANCE</b>           |       |         |                             |              |                  |            |           |                   |
| 000012622937                            | 1     | Invoice | WRENN - BENEFITS            | 08/03/2023   | 08/23/2023       | 1,480.00   | 823       | 100.01.06.00.6020 |
| Total UNEMPLOYMENT INSURANCE:           |       |         |                             |              |                  | 1,480.00   |           |                   |
| <b>UNIVERSAL PRINTING SOLUTIONS INC</b> |       |         |                             |              |                  |            |           |                   |
| 257701                                  | 1     | Invoice | TONER                       | 07/24/2023   | 08/24/2023       | 308.45     | 823       | 100.01.14.00.5506 |
| Total UNIVERSAL PRINTING SOLUTIONS INC: |       |         |                             |              |                  | 308.45     |           |                   |
| <b>US CELLULAR</b>                      |       |         |                             |              |                  |            |           |                   |
| 595440464                               | 1     | Invoice | MONTHLY CHARGE-PD           | 07/28/2023   | 08/22/2023       | 80.98      | 823       | 100.02.20.01.5604 |
| 595440464                               | 2     | Invoice | MONTHLY CHARGE - WATER SCA  | 07/28/2023   | 08/22/2023       | 31.52      | 823       | 605.56.09.21.5607 |
| 595440464                               | 5     | Invoice | MONTHLY CHARGE - FINANCE    | 07/28/2023   | 08/22/2023       | 30.00      | 823       | 100.01.03.00.5601 |
| 595440464                               | 3     | Invoice | MONTHLY CHARGE - SEWER SCA  | 07/28/2023   | 08/22/2023       | 31.52      | 823       | 601.61.63.42.5606 |
| 595440464                               | 4     | Invoice | MONTHLY CHARGE - IS         | 07/28/2023   | 08/22/2023       | 9.59       | 823       | 100.01.14.00.5601 |
| 595440464                               | 6     | Invoice | MONTHLY CHARGE - DPW        | 07/28/2023   | 08/22/2023       | 65.04      | 823       | 100.04.51.01.5605 |

| Invoice Number                                | SeqNo | Type    | Description                  | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---|-------|---------|------------------------------|--------------|------------------|------------|-----------|-------------------|
| Total US CELLULAR:                            |       |         |                              |              |                  | 248.65     |           |                   |
| <b>VIC'S WHOLESALE INC</b>                    |       |         |                              |              |                  |            |           |                   |
| 245295  | 1     | Invoice | IDLE ISLE CONCESSION SUPPLIE | 06/07/2023   | 08/30/2023       | 127.96     | 823       | 100.05.72.19.5702 |
| Total VIC'S WHOLESALE INC:                    |       |         |                              |              |                  | 127.96     |           |                   |
| <b>VON BRIESEN &amp; ROPER S.C.</b>           |       |         |                              |              |                  |            |           |                   |
| 426802  | 1     | Invoice | PROF SVCS - BARGAINING       | 05/31/2023   | 07/01/2023       | 2,668.06   | 823       | 100.01.05.00.5805 |
| 432472  | 1     | Invoice | PROF SVCS-PERSONNEL          | 08/07/2023   | 09/07/2023       | 195.00     | 823       | 100.01.05.00.5805 |
| 432473  | 1     | Invoice | PROF SVCS - GENERAL          | 08/07/2023   | 09/07/2023       | 97.50      | 823       | 100.01.05.00.5805 |
| Total VON BRIESEN & ROPER S.C.:               |       |         |                              |              |                  | 2,960.56   |           |                   |
| <b>WARRIOR WASH LLC</b>                       |       |         |                              |              |                  |            |           |                   |
| warriorwashjuly                               | 1     | Invoice | SQUAD WASHES                 | 08/01/2023   | 08/16/2023       | 108.00     | 823       | 100.02.20.01.5405 |
| Total WARRIOR WASH LLC:                       |       |         |                              |              |                  | 108.00     |           |                   |
| <b>WAUKESHA COUNTY</b>                        |       |         |                              |              |                  |            |           |                   |
| 858319  | 1     | Invoice | BASELER                      | 07/24/2023   | 08/18/2023       | 30.00      | 823       | 507.00.00.00.2665 |
| Total WAUKESHA COUNTY:                        |       |         |                              |              |                  | 30.00      |           |                   |
| <b>WAUKESHA COUNTY CLERK OF CIRCUIT COURT</b> |       |         |                              |              |                  |            |           |                   |
| clerkofcourtrad                               | 1     | Invoice | JUSTIN RADTKE BOND           | 08/08/2023   | 08/16/2023       | 1,000.00   | 823       | 100.02.20.01.4272 |
| clerkofcourtspin                              | 1     | Invoice | BOND BRIATH ETHAN SPINGOLA   | 08/09/2023   | 08/09/2023       | 1,000.00   | 823       | 100.02.20.01.4272 |
| Total WAUKESHA COUNTY CLERK OF CIRCUIT COURT: |       |         |                              |              |                  | 2,000.00   |           |                   |
| <b>WAUKESHA COUNTY TREASURER</b>              |       |         |                              |              |                  |            |           |                   |
| 2023-2004008                                  | 1     | Invoice | INMATE BILING                | 08/02/2023   | 08/16/2023       | 19.72      | 823       | 100.02.20.01.5722 |
| Total WAUKESHA COUNTY TREASURER:              |       |         |                              |              |                  | 19.72      |           |                   |
| <b>WE ENERGIES</b>                            |       |         |                              |              |                  |            |           |                   |
| 4679899170                                    | 1     | Invoice | LIBRARY (00118)              | 08/02/2023   | 08/24/2023       | 7,961.38   | 823       | 100.05.71.00.5910 |
| 4679899170                                    | 2     | Invoice | AREA LIGHTING (00118)        | 08/02/2023   | 08/24/2023       | 122.11     | 823       | 100.04.51.11.5910 |
| 4679899170                                    | 3     | Invoice | HIST TOWN HALL (00118)       | 08/02/2023   | 08/24/2023       | 283.63     | 823       | 100.04.51.11.5910 |
| 4679903415                                    | 5     | Invoice | WATER - 25% (00004)          | 08/02/2023   | 08/24/2023       | 8.18       | 823       | 605.56.09.21.5910 |
| 4679903415                                    | 1     | Invoice | PD - 53% (00004)             | 08/02/2023   | 08/24/2023       | 378.23     | 823       | 100.02.20.01.5910 |
| 4679903415                                    | 3     | Invoice | GARAGE - 50% (00004)         | 08/02/2023   | 08/24/2023       | 16.36      | 823       | 100.04.51.08.5910 |
| 4679903415                                    | 4     | Invoice | SEWER - 25% (00004)          | 08/02/2023   | 08/24/2023       | 8.18       | 823       | 601.61.61.20.5910 |
| 4679903415                                    | 2     | Invoice | CH - 47% (00004)             | 08/02/2023   | 08/24/2023       | 335.41     | 823       | 100.01.09.00.5910 |
| 4679903471                                    | 1     | Invoice | LS GROUP - SEWER (00001)     | 08/02/2023   | 08/24/2023       | 7,928.62   | 823       | 601.61.61.20.5910 |
| 4679907222                                    | 3     | Invoice | GARAGE - 50% (00003)         | 08/02/2023   | 08/24/2023       | 1,374.15   | 823       | 100.04.51.08.5910 |
| 4679907222                                    | 4     | Invoice | SEWER - 25% (00003)          | 08/02/2023   | 08/24/2023       | 687.01     | 823       | 601.61.61.20.5910 |
| 4679907222                                    | 5     | Invoice | WATER - 25% (00003)          | 08/02/2023   | 08/24/2023       | 687.02     | 823       | 605.56.09.21.5910 |
| 4679907222                                    | 1     | Invoice | PD - 53% (00003)             | 08/02/2023   | 08/24/2023       | 5,431.70   | 823       | 100.02.20.01.5910 |
| 4679907222                                    | 2     | Invoice | CH - 47% (00003)             | 08/02/2023   | 08/24/2023       | 4,816.79   | 823       | 100.01.09.00.5910 |
| 4681587669                                    | 1     | Invoice | GAS/ELEC FOR WELLS/PUMPS (0  | 08/03/2023   | 08/25/2023       | 10,377.35  | 823       | 605.52.06.22.5910 |
| 4686919535                                    | 1     | Invoice | STREET LIGHTING (00120)      | 08/08/2023   | 08/30/2023       | 5,798.83   | 823       | 100.04.51.06.5910 |
| 469039044                                     | 1     | Invoice | PARKS DEPARTMENT (00123)     | 08/10/2023   | 09/01/2023       | 1,411.51   | 823       | 100.04.51.11.5910 |
| Total WE ENERGIES:                            |       |         |                              |              |                  | 47,626.46  |           |                   |



| Invoice Number                           | SeqNo | Type    | Description                 | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|--|-------|---------|-----------------------------|--------------|------------------|------------|-----------|-------------------|
| WIND LAKE AUTO PARTS                     |       |         |                             |              |                  |            |           |                   |
| 1975 JULY 23                             | 6     | Invoice | DEXRON TRANS FILTER         | 07/31/2023   | 08/30/2023       | 84.74      | 823       | 100.04.51.11.5405 |
| 1975 JULY 23                             | 2     | Invoice | SNAP IN VALVE TMPS SENSOR   | 07/31/2023   | 08/30/2023       | 26.77      | 823       | 601.61.61.21.5306 |
| 1975 JULY 23                             | 5     | Invoice | TREAD DEPTH GAGE MOUNTING   | 07/31/2023   | 08/30/2023       | 27.21      | 823       | 100.04.51.07.5405 |
| 1975 JULY 23                             | 4     | Invoice | NEW WASHER PUMP             | 07/31/2023   | 08/30/2023       | 25.19      | 823       | 100.02.20.01.5405 |
| 1975 JULY 23                             | 1     | Invoice | GLASS FUSE                  | 07/31/2023   | 08/30/2023       | 10.29      | 823       | 601.61.61.16.5411 |
| 1975 JULY 23                             | 3     | Invoice | SNAP IN VALVE TMPS SENSOR   | 07/31/2023   | 08/30/2023       | 26.77      | 823       | 605.56.09.33.5735 |
| Total WIND LAKE AUTO PARTS:              |       |         |                             |              |                  | 200.97     |           |                   |
| WISCONSIN BUILDING INSPECTION LLP        |       |         |                             |              |                  |            |           |                   |
| 226                                      | 1     | Invoice | JULY INSPECTION SERVICES    | 08/09/2023   | 08/09/2023       | 15,745.85  | 823       | 100.02.25.00.5820 |
| Total WISCONSIN BUILDING INSPECTION LLP: |       |         |                             |              |                  | 15,745.85  |           |                   |
| WISCONSIN RURAL WATER ASSOC              |       |         |                             |              |                  |            |           |                   |
| 4652                                     | 1     | Invoice | CONSOLIDATED SAFETY TRAININ | 08/11/2023   | 09/10/2023       | 178.39     | 823       | 601.61.61.12.5228 |
| Total WISCONSIN RURAL WATER ASSOC:       |       |         |                             |              |                  | 178.39     |           |                   |
| WISCONSIN SUPREME COURT                  |       |         |                             |              |                  |            |           |                   |
| Seminar2023                              | 1     | Invoice | COURT CLERK CONFERENCE 202  | 08/08/2023   | 09/29/2023       | 40.00      | 823       | 100.01.08.00.5303 |
| Total WISCONSIN SUPREME COURT:           |       |         |                             |              |                  | 40.00      |           |                   |
| WOOD COUNTY CHILD SUPPORT                |       |         |                             |              |                  |            |           |                   |
| woodcountywar                            | 1     | Invoice | WOOD COUNTY WARRANT - BRIA  | 08/16/2023   | 08/16/2023       | 1,352.03   | 823       | 100.02.20.01.4272 |
| Total WOOD COUNTY CHILD SUPPORT:         |       |         |                             |              |                  | 1,352.03   |           |                   |
| WOODLAND RESTORATION LLC                 |       |         |                             |              |                  |            |           |                   |
| 20230823-003                             | 1     | Invoice | MARSHLAND CAMPS             | 08/03/2023   | 08/03/2023       | 1,010.50   | 823       | 250.01.00.00.6606 |
| Total WOODLAND RESTORATION LLC:          |       |         |                             |              |                  | 1,010.50   |           |                   |
| Grand Totals:                            |       |         |                             |              |                  | 388,758.01 |           |                   |

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Description = {&lt;&gt;} "1099 adjustment"



## 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 Number |
|--|-------|---------|----------------------------|--------------|------------------|------------|-----------|-------------------|
| ADVANCED CHEMICAL SYSTEMS                  |       |         |                            |              |                  |            |           |                   |
| 172941                                     | 2     | Invoice | QUARTERLY CONTRACT         | 08/01/2023   | 08/31/2023       | 150.00     | 823       | 100.02.20.01.5415 |
| 172941                                     | 1     | Invoice | QUARTERLY CONTRACT         | 08/01/2023   | 08/31/2023       | 150.00     | 823       | 100.01.09.00.5415 |
| Total ADVANCED CHEMICAL SYSTEMS:           |       |         |                            |              |                  | 300.00     |           |                   |
| ALLIANCE ELECTRICAL CONTRACTORS INC        |       |         |                            |              |                  |            |           |                   |
| 20231341                                   | 1     | Invoice | OVERPAYMENT S101W21333 MAN | 08/04/2023   | 08/04/2023       | 128.64     | 823       | 100.02.25.00.4250 |
| Total ALLIANCE ELECTRICAL CONTRACTORS INC: |       |         |                            |              |                  | 128.64     |           |                   |
| ALSTAR CO LLC, THE                         |       |         |                            |              |                  |            |           |                   |
| 33056                                      | 2     | Invoice | 12-VOLT GOLD/A3 TECHNOLOGY | 08/10/2023   | 09/09/2023       | 76.32      | 823       | 605.56.09.33.5735 |
| 33056                                      | 1     | Invoice | 12-VOLT GOLD/A3 TECHNOLOGY | 08/10/2023   | 09/09/2023       | 76.33      | 823       | 601.61.61.21.5306 |
| Total ALSTAR CO LLC, THE:                  |       |         |                            |              |                  | 152.65     |           |                   |
| AMAZON CAPITAL SERVICES                    |       |         |                            |              |                  |            |           |                   |
| 11L1-LHR9-V                                | 1     | Invoice | BROCHURE HOLDER            | 08/13/2023   | 09/12/2023       | 83.16      | 823       | 100.05.71.00.5701 |
| 14KT-JDPK-1L                               | 1     | Invoice | PLAYGROUND PICTURE FRAMES  | 08/14/2023   | 09/13/2023       | 83.17      | 823       | 100.05.72.16.5702 |
| 17M9-VWQ6-6                                | 1     | Invoice | LARGE SHARPIES             | 08/09/2023   | 09/08/2023       | 27.92      | 823       | 100.02.20.01.5701 |
| 17M9-VWQ6-X                                | 1     | Invoice | RUBBER BANDS               | 08/14/2023   | 09/22/2023       | 47.78      | 823       | 100.05.71.00.5701 |
| 1C6Q-31GK-67                               | 1     | Invoice | OFFICE SUPPLY'S            | 08/09/2023   | 09/08/2023       | 42.78      | 823       | 100.01.03.00.5701 |
| 1CD6-LH43-DL                               | 1     | Invoice | ADAPETERS                  | 07/06/2023   | 08/05/2023       | 28.72      | 823       | 100.01.14.00.5506 |
| 1GQP-DKKR-C                                | 1     | Invoice | CASES- IPADS- DPW          | 06/29/2023   | 07/29/2023       | 47.48      | 823       | 100.07.01.06.6502 |
| 1H7W-6QPW-6                                | 1     | Invoice | CAMERA MOUNT               | 06/20/2023   | 07/20/2023       | 377.57     | 823       | 605.00.00.00.1960 |
| 1JN9-LQLN-T9                               | 1     | Invoice | PLAYGROUND ROCK CANDY FOR  | 07/17/2023   | 08/16/2023       | 93.85      | 823       | 100.05.72.16.5702 |
| 1JQV-MYHR-3                                | 1     | Invoice | PRINT                      | 08/03/2023   | 09/02/2023       | 204.78     | 823       | 100.05.71.01.5711 |
| 1WNL-7XK1-P                                | 1     | Invoice | SHARPS CONTAINER FOR EVIDE | 08/07/2023   | 09/06/2023       | 30.24      | 823       | 100.02.20.01.5701 |
| Total AMAZON CAPITAL SERVICES:             |       |         |                            |              |                  | 1,067.45   |           |                   |
| AMERICAN HYDRAULICS INC                    |       |         |                            |              |                  |            |           |                   |
| 27417                                      | 1     | Invoice | REBUILT CYLINDER           | 08/02/2023   | 09/01/2023       | 2,864.00   | 823       | 100.04.51.07.5405 |
| Total AMERICAN HYDRAULICS INC:             |       |         |                            |              |                  | 2,864.00   |           |                   |
| ASSOCIATED BAG COMPANY                     |       |         |                            |              |                  |            |           |                   |
| G464583                                    | 1     | Invoice | GARBAGE BAGS - PARKS       | 12/08/2022   | 08/31/2023       | 2,240.81   | 823       | 100.04.51.11.5415 |
| Total ASSOCIATED BAG COMPANY:              |       |         |                            |              |                  | 2,240.81   |           |                   |
| AT&T                                       |       |         |                            |              |                  |            |           |                   |
| 262679561406                               | 1     | Invoice | MONTHLY CENTRIX LINES      | 08/01/2023   | 08/24/2023       | 219.44     | 823       | 100.01.06.00.5601 |
| 8822070805                                 | 1     | Invoice | MONTHLY PRI-PD & CITY HALL | 08/07/2023   | 09/06/2023       | 1,645.39   | 823       | 100.01.06.00.5601 |
| Total AT&T:                                |       |         |                            |              |                  | 1,864.83   |           |                   |
| BAKER & TAYLOR COMPANY                     |       |         |                            |              |                  |            |           |                   |
| 2037682991                                 | 1     | Invoice | PRINT                      | 07/26/2023   | 08/26/2023       | 610.75     | 823       | 100.05.71.01.5711 |
| 2037686176                                 | 1     | Invoice | PRINT                      | 07/26/2023   | 08/26/2023       | 138.71     | 823       | 100.05.71.01.5711 |
| 2037694668                                 | 1     | Invoice | PRINT                      | 08/01/2023   | 09/01/2023       | 746.36     | 823       | 100.05.71.01.5711 |

| Invoice Number                          | SeqNo | Type    | Description                    | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---|-------|---------|--------------------------------|--------------|------------------|------------|-----------|-------------------|
| Total BAKER & TAYLOR COMPANY:           |       |         |                                |              |                  | 1,495.82   |           |                   |
| <b>BAKER &amp; TAYLOR ENTERTAINMENT</b> |       |         |                                |              |                  |            |           |                   |
| H65741920                               | 1     | Invoice | AV                             | 07/27/2023   | 08/27/2023       | 114.27     | 823       | 100.05.71.02.5711 |
| H65746970                               | 1     | Invoice | AV                             | 07/27/2023   | 08/27/2023       | 50.36      | 823       | 100.05.71.02.5711 |
| H65756060                               | 1     | Invoice | AV                             | 07/28/2023   | 08/28/2023       | 58.90      | 823       | 100.05.71.02.5711 |
| H65770470                               | 1     | Invoice | AV                             | 08/01/2023   | 09/01/2023       | 73.89      | 823       | 100.05.71.02.5711 |
| Total BAKER & TAYLOR ENTERTAINMENT:     |       |         |                                |              |                  | 297.42     |           |                   |
| <b>BATTERIES PLUS LLC</b>               |       |         |                                |              |                  |            |           |                   |
| P63634946                               | 1     | Invoice | BATTERIES                      | 06/28/2023   | 07/28/2023       | 63.84      | 823       | 100.04.51.04.5744 |
| Total BATTERIES PLUS LLC:               |       |         |                                |              |                  | 63.84      |           |                   |
| <b>BOARD GAME BARRISTER, LTD</b>        |       |         |                                |              |                  |            |           |                   |
| 1131134                                 | 1     | Invoice | FOL KIDS - 7/26 BOARD GAME PR  | 08/07/2023   | 08/22/2023       | 200.00     | 823       | 100.05.71.00.5752 |
| Total BOARD GAME BARRISTER, LTD:        |       |         |                                |              |                  | 200.00     |           |                   |
| <b>CARDMEMBER SERVICE</b>               |       |         |                                |              |                  |            |           |                   |
| 0067bloAug23                            | 3     | Invoice | CIB CONF W/ SERVICE CHARGE     | 07/27/2023   | 08/24/2023       | 153.00     | 823       | 100.01.14.00.5303 |
| 0067bloAug23                            | 4     | Invoice | ELLIOT ACE- SCREWS             | 07/27/2023   | 08/24/2023       | .37        | 823       | 100.01.14.00.5506 |
| 0067bloAug23                            | 1     | Invoice | REFUND BAD PC                  | 07/27/2023   | 08/24/2023       | 509.99-    | 823       | 100.07.01.06.6501 |
| 0067bloAug23                            | 5     | Invoice | VERIZION BILL                  | 07/27/2023   | 08/24/2023       | .23        | 823       | 100.02.20.01.5604 |
| 0067bloAug23                            | 2     | Invoice | GO DADDY CERT. RENEWALS        | 07/27/2023   | 08/24/2023       | 241.04     | 823       | 100.01.14.00.5507 |
| 0083TZAUG23                             | 2     | Invoice | VIDEO FEED                     | 07/27/2023   | 08/24/2023       | 20.00      | 823       | 215.06.00.00.5704 |
| 0083TZAUG23                             | 1     | Invoice | KUBOTA REPAIR PARTS            | 07/27/2023   | 08/24/2023       | 30.63      | 823       | 215.06.00.00.5704 |
| 1472lmAug23                             | 2     | Invoice | KREGER UNIFORMS                | 07/27/2023   | 08/24/2023       | 29.40      | 823       | 100.02.20.01.5151 |
| 1472lmAug23                             | 5     | Invoice | PFC MTG FOOD                   | 07/27/2023   | 08/24/2023       | 19.87      | 823       | 100.02.20.01.6022 |
| 1472lmAug23                             | 3     | Invoice | SCIT MED BAGS                  | 07/27/2023   | 08/24/2023       | 161.98     | 823       | 100.02.20.01.5151 |
| 1472lmAug23                             | 1     | Invoice | FLOWERS ANDERSON FUNERAL       | 07/27/2023   | 08/24/2023       | 95.97      | 823       | 505.00.00.00.2637 |
| 1472lmAug23                             | 4     | Invoice | CADET COMPETITION/HOTEL/R      | 07/27/2023   | 08/24/2023       | 1,517.56   | 823       | 505.00.00.00.2636 |
| 1530emAug23                             | 1     | Invoice | YS PLANNING MTG                | 07/27/2023   | 08/27/2023       | 35.41      | 823       | 100.05.71.00.5303 |
| 1530emAug23                             | 2     | Invoice | PASSIVE PROGRAMMING PRIZES     | 07/27/2023   | 08/27/2023       | 40.15      | 823       | 100.05.71.00.6062 |
| 2229 RB AUG                             | 3     | Invoice | 6" DOUBLE PEG FASTENERS 12"    | 07/27/2023   | 08/24/2023       | 38.88      | 823       | 100.04.51.11.5415 |
| 2229 RB AUG                             | 1     | Invoice | GAS                            | 07/27/2023   | 08/24/2023       | 34.80      | 823       | 100.04.51.11.5405 |
| 2229 RB AUG                             | 2     | Invoice | BLUE BLEND MOP TAILPIECE O-R   | 07/27/2023   | 08/24/2023       | 53.43      | 823       | 100.04.51.07.5405 |
| 2965ATAUG23                             | 1     | Invoice | MILWAUKEE JOURNAL ONLINE       | 07/27/2023   | 08/24/2023       | 1.00       | 823       | 100.06.18.01.5701 |
| 3349sjAug23                             | 2     | Invoice | KWIK TRIP FOOD FOR RED DOT T   | 07/27/2023   | 08/24/2023       | 41.43      | 823       | 100.02.20.01.5303 |
| 3349sjAug23                             | 1     | Invoice | ROBINSON STREET COP SCHOOL     | 07/27/2023   | 08/24/2023       | 199.00     | 823       | 100.02.20.01.5303 |
| 3469blaAug23                            | 2     | Invoice | RM 4 PROJECTOR DIAGNOSTICS     | 07/27/2023   | 08/27/2023       | 50.00      | 823       | 100.05.71.00.5401 |
| 3469blaAug23                            | 3     | Invoice | STAFF ONLY SIGNAGE & BIRD DE   | 07/27/2023   | 08/27/2023       | 120.22     | 823       | 100.05.71.00.5701 |
| 3469blaAug23                            | 1     | Invoice | BUSINESS INTERNET 06.29.23-07. | 07/27/2023   | 08/27/2023       | 109.98     | 823       | 100.05.71.00.5505 |
| 3897sqAug23                             | 1     | Invoice | FOL - ADULT PROGRAMMING        | 07/27/2023   | 08/27/2023       | 13.68      | 823       | 100.05.71.00.5752 |
| 3905ahAug23                             | 2     | Invoice | PR - HAPPY CAMPERS             | 07/27/2023   | 08/27/2023       | 8.73       | 823       | 100.05.71.00.6062 |
| 3905ahAug23                             | 1     | Invoice | FOL - TEEN                     | 07/27/2023   | 08/27/2023       | 147.01     | 823       | 100.05.71.00.5752 |
| 3921TDAUG23                             | 1     | Invoice | PLAYGROUND SUPPLIES/EQUIPM     | 07/27/2023   | 08/16/2023       | 131.23     | 823       | 100.05.72.16.5702 |
| 3921TDAUG23                             | 3     | Invoice | IDLE ISLE CONCESSION SUPPLIE   | 07/27/2023   | 08/16/2023       | 577.68     | 823       | 100.05.72.19.5702 |
| 3921TDAUG23                             | 2     | Invoice | PLAYGROUND FIELD TRIP          | 07/27/2023   | 08/16/2023       | 2,370.00   | 823       | 100.05.72.16.5820 |
| 3921TDAUG23                             | 4     | Invoice | BABYSITTING COURSE CERTIFIC    | 07/27/2023   | 08/16/2023       | 384.00     | 823       | 100.05.72.14.5730 |
| 4271RP-AUG2                             | 1     | Invoice | DOOR HANGERS FOR DPW           | 07/27/2023   | 08/24/2023       | 571.72     | 823       | 100.04.51.03.5743 |
| 5449nfAug23                             | 1     | Invoice | CADET COMPETITION HOTEL TN     | 07/27/2023   | 08/24/2023       | 2,169.45   | 823       | 505.00.00.00.2636 |
| 5800JW-AUG2                             | 2     | Invoice | WAUKESHA CO BAR ASSOC          | 07/27/2023   | 08/24/2023       | 65.00      | 823       | 100.01.05.00.5305 |
| 5800JW-AUG2                             | 1     | Invoice | LEXIS NEXIS                    | 07/27/2023   | 08/24/2023       | 316.00     | 823       | 100.01.05.00.5506 |
| 6353lwAug23                             | 1     | Invoice | COURT SUPPLIES                 | 07/27/2023   | 08/24/2023       | 127.27     | 823       | 100.01.08.00.5702 |
| 6353lwAug23                             | 2     | Invoice | JUDGE'S HOTEL DEPOSIT SEPT C   | 07/27/2023   | 08/24/2023       | 90.00      | 823       | 100.01.08.00.5303 |

| Invoice Number                  | SeqNo | Type    | Description                  | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---------------------------------|-------|---------|------------------------------|--------------|------------------|------------|-----------|-------------------|
| 7106akAug23                     | 1     | Invoice | CADET COMPETITION/TN         | 07/27/2023   | 08/24/2023       | 572.30     | 823       | 505.00.00.00.2636 |
| 7547GWAUG2                      | 2     | Invoice | GROMMETS                     | 07/27/2023   | 08/24/2023       | 13.25      | 823       | 100.05.71.00.5415 |
| 7547GWAUG2                      | 5     | Invoice | WHIRLPOOL RANGE REPAIR       | 07/27/2023   | 08/24/2023       | 131.25     | 823       | 100.02.20.01.5415 |
| 7547GWAUG2                      | 3     | Invoice | BATTERIES                    | 07/27/2023   | 08/24/2023       | 382.94     | 823       | 100.02.20.01.5415 |
| 7547GWAUG2                      | 4     | Invoice | VENDING                      | 07/27/2023   | 08/24/2023       | 52.98      | 823       | 100.01.06.00.5702 |
| 7547GWAUG2                      | 1     | Invoice | FILTERS OTH                  | 07/27/2023   | 08/24/2023       | 170.42     | 823       | 100.05.71.00.5415 |
| 8312swAug23                     | 1     | Invoice | SPRINTER REPAIRS             | 07/27/2023   | 08/24/2023       | 851.48     | 823       | 100.02.20.01.5405 |
| 8467krAug23                     | 1     | Invoice | KR'S BUSINESS CARDS          | 07/27/2023   | 08/24/2023       | 36.74      | 823       | 100.01.03.01.5713 |
| 8467krAug23                     | 3     | Invoice | POSTAGE_BOR DETERMINATION    | 07/27/2023   | 08/24/2023       | 7.45       | 823       | 100.01.04.00.5802 |
| 8467krAug23                     | 2     | Invoice | POSTAGE_COMPLAINT            | 07/27/2023   | 08/24/2023       | 6.88       | 823       | 100.01.06.00.5710 |
| 8824 TB AUG 2                   | 1     | Invoice | G3.2 HARD HAT ADAPTER        | 07/27/2023   | 08/24/2023       | 224.54     | 823       | 601.61.61.15.5425 |
| 8824 TB AUG 2                   | 2     | Invoice | USPS ICE WATER SAMPLES       | 07/27/2023   | 08/24/2023       | 108.34     | 823       | 605.56.09.23.5865 |
| Total CARDMEMBER SERVICE:       |       |         |                              |              |                  | 12,014.70  |           |                   |
| <b>CARLIN SALES CORPORATION</b> |       |         |                              |              |                  |            |           |                   |
| 7012735-00                      | 1     | Invoice | HERBICIDE                    | 08/09/2023   | 09/08/2023       | 345.57     | 823       | 215.06.00.00.5704 |
| Total CARLIN SALES CORPORATION: |       |         |                              |              |                  | 345.57     |           |                   |
| <b>CINTAS CORP</b>              |       |         |                              |              |                  |            |           |                   |
| PW 416410368                    | 1     | Invoice | MONTHLY CHARGES UNIFORMS     | 08/09/2023   | 09/23/2023       | 248.75     | 823       | 100.04.51.07.5704 |
| UT 416410368                    | 1     | Invoice | MONTHLY CHARGES UNIFORMS     | 08/09/2023   | 09/23/2023       | 51.46      | 823       | 605.56.09.21.5835 |
| UT 416410368                    | 2     | Invoice | MONTHLY CHARGES UNIFORMS     | 08/09/2023   | 09/23/2023       | 51.46      | 823       | 601.61.61.12.5702 |
| Total CINTAS CORP:              |       |         |                              |              |                  | 351.67     |           |                   |
| <b>CITY PRESS INC</b>           |       |         |                              |              |                  |            |           |                   |
| 224422                          | 1     | Invoice | LETTERHEAD AND ENVELOPES     | 08/11/2023   | 08/16/2023       | 484.62     | 823       | 100.02.20.01.5723 |
| Total CITY PRESS INC:           |       |         |                              |              |                  | 484.62     |           |                   |
| <b>CIVIC SYSTEMS LLC</b>        |       |         |                              |              |                  |            |           |                   |
| CVC23789                        | 1     | Invoice | LICENSE FEE MODULE & IMPLEM  | 07/31/2023   | 08/31/2023       | 4,770.00   | 723       | 100.01.06.00.5701 |
| Total CIVIC SYSTEMS LLC:        |       |         |                              |              |                  | 4,770.00   |           |                   |
| <b>COMPLETE OFFICE OF WIS</b>   |       |         |                              |              |                  |            |           |                   |
| 525541                          | 3     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 249.75     | 823       | 100.01.09.00.5703 |
| 525541                          | 4     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 127.14     | 823       | 100.04.51.11.5415 |
| 525541                          | 5     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 137.26     | 823       | 601.61.61.15.5415 |
| 525541                          | 2     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 435.84     | 823       | 100.02.20.01.5415 |
| 525541                          | 1     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 610.16     | 823       | 100.05.71.00.5703 |
| 525541                          | 6     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 2.45       | 823       | 100.01.06.00.5701 |
| 529800                          | 1     | Invoice | PAPER                        | 01/31/2023   | 03/02/2023       | 469.70     | 823       | 100.02.20.01.5723 |
| Total COMPLETE OFFICE OF WIS:   |       |         |                              |              |                  | 2,032.30   |           |                   |
| <b>CONLEY MEDIA, LLC</b>        |       |         |                              |              |                  |            |           |                   |
| 3340750723-2                    | 1     | Invoice | BML PUBLIC HEARING NOTICE    | 08/02/2023   | 08/18/2023       | 246.72     | 823       | 250.01.00.00.5710 |
| Total CONLEY MEDIA, LLC:        |       |         |                              |              |                  | 246.72     |           |                   |
| <b>CORE &amp; MAIN LP</b>       |       |         |                              |              |                  |            |           |                   |
| T308795                         | 1     | Invoice | 8 MJ PLUG VLV BG 2" TX3-0984 | 08/04/2023   | 09/03/2023       | 2,695.00   | 823       | 601.61.61.16.5411 |
| T368771                         | 1     | Invoice | 2X1/8 RUBBER DROP-IN MTR GSK | 08/14/2023   | 09/10/2023       | 160.00     | 823       | 605.54.06.53.5702 |

| Invoice Number                                 | SeqNo | Type    | Description                  | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|--|-------|---------|------------------------------|--------------|------------------|------------|-----------|-------------------|
| Total CORE & MAIN LP:                          |       |         |                              |              |                  | 2,855.00   |           |                   |
| <b>DIXON ENGINEERING INC</b>                   |       |         |                              |              |                  |            |           |                   |
| 23-0833  | 1     | Invoice | DECOMMISSIONING INSPECTION   | 08/08/2023   | 09/08/2023       | 1,250.00   | 823       | 100.04.19.00.5815 |
| Total DIXON ENGINEERING INC:                   |       |         |                              |              |                  | 1,250.00   |           |                   |
| <b>DOUSMAN TRANSPORT CO., INC</b>              |       |         |                              |              |                  |            |           |                   |
| 70-001374                                      | 1     | Invoice | FIELD TRIP BUSING BOWLING &  | 07/31/2023   | 08/30/2023       | 2,486.25   | 823       | 100.05.72.16.5820 |
| Total DOUSMAN TRANSPORT CO., INC:              |       |         |                              |              |                  | 2,486.25   |           |                   |
| <b>EAGLE MEDIA INC.</b>                        |       |         |                              |              |                  |            |           |                   |
| 00136921/0013                                  | 1     | Invoice | DOG PARK RULE SIGN AND SIZE  | 08/11/2023   | 09/11/2023       | 252.00     | 823       | 202.08.94.74.6586 |
| 00137400                                       | 1     | Invoice | QUINN UNIFORMS               | 08/09/2023   | 09/08/2023       | 218.92     | 823       | 100.02.20.10.5151 |
| 00137413                                       | 1     | Invoice | TRUCK 16 PASSENGER DOOR      | 08/09/2023   | 08/24/2023       | 82.50      | 823       | 100.04.51.03.5743 |
| Total EAGLE MEDIA INC.:                        |       |         |                              |              |                  | 553.42     |           |                   |
| <b>EVIDENT</b>                                 |       |         |                              |              |                  |            |           |                   |
| 233567A  | 1     | Invoice | HEAT SEAL EVIDENCE BAGS      | 08/07/2023   | 09/06/2023       | 441.46     | 823       | 100.02.20.01.5722 |
| Total EVIDENT:                                 |       |         |                              |              |                  | 441.46     |           |                   |
| <b>FAIRWAY GREEN LLC</b>                       |       |         |                              |              |                  |            |           |                   |
| 40742  | 1     | Invoice | LIBRARY LATE SPRING AND SUM  | 08/02/2023   | 08/02/2023       | 150.00     | 823       | 100.05.71.00.5415 |
| 40744  | 1     | Invoice | CITY HALL LATE SPRING AND SU | 08/02/2023   | 08/02/2023       | 250.00     | 823       | 100.01.09.00.5415 |
| Total FAIRWAY GREEN LLC:                       |       |         |                              |              |                  | 400.00     |           |                   |
| <b>FINDAWAY WORLD LLC</b>                      |       |         |                              |              |                  |            |           |                   |
| 437201   | 1     | Invoice | AV                           | 07/31/2023   | 08/31/2023       | 71.99      | 823       | 100.05.71.02.5711 |
| Total FINDAWAY WORLD LLC:                      |       |         |                              |              |                  | 71.99      |           |                   |
| <b>FIRST IMPRESSIONS</b>                       |       |         |                              |              |                  |            |           |                   |
| WWD2023092                                     | 1     | Invoice | DONATION (PRUN) - WOMEN WH   | 07/13/2023   | 09/27/2023       | 170.00     | 823       | 503.05.00.00.6007 |
| Total FIRST IMPRESSIONS:                       |       |         |                              |              |                  | 170.00     |           |                   |
| <b>FIRST RESPONDERS PSYCHOLOGICAL SERVICES</b> |       |         |                              |              |                  |            |           |                   |
| 0723MKPD                                       | 1     | Invoice | THERAPY                      | 08/09/2023   | 08/16/2023       | 800.00     | 823       | 100.02.20.01.5845 |
| Total FIRST RESPONDERS PSYCHOLOGICAL SERVICES: |       |         |                              |              |                  | 800.00     |           |                   |
| <b>FLEET CHARGE</b>                            |       |         |                              |              |                  |            |           |                   |
| 2313845P                                       | 1     | Invoice | CLAMP TRUCK # 15             | 08/01/2023   | 09/02/2023       | 130.01     | 823       | 100.04.51.07.5405 |
| 2314020P                                       | 1     | Invoice | ELECTRIC 192 VOLT            | 08/04/2023   | 09/03/2023       | 228.29     | 823       | 100.04.51.07.5405 |
| Total FLEET CHARGE:                            |       |         |                              |              |                  | 358.30     |           |                   |
| <b>FRANKLIN AGGREGATES INC.</b>                |       |         |                              |              |                  |            |           |                   |
| 1882158  | 1     | Invoice | 44.12 TN                     | 08/10/2023   | 09/09/2023       | 924.31     | 823       | 100.04.51.02.5741 |
| Total FRANKLIN AGGREGATES INC.:                |       |         |                              |              |                  | 924.31     |           |                   |

| Invoice Number                | SeqNo | Type    | Description                 | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|-------------------------------|-------|---------|-----------------------------|--------------|------------------|------------|-----------|-------------------|
| GAIL BARTZ LEVIN              |       |         |                             |              |                  |            |           |                   |
| 5495                          | 1     | Invoice | JULY PUNCH PASS YOGA INSTRU | 08/14/2023   | 09/14/2023       | 350.00     | 823       | 100.05.72.13.5110 |
| Total GAIL BARTZ LEVIN:       |       |         |                             |              |                  | 350.00     |           |                   |
| GALLS, LLC                    |       |         |                             |              |                  |            |           |                   |
| 025115580                     | 1     | Invoice | MONREAL UNIFORMS            | 08/16/2023   | 08/16/2023       | 131.20     | 823       | 100.02.20.01.5151 |
| 025194835                     | 1     | Invoice | MONREAL UNIFORMS            | 07/27/2023   | 08/16/2023       | 106.19     | 823       | 100.02.20.01.5151 |
| Total GALLS, LLC:             |       |         |                             |              |                  | 237.39     |           |                   |
| GLEASON REDI MIX              |       |         |                             |              |                  |            |           |                   |
| 324997                        | 1     | Invoice | 6 BAG AIR & FUEL            | 08/08/2023   | 09/07/2023       | 1,572.00   | 823       | 100.04.51.04.5744 |
| Total GLEASON REDI MIX:       |       |         |                             |              |                  | 1,572.00   |           |                   |
| GOVERNMENTJOBS.COM INC        |       |         |                             |              |                  |            |           |                   |
| INV-28808                     | 1     | Invoice | NEOGOV - JOB POSTING SOFTW  | 06/24/2023   | 07/24/2023       | 5,530.00   | 823       | 100.01.01.01.5506 |
| Total GOVERNMENTJOBS.COM INC: |       |         |                             |              |                  | 5,530.00   |           |                   |
| GRAEF INC                     |       |         |                             |              |                  |            |           |                   |
| 0127678                       | 1     | Invoice | HRIN 4 LOT DEVELOPMENT      | 07/26/2023   | 08/26/2023       | 1,855.31   | 823       | 507.00.00.00.2783 |
| 0127679                       | 1     | Invoice | MUSKEGO LAKES ESTATES       | 07/26/2023   | 08/26/2023       | 1,676.14   | 823       | 507.00.00.00.2761 |
| 0127680                       | 1     | Invoice | PRESBYTERIAN HOMES          | 07/26/2023   | 08/26/2023       | 77.50      | 823       | 507.00.00.00.2768 |
| 0127685                       | 1     | Invoice | COBBLESTONE COURT DEVELOP   | 07/26/2023   | 08/26/2023       | 165.54     | 823       | 507.00.00.00.2646 |
| 0127689                       | 1     | Invoice | NORTHCAPE STORAGE FACILITY  | 07/26/2023   | 08/26/2023       | 1,335.00   | 823       | 507.00.00.00.2677 |
| 0127695                       | 1     | Invoice | BIOTECH                     | 07/26/2023   | 08/26/2023       | 367.50     | 823       | 507.00.00.00.2707 |
| 0127696                       | 1     | Invoice | MUSKEGO HIGH SCHOOL ADDITI  | 07/26/2023   | 08/26/2023       | 312.50     | 823       | 507.00.00.00.2738 |
| 0127697                       | 1     | Invoice | 2023 ROAD PROGRAM           | 07/26/2023   | 08/26/2023       | 25,416.00  | 823       | 100.07.51.02.6502 |
| 0127701                       | 1     | Invoice | PEACH LANE                  | 07/26/2023   | 08/26/2023       | 4,886.25   | 823       | 507.00.00.00.2760 |
| 0127702                       | 1     | Invoice | MUSKEGO STORAGE ADDITION    | 07/26/2023   | 08/26/2023       | 1,900.00   | 823       | 507.00.00.00.2748 |
| 0127703                       | 1     | Invoice | HILLEDALE DRIVE             | 07/26/2023   | 08/26/2023       | 21,685.48  | 823       | 410.08.91.19.6507 |
| 0127833                       | 1     | Invoice | LANNON DRIVE BRIDGE         | 07/31/2023   | 08/30/2023       | 5,830.81   | 823       | 410.08.90.19.6511 |
| 0127908                       | 1     | Invoice | BASELER HENNEBERRY DEVELO   | 08/02/2023   | 09/02/2023       | 5,356.55   | 823       | 507.00.00.00.2665 |
| 0127909                       | 1     | Invoice | GWA CONSTRUCTION INSPECTIO  | 08/02/2023   | 09/02/2023       | 395.00     | 823       | 100.04.19.00.5815 |
| 0127910                       | 1     | Invoice | GENERAL ENGINEERING SEWER   | 08/02/2023   | 09/02/2023       | 825.00     | 823       | 601.61.63.43.5815 |
| 0127911                       | 1     | Invoice | NATIONAL AUTO               | 08/08/2023   | 09/08/2023       | 2,432.50   | 823       | 507.00.00.00.2774 |
| 0127963                       | 1     | Invoice | GENERAL ENGINEERING SERVIC  | 08/04/2023   | 09/04/2023       | 4,482.35   | 823       | 100.04.19.00.5815 |
| 0128005                       | 1     | Invoice | INPRO CSM                   | 08/08/2023   | 09/08/2023       | 417.50     | 823       | 507.00.00.00.2792 |
| 0128006                       | 1     | Invoice | INPRO DEVELOPMENT           | 08/08/2023   | 09/08/2023       | 981.25     | 823       | 507.00.00.00.2792 |
| 0128027                       | 1     | Invoice | KOHNE CSM                   | 08/10/2023   | 09/10/2023       | 722.50     | 823       | 507.00.00.00.2714 |
| Total GRAEF INC:              |       |         |                             |              |                  | 81,120.68  |           |                   |
| GRAINGER                      |       |         |                             |              |                  |            |           |                   |
| 9753218800                    | 1     | Invoice | SPRING RETURN HOSE REEL     | 06/27/2023   | 07/27/2023       | 475.62     | 823       | 100.04.51.11.5415 |
| Total GRAINGER:               |       |         |                             |              |                  | 475.62     |           |                   |
| HALQUIST STONE COMPANY        |       |         |                             |              |                  |            |           |                   |
| 5561777-IN                    | 1     | Invoice | MISSISSIPPI LARGE 2.18 TON  | 08/09/2023   | 09/08/2023       | 257.24     | 823       | 100.04.51.02.5741 |
| Total HALQUIST STONE COMPANY: |       |         |                             |              |                  | 257.24     |           |                   |
| HUMPHREY SERVICE PARTS        |       |         |                             |              |                  |            |           |                   |
| 01P113759                     | 1     | Invoice | 8G-8MPX                     | 07/27/2023   | 08/26/2023       | 91.35      | 823       | 100.04.51.07.5405 |
| 01P114620                     | 1     | Invoice | DUST SHIELD 3687 DRUM MERIT | 08/01/2023   | 08/31/2023       | 906.72     | 823       | 100.04.51.07.5405 |

| Invoice Number                       | SeqNo | Type    | Description                  | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|--------------------------------------|-------|---------|------------------------------|--------------|------------------|------------|-----------|-------------------|
| 01P115000                            | 1     | Invoice | 4" COARSE STRIPPER DEF LEVE  | 08/08/2023   | 09/07/2023       | 164.05     | 823       | 100.04.51.07.5405 |
| Total HUMPHREY SERVICE PARTS:        |       |         |                              |              |                  | 1,162.12   |           |                   |
| <b>HYDROCORP</b>                     |       |         |                              |              |                  |            |           |                   |
| 007213-IN                            | 1     | Invoice | CROSS CONNECTION CONTROL     | 05/30/2023   | 06/29/2023       | 1,078.00   | 823       | 605.56.09.23.5815 |
| Total HYDROCORP:                     |       |         |                              |              |                  | 1,078.00   |           |                   |
| <b>IDI</b>                           |       |         |                              |              |                  |            |           |                   |
| IN533804                             | 1     | Invoice | REVERSE LOOK UP              | 07/31/2023   | 08/16/2023       | 143.00     | 823       | 100.02.20.01.5722 |
| Total IDI:                           |       |         |                              |              |                  | 143.00     |           |                   |
| <b>ITU ABSORB TECH INC</b>           |       |         |                              |              |                  |            |           |                   |
| MSOADW0000                           | 1     | Invoice | MED SUPPLIES                 | 07/26/2023   | 08/25/2023       | 68.65      | 823       | 100.04.51.08.5415 |
| MSOADW0000                           | 1     | Invoice | FINGERTIP BANDAGE & COUGH D  | 07/26/2023   | 08/25/2023       | 16.90      | 823       | 601.61.61.12.5702 |
| Total ITU ABSORB TECH INC:           |       |         |                              |              |                  | 85.55      |           |                   |
| <b>J.G. UNIFORMS INC</b>             |       |         |                              |              |                  |            |           |                   |
| 119546                               | 1     | Invoice | SANDRETTI VEST CARRIER       | 08/14/2023   | 09/14/2023       | 235.49     | 823       | 100.02.20.01.5151 |
| Total J.G. UNIFORMS INC:             |       |         |                              |              |                  | 235.49     |           |                   |
| <b>JM BRENNAN INC.</b>               |       |         |                              |              |                  |            |           |                   |
| SALES000157                          | 1     | Invoice | OLD TOWN HALL                | 05/31/2023   | 08/18/2023       | 424.40     | 823       | 100.04.51.11.5820 |
| Total JM BRENNAN INC.:               |       |         |                              |              |                  | 424.40     |           |                   |
| <b>KAESTNER AUTO ELECTRIC CO</b>     |       |         |                              |              |                  |            |           |                   |
| 424802                               | 1     | Invoice | PARTS # 7 & # 16             | 08/01/2023   | 08/31/2023       | 462.00     | 823       | 100.04.51.07.5405 |
| Total KAESTNER AUTO ELECTRIC CO:     |       |         |                              |              |                  | 462.00     |           |                   |
| <b>KIESLER'S POLICE SUPPLY INC</b>   |       |         |                              |              |                  |            |           |                   |
| IN217914                             | 1     | Invoice | RED DOT TRAINING NIGHT SITES | 06/20/2023   | 07/20/2023       | 300.15     | 823       | 100.02.20.01.5720 |
| IN218786                             | 1     | Invoice | RED DOT NIGHT SIGHTS         | 07/10/2023   | 08/09/2023       | 700.35     | 823       | 100.02.20.01.5720 |
| IN219446                             | 1     | Invoice | RED DOT TRAINING HOLSTERS    | 07/17/2023   | 08/16/2023       | 498.78     | 823       | 100.02.20.01.5720 |
| Total KIESLER'S POLICE SUPPLY INC:   |       |         |                              |              |                  | 1,499.28   |           |                   |
| <b>KNOX CO.</b>                      |       |         |                              |              |                  |            |           |                   |
| INV-KA-208385                        | 1     | Invoice | TIPSY TURTLE S90W13970 BOXH  | 07/31/2023   | 08/30/2023       | 519.00     | 823       | 100.02.25.00.5704 |
| Total KNOX CO.:                      |       |         |                              |              |                  | 519.00     |           |                   |
| <b>KUJAWA ENTERPRISES INC.</b>       |       |         |                              |              |                  |            |           |                   |
| 236813                               | 1     | Invoice | 08 AUG 23 PLANT MAINT        | 08/01/2023   | 09/01/2023       | 61.00      | 823       | 100.05.71.00.5415 |
| Total KUJAWA ENTERPRISES INC.:       |       |         |                              |              |                  | 61.00      |           |                   |
| <b>LANG'S TRUCKING &amp; GRADING</b> |       |         |                              |              |                  |            |           |                   |
| 383036                               | 1     | Invoice | CHOC BROWN MULCH 10 YDS      | 08/01/2023   | 08/31/2023       | 350.00     | 823       | 601.61.61.15.5415 |
| Total LANG'S TRUCKING & GRADING:     |       |         |                              |              |                  | 350.00     |           |                   |



| Invoice Number                        | SeqNo | Type    | Description                    | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---------------------------------------|-------|---------|--------------------------------|--------------|------------------|------------|-----------|-------------------|
| <b>LANGUAGE LINE SERVICES, INC.</b>   |       |         |                                |              |                  |            |           |                   |
| 11074354                              | 1     | Invoice | INTERPRETER- DAVID CAPITANT    | 07/31/2023   | 08/31/2023       | 8.64       | 823       | 100.01.08.00.6004 |
| Total LANGUAGE LINE SERVICES, INC.:   |       |         |                                |              |                  | 8.64       |           |                   |
| <b>LAWSON PRODUCTS INC.</b>           |       |         |                                |              |                  |            |           |                   |
| 9310806020                            | 1     | Invoice | THERMAPOD WHITE 1/4X3" THE     | 07/31/2023   | 08/30/2023       | 597.95     | 823       | 100.04.51.07.5405 |
| Total LAWSON PRODUCTS INC.:           |       |         |                                |              |                  | 597.95     |           |                   |
| <b>LEAGUE OF WISC MUNICIPALITIES</b>  |       |         |                                |              |                  |            |           |                   |
| 86277                                 | 1     | Invoice | CHIEF EXEC SUMMER WORKSHO      | 08/17/2023   | 09/17/2023       | 210.00     | 823       | 100.01.01.00.5303 |
| Total LEAGUE OF WISC MUNICIPALITIES:  |       |         |                                |              |                  | 210.00     |           |                   |
| <b>LEGACY RECYCLING</b>               |       |         |                                |              |                  |            |           |                   |
| 3308                                  | 1     | Invoice | EMERALD PARK LANDFILL JULY 2   | 08/07/2023   | 09/07/2023       | 1,306.81   | 823       | 205.03.00.00.5820 |
| Total LEGACY RECYCLING:               |       |         |                                |              |                  | 1,306.81   |           |                   |
| <b>LYNCH MOTOR VEHICLE GROUP INC</b>  |       |         |                                |              |                  |            |           |                   |
| K230370                               | 1     | Invoice | 23 CHEVROLET 1500              | 08/11/2023   | 09/11/2023       | 44,355.00  | 823       | 410.08.93.51.6507 |
| Total LYNCH MOTOR VEHICLE GROUP INC:  |       |         |                                |              |                  | 44,355.00  |           |                   |
| <b>M.W. MARINE</b>                    |       |         |                                |              |                  |            |           |                   |
| mwmarinepd                            | 1     | Invoice | BOAT MOTOR                     | 08/16/2023   | 08/16/2023       | 9,895.00   | 823       | 100.02.20.01.5115 |
| Total M.W. MARINE:                    |       |         |                                |              |                  | 9,895.00   |           |                   |
| <b>MENARDS</b>                        |       |         |                                |              |                  |            |           |                   |
| 43234                                 | 1     | Invoice | RP SELF-LEVEL REFINISHER TO    | 07/25/2023   | 08/24/2023       | 58.47      | 823       | 100.04.51.04.5744 |
| 43603                                 | 1     | Invoice | PAINT 3PC BRUSH TRAY BOARD     | 08/01/2023   | 08/31/2023       | 204.83     | 823       | 100.04.51.11.5415 |
| Total MENARDS:                        |       |         |                                |              |                  | 263.30     |           |                   |
| <b>MIDWEST TAPE</b>                   |       |         |                                |              |                  |            |           |                   |
| 504144659                             | 1     | Invoice | AV                             | 08/01/2023   | 09/01/2023       | 42.99      | 823       | 100.05.71.02.5711 |
| Total MIDWEST TAPE:                   |       |         |                                |              |                  | 42.99      |           |                   |
| <b>MILW MET. SEWERAGE DISTRICT</b>    |       |         |                                |              |                  |            |           |                   |
| 177-23                                | 1     | Invoice | APRILJUNE 23                   | 08/09/2023   | 09/25/2023       | 23,907.85  | 823       | 601.61.61.02.6071 |
| Total MILW MET. SEWERAGE DISTRICT:    |       |         |                                |              |                  | 23,907.85  |           |                   |
| <b>MISS BECKY LLC</b>                 |       |         |                                |              |                  |            |           |                   |
| 810                                   | 1     | Invoice | CLASS INSTRUCTION SUMMER D     | 08/06/2023   | 09/06/2023       | 1,826.25   | 823       | 100.05.72.13.5110 |
| Total MISS BECKY LLC:                 |       |         |                                |              |                  | 1,826.25   |           |                   |
| <b>MUSKEGO NORWAY SCHOOL DISTRICT</b> |       |         |                                |              |                  |            |           |                   |
| august72023                           | 1     | Invoice | FACILITY USE FEES APRIL-JUNE 2 | 08/07/2023   | 09/07/2023       | 840.00     | 823       | 100.05.72.10.5420 |
| Total MUSKEGO NORWAY SCHOOL DISTRICT: |       |         |                                |              |                  | 840.00     |           |                   |
| <b>NORD CONSTRUCTION LLC</b>          |       |         |                                |              |                  |            |           |                   |
| 430-23                                | 1     | Invoice | MYSTIC DRIVE WORK              | 08/04/2023   | 09/03/2023       | 6,178.00   | 823       | 100.04.51.01.5820 |

| Invoice Number                     | SeqNo | Type    | Description                    | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|------------------------------------|-------|---------|--------------------------------|--------------|------------------|------------|-----------|-------------------|
| Total NORD CONSTRUCTION LLC:       |       |         |                                |              |                  | 6,178.00   |           |                   |
| <b>NTERONE CORP</b>                |       |         |                                |              |                  |            |           |                   |
| 22238                              | 1     | Invoice | SECURITY/VEEAM CLASSES         | 08/08/2023   | 08/09/2023       | 5,430.00   | 823       | 100.01.14.00.5301 |
| Total NTERONE CORP:                |       |         |                                |              |                  | 5,430.00   |           |                   |
| <b>OCCUPATIONAL HEALTH CENTERS</b> |       |         |                                |              |                  |            |           |                   |
| 103809741                          | 1     | Invoice | RANDOM TESTING - DPW           | 07/19/2023   | 08/25/2023       | 159.00     | 823       | 605.56.09.30.5305 |
| Total OCCUPATIONAL HEALTH CENTERS: |       |         |                                |              |                  | 159.00     |           |                   |
| <b>OPG-3, INC</b>                  |       |         |                                |              |                  |            |           |                   |
| 7037                               | 1     | Invoice | HR INFRASTRUCTURE              | 08/04/2023   | 09/03/2023       | 4,100.00   | 623       | 410.08.90.01.6505 |
| Total OPG-3, INC:                  |       |         |                                |              |                  | 4,100.00   |           |                   |
| <b>PAWLAK, KEVIN &amp; DANA</b>    |       |         |                                |              |                  |            |           |                   |
| 2286986/08222                      | 1     | Invoice | TAX REFUND/21                  | 08/10/2023   | 08/22/2023       | 291.17     | 823       | 501.00.00.00.2120 |
| Total PAWLAK, KEVIN & DANA:        |       |         |                                |              |                  | 291.17     |           |                   |
| <b>PERRILL</b>                     |       |         |                                |              |                  |            |           |                   |
| 260619                             | 1     | Invoice | ROWAY WEB APPS                 | 08/01/2023   | 08/31/2023       | 85.00      | 823       | 100.04.19.00.5815 |
| Total PERRILL:                     |       |         |                                |              |                  | 85.00      |           |                   |
| <b>PINKY ELECTRIC INC.</b>         |       |         |                                |              |                  |            |           |                   |
| 4566                               | 1     | Invoice | 74 HRS LABOR & MATERIALS TO    | 08/02/2023   | 08/12/2023       | 13,229.00  | 823       | 601.00.00.00.1924 |
| 4567                               | 1     | Invoice | 10-3/4 AMP FUSES FOR MORELAN   | 08/02/2023   | 08/12/2023       | 120.00     | 823       | 601.61.61.16.5411 |
| 4568                               | 1     | Invoice | OUTDOOR GENERATOR PLUG &       | 08/12/2023   | 08/22/2023       | 1,288.00   | 823       | 601.61.61.15.5415 |
| 4569                               | 1     | Invoice | 7 LAMPS IDLE ISLE & 4 FUSE HOL | 08/12/2023   | 08/22/2023       | 630.00     | 823       | 100.04.51.11.5916 |
| 4598                               | 1     | Invoice | 7 HRS LABOR & MATERIALS TO R   | 08/11/2023   | 08/21/2023       | 2,730.00   | 823       | 410.08.93.51.6502 |
| 4599                               | 1     | Invoice | 30 HRS LABOR & MATERIALS TO    | 08/11/2023   | 08/21/2023       | 8,075.00   | 823       | 605.52.06.25.5101 |
| Total PINKY ELECTRIC INC.:         |       |         |                                |              |                  | 26,072.00  |           |                   |
| <b>POSTMASTER OF MUSKEGO</b>       |       |         |                                |              |                  |            |           |                   |
| FALGUIDE                           | 1     | Invoice | FALL PROGRAM GUIDE POSTAGE     | 08/16/2023   | 08/22/2023       | 1,985.92   | 823       | 100.05.72.10.5820 |
| Total POSTMASTER OF MUSKEGO:       |       |         |                                |              |                  | 1,985.92   |           |                   |
| <b>PROHEALTH CARE</b>              |       |         |                                |              |                  |            |           |                   |
| 10003375957                        | 1     | Invoice | BLOOD DRAWS                    | 08/01/2023   | 08/16/2023       | 297.04     | 823       | 100.02.20.01.5722 |
| Total PROHEALTH CARE:              |       |         |                                |              |                  | 297.04     |           |                   |
| <b>QUILL LLC</b>                   |       |         |                                |              |                  |            |           |                   |
| 171708430                          | 1     | Invoice | PAPER PADS & SHARPIES          | 08/09/2023   | 09/08/2023       | 71.57      | 823       | 100.04.51.01.5701 |
| Total QUILL LLC:                   |       |         |                                |              |                  | 71.57      |           |                   |
| <b>R.S. PAINT &amp; TOOLS LLC</b>  |       |         |                                |              |                  |            |           |                   |
| 321911                             | 1     | Invoice | GREEN FLUORESCENT MARKING      | 08/07/2023   | 09/06/2023       | 225.12     | 823       | 100.04.51.04.5744 |
| Total R.S. PAINT & TOOLS LLC:      |       |         |                                |              |                  | 225.12     |           |                   |

| Invoice Number                          | SeqNo | Type    | Description                     | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---|-------|---------|---------------------------------|--------------|------------------|------------|-----------|-------------------|
| REGISTRATION FEE TRUST                  |       |         |                                 |              |                  |            |           |                   |
| VACTOR                                  | 1     | Invoice | TITLE & LIC VACTOR              | 08/16/2023   | 09/16/2023       | 169.50     | 823       | 605.00.00.00.1962 |
| Total REGISTRATION FEE TRUST:           |       |         |                                 |              |                  | 169.50     |           |                   |
| RON GRAHAM                              |       |         |                                 |              |                  |            |           |                   |
| 081023                                  | 1     | Invoice | BUILDER DEPOSIT REFUND          | 08/10/2023   | 08/10/2023       | 2,535.00   | 823       | 507.00.00.00.2794 |
| Total RON GRAHAM:                       |       |         |                                 |              |                  | 2,535.00   |           |                   |
| RUEKERT & MIELKE INC                    |       |         |                                 |              |                  |            |           |                   |
| 147738                                  | 1     | Invoice | 2021 PPI/I 06172023 - 07142023  | 08/01/2023   | 09/01/2023       | 1,383.50   | 823       | 601.65.00.00.6516 |
| 147739                                  | 1     | Invoice | AGATE PUMP STATION 06172023 -   | 08/01/2023   | 09/01/2023       | 155.50     | 823       | 601.00.00.00.1903 |
| 147740                                  | 1     | Invoice | 2022 PP I/I 04282023 - 07142023 | 08/01/2023   | 09/01/2023       | 458.25     | 823       | 601.65.00.00.6516 |
| 147741                                  | 1     | Invoice | SCADA SERVICE HOURLY            | 08/01/2023   | 08/31/2023       | 1,346.63   | 823       | 601.61.63.42.5430 |
| 147741                                  | 2     | Invoice | SCADA SERVICE HOURLY            | 08/01/2023   | 08/31/2023       | 1,346.63   | 823       | 605.56.09.23.5620 |
| Total RUEKERT & MIELKE INC:             |       |         |                                 |              |                  | 4,690.51   |           |                   |
| SEBERT                                  |       |         |                                 |              |                  |            |           |                   |
| 19151                                   | 2     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 1,500.00   | 823       | 100.05.71.00.5415 |
| 19151                                   | 6     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 1,375.00   | 823       | 601.65.00.00.6220 |
| 19151                                   | 3     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 1,687.50   | 823       | 100.01.09.00.5415 |
| 19151                                   | 5     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 5,625.00   | 823       | 100.04.51.11.5820 |
| 19151                                   | 1     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 687.50     | 823       | 100.02.20.01.5415 |
| 19151                                   | 4     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 7,500.00   | 823       | 100.01.06.00.5820 |
| Total SEBERT:                           |       |         |                                 |              |                  | 18,375.00  |           |                   |
| SERVICE SANITATION WISCONSIN INC        |       |         |                                 |              |                  |            |           |                   |
| 8674902/03/04/                          | 1     | Invoice | PORTABLE TOILETS AUGUST BOA     | 08/01/2023   | 09/03/2023       | 356.00     | 823       | 100.04.51.11.5820 |
| 8674908/09                              | 1     | Invoice | PORTABLE TOILETS JULY CONSE     | 08/01/2023   | 09/03/2023       | 178.00     | 823       | 215.06.00.00.5801 |
| 8674910/11/12/                          | 1     | Invoice | PORTABLE TOILETS AUGUST PAR     | 08/01/2023   | 09/03/2023       | 534.00     | 823       | 100.04.51.11.5820 |
| Total SERVICE SANITATION WISCONSIN INC: |       |         |                                 |              |                  | 1,068.00   |           |                   |
| SHERWIN-WILLIAMS CO.                    |       |         |                                 |              |                  |            |           |                   |
| 2340-5                                  | 1     | Invoice | GLASS BEADS 50# BAG             | 07/12/2023   | 08/11/2023       | 4,677.00   | 823       | 100.04.51.02.5742 |
| Total SHERWIN-WILLIAMS CO.:             |       |         |                                 |              |                  | 4,677.00   |           |                   |
| SHI INTERNATIONAL CORP                  |       |         |                                 |              |                  |            |           |                   |
| B17210026                               | 1     | Invoice | ANNUAL AIRTAMES MAINT.          | 08/07/2023   | 09/07/2023       | 713.90     | 823       | 100.01.14.00.5507 |
| Total SHI INTERNATIONAL CORP:           |       |         |                                 |              |                  | 713.90     |           |                   |
| SINGLE SOURCE INC                       |       |         |                                 |              |                  |            |           |                   |
| 23-201                                  | 1     | Invoice | APPRAISAL HILLENDALE DR         | 07/25/2023   | 07/25/2023       | 2,400.00   | 823       | 601.65.00.00.6220 |
| Total SINGLE SOURCE INC:                |       |         |                                 |              |                  | 2,400.00   |           |                   |
| SIRCHIE ACQUISITION COMPANY LLC         |       |         |                                 |              |                  |            |           |                   |
| 0603273-IN                              | 1     | Invoice | EVIDENCE BOX/GUNS               | 08/01/2023   | 08/16/2023       | 105.72     | 823       | 100.02.20.01.5722 |
| Total SIRCHIE ACQUISITION COMPANY LLC:  |       |         |                                 |              |                  | 105.72     |           |                   |
| SITEONE LANDSCAPE SUPPLY LLC            |       |         |                                 |              |                  |            |           |                   |
| 133307998-00                            | 1     | Invoice | LESCO PREMIUM ATHLETIC SEED     | 08/09/2023   | 09/15/2023       | 150.98     | 823       | 100.04.51.05.5704 |

| Invoice Number                          | SeqNo | Type    | Description                 | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---|-------|---------|-----------------------------|--------------|------------------|------------|-----------|-------------------|
| Total SITEONE LANDSCAPE SUPPLY LLC:     |       |         |                             |              |                  | 150.98     |           |                   |
| <b>SOFT WATER INC</b>                   |       |         |                             |              |                  |            |           |                   |
| softwaterpd                             | 1     | Invoice | REVERSE OSMOSIS MAINTENAN   | 07/31/2023   | 08/16/2023       | 152.00     | 823       | 100.02.20.01.5415 |
| Total SOFT WATER INC:                   |       |         |                             |              |                  | 152.00     |           |                   |
| <b>SPECTRUM</b>                         |       |         |                             |              |                  |            |           |                   |
| 015280508062                            | 1     | Invoice | MOORELAND PARK CONNECTION   | 08/06/2023   | 08/23/2023       | 119.98     | 823       | 100.04.51.11.5415 |
| Total SPECTRUM:                         |       |         |                             |              |                  | 119.98     |           |                   |
| <b>STUMP GRINDING 4 LESS</b>            |       |         |                             |              |                  |            |           |                   |
| 5846                                    | 1     | Invoice | 1439 STUMPS                 | 08/10/2023   | 09/20/2023       | 6,475.50   | 823       | 100.04.51.01.5820 |
| Total STUMP GRINDING 4 LESS:            |       |         |                             |              |                  | 6,475.50   |           |                   |
| <b>TAPCO INC.</b>                       |       |         |                             |              |                  |            |           |                   |
| I759090                                 | 1     | Invoice | SIGNS                       | 07/31/2023   | 08/30/2023       | 167.39     | 823       | 100.04.51.03.5743 |
| I759383                                 | 1     | Invoice | SIGNS                       | 08/03/2023   | 09/02/2023       | 308.84     | 823       | 100.04.51.03.5743 |
| Total TAPCO INC.:                       |       |         |                             |              |                  | 476.23     |           |                   |
| <b>TIME FOR ME</b>                      |       |         |                             |              |                  |            |           |                   |
| summer1-2023                            | 1     | Invoice | CLASS INSTRUCTION MUSIC MAK | 08/01/2023   | 09/01/2023       | 148.00     | 823       | 100.05.72.18.5110 |
| Total TIME FOR ME:                      |       |         |                             |              |                  | 148.00     |           |                   |
| <b>TREETOP EXPLORER, LLC</b>            |       |         |                             |              |                  |            |           |                   |
| 22-560                                  | 1     | Invoice | CLASS INSTRUCTION TREE TOP  | 08/16/2023   | 08/30/2023       | 456.00     | 823       | 100.05.72.13.5110 |
| Total TREETOP EXPLORER, LLC:            |       |         |                             |              |                  | 456.00     |           |                   |
| <b>UIHLEIN SOCCER PARK</b>              |       |         |                             |              |                  |            |           |                   |
| 154721                                  | 1     | Invoice | SUMMER MIKRO CLASS INSTRUTI | 08/16/2023   | 09/16/2023       | 7,664.00   | 823       | 100.05.72.13.5110 |
| Total UIHLEIN SOCCER PARK:              |       |         |                             |              |                  | 7,664.00   |           |                   |
| <b>UNEMPLOYMENT INSURANCE</b>           |       |         |                             |              |                  |            |           |                   |
| 000012622937                            | 1     | Invoice | WRENN - BENEFITS            | 08/03/2023   | 08/23/2023       | 1,480.00   | 823       | 100.01.06.00.6020 |
| Total UNEMPLOYMENT INSURANCE:           |       |         |                             |              |                  | 1,480.00   |           |                   |
| <b>UNIVERSAL PRINTING SOLUTIONS INC</b> |       |         |                             |              |                  |            |           |                   |
| 257701                                  | 1     | Invoice | TONER                       | 07/24/2023   | 08/24/2023       | 308.45     | 823       | 100.01.14.00.5506 |
| Total UNIVERSAL PRINTING SOLUTIONS INC: |       |         |                             |              |                  | 308.45     |           |                   |
| <b>US CELLULAR</b>                      |       |         |                             |              |                  |            |           |                   |
| 595440464                               | 1     | Invoice | MONTHLY CHARGE-PD           | 07/28/2023   | 08/22/2023       | 80.98      | 823       | 100.02.20.01.5604 |
| 595440464                               | 2     | Invoice | MONTHLY CHARGE - WATER SCA  | 07/28/2023   | 08/22/2023       | 31.52      | 823       | 605.56.09.21.5607 |
| 595440464                               | 5     | Invoice | MONTHLY CHARGE - FINANCE    | 07/28/2023   | 08/22/2023       | 30.00      | 823       | 100.01.03.00.5601 |
| 595440464                               | 3     | Invoice | MONTHLY CHARGE - SEWER SCA  | 07/28/2023   | 08/22/2023       | 31.52      | 823       | 601.61.63.42.5606 |
| 595440464                               | 4     | Invoice | MONTHLY CHARGE - IS         | 07/28/2023   | 08/22/2023       | 9.59       | 823       | 100.01.14.00.5601 |
| 595440464                               | 6     | Invoice | MONTHLY CHARGE - DPW        | 07/28/2023   | 08/22/2023       | 65.04      | 823       | 100.04.51.01.5605 |

| Invoice Number                                | SeqNo | Type    | Description                  | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---|-------|---------|------------------------------|--------------|------------------|------------|-----------|-------------------|
| Total US CELLULAR:                            |       |         |                              |              |                  | 248.65     |           |                   |
| <b>VIC'S WHOLESALE INC</b>                    |       |         |                              |              |                  |            |           |                   |
| 245295  | 1     | Invoice | IDLE ISLE CONCESSION SUPPLIE | 06/07/2023   | 08/30/2023       | 127.96     | 823       | 100.05.72.19.5702 |
| Total VIC'S WHOLESALE INC:                    |       |         |                              |              |                  | 127.96     |           |                   |
| <b>VON BRIESEN &amp; ROPER S.C.</b>           |       |         |                              |              |                  |            |           |                   |
| 426802  | 1     | Invoice | PROF SVCS - BARGAINING       | 05/31/2023   | 07/01/2023       | 2,668.06   | 823       | 100.01.05.00.5805 |
| 432472  | 1     | Invoice | PROF SVCS-PERSONNEL          | 08/07/2023   | 09/07/2023       | 195.00     | 823       | 100.01.05.00.5805 |
| 432473  | 1     | Invoice | PROF SVCS - GENERAL          | 08/07/2023   | 09/07/2023       | 97.50      | 823       | 100.01.05.00.5805 |
| Total VON BRIESEN & ROPER S.C.:               |       |         |                              |              |                  | 2,960.56   |           |                   |
| <b>WARRIOR WASH LLC</b>                       |       |         |                              |              |                  |            |           |                   |
| warriorwashjuly                               | 1     | Invoice | SQUAD WASHES                 | 08/01/2023   | 08/16/2023       | 108.00     | 823       | 100.02.20.01.5405 |
| Total WARRIOR WASH LLC:                       |       |         |                              |              |                  | 108.00     |           |                   |
| <b>WAUKESHA COUNTY</b>                        |       |         |                              |              |                  |            |           |                   |
| 858319  | 1     | Invoice | BASELER                      | 07/24/2023   | 08/18/2023       | 30.00      | 823       | 507.00.00.00.2665 |
| Total WAUKESHA COUNTY:                        |       |         |                              |              |                  | 30.00      |           |                   |
| <b>WAUKESHA COUNTY CLERK OF CIRCUIT COURT</b> |       |         |                              |              |                  |            |           |                   |
| clerkofcourtrad                               | 1     | Invoice | JUSTIN RADTKE BOND           | 08/08/2023   | 08/16/2023       | 1,000.00   | 823       | 100.02.20.01.4272 |
| clerkofcourtspin                              | 1     | Invoice | BOND BRIATH ETHAN SPINGOLA   | 08/09/2023   | 08/09/2023       | 1,000.00   | 823       | 100.02.20.01.4272 |
| Total WAUKESHA COUNTY CLERK OF CIRCUIT COURT: |       |         |                              |              |                  | 2,000.00   |           |                   |
| <b>WAUKESHA COUNTY TREASURER</b>              |       |         |                              |              |                  |            |           |                   |
| 2023-2004008                                  | 1     | Invoice | INMATE BILING                | 08/02/2023   | 08/16/2023       | 19.72      | 823       | 100.02.20.01.5722 |
| Total WAUKESHA COUNTY TREASURER:              |       |         |                              |              |                  | 19.72      |           |                   |
| <b>WE ENERGIES</b>                            |       |         |                              |              |                  |            |           |                   |
| 4679899170                                    | 1     | Invoice | LIBRARY (00118)              | 08/02/2023   | 08/24/2023       | 7,961.38   | 823       | 100.05.71.00.5910 |
| 4679899170                                    | 2     | Invoice | AREA LIGHTING (00118)        | 08/02/2023   | 08/24/2023       | 122.11     | 823       | 100.04.51.11.5910 |
| 4679899170                                    | 3     | Invoice | HIST TOWN HALL (00118)       | 08/02/2023   | 08/24/2023       | 283.63     | 823       | 100.04.51.11.5910 |
| 4679903415                                    | 5     | Invoice | WATER - 25% (00004)          | 08/02/2023   | 08/24/2023       | 8.18       | 823       | 605.56.09.21.5910 |
| 4679903415                                    | 1     | Invoice | PD - 53% (00004)             | 08/02/2023   | 08/24/2023       | 378.23     | 823       | 100.02.20.01.5910 |
| 4679903415                                    | 3     | Invoice | GARAGE - 50% (00004)         | 08/02/2023   | 08/24/2023       | 16.36      | 823       | 100.04.51.08.5910 |
| 4679903415                                    | 4     | Invoice | SEWER - 25% (00004)          | 08/02/2023   | 08/24/2023       | 8.18       | 823       | 601.61.61.20.5910 |
| 4679903415                                    | 2     | Invoice | CH - 47% (00004)             | 08/02/2023   | 08/24/2023       | 335.41     | 823       | 100.01.09.00.5910 |
| 4679903471                                    | 1     | Invoice | LS GROUP - SEWER (00001)     | 08/02/2023   | 08/24/2023       | 7,928.62   | 823       | 601.61.61.20.5910 |
| 4679907222                                    | 3     | Invoice | GARAGE - 50% (00003)         | 08/02/2023   | 08/24/2023       | 1,374.15   | 823       | 100.04.51.08.5910 |
| 4679907222                                    | 4     | Invoice | SEWER - 25% (00003)          | 08/02/2023   | 08/24/2023       | 687.01     | 823       | 601.61.61.20.5910 |
| 4679907222                                    | 5     | Invoice | WATER - 25% (00003)          | 08/02/2023   | 08/24/2023       | 687.02     | 823       | 605.56.09.21.5910 |
| 4679907222                                    | 1     | Invoice | PD - 53% (00003)             | 08/02/2023   | 08/24/2023       | 5,431.70   | 823       | 100.02.20.01.5910 |
| 4679907222                                    | 2     | Invoice | CH - 47% (00003)             | 08/02/2023   | 08/24/2023       | 4,816.79   | 823       | 100.01.09.00.5910 |
| 4681587669                                    | 1     | Invoice | GAS/ELEC FOR WELLS/PUMPS (0  | 08/03/2023   | 08/25/2023       | 10,377.35  | 823       | 605.52.06.22.5910 |
| 4686919535                                    | 1     | Invoice | STREET LIGHTING (00120)      | 08/08/2023   | 08/30/2023       | 5,798.83   | 823       | 100.04.51.06.5910 |
| 469039044                                     | 1     | Invoice | PARKS DEPARTMENT (00123)     | 08/10/2023   | 09/01/2023       | 1,411.51   | 823       | 100.04.51.11.5910 |
| Total WE ENERGIES:                            |       |         |                              |              |                  | 47,626.46  |           |                   |

| Invoice Number                           | SeqNo | Type    | Description                 | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|--|-------|---------|-----------------------------|--------------|------------------|------------|-----------|-------------------|
| WIND LAKE AUTO PARTS                     |       |         |                             |              |                  |            |           |                   |
| 1975 JULY 23                             | 6     | Invoice | DEXRON TRANS FILTER         | 07/31/2023   | 08/30/2023       | 84.74      | 823       | 100.04.51.11.5405 |
| 1975 JULY 23                             | 2     | Invoice | SNAP IN VALVE TMPS SENSOR   | 07/31/2023   | 08/30/2023       | 26.77      | 823       | 601.61.61.21.5306 |
| 1975 JULY 23                             | 5     | Invoice | TREAD DEPTH GAGE MOUNTING   | 07/31/2023   | 08/30/2023       | 27.21      | 823       | 100.04.51.07.5405 |
| 1975 JULY 23                             | 4     | Invoice | NEW WASHER PUMP             | 07/31/2023   | 08/30/2023       | 25.19      | 823       | 100.02.20.01.5405 |
| 1975 JULY 23                             | 1     | Invoice | GLASS FUSE                  | 07/31/2023   | 08/30/2023       | 10.29      | 823       | 601.61.61.16.5411 |
| 1975 JULY 23                             | 3     | Invoice | SNAP IN VALVE TMPS SENSOR   | 07/31/2023   | 08/30/2023       | 26.77      | 823       | 605.56.09.33.5735 |
| Total WIND LAKE AUTO PARTS:              |       |         |                             |              |                  | 200.97     |           |                   |
| WISCONSIN BUILDING INSPECTION LLP        |       |         |                             |              |                  |            |           |                   |
| 226                                      | 1     | Invoice | JULY INSPECTION SERVICES    | 08/09/2023   | 08/09/2023       | 15,745.85  | 823       | 100.02.25.00.5820 |
| Total WISCONSIN BUILDING INSPECTION LLP: |       |         |                             |              |                  | 15,745.85  |           |                   |
| WISCONSIN RURAL WATER ASSOC              |       |         |                             |              |                  |            |           |                   |
| 4652                                     | 1     | Invoice | CONSOLIDATED SAFETY TRAININ | 08/11/2023   | 09/10/2023       | 178.39     | 823       | 601.61.61.12.5228 |
| Total WISCONSIN RURAL WATER ASSOC:       |       |         |                             |              |                  | 178.39     |           |                   |
| WISCONSIN SUPREME COURT                  |       |         |                             |              |                  |            |           |                   |
| Seminar2023                              | 1     | Invoice | COURT CLERK CONFERENCE 202  | 08/08/2023   | 09/29/2023       | 40.00      | 823       | 100.01.08.00.5303 |
| Total WISCONSIN SUPREME COURT:           |       |         |                             |              |                  | 40.00      |           |                   |
| WOOD COUNTY CHILD SUPPORT                |       |         |                             |              |                  |            |           |                   |
| woodcountywar                            | 1     | Invoice | WOOD COUNTY WARRANT - BRIA  | 08/16/2023   | 08/16/2023       | 1,352.03   | 823       | 100.02.20.01.4272 |
| Total WOOD COUNTY CHILD SUPPORT:         |       |         |                             |              |                  | 1,352.03   |           |                   |
| WOODLAND RESTORATION LLC                 |       |         |                             |              |                  |            |           |                   |
| 20230823-003                             | 1     | Invoice | MARSHLAND CAMPS             | 08/03/2023   | 08/03/2023       | 1,010.50   | 823       | 250.01.00.00.6606 |
| Total WOODLAND RESTORATION LLC:          |       |         |                             |              |                  | 1,010.50   |           |                   |
| Grand Totals:                            |       |         |                             |              |                  | 388,758.01 |           |                   |

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Description = {&lt;&gt;} "1099 adjustment"



## 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 Number |
|--|-------|---------|----------------------------|--------------|------------------|------------|-----------|-------------------|
| ADVANCED CHEMICAL SYSTEMS                  |       |         |                            |              |                  |            |           |                   |
| 172941                                     | 2     | Invoice | QUARTERLY CONTRACT         | 08/01/2023   | 08/31/2023       | 150.00     | 823       | 100.02.20.01.5415 |
| 172941                                     | 1     | Invoice | QUARTERLY CONTRACT         | 08/01/2023   | 08/31/2023       | 150.00     | 823       | 100.01.09.00.5415 |
| Total ADVANCED CHEMICAL SYSTEMS:           |       |         |                            |              |                  | 300.00     |           |                   |
| ALLIANCE ELECTRICAL CONTRACTORS INC        |       |         |                            |              |                  |            |           |                   |
| 20231341                                   | 1     | Invoice | OVERPAYMENT S101W21333 MAN | 08/04/2023   | 08/04/2023       | 128.64     | 823       | 100.02.25.00.4250 |
| Total ALLIANCE ELECTRICAL CONTRACTORS INC: |       |         |                            |              |                  | 128.64     |           |                   |
| ALSTAR CO LLC, THE                         |       |         |                            |              |                  |            |           |                   |
| 33056                                      | 2     | Invoice | 12-VOLT GOLD/A3 TECHNOLOGY | 08/10/2023   | 09/09/2023       | 76.32      | 823       | 605.56.09.33.5735 |
| 33056                                      | 1     | Invoice | 12-VOLT GOLD/A3 TECHNOLOGY | 08/10/2023   | 09/09/2023       | 76.33      | 823       | 601.61.61.21.5306 |
| Total ALSTAR CO LLC, THE:                  |       |         |                            |              |                  | 152.65     |           |                   |
| AMAZON CAPITAL SERVICES                    |       |         |                            |              |                  |            |           |                   |
| 11L1-LHR9-V                                | 1     | Invoice | BROCHURE HOLDER            | 08/13/2023   | 09/12/2023       | 83.16      | 823       | 100.05.71.00.5701 |
| 14KT-JDPK-1L                               | 1     | Invoice | PLAYGROUND PICTURE FRAMES  | 08/14/2023   | 09/13/2023       | 83.17      | 823       | 100.05.72.16.5702 |
| 17M9-VWQ6-6                                | 1     | Invoice | LARGE SHARPIES             | 08/09/2023   | 09/08/2023       | 27.92      | 823       | 100.02.20.01.5701 |
| 17M9-VWQ6-X                                | 1     | Invoice | RUBBER BANDS               | 08/14/2023   | 09/22/2023       | 47.78      | 823       | 100.05.71.00.5701 |
| 1C6Q-31GK-67                               | 1     | Invoice | OFFICE SUPPLY'S            | 08/09/2023   | 09/08/2023       | 42.78      | 823       | 100.01.03.00.5701 |
| 1CD6-LH43-DL                               | 1     | Invoice | ADAPETERS                  | 07/06/2023   | 08/05/2023       | 28.72      | 823       | 100.01.14.00.5506 |
| 1GQP-DKKR-C                                | 1     | Invoice | CASES- IPADS- DPW          | 06/29/2023   | 07/29/2023       | 47.48      | 823       | 100.07.01.06.6502 |
| 1H7W-6QPW-6                                | 1     | Invoice | CAMERA MOUNT               | 06/20/2023   | 07/20/2023       | 377.57     | 823       | 605.00.00.00.1960 |
| 1JN9-LQLN-T9                               | 1     | Invoice | PLAYGROUND ROCK CANDY FOR  | 07/17/2023   | 08/16/2023       | 93.85      | 823       | 100.05.72.16.5702 |
| 1JQV-MYHR-3                                | 1     | Invoice | PRINT                      | 08/03/2023   | 09/02/2023       | 204.78     | 823       | 100.05.71.01.5711 |
| 1WNL-7XK1-P                                | 1     | Invoice | SHARPS CONTAINER FOR EVIDE | 08/07/2023   | 09/06/2023       | 30.24      | 823       | 100.02.20.01.5701 |
| Total AMAZON CAPITAL SERVICES:             |       |         |                            |              |                  | 1,067.45   |           |                   |
| AMERICAN HYDRAULICS INC                    |       |         |                            |              |                  |            |           |                   |
| 27417                                      | 1     | Invoice | REBUILT CYLINDER           | 08/02/2023   | 09/01/2023       | 2,864.00   | 823       | 100.04.51.07.5405 |
| Total AMERICAN HYDRAULICS INC:             |       |         |                            |              |                  | 2,864.00   |           |                   |
| ASSOCIATED BAG COMPANY                     |       |         |                            |              |                  |            |           |                   |
| G464583                                    | 1     | Invoice | GARBAGE BAGS - PARKS       | 12/08/2022   | 08/31/2023       | 2,240.81   | 823       | 100.04.51.11.5415 |
| Total ASSOCIATED BAG COMPANY:              |       |         |                            |              |                  | 2,240.81   |           |                   |
| AT&T                                       |       |         |                            |              |                  |            |           |                   |
| 262679561406                               | 1     | Invoice | MONTHLY CENTRIX LINES      | 08/01/2023   | 08/24/2023       | 219.44     | 823       | 100.01.06.00.5601 |
| 8822070805                                 | 1     | Invoice | MONTHLY PRI-PD & CITY HALL | 08/07/2023   | 09/06/2023       | 1,645.39   | 823       | 100.01.06.00.5601 |
| Total AT&T:                                |       |         |                            |              |                  | 1,864.83   |           |                   |
| BAKER & TAYLOR COMPANY                     |       |         |                            |              |                  |            |           |                   |
| 2037682991                                 | 1     | Invoice | PRINT                      | 07/26/2023   | 08/26/2023       | 610.75     | 823       | 100.05.71.01.5711 |
| 2037686176                                 | 1     | Invoice | PRINT                      | 07/26/2023   | 08/26/2023       | 138.71     | 823       | 100.05.71.01.5711 |
| 2037694668                                 | 1     | Invoice | PRINT                      | 08/01/2023   | 09/01/2023       | 746.36     | 823       | 100.05.71.01.5711 |



| Invoice Number                          | SeqNo | Type    | Description                    | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---|-------|---------|--------------------------------|--------------|------------------|------------|-----------|-------------------|
| Total BAKER & TAYLOR COMPANY:           |       |         |                                |              |                  | 1,495.82   |           |                   |
| <b>BAKER &amp; TAYLOR ENTERTAINMENT</b> |       |         |                                |              |                  |            |           |                   |
| H65741920                               | 1     | Invoice | AV                             | 07/27/2023   | 08/27/2023       | 114.27     | 823       | 100.05.71.02.5711 |
| H65746970                               | 1     | Invoice | AV                             | 07/27/2023   | 08/27/2023       | 50.36      | 823       | 100.05.71.02.5711 |
| H65756060                               | 1     | Invoice | AV                             | 07/28/2023   | 08/28/2023       | 58.90      | 823       | 100.05.71.02.5711 |
| H65770470                               | 1     | Invoice | AV                             | 08/01/2023   | 09/01/2023       | 73.89      | 823       | 100.05.71.02.5711 |
| Total BAKER & TAYLOR ENTERTAINMENT:     |       |         |                                |              |                  | 297.42     |           |                   |
| <b>BATTERIES PLUS LLC</b>               |       |         |                                |              |                  |            |           |                   |
| P63634946                               | 1     | Invoice | BATTERIES                      | 06/28/2023   | 07/28/2023       | 63.84      | 823       | 100.04.51.04.5744 |
| Total BATTERIES PLUS LLC:               |       |         |                                |              |                  | 63.84      |           |                   |
| <b>BOARD GAME BARRISTER, LTD</b>        |       |         |                                |              |                  |            |           |                   |
| 1131134                                 | 1     | Invoice | FOL KIDS - 7/26 BOARD GAME PR  | 08/07/2023   | 08/22/2023       | 200.00     | 823       | 100.05.71.00.5752 |
| Total BOARD GAME BARRISTER, LTD:        |       |         |                                |              |                  | 200.00     |           |                   |
| <b>CARDMEMBER SERVICE</b>               |       |         |                                |              |                  |            |           |                   |
| 0067bloAug23                            | 3     | Invoice | CIB CONF W/ SERVICE CHARGE     | 07/27/2023   | 08/24/2023       | 153.00     | 823       | 100.01.14.00.5303 |
| 0067bloAug23                            | 4     | Invoice | ELLIOT ACE- SCREWS             | 07/27/2023   | 08/24/2023       | .37        | 823       | 100.01.14.00.5506 |
| 0067bloAug23                            | 1     | Invoice | REFUND BAD PC                  | 07/27/2023   | 08/24/2023       | 509.99-    | 823       | 100.07.01.06.6501 |
| 0067bloAug23                            | 5     | Invoice | VERIZION BILL                  | 07/27/2023   | 08/24/2023       | .23        | 823       | 100.02.20.01.5604 |
| 0067bloAug23                            | 2     | Invoice | GO DADDY CERT. RENEWALS        | 07/27/2023   | 08/24/2023       | 241.04     | 823       | 100.01.14.00.5507 |
| 0083TZAUG23                             | 2     | Invoice | VIDEO FEED                     | 07/27/2023   | 08/24/2023       | 20.00      | 823       | 215.06.00.00.5704 |
| 0083TZAUG23                             | 1     | Invoice | KUBOTA REPAIR PARTS            | 07/27/2023   | 08/24/2023       | 30.63      | 823       | 215.06.00.00.5704 |
| 1472lmAug23                             | 2     | Invoice | KREGER UNIFORMS                | 07/27/2023   | 08/24/2023       | 29.40      | 823       | 100.02.20.01.5151 |
| 1472lmAug23                             | 5     | Invoice | PFC MTG FOOD                   | 07/27/2023   | 08/24/2023       | 19.87      | 823       | 100.02.20.01.6022 |
| 1472lmAug23                             | 3     | Invoice | SCIT MED BAGS                  | 07/27/2023   | 08/24/2023       | 161.98     | 823       | 100.02.20.01.5151 |
| 1472lmAug23                             | 1     | Invoice | FLOWERS ANDERSON FUNERAL       | 07/27/2023   | 08/24/2023       | 95.97      | 823       | 505.00.00.00.2637 |
| 1472lmAug23                             | 4     | Invoice | CADET COMPETITION/HOTEL/R      | 07/27/2023   | 08/24/2023       | 1,517.56   | 823       | 505.00.00.00.2636 |
| 1530emAug23                             | 1     | Invoice | YS PLANNING MTG                | 07/27/2023   | 08/27/2023       | 35.41      | 823       | 100.05.71.00.5303 |
| 1530emAug23                             | 2     | Invoice | PASSIVE PROGRAMMING PRIZES     | 07/27/2023   | 08/27/2023       | 40.15      | 823       | 100.05.71.00.6062 |
| 2229 RB AUG                             | 3     | Invoice | 6" DOUBLE PEG FASTENERS 12"    | 07/27/2023   | 08/24/2023       | 38.88      | 823       | 100.04.51.11.5415 |
| 2229 RB AUG                             | 1     | Invoice | GAS                            | 07/27/2023   | 08/24/2023       | 34.80      | 823       | 100.04.51.11.5405 |
| 2229 RB AUG                             | 2     | Invoice | BLUE BLEND MOP TAILPIECE O-R   | 07/27/2023   | 08/24/2023       | 53.43      | 823       | 100.04.51.07.5405 |
| 2965ATAUG23                             | 1     | Invoice | MILWAUKEE JOURNAL ONLINE       | 07/27/2023   | 08/24/2023       | 1.00       | 823       | 100.06.18.01.5701 |
| 3349sjAug23                             | 2     | Invoice | KWIK TRIP FOOD FOR RED DOT T   | 07/27/2023   | 08/24/2023       | 41.43      | 823       | 100.02.20.01.5303 |
| 3349sjAug23                             | 1     | Invoice | ROBINSON STREET COP SCHOOL     | 07/27/2023   | 08/24/2023       | 199.00     | 823       | 100.02.20.01.5303 |
| 3469blaAug23                            | 2     | Invoice | RM 4 PROJECTOR DIAGNOSTICS     | 07/27/2023   | 08/27/2023       | 50.00      | 823       | 100.05.71.00.5401 |
| 3469blaAug23                            | 3     | Invoice | STAFF ONLY SIGNAGE & BIRD DE   | 07/27/2023   | 08/27/2023       | 120.22     | 823       | 100.05.71.00.5701 |
| 3469blaAug23                            | 1     | Invoice | BUSINESS INTERNET 06.29.23-07. | 07/27/2023   | 08/27/2023       | 109.98     | 823       | 100.05.71.00.5505 |
| 3897sqAug23                             | 1     | Invoice | FOL - ADULT PROGRAMMING        | 07/27/2023   | 08/27/2023       | 13.68      | 823       | 100.05.71.00.5752 |
| 3905ahAug23                             | 2     | Invoice | PR - HAPPY CAMPERS             | 07/27/2023   | 08/27/2023       | 8.73       | 823       | 100.05.71.00.6062 |
| 3905ahAug23                             | 1     | Invoice | FOL - TEEN                     | 07/27/2023   | 08/27/2023       | 147.01     | 823       | 100.05.71.00.5752 |
| 3921TDAUG23                             | 1     | Invoice | PLAYGROUND SUPPLIES/EQUIPM     | 07/27/2023   | 08/16/2023       | 131.23     | 823       | 100.05.72.16.5702 |
| 3921TDAUG23                             | 3     | Invoice | IDLE ISLE CONCESSION SUPPLIE   | 07/27/2023   | 08/16/2023       | 577.68     | 823       | 100.05.72.19.5702 |
| 3921TDAUG23                             | 2     | Invoice | PLAYGROUND FIELD TRIP          | 07/27/2023   | 08/16/2023       | 2,370.00   | 823       | 100.05.72.16.5820 |
| 3921TDAUG23                             | 4     | Invoice | BABYSITTING COURSE CERTIFIC    | 07/27/2023   | 08/16/2023       | 384.00     | 823       | 100.05.72.14.5730 |
| 4271RP-AUG2                             | 1     | Invoice | DOOR HANGERS FOR DPW           | 07/27/2023   | 08/24/2023       | 571.72     | 823       | 100.04.51.03.5743 |
| 5449nfAug23                             | 1     | Invoice | CADET COMPETITION HOTEL TN     | 07/27/2023   | 08/24/2023       | 2,169.45   | 823       | 505.00.00.00.2636 |
| 5800JW-AUG2                             | 2     | Invoice | WAUKESHA CO BAR ASSOC          | 07/27/2023   | 08/24/2023       | 65.00      | 823       | 100.01.05.00.5305 |
| 5800JW-AUG2                             | 1     | Invoice | LEXIS NEXIS                    | 07/27/2023   | 08/24/2023       | 316.00     | 823       | 100.01.05.00.5506 |
| 6353lwAug23                             | 1     | Invoice | COURT SUPPLIES                 | 07/27/2023   | 08/24/2023       | 127.27     | 823       | 100.01.08.00.5702 |
| 6353lwAug23                             | 2     | Invoice | JUDGE'S HOTEL DEPOSIT SEPT C   | 07/27/2023   | 08/24/2023       | 90.00      | 823       | 100.01.08.00.5303 |

| Invoice Number                  | SeqNo | Type    | Description                  | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---------------------------------|-------|---------|------------------------------|--------------|------------------|------------|-----------|-------------------|
| 7106akAug23                     | 1     | Invoice | CADET COMPETITION/TN         | 07/27/2023   | 08/24/2023       | 572.30     | 823       | 505.00.00.00.2636 |
| 7547GWAUG2                      | 2     | Invoice | GROMMETS                     | 07/27/2023   | 08/24/2023       | 13.25      | 823       | 100.05.71.00.5415 |
| 7547GWAUG2                      | 5     | Invoice | WHIRLPOOL RANGE REPAIR       | 07/27/2023   | 08/24/2023       | 131.25     | 823       | 100.02.20.01.5415 |
| 7547GWAUG2                      | 3     | Invoice | BATTERIES                    | 07/27/2023   | 08/24/2023       | 382.94     | 823       | 100.02.20.01.5415 |
| 7547GWAUG2                      | 4     | Invoice | VENDING                      | 07/27/2023   | 08/24/2023       | 52.98      | 823       | 100.01.06.00.5702 |
| 7547GWAUG2                      | 1     | Invoice | FILTERS OTH                  | 07/27/2023   | 08/24/2023       | 170.42     | 823       | 100.05.71.00.5415 |
| 8312swAug23                     | 1     | Invoice | SPRINTER REPAIRS             | 07/27/2023   | 08/24/2023       | 851.48     | 823       | 100.02.20.01.5405 |
| 8467krAug23                     | 1     | Invoice | KR'S BUSINESS CARDS          | 07/27/2023   | 08/24/2023       | 36.74      | 823       | 100.01.03.01.5713 |
| 8467krAug23                     | 3     | Invoice | POSTAGE_BOR DETERMINATION    | 07/27/2023   | 08/24/2023       | 7.45       | 823       | 100.01.04.00.5802 |
| 8467krAug23                     | 2     | Invoice | POSTAGE_COMPLAINT            | 07/27/2023   | 08/24/2023       | 6.88       | 823       | 100.01.06.00.5710 |
| 8824 TB AUG 2                   | 1     | Invoice | G3.2 HARD HAT ADAPTER        | 07/27/2023   | 08/24/2023       | 224.54     | 823       | 601.61.61.15.5425 |
| 8824 TB AUG 2                   | 2     | Invoice | USPS ICE WATER SAMPLES       | 07/27/2023   | 08/24/2023       | 108.34     | 823       | 605.56.09.23.5865 |
| Total CARDMEMBER SERVICE:       |       |         |                              |              |                  | 12,014.70  |           |                   |
| <b>CARLIN SALES CORPORATION</b> |       |         |                              |              |                  |            |           |                   |
| 7012735-00                      | 1     | Invoice | HERBICIDE                    | 08/09/2023   | 09/08/2023       | 345.57     | 823       | 215.06.00.00.5704 |
| Total CARLIN SALES CORPORATION: |       |         |                              |              |                  | 345.57     |           |                   |
| <b>CINTAS CORP</b>              |       |         |                              |              |                  |            |           |                   |
| PW 416410368                    | 1     | Invoice | MONTHLY CHARGES UNIFORMS     | 08/09/2023   | 09/23/2023       | 248.75     | 823       | 100.04.51.07.5704 |
| UT 416410368                    | 1     | Invoice | MONTHLY CHARGES UNIFORMS     | 08/09/2023   | 09/23/2023       | 51.46      | 823       | 605.56.09.21.5835 |
| UT 416410368                    | 2     | Invoice | MONTHLY CHARGES UNIFORMS     | 08/09/2023   | 09/23/2023       | 51.46      | 823       | 601.61.61.12.5702 |
| Total CINTAS CORP:              |       |         |                              |              |                  | 351.67     |           |                   |
| <b>CITY PRESS INC</b>           |       |         |                              |              |                  |            |           |                   |
| 224422                          | 1     | Invoice | LETTERHEAD AND ENVELOPES     | 08/11/2023   | 08/16/2023       | 484.62     | 823       | 100.02.20.01.5723 |
| Total CITY PRESS INC:           |       |         |                              |              |                  | 484.62     |           |                   |
| <b>CIVIC SYSTEMS LLC</b>        |       |         |                              |              |                  |            |           |                   |
| CVC23789                        | 1     | Invoice | LICENSE FEE MODULE & IMPLEM  | 07/31/2023   | 08/31/2023       | 4,770.00   | 723       | 100.01.06.00.5701 |
| Total CIVIC SYSTEMS LLC:        |       |         |                              |              |                  | 4,770.00   |           |                   |
| <b>COMPLETE OFFICE OF WIS</b>   |       |         |                              |              |                  |            |           |                   |
| 525541                          | 3     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 249.75     | 823       | 100.01.09.00.5703 |
| 525541                          | 4     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 127.14     | 823       | 100.04.51.11.5415 |
| 525541                          | 5     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 137.26     | 823       | 601.61.61.15.5415 |
| 525541                          | 2     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 435.84     | 823       | 100.02.20.01.5415 |
| 525541                          | 1     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 610.16     | 823       | 100.05.71.00.5703 |
| 525541                          | 6     | Invoice | TISSUE, TOWELS, LINERS       | 08/08/2023   | 09/07/2023       | 2.45       | 823       | 100.01.06.00.5701 |
| 529800                          | 1     | Invoice | PAPER                        | 01/31/2023   | 03/02/2023       | 469.70     | 823       | 100.02.20.01.5723 |
| Total COMPLETE OFFICE OF WIS:   |       |         |                              |              |                  | 2,032.30   |           |                   |
| <b>CONLEY MEDIA, LLC</b>        |       |         |                              |              |                  |            |           |                   |
| 3340750723-2                    | 1     | Invoice | BML PUBLIC HEARING NOTICE    | 08/02/2023   | 08/18/2023       | 246.72     | 823       | 250.01.00.00.5710 |
| Total CONLEY MEDIA, LLC:        |       |         |                              |              |                  | 246.72     |           |                   |
| <b>CORE &amp; MAIN LP</b>       |       |         |                              |              |                  |            |           |                   |
| T308795                         | 1     | Invoice | 8 MJ PLUG VLV BG 2" TX3-0984 | 08/04/2023   | 09/03/2023       | 2,695.00   | 823       | 601.61.61.16.5411 |
| T368771                         | 1     | Invoice | 2X1/8 RUBBER DROP-IN MTR GSK | 08/14/2023   | 09/10/2023       | 160.00     | 823       | 605.54.06.53.5702 |

| Invoice Number                                 | SeqNo | Type    | Description                  | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|--|-------|---------|------------------------------|--------------|------------------|------------|-----------|-------------------|
| Total CORE & MAIN LP:                          |       |         |                              |              |                  | 2,855.00   |           |                   |
| <b>DIXON ENGINEERING INC</b>                   |       |         |                              |              |                  |            |           |                   |
| 23-0833  | 1     | Invoice | DECOMMISSIONING INSPECTION   | 08/08/2023   | 09/08/2023       | 1,250.00   | 823       | 100.04.19.00.5815 |
| Total DIXON ENGINEERING INC:                   |       |         |                              |              |                  | 1,250.00   |           |                   |
| <b>DOUSMAN TRANSPORT CO., INC</b>              |       |         |                              |              |                  |            |           |                   |
| 70-001374                                      | 1     | Invoice | FIELD TRIP BUSING BOWLING &  | 07/31/2023   | 08/30/2023       | 2,486.25   | 823       | 100.05.72.16.5820 |
| Total DOUSMAN TRANSPORT CO., INC:              |       |         |                              |              |                  | 2,486.25   |           |                   |
| <b>EAGLE MEDIA INC.</b>                        |       |         |                              |              |                  |            |           |                   |
| 00136921/0013                                  | 1     | Invoice | DOG PARK RULE SIGN AND SIZE  | 08/11/2023   | 09/11/2023       | 252.00     | 823       | 202.08.94.74.6586 |
| 00137400                                       | 1     | Invoice | QUINN UNIFORMS               | 08/09/2023   | 09/08/2023       | 218.92     | 823       | 100.02.20.10.5151 |
| 00137413                                       | 1     | Invoice | TRUCK 16 PASSENGER DOOR      | 08/09/2023   | 08/24/2023       | 82.50      | 823       | 100.04.51.03.5743 |
| Total EAGLE MEDIA INC.:                        |       |         |                              |              |                  | 553.42     |           |                   |
| <b>EVIDENT</b>                                 |       |         |                              |              |                  |            |           |                   |
| 233567A  | 1     | Invoice | HEAT SEAL EVIDENCE BAGS      | 08/07/2023   | 09/06/2023       | 441.46     | 823       | 100.02.20.01.5722 |
| Total EVIDENT:                                 |       |         |                              |              |                  | 441.46     |           |                   |
| <b>FAIRWAY GREEN LLC</b>                       |       |         |                              |              |                  |            |           |                   |
| 40742  | 1     | Invoice | LIBRARY LATE SPRING AND SUM  | 08/02/2023   | 08/02/2023       | 150.00     | 823       | 100.05.71.00.5415 |
| 40744  | 1     | Invoice | CITY HALL LATE SPRING AND SU | 08/02/2023   | 08/02/2023       | 250.00     | 823       | 100.01.09.00.5415 |
| Total FAIRWAY GREEN LLC:                       |       |         |                              |              |                  | 400.00     |           |                   |
| <b>FINDAWAY WORLD LLC</b>                      |       |         |                              |              |                  |            |           |                   |
| 437201   | 1     | Invoice | AV                           | 07/31/2023   | 08/31/2023       | 71.99      | 823       | 100.05.71.02.5711 |
| Total FINDAWAY WORLD LLC:                      |       |         |                              |              |                  | 71.99      |           |                   |
| <b>FIRST IMPRESSIONS</b>                       |       |         |                              |              |                  |            |           |                   |
| WWD2023092                                     | 1     | Invoice | DONATION (PRUN) - WOMEN WH   | 07/13/2023   | 09/27/2023       | 170.00     | 823       | 503.05.00.00.6007 |
| Total FIRST IMPRESSIONS:                       |       |         |                              |              |                  | 170.00     |           |                   |
| <b>FIRST RESPONDERS PSYCHOLOGICAL SERVICES</b> |       |         |                              |              |                  |            |           |                   |
| 0723MKPD                                       | 1     | Invoice | THERAPY                      | 08/09/2023   | 08/16/2023       | 800.00     | 823       | 100.02.20.01.5845 |
| Total FIRST RESPONDERS PSYCHOLOGICAL SERVICES: |       |         |                              |              |                  | 800.00     |           |                   |
| <b>FLEET CHARGE</b>                            |       |         |                              |              |                  |            |           |                   |
| 2313845P                                       | 1     | Invoice | CLAMP TRUCK # 15             | 08/01/2023   | 09/02/2023       | 130.01     | 823       | 100.04.51.07.5405 |
| 2314020P                                       | 1     | Invoice | ELECTRIC 192 VOLT            | 08/04/2023   | 09/03/2023       | 228.29     | 823       | 100.04.51.07.5405 |
| Total FLEET CHARGE:                            |       |         |                              |              |                  | 358.30     |           |                   |
| <b>FRANKLIN AGGREGATES INC.</b>                |       |         |                              |              |                  |            |           |                   |
| 1882158  | 1     | Invoice | 44.12 TN                     | 08/10/2023   | 09/09/2023       | 924.31     | 823       | 100.04.51.02.5741 |
| Total FRANKLIN AGGREGATES INC.:                |       |         |                              |              |                  | 924.31     |           |                   |

| Invoice Number                | SeqNo | Type    | Description                 | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|-------------------------------|-------|---------|-----------------------------|--------------|------------------|------------|-----------|-------------------|
| GAIL BARTZ LEVIN              |       |         |                             |              |                  |            |           |                   |
| 5495                          | 1     | Invoice | JULY PUNCH PASS YOGA INSTRU | 08/14/2023   | 09/14/2023       | 350.00     | 823       | 100.05.72.13.5110 |
| Total GAIL BARTZ LEVIN:       |       |         |                             |              |                  | 350.00     |           |                   |
| GALLS, LLC                    |       |         |                             |              |                  |            |           |                   |
| 025115580                     | 1     | Invoice | MONREAL UNIFORMS            | 08/16/2023   | 08/16/2023       | 131.20     | 823       | 100.02.20.01.5151 |
| 025194835                     | 1     | Invoice | MONREAL UNIFORMS            | 07/27/2023   | 08/16/2023       | 106.19     | 823       | 100.02.20.01.5151 |
| Total GALLS, LLC:             |       |         |                             |              |                  | 237.39     |           |                   |
| GLEASON REDI MIX              |       |         |                             |              |                  |            |           |                   |
| 324997                        | 1     | Invoice | 6 BAG AIR & FUEL            | 08/08/2023   | 09/07/2023       | 1,572.00   | 823       | 100.04.51.04.5744 |
| Total GLEASON REDI MIX:       |       |         |                             |              |                  | 1,572.00   |           |                   |
| GOVERNMENTJOBS.COM INC        |       |         |                             |              |                  |            |           |                   |
| INV-28808                     | 1     | Invoice | NEOGOV - JOB POSTING SOFTW  | 06/24/2023   | 07/24/2023       | 5,530.00   | 823       | 100.01.01.01.5506 |
| Total GOVERNMENTJOBS.COM INC: |       |         |                             |              |                  | 5,530.00   |           |                   |
| GRAEF INC                     |       |         |                             |              |                  |            |           |                   |
| 0127678                       | 1     | Invoice | HRIN 4 LOT DEVELOPMENT      | 07/26/2023   | 08/26/2023       | 1,855.31   | 823       | 507.00.00.00.2783 |
| 0127679                       | 1     | Invoice | MUSKEGO LAKES ESTATES       | 07/26/2023   | 08/26/2023       | 1,676.14   | 823       | 507.00.00.00.2761 |
| 0127680                       | 1     | Invoice | PRESBYTERIAN HOMES          | 07/26/2023   | 08/26/2023       | 77.50      | 823       | 507.00.00.00.2768 |
| 0127685                       | 1     | Invoice | COBBLESTONE COURT DEVELOP   | 07/26/2023   | 08/26/2023       | 165.54     | 823       | 507.00.00.00.2646 |
| 0127689                       | 1     | Invoice | NORTHCAPE STORAGE FACILITY  | 07/26/2023   | 08/26/2023       | 1,335.00   | 823       | 507.00.00.00.2677 |
| 0127695                       | 1     | Invoice | BIOTECH                     | 07/26/2023   | 08/26/2023       | 367.50     | 823       | 507.00.00.00.2707 |
| 0127696                       | 1     | Invoice | MUSKEGO HIGH SCHOOL ADDITI  | 07/26/2023   | 08/26/2023       | 312.50     | 823       | 507.00.00.00.2738 |
| 0127697                       | 1     | Invoice | 2023 ROAD PROGRAM           | 07/26/2023   | 08/26/2023       | 25,416.00  | 823       | 100.07.51.02.6502 |
| 0127701                       | 1     | Invoice | PEACH LANE                  | 07/26/2023   | 08/26/2023       | 4,886.25   | 823       | 507.00.00.00.2760 |
| 0127702                       | 1     | Invoice | MUSKEGO STORAGE ADDITION    | 07/26/2023   | 08/26/2023       | 1,900.00   | 823       | 507.00.00.00.2748 |
| 0127703                       | 1     | Invoice | HILLEDALE DRIVE             | 07/26/2023   | 08/26/2023       | 21,685.48  | 823       | 410.08.91.19.6507 |
| 0127833                       | 1     | Invoice | LANNON DRIVE BRIDGE         | 07/31/2023   | 08/30/2023       | 5,830.81   | 823       | 410.08.90.19.6511 |
| 0127908                       | 1     | Invoice | BASELER HENNEBERRY DEVELO   | 08/02/2023   | 09/02/2023       | 5,356.55   | 823       | 507.00.00.00.2665 |
| 0127909                       | 1     | Invoice | GWA CONSTRUCTION INSPECTIO  | 08/02/2023   | 09/02/2023       | 395.00     | 823       | 100.04.19.00.5815 |
| 0127910                       | 1     | Invoice | GENERAL ENGINEERING SEWER   | 08/02/2023   | 09/02/2023       | 825.00     | 823       | 601.61.63.43.5815 |
| 0127911                       | 1     | Invoice | NATIONAL AUTO               | 08/08/2023   | 09/08/2023       | 2,432.50   | 823       | 507.00.00.00.2774 |
| 0127963                       | 1     | Invoice | GENERAL ENGINEERING SERVIC  | 08/04/2023   | 09/04/2023       | 4,482.35   | 823       | 100.04.19.00.5815 |
| 0128005                       | 1     | Invoice | INPRO CSM                   | 08/08/2023   | 09/08/2023       | 417.50     | 823       | 507.00.00.00.2792 |
| 0128006                       | 1     | Invoice | INPRO DEVELOPMENT           | 08/08/2023   | 09/08/2023       | 981.25     | 823       | 507.00.00.00.2792 |
| 0128027                       | 1     | Invoice | KOHNE CSM                   | 08/10/2023   | 09/10/2023       | 722.50     | 823       | 507.00.00.00.2714 |
| Total GRAEF INC:              |       |         |                             |              |                  | 81,120.68  |           |                   |
| GRAINGER                      |       |         |                             |              |                  |            |           |                   |
| 9753218800                    | 1     | Invoice | SPRING RETURN HOSE REEL     | 06/27/2023   | 07/27/2023       | 475.62     | 823       | 100.04.51.11.5415 |
| Total GRAINGER:               |       |         |                             |              |                  | 475.62     |           |                   |
| HALQUIST STONE COMPANY        |       |         |                             |              |                  |            |           |                   |
| 5561777-IN                    | 1     | Invoice | MISSISSIPPI LARGE 2.18 TON  | 08/09/2023   | 09/08/2023       | 257.24     | 823       | 100.04.51.02.5741 |
| Total HALQUIST STONE COMPANY: |       |         |                             |              |                  | 257.24     |           |                   |
| HUMPHREY SERVICE PARTS        |       |         |                             |              |                  |            |           |                   |
| 01P113759                     | 1     | Invoice | 8G-8MPX                     | 07/27/2023   | 08/26/2023       | 91.35      | 823       | 100.04.51.07.5405 |
| 01P114620                     | 1     | Invoice | DUST SHIELD 3687 DRUM MERIT | 08/01/2023   | 08/31/2023       | 906.72     | 823       | 100.04.51.07.5405 |

| Invoice Number                       | SeqNo | Type    | Description                  | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|--------------------------------------|-------|---------|------------------------------|--------------|------------------|------------|-----------|-------------------|
| 01P115000                            | 1     | Invoice | 4" COARSE STRIPPER DEF LEVE  | 08/08/2023   | 09/07/2023       | 164.05     | 823       | 100.04.51.07.5405 |
| Total HUMPHREY SERVICE PARTS:        |       |         |                              |              |                  | 1,162.12   |           |                   |
| <b>HYDROCORP</b>                     |       |         |                              |              |                  |            |           |                   |
| 007213-IN                            | 1     | Invoice | CROSS CONNECTION CONTROL     | 05/30/2023   | 06/29/2023       | 1,078.00   | 823       | 605.56.09.23.5815 |
| Total HYDROCORP:                     |       |         |                              |              |                  | 1,078.00   |           |                   |
| <b>IDI</b>                           |       |         |                              |              |                  |            |           |                   |
| IN533804                             | 1     | Invoice | REVERSE LOOK UP              | 07/31/2023   | 08/16/2023       | 143.00     | 823       | 100.02.20.01.5722 |
| Total IDI:                           |       |         |                              |              |                  | 143.00     |           |                   |
| <b>ITU ABSORB TECH INC</b>           |       |         |                              |              |                  |            |           |                   |
| MSOADW0000                           | 1     | Invoice | MED SUPPLIES                 | 07/26/2023   | 08/25/2023       | 68.65      | 823       | 100.04.51.08.5415 |
| MSOADW0000                           | 1     | Invoice | FINGERTIP BANDAGE & COUGH D  | 07/26/2023   | 08/25/2023       | 16.90      | 823       | 601.61.61.12.5702 |
| Total ITU ABSORB TECH INC:           |       |         |                              |              |                  | 85.55      |           |                   |
| <b>J.G. UNIFORMS INC</b>             |       |         |                              |              |                  |            |           |                   |
| 119546                               | 1     | Invoice | SANDRETTI VEST CARRIER       | 08/14/2023   | 09/14/2023       | 235.49     | 823       | 100.02.20.01.5151 |
| Total J.G. UNIFORMS INC:             |       |         |                              |              |                  | 235.49     |           |                   |
| <b>JM BRENNAN INC.</b>               |       |         |                              |              |                  |            |           |                   |
| SALES000157                          | 1     | Invoice | OLD TOWN HALL                | 05/31/2023   | 08/18/2023       | 424.40     | 823       | 100.04.51.11.5820 |
| Total JM BRENNAN INC.:               |       |         |                              |              |                  | 424.40     |           |                   |
| <b>KAESTNER AUTO ELECTRIC CO</b>     |       |         |                              |              |                  |            |           |                   |
| 424802                               | 1     | Invoice | PARTS # 7 & # 16             | 08/01/2023   | 08/31/2023       | 462.00     | 823       | 100.04.51.07.5405 |
| Total KAESTNER AUTO ELECTRIC CO:     |       |         |                              |              |                  | 462.00     |           |                   |
| <b>KIESLER'S POLICE SUPPLY INC</b>   |       |         |                              |              |                  |            |           |                   |
| IN217914                             | 1     | Invoice | RED DOT TRAINING NIGHT SITES | 06/20/2023   | 07/20/2023       | 300.15     | 823       | 100.02.20.01.5720 |
| IN218786                             | 1     | Invoice | RED DOT NIGHT SIGHTS         | 07/10/2023   | 08/09/2023       | 700.35     | 823       | 100.02.20.01.5720 |
| IN219446                             | 1     | Invoice | RED DOT TRAINING HOLSTERS    | 07/17/2023   | 08/16/2023       | 498.78     | 823       | 100.02.20.01.5720 |
| Total KIESLER'S POLICE SUPPLY INC:   |       |         |                              |              |                  | 1,499.28   |           |                   |
| <b>KNOX CO.</b>                      |       |         |                              |              |                  |            |           |                   |
| INV-KA-208385                        | 1     | Invoice | TIPSY TURTLE S90W13970 BOXH  | 07/31/2023   | 08/30/2023       | 519.00     | 823       | 100.02.25.00.5704 |
| Total KNOX CO.:                      |       |         |                              |              |                  | 519.00     |           |                   |
| <b>KUJAWA ENTERPRISES INC.</b>       |       |         |                              |              |                  |            |           |                   |
| 236813                               | 1     | Invoice | 08 AUG 23 PLANT MAINT        | 08/01/2023   | 09/01/2023       | 61.00      | 823       | 100.05.71.00.5415 |
| Total KUJAWA ENTERPRISES INC.:       |       |         |                              |              |                  | 61.00      |           |                   |
| <b>LANG'S TRUCKING &amp; GRADING</b> |       |         |                              |              |                  |            |           |                   |
| 383036                               | 1     | Invoice | CHOC BROWN MULCH 10 YDS      | 08/01/2023   | 08/31/2023       | 350.00     | 823       | 601.61.61.15.5415 |
| Total LANG'S TRUCKING & GRADING:     |       |         |                              |              |                  | 350.00     |           |                   |

| Invoice Number                        | SeqNo | Type    | Description                    | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---------------------------------------|-------|---------|--------------------------------|--------------|------------------|------------|-----------|-------------------|
| <b>LANGUAGE LINE SERVICES, INC.</b>   |       |         |                                |              |                  |            |           |                   |
| 11074354                              | 1     | Invoice | INTERPRETER- DAVID CAPITANT    | 07/31/2023   | 08/31/2023       | 8.64       | 823       | 100.01.08.00.6004 |
| Total LANGUAGE LINE SERVICES, INC.:   |       |         |                                |              |                  | 8.64       |           |                   |
| <b>LAWSON PRODUCTS INC.</b>           |       |         |                                |              |                  |            |           |                   |
| 9310806020                            | 1     | Invoice | THERMAPOD WHITE 1/4X3" THE     | 07/31/2023   | 08/30/2023       | 597.95     | 823       | 100.04.51.07.5405 |
| Total LAWSON PRODUCTS INC.:           |       |         |                                |              |                  | 597.95     |           |                   |
| <b>LEAGUE OF WISC MUNICIPALITIES</b>  |       |         |                                |              |                  |            |           |                   |
| 86277                                 | 1     | Invoice | CHIEF EXEC SUMMER WORKSHO      | 08/17/2023   | 09/17/2023       | 210.00     | 823       | 100.01.01.00.5303 |
| Total LEAGUE OF WISC MUNICIPALITIES:  |       |         |                                |              |                  | 210.00     |           |                   |
| <b>LEGACY RECYCLING</b>               |       |         |                                |              |                  |            |           |                   |
| 3308                                  | 1     | Invoice | EMERALD PARK LANDFILL JULY 2   | 08/07/2023   | 09/07/2023       | 1,306.81   | 823       | 205.03.00.00.5820 |
| Total LEGACY RECYCLING:               |       |         |                                |              |                  | 1,306.81   |           |                   |
| <b>LYNCH MOTOR VEHICLE GROUP INC</b>  |       |         |                                |              |                  |            |           |                   |
| K230370                               | 1     | Invoice | 23 CHEVROLET 1500              | 08/11/2023   | 09/11/2023       | 44,355.00  | 823       | 410.08.93.51.6507 |
| Total LYNCH MOTOR VEHICLE GROUP INC:  |       |         |                                |              |                  | 44,355.00  |           |                   |
| <b>M.W. MARINE</b>                    |       |         |                                |              |                  |            |           |                   |
| mwwmarinepd                           | 1     | Invoice | BOAT MOTOR                     | 08/16/2023   | 08/16/2023       | 9,895.00   | 823       | 100.02.20.01.5115 |
| Total M.W. MARINE:                    |       |         |                                |              |                  | 9,895.00   |           |                   |
| <b>MENARDS</b>                        |       |         |                                |              |                  |            |           |                   |
| 43234                                 | 1     | Invoice | RP SELF-LEVEL REFINISHER TO    | 07/25/2023   | 08/24/2023       | 58.47      | 823       | 100.04.51.04.5744 |
| 43603                                 | 1     | Invoice | PAINT 3PC BRUSH TRAY BOARD     | 08/01/2023   | 08/31/2023       | 204.83     | 823       | 100.04.51.11.5415 |
| Total MENARDS:                        |       |         |                                |              |                  | 263.30     |           |                   |
| <b>MIDWEST TAPE</b>                   |       |         |                                |              |                  |            |           |                   |
| 504144659                             | 1     | Invoice | AV                             | 08/01/2023   | 09/01/2023       | 42.99      | 823       | 100.05.71.02.5711 |
| Total MIDWEST TAPE:                   |       |         |                                |              |                  | 42.99      |           |                   |
| <b>MILW MET. SEWERAGE DISTRICT</b>    |       |         |                                |              |                  |            |           |                   |
| 177-23                                | 1     | Invoice | APRILJUNE 23                   | 08/09/2023   | 09/25/2023       | 23,907.85  | 823       | 601.61.61.02.6071 |
| Total MILW MET. SEWERAGE DISTRICT:    |       |         |                                |              |                  | 23,907.85  |           |                   |
| <b>MISS BECKY LLC</b>                 |       |         |                                |              |                  |            |           |                   |
| 810                                   | 1     | Invoice | CLASS INSTRUCTION SUMMER D     | 08/06/2023   | 09/06/2023       | 1,826.25   | 823       | 100.05.72.13.5110 |
| Total MISS BECKY LLC:                 |       |         |                                |              |                  | 1,826.25   |           |                   |
| <b>MUSKEGO NORWAY SCHOOL DISTRICT</b> |       |         |                                |              |                  |            |           |                   |
| august72023                           | 1     | Invoice | FACILITY USE FEES APRIL-JUNE 2 | 08/07/2023   | 09/07/2023       | 840.00     | 823       | 100.05.72.10.5420 |
| Total MUSKEGO NORWAY SCHOOL DISTRICT: |       |         |                                |              |                  | 840.00     |           |                   |
| <b>NORD CONSTRUCTION LLC</b>          |       |         |                                |              |                  |            |           |                   |
| 430-23                                | 1     | Invoice | MYSTIC DRIVE WORK              | 08/04/2023   | 09/03/2023       | 6,178.00   | 823       | 100.04.51.01.5820 |

| Invoice Number                     | SeqNo | Type    | Description                    | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|------------------------------------|-------|---------|--------------------------------|--------------|------------------|------------|-----------|-------------------|
| Total NORD CONSTRUCTION LLC:       |       |         |                                |              |                  | 6,178.00   |           |                   |
| <b>NTERONE CORP</b>                |       |         |                                |              |                  |            |           |                   |
| 22238                              | 1     | Invoice | SECURITY/VEEAM CLASSES         | 08/08/2023   | 08/09/2023       | 5,430.00   | 823       | 100.01.14.00.5301 |
| Total NTERONE CORP:                |       |         |                                |              |                  | 5,430.00   |           |                   |
| <b>OCCUPATIONAL HEALTH CENTERS</b> |       |         |                                |              |                  |            |           |                   |
| 103809741                          | 1     | Invoice | RANDOM TESTING - DPW           | 07/19/2023   | 08/25/2023       | 159.00     | 823       | 605.56.09.30.5305 |
| Total OCCUPATIONAL HEALTH CENTERS: |       |         |                                |              |                  | 159.00     |           |                   |
| <b>OPG-3, INC</b>                  |       |         |                                |              |                  |            |           |                   |
| 7037                               | 1     | Invoice | HR INFRASTRUCTURE              | 08/04/2023   | 09/03/2023       | 4,100.00   | 623       | 410.08.90.01.6505 |
| Total OPG-3, INC:                  |       |         |                                |              |                  | 4,100.00   |           |                   |
| <b>PAWLAK, KEVIN &amp; DANA</b>    |       |         |                                |              |                  |            |           |                   |
| 2286986/08222                      | 1     | Invoice | TAX REFUND/21                  | 08/10/2023   | 08/22/2023       | 291.17     | 823       | 501.00.00.00.2120 |
| Total PAWLAK, KEVIN & DANA:        |       |         |                                |              |                  | 291.17     |           |                   |
| <b>PERRILL</b>                     |       |         |                                |              |                  |            |           |                   |
| 260619                             | 1     | Invoice | ROWAY WEB APPS                 | 08/01/2023   | 08/31/2023       | 85.00      | 823       | 100.04.19.00.5815 |
| Total PERRILL:                     |       |         |                                |              |                  | 85.00      |           |                   |
| <b>PINKY ELECTRIC INC.</b>         |       |         |                                |              |                  |            |           |                   |
| 4566                               | 1     | Invoice | 74 HRS LABOR & MATERIALS TO    | 08/02/2023   | 08/12/2023       | 13,229.00  | 823       | 601.00.00.00.1924 |
| 4567                               | 1     | Invoice | 10-3/4 AMP FUSES FOR MORELAN   | 08/02/2023   | 08/12/2023       | 120.00     | 823       | 601.61.61.16.5411 |
| 4568                               | 1     | Invoice | OUTDOOR GENERATOR PLUG &       | 08/12/2023   | 08/22/2023       | 1,288.00   | 823       | 601.61.61.15.5415 |
| 4569                               | 1     | Invoice | 7 LAMPS IDLE ISLE & 4 FUSE HOL | 08/12/2023   | 08/22/2023       | 630.00     | 823       | 100.04.51.11.5916 |
| 4598                               | 1     | Invoice | 7 HRS LABOR & MATERIALS TO R   | 08/11/2023   | 08/21/2023       | 2,730.00   | 823       | 410.08.93.51.6502 |
| 4599                               | 1     | Invoice | 30 HRS LABOR & MATERIALS TO    | 08/11/2023   | 08/21/2023       | 8,075.00   | 823       | 605.52.06.25.5101 |
| Total PINKY ELECTRIC INC.:         |       |         |                                |              |                  | 26,072.00  |           |                   |
| <b>POSTMASTER OF MUSKEGO</b>       |       |         |                                |              |                  |            |           |                   |
| FALGUIDE                           | 1     | Invoice | FALL PROGRAM GUIDE POSTAGE     | 08/16/2023   | 08/22/2023       | 1,985.92   | 823       | 100.05.72.10.5820 |
| Total POSTMASTER OF MUSKEGO:       |       |         |                                |              |                  | 1,985.92   |           |                   |
| <b>PROHEALTH CARE</b>              |       |         |                                |              |                  |            |           |                   |
| 10003375957                        | 1     | Invoice | BLOOD DRAWS                    | 08/01/2023   | 08/16/2023       | 297.04     | 823       | 100.02.20.01.5722 |
| Total PROHEALTH CARE:              |       |         |                                |              |                  | 297.04     |           |                   |
| <b>QUILL LLC</b>                   |       |         |                                |              |                  |            |           |                   |
| 171708430                          | 1     | Invoice | PAPER PADS & SHARPIES          | 08/09/2023   | 09/08/2023       | 71.57      | 823       | 100.04.51.01.5701 |
| Total QUILL LLC:                   |       |         |                                |              |                  | 71.57      |           |                   |
| <b>R.S. PAINT &amp; TOOLS LLC</b>  |       |         |                                |              |                  |            |           |                   |
| 321911                             | 1     | Invoice | GREEN FLUORESCENT MARKING      | 08/07/2023   | 09/06/2023       | 225.12     | 823       | 100.04.51.04.5744 |
| Total R.S. PAINT & TOOLS LLC:      |       |         |                                |              |                  | 225.12     |           |                   |

| Invoice Number                          | SeqNo | Type    | Description                     | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---|-------|---------|---------------------------------|--------------|------------------|------------|-----------|-------------------|
| REGISTRATION FEE TRUST                  |       |         |                                 |              |                  |            |           |                   |
| VACTOR                                  | 1     | Invoice | TITLE & LIC VACTOR              | 08/16/2023   | 09/16/2023       | 169.50     | 823       | 605.00.00.00.1962 |
| Total REGISTRATION FEE TRUST:           |       |         |                                 |              |                  | 169.50     |           |                   |
| RON GRAHAM                              |       |         |                                 |              |                  |            |           |                   |
| 081023                                  | 1     | Invoice | BUILDER DEPOSIT REFUND          | 08/10/2023   | 08/10/2023       | 2,535.00   | 823       | 507.00.00.00.2794 |
| Total RON GRAHAM:                       |       |         |                                 |              |                  | 2,535.00   |           |                   |
| RUEKERT & MIELKE INC                    |       |         |                                 |              |                  |            |           |                   |
| 147738                                  | 1     | Invoice | 2021 PPI/I 06172023 - 07142023  | 08/01/2023   | 09/01/2023       | 1,383.50   | 823       | 601.65.00.00.6516 |
| 147739                                  | 1     | Invoice | AGATE PUMP STATION 06172023 -   | 08/01/2023   | 09/01/2023       | 155.50     | 823       | 601.00.00.00.1903 |
| 147740                                  | 1     | Invoice | 2022 PP I/I 04282023 - 07142023 | 08/01/2023   | 09/01/2023       | 458.25     | 823       | 601.65.00.00.6516 |
| 147741                                  | 1     | Invoice | SCADA SERVICE HOURLY            | 08/01/2023   | 08/31/2023       | 1,346.63   | 823       | 601.61.63.42.5430 |
| 147741                                  | 2     | Invoice | SCADA SERVICE HOURLY            | 08/01/2023   | 08/31/2023       | 1,346.63   | 823       | 605.56.09.23.5620 |
| Total RUEKERT & MIELKE INC:             |       |         |                                 |              |                  | 4,690.51   |           |                   |
| SEBERT                                  |       |         |                                 |              |                  |            |           |                   |
| 19151                                   | 2     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 1,500.00   | 823       | 100.05.71.00.5415 |
| 19151                                   | 6     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 1,375.00   | 823       | 601.65.00.00.6220 |
| 19151                                   | 3     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 1,687.50   | 823       | 100.01.09.00.5415 |
| 19151                                   | 5     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 5,625.00   | 823       | 100.04.51.11.5820 |
| 19151                                   | 1     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 687.50     | 823       | 100.02.20.01.5415 |
| 19151                                   | 4     | Invoice | AUGUST 2023 - LAWN MAINTENA     | 08/31/2023   | 08/31/2023       | 7,500.00   | 823       | 100.01.06.00.5820 |
| Total SEBERT:                           |       |         |                                 |              |                  | 18,375.00  |           |                   |
| SERVICE SANITATION WISCONSIN INC        |       |         |                                 |              |                  |            |           |                   |
| 8674902/03/04/                          | 1     | Invoice | PORTABLE TOILETS AUGUST BOA     | 08/01/2023   | 09/03/2023       | 356.00     | 823       | 100.04.51.11.5820 |
| 8674908/09                              | 1     | Invoice | PORTABLE TOILETS JULY CONSE     | 08/01/2023   | 09/03/2023       | 178.00     | 823       | 215.06.00.00.5801 |
| 8674910/11/12/                          | 1     | Invoice | PORTABLE TOILETS AUGUST PAR     | 08/01/2023   | 09/03/2023       | 534.00     | 823       | 100.04.51.11.5820 |
| Total SERVICE SANITATION WISCONSIN INC: |       |         |                                 |              |                  | 1,068.00   |           |                   |
| SHERWIN-WILLIAMS CO.                    |       |         |                                 |              |                  |            |           |                   |
| 2340-5                                  | 1     | Invoice | GLASS BEADS 50# BAG             | 07/12/2023   | 08/11/2023       | 4,677.00   | 823       | 100.04.51.02.5742 |
| Total SHERWIN-WILLIAMS CO.:             |       |         |                                 |              |                  | 4,677.00   |           |                   |
| SHI INTERNATIONAL CORP                  |       |         |                                 |              |                  |            |           |                   |
| B17210026                               | 1     | Invoice | ANNUAL AIRTAMES MAINT.          | 08/07/2023   | 09/07/2023       | 713.90     | 823       | 100.01.14.00.5507 |
| Total SHI INTERNATIONAL CORP:           |       |         |                                 |              |                  | 713.90     |           |                   |
| SINGLE SOURCE INC                       |       |         |                                 |              |                  |            |           |                   |
| 23-201                                  | 1     | Invoice | APPRAISAL HILLENDALE DR         | 07/25/2023   | 07/25/2023       | 2,400.00   | 823       | 601.65.00.00.6220 |
| Total SINGLE SOURCE INC:                |       |         |                                 |              |                  | 2,400.00   |           |                   |
| SIRCHIE ACQUISITION COMPANY LLC         |       |         |                                 |              |                  |            |           |                   |
| 0603273-IN                              | 1     | Invoice | EVIDENCE BOX/GUNS               | 08/01/2023   | 08/16/2023       | 105.72     | 823       | 100.02.20.01.5722 |
| Total SIRCHIE ACQUISITION COMPANY LLC:  |       |         |                                 |              |                  | 105.72     |           |                   |
| SITEONE LANDSCAPE SUPPLY LLC            |       |         |                                 |              |                  |            |           |                   |
| 133307998-00                            | 1     | Invoice | LESCO PREMIUM ATHLETIC SEED     | 08/09/2023   | 09/15/2023       | 150.98     | 823       | 100.04.51.05.5704 |



| Invoice Number                          | SeqNo | Type    | Description                 | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---|-------|---------|-----------------------------|--------------|------------------|------------|-----------|-------------------|
| Total SITEONE LANDSCAPE SUPPLY LLC:     |       |         |                             |              |                  | 150.98     |           |                   |
| <b>SOFT WATER INC</b>                   |       |         |                             |              |                  |            |           |                   |
| softwaterpd                             | 1     | Invoice | REVERSE OSMOSIS MAINTENAN   | 07/31/2023   | 08/16/2023       | 152.00     | 823       | 100.02.20.01.5415 |
| Total SOFT WATER INC:                   |       |         |                             |              |                  | 152.00     |           |                   |
| <b>SPECTRUM</b>                         |       |         |                             |              |                  |            |           |                   |
| 015280508062                            | 1     | Invoice | MOORELAND PARK CONNECTION   | 08/06/2023   | 08/23/2023       | 119.98     | 823       | 100.04.51.11.5415 |
| Total SPECTRUM:                         |       |         |                             |              |                  | 119.98     |           |                   |
| <b>STUMP GRINDING 4 LESS</b>            |       |         |                             |              |                  |            |           |                   |
| 5846                                    | 1     | Invoice | 1439 STUMPS                 | 08/10/2023   | 09/20/2023       | 6,475.50   | 823       | 100.04.51.01.5820 |
| Total STUMP GRINDING 4 LESS:            |       |         |                             |              |                  | 6,475.50   |           |                   |
| <b>TAPCO INC.</b>                       |       |         |                             |              |                  |            |           |                   |
| I759090                                 | 1     | Invoice | SIGNS                       | 07/31/2023   | 08/30/2023       | 167.39     | 823       | 100.04.51.03.5743 |
| I759383                                 | 1     | Invoice | SIGNS                       | 08/03/2023   | 09/02/2023       | 308.84     | 823       | 100.04.51.03.5743 |
| Total TAPCO INC.:                       |       |         |                             |              |                  | 476.23     |           |                   |
| <b>TIME FOR ME</b>                      |       |         |                             |              |                  |            |           |                   |
| summer1-2023                            | 1     | Invoice | CLASS INSTRUCTION MUSIC MAK | 08/01/2023   | 09/01/2023       | 148.00     | 823       | 100.05.72.18.5110 |
| Total TIME FOR ME:                      |       |         |                             |              |                  | 148.00     |           |                   |
| <b>TREETOP EXPLORER, LLC</b>            |       |         |                             |              |                  |            |           |                   |
| 22-560                                  | 1     | Invoice | CLASS INSTRUCTION TREE TOP  | 08/16/2023   | 08/30/2023       | 456.00     | 823       | 100.05.72.13.5110 |
| Total TREETOP EXPLORER, LLC:            |       |         |                             |              |                  | 456.00     |           |                   |
| <b>UIHLEIN SOCCER PARK</b>              |       |         |                             |              |                  |            |           |                   |
| 154721                                  | 1     | Invoice | SUMMER MIKRO CLASS INSTRUTI | 08/16/2023   | 09/16/2023       | 7,664.00   | 823       | 100.05.72.13.5110 |
| Total UIHLEIN SOCCER PARK:              |       |         |                             |              |                  | 7,664.00   |           |                   |
| <b>UNEMPLOYMENT INSURANCE</b>           |       |         |                             |              |                  |            |           |                   |
| 000012622937                            | 1     | Invoice | WRENN - BENEFITS            | 08/03/2023   | 08/23/2023       | 1,480.00   | 823       | 100.01.06.00.6020 |
| Total UNEMPLOYMENT INSURANCE:           |       |         |                             |              |                  | 1,480.00   |           |                   |
| <b>UNIVERSAL PRINTING SOLUTIONS INC</b> |       |         |                             |              |                  |            |           |                   |
| 257701                                  | 1     | Invoice | TONER                       | 07/24/2023   | 08/24/2023       | 308.45     | 823       | 100.01.14.00.5506 |
| Total UNIVERSAL PRINTING SOLUTIONS INC: |       |         |                             |              |                  | 308.45     |           |                   |
| <b>US CELLULAR</b>                      |       |         |                             |              |                  |            |           |                   |
| 595440464                               | 1     | Invoice | MONTHLY CHARGE-PD           | 07/28/2023   | 08/22/2023       | 80.98      | 823       | 100.02.20.01.5604 |
| 595440464                               | 2     | Invoice | MONTHLY CHARGE - WATER SCA  | 07/28/2023   | 08/22/2023       | 31.52      | 823       | 605.56.09.21.5607 |
| 595440464                               | 5     | Invoice | MONTHLY CHARGE - FINANCE    | 07/28/2023   | 08/22/2023       | 30.00      | 823       | 100.01.03.00.5601 |
| 595440464                               | 3     | Invoice | MONTHLY CHARGE - SEWER SCA  | 07/28/2023   | 08/22/2023       | 31.52      | 823       | 601.61.63.42.5606 |
| 595440464                               | 4     | Invoice | MONTHLY CHARGE - IS         | 07/28/2023   | 08/22/2023       | 9.59       | 823       | 100.01.14.00.5601 |
| 595440464                               | 6     | Invoice | MONTHLY CHARGE - DPW        | 07/28/2023   | 08/22/2023       | 65.04      | 823       | 100.04.51.01.5605 |

| Invoice Number                                | SeqNo | Type    | Description                  | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|---|-------|---------|------------------------------|--------------|------------------|------------|-----------|-------------------|
| Total US CELLULAR:                            |       |         |                              |              |                  | 248.65     |           |                   |
| <b>VIC'S WHOLESALE INC</b>                    |       |         |                              |              |                  |            |           |                   |
| 245295  | 1     | Invoice | IDLE ISLE CONCESSION SUPPLIE | 06/07/2023   | 08/30/2023       | 127.96     | 823       | 100.05.72.19.5702 |
| Total VIC'S WHOLESALE INC:                    |       |         |                              |              |                  | 127.96     |           |                   |
| <b>VON BRIESEN &amp; ROPER S.C.</b>           |       |         |                              |              |                  |            |           |                   |
| 426802  | 1     | Invoice | PROF SVCS - BARGAINING       | 05/31/2023   | 07/01/2023       | 2,668.06   | 823       | 100.01.05.00.5805 |
| 432472  | 1     | Invoice | PROF SVCS-PERSONNEL          | 08/07/2023   | 09/07/2023       | 195.00     | 823       | 100.01.05.00.5805 |
| 432473  | 1     | Invoice | PROF SVCS - GENERAL          | 08/07/2023   | 09/07/2023       | 97.50      | 823       | 100.01.05.00.5805 |
| Total VON BRIESEN & ROPER S.C.:               |       |         |                              |              |                  | 2,960.56   |           |                   |
| <b>WARRIOR WASH LLC</b>                       |       |         |                              |              |                  |            |           |                   |
| warriorwashjuly                               | 1     | Invoice | SQUAD WASHES                 | 08/01/2023   | 08/16/2023       | 108.00     | 823       | 100.02.20.01.5405 |
| Total WARRIOR WASH LLC:                       |       |         |                              |              |                  | 108.00     |           |                   |
| <b>WAUKESHA COUNTY</b>                        |       |         |                              |              |                  |            |           |                   |
| 858319  | 1     | Invoice | BASELER                      | 07/24/2023   | 08/18/2023       | 30.00      | 823       | 507.00.00.00.2665 |
| Total WAUKESHA COUNTY:                        |       |         |                              |              |                  | 30.00      |           |                   |
| <b>WAUKESHA COUNTY CLERK OF CIRCUIT COURT</b> |       |         |                              |              |                  |            |           |                   |
| clerkofcourtrad                               | 1     | Invoice | JUSTIN RADTKE BOND           | 08/08/2023   | 08/16/2023       | 1,000.00   | 823       | 100.02.20.01.4272 |
| clerkofcourtspin                              | 1     | Invoice | BOND BRIATH ETHAN SPINGOLA   | 08/09/2023   | 08/09/2023       | 1,000.00   | 823       | 100.02.20.01.4272 |
| Total WAUKESHA COUNTY CLERK OF CIRCUIT COURT: |       |         |                              |              |                  | 2,000.00   |           |                   |
| <b>WAUKESHA COUNTY TREASURER</b>              |       |         |                              |              |                  |            |           |                   |
| 2023-2004008                                  | 1     | Invoice | INMATE BILING                | 08/02/2023   | 08/16/2023       | 19.72      | 823       | 100.02.20.01.5722 |
| Total WAUKESHA COUNTY TREASURER:              |       |         |                              |              |                  | 19.72      |           |                   |
| <b>WE ENERGIES</b>                            |       |         |                              |              |                  |            |           |                   |
| 4679899170                                    | 1     | Invoice | LIBRARY (00118)              | 08/02/2023   | 08/24/2023       | 7,961.38   | 823       | 100.05.71.00.5910 |
| 4679899170                                    | 2     | Invoice | AREA LIGHTING (00118)        | 08/02/2023   | 08/24/2023       | 122.11     | 823       | 100.04.51.11.5910 |
| 4679899170                                    | 3     | Invoice | HIST TOWN HALL (00118)       | 08/02/2023   | 08/24/2023       | 283.63     | 823       | 100.04.51.11.5910 |
| 4679903415                                    | 5     | Invoice | WATER - 25% (00004)          | 08/02/2023   | 08/24/2023       | 8.18       | 823       | 605.56.09.21.5910 |
| 4679903415                                    | 1     | Invoice | PD - 53% (00004)             | 08/02/2023   | 08/24/2023       | 378.23     | 823       | 100.02.20.01.5910 |
| 4679903415                                    | 3     | Invoice | GARAGE - 50% (00004)         | 08/02/2023   | 08/24/2023       | 16.36      | 823       | 100.04.51.08.5910 |
| 4679903415                                    | 4     | Invoice | SEWER - 25% (00004)          | 08/02/2023   | 08/24/2023       | 8.18       | 823       | 601.61.61.20.5910 |
| 4679903415                                    | 2     | Invoice | CH - 47% (00004)             | 08/02/2023   | 08/24/2023       | 335.41     | 823       | 100.01.09.00.5910 |
| 4679903471                                    | 1     | Invoice | LS GROUP - SEWER (00001)     | 08/02/2023   | 08/24/2023       | 7,928.62   | 823       | 601.61.61.20.5910 |
| 4679907222                                    | 3     | Invoice | GARAGE - 50% (00003)         | 08/02/2023   | 08/24/2023       | 1,374.15   | 823       | 100.04.51.08.5910 |
| 4679907222                                    | 4     | Invoice | SEWER - 25% (00003)          | 08/02/2023   | 08/24/2023       | 687.01     | 823       | 601.61.61.20.5910 |
| 4679907222                                    | 5     | Invoice | WATER - 25% (00003)          | 08/02/2023   | 08/24/2023       | 687.02     | 823       | 605.56.09.21.5910 |
| 4679907222                                    | 1     | Invoice | PD - 53% (00003)             | 08/02/2023   | 08/24/2023       | 5,431.70   | 823       | 100.02.20.01.5910 |
| 4679907222                                    | 2     | Invoice | CH - 47% (00003)             | 08/02/2023   | 08/24/2023       | 4,816.79   | 823       | 100.01.09.00.5910 |
| 4681587669                                    | 1     | Invoice | GAS/ELEC FOR WELLS/PUMPS (0  | 08/03/2023   | 08/25/2023       | 10,377.35  | 823       | 605.52.06.22.5910 |
| 4686919535                                    | 1     | Invoice | STREET LIGHTING (00120)      | 08/08/2023   | 08/30/2023       | 5,798.83   | 823       | 100.04.51.06.5910 |
| 469039044                                     | 1     | Invoice | PARKS DEPARTMENT (00123)     | 08/10/2023   | 09/01/2023       | 1,411.51   | 823       | 100.04.51.11.5910 |
| Total WE ENERGIES:                            |       |         |                              |              |                  | 47,626.46  |           |                   |

| Invoice Number                           | SeqNo | Type    | Description                 | Invoice Date | Payment Due Date | Total Cost | GL Period | GL Account Number |
|--|-------|---------|-----------------------------|--------------|------------------|------------|-----------|-------------------|
| WIND LAKE AUTO PARTS                     |       |         |                             |              |                  |            |           |                   |
| 1975 JULY 23                             | 6     | Invoice | DEXRON TRANS FILTER         | 07/31/2023   | 08/30/2023       | 84.74      | 823       | 100.04.51.11.5405 |
| 1975 JULY 23                             | 2     | Invoice | SNAP IN VALVE TMPS SENSOR   | 07/31/2023   | 08/30/2023       | 26.77      | 823       | 601.61.61.21.5306 |
| 1975 JULY 23                             | 5     | Invoice | TREAD DEPTH GAGE MOUNTING   | 07/31/2023   | 08/30/2023       | 27.21      | 823       | 100.04.51.07.5405 |
| 1975 JULY 23                             | 4     | Invoice | NEW WASHER PUMP             | 07/31/2023   | 08/30/2023       | 25.19      | 823       | 100.02.20.01.5405 |
| 1975 JULY 23                             | 1     | Invoice | GLASS FUSE                  | 07/31/2023   | 08/30/2023       | 10.29      | 823       | 601.61.61.16.5411 |
| 1975 JULY 23                             | 3     | Invoice | SNAP IN VALVE TMPS SENSOR   | 07/31/2023   | 08/30/2023       | 26.77      | 823       | 605.56.09.33.5735 |
| Total WIND LAKE AUTO PARTS:              |       |         |                             |              |                  | 200.97     |           |                   |
| WISCONSIN BUILDING INSPECTION LLP        |       |         |                             |              |                  |            |           |                   |
| 226                                      | 1     | Invoice | JULY INSPECTION SERVICES    | 08/09/2023   | 08/09/2023       | 15,745.85  | 823       | 100.02.25.00.5820 |
| Total WISCONSIN BUILDING INSPECTION LLP: |       |         |                             |              |                  | 15,745.85  |           |                   |
| WISCONSIN RURAL WATER ASSOC              |       |         |                             |              |                  |            |           |                   |
| 4652                                     | 1     | Invoice | CONSOLIDATED SAFETY TRAININ | 08/11/2023   | 09/10/2023       | 178.39     | 823       | 601.61.61.12.5228 |
| Total WISCONSIN RURAL WATER ASSOC:       |       |         |                             |              |                  | 178.39     |           |                   |
| WISCONSIN SUPREME COURT                  |       |         |                             |              |                  |            |           |                   |
| Seminar2023                              | 1     | Invoice | COURT CLERK CONFERENCE 202  | 08/08/2023   | 09/29/2023       | 40.00      | 823       | 100.01.08.00.5303 |
| Total WISCONSIN SUPREME COURT:           |       |         |                             |              |                  | 40.00      |           |                   |
| WOOD COUNTY CHILD SUPPORT                |       |         |                             |              |                  |            |           |                   |
| woodcountywar                            | 1     | Invoice | WOOD COUNTY WARRANT - BRIA  | 08/16/2023   | 08/16/2023       | 1,352.03   | 823       | 100.02.20.01.4272 |
| Total WOOD COUNTY CHILD SUPPORT:         |       |         |                             |              |                  | 1,352.03   |           |                   |
| WOODLAND RESTORATION LLC                 |       |         |                             |              |                  |            |           |                   |
| 20230823-003                             | 1     | Invoice | MARSHLAND CAMPS             | 08/03/2023   | 08/03/2023       | 1,010.50   | 823       | 250.01.00.00.6606 |
| Total WOODLAND RESTORATION LLC:          |       |         |                             |              |                  | 1,010.50   |           |                   |
| Grand Totals:                            |       |         |                             |              |                  | 388,758.01 |           |                   |

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].Description = {&lt;&gt;} "1099 adjustment"