

CITY OF MUSKEGO
FINANCE COMMITTEE AGENDA
09/13/2022
5:00 PM
Muskego City Hall, W182 S8200 Racine Avenue



CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC MEETING NOTICE

APPROVAL OF MINUTES

Approval of Finance Committee Minutes - July 26, 2022 & August 23, 2022

[FCM.2022.07.26 DRAFT.docx](#)

[FCM.2022.08.23 DRAFT.docx](#)

NEW BUSINESS

Recommend Approval of Eligibility for Exemption from the County Library Tax Levy for 2023

[2023 County Library Tax Exemption Letter to Municipalities.pdf](#)

Recommend Approval of Dedication of Public Improvements for Madyson Court Land Development

[Finance Memo - HRIN Investments LLC Public Infrastructure Dedication.docx](#)

[Muskego-Dedication of Public Improvements Madyson Court.docx](#)

Recommend Approval of A Resolution to Change the Location of Polling Places for the November 2022 Election

[Staff Memo - Nov Election Polling Locations.pdf](#)

Recommend Approval of the Muskego Biotech Building LLC Storm Water Management Practice Maintenance Agreement

[Common Council - Muskego Biotech Building, LLC SWMA.docx](#)

[Biotech- SWMA.pdf](#)

Recommend Approval of Letter of Credit Reduction for Hrin Investments, LLC

[Finance Memo - HRIN Investments LLC LOC reduction.docx](#)

[Madyson Court_LOC2_MNP.pdf](#)

Recommend Approval to Purchase New Library Furniture

[Muskego Public Library Capital Purchase 2022.docx](#)

[LFI quote_Muskego Public Library 2022.pdf](#)

VOUCHER APPROVAL

Utility Vouchers - \$1,181,468.86
General Fund Vouchers - \$438,356.44
Wire Transfers for Payroll/Invoice Transmittals - \$375,775.05
[Vouchers - Total Sheet.pdf](#)
[Vouchers - Alpha Report.pdf](#)

FINANCE DIRECTOR'S REPORT

COMMUNICATIONS AND ANY OTHER BUSINESS AS AUTHORIZED BY LAW

ADJOURNMENT

NOTICE

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

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

CITY OF MUSKEGO
FINANCE COMMITTEE MINUTES
July 26, 2022
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

Alderspersons Wolfe, Hammel and Kubacki.

Also present: Finance & Administration Director Sharon Mueller, Assistant Finance & Administration Director Mustapich. Public Works & Development Director Kroeger, Attorney Warchol, Deputy Clerk Roller.

Alderspersons Terrence, Madden, Schroeder arrived at 5:34 pm.

Alderperson Kapusta arrived at 5:39 pm.

PUBLIC MEETING NOTICE

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

APPROVAL OF MINUTES

Approval of June 28, 2022 Finance Committee Minutes

Alderperson Kubacki to approve; Alderperson Wolfe seconded. Motion carried.

2021 AUDIT PRESENTATION

Ms. Wendi Unger, CPA Baker Tilly highlighted points of the Financial Statements, year ending December 31, 2021. The opinion of Ms. Unger is the City of Muskego's Financial Statements are in compliance with an opinion of a clean, unmodified opinion, that is the highest level of assurance an organization can obtain from Baker Tilly. All in all, the City of Muskego is a very positive position.

LICENSE APPROVALS

None.

NEW BUSINESS

Recommend Approval of the Purchase of a Virtual Reality Simulator

Mayor Petfalski provided a brief description of the simulator which provides real-world situations by virtual participation. The simulator is controlled by a field office who can make changes/adjustments to the scenario-just as if it were happening in real life.

Alderperson Kubacki moved to recommend approval; Alderperson Hammel seconded. Motion carried.

Recommend Approval of an Agreement Terminating a Termination and REC Agreement Between The City of Muskego and the Village of Muskego Lakes Partnership

Aldersperson Wolfe moved to recommend approval; Aldersperson Hammel seconded. Motion carried.

Recommend Approval of Dedication of Public Improvements for PEGARL LLP

Aldersperson Hammel moved to recommend approval; Aldersperson Kubacki seconded. Motion carried.

Recommend Approval of Letter of Credit Reduction for PEGARL LLP

Aldersperson Kubacki moved to recommend approval; Aldersperson Wolfe seconded. Motion carried.

VOUCHER APPROVAL

Aldersperson Kubacki to recommend approval of *Utility Vouchers* in the amount of \$98,297.27; Aldersperson Wolfe seconded. Motion carried.

Aldersperson Kubacki to recommend approval of *General Fund Vouchers* in the amount of \$336,538.87; Aldersperson Hammel. Motion carried.

Aldersperson Kubacki to recommend approval of *Wire Transfers for Payroll/Invoice Transmittals* in the amount of \$387,899.50; Aldersperson Wolfe seconded. Motion carried.

FINANCE DIRECTOR'S REPORT

Assistant Finance Director Mustapich provided a quarterly report.

- Elections-absentee ballots are significantly less than in recent years with about 650 returned ballots as of today. In-Person Absentee voting begins today through August 5,2022.
- Electronic pollbooks have arrived after a 4-year delay. The Badger Books will most likely be implemented with the Spring 2023 elections.
- Board of Review took place last week with no objections.
- Renewed liquor licenses were distributed to all establishments by the June 30, 2022 deadline.
- Second quarter fund operating results are on track.

COMMUNICATIONS AND ANY OTHER BUSINESS AS AUTHORIZED BY LAW

None.

ADJOURNMENT

Aldersperson Hammel moved to adjourn at 5:46 pm; Aldersperson Kubacki seconded. Motion carried.

Minutes taken and transcribed by Deputy Clerk Roller.

CITY OF MUSKEGO
FINANCE COMMITTEE MINUTES
August 23, 2022
5:00 PM
Muskego City Hall, W182 S8200 Racine Avenue



CALL TO ORDER

Mayor Petfalski called the meeting to order at 5:00 p.m.

PLEDGE OF ALLEGIANCE

Those present recited the Pledge of Allegiance.

ROLL CALL

Present: Alderpersons Wolfe, Hammel, and Kubacki.

Also present: Alderpersons Terrence, Schroeder, and Madden; City Attorney Warchol, Public Works and Development Director Kroeger, Assistant Deputy Clerk-Treasurer Crisp, and Assistant Deputy Clerk-Treasurer Pulles.

PUBLIC MEETING NOTICE

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

APPROVAL OF MINUTES

None.

LICENSE APPROVALS

Recommend approval of Change of Agent to Nicole Lueck for the "Class A" Retail Combo liquor license held by Ultra Mart Foods, LLC (d/b/a Pick 'n Save #381) located at S74W17005 Janesville Road
Alderson Hammel moved to recommend approval. Alderson Wolfe seconded; motion carried.

Recommend Approval for Outside Dance Permit to Tail Spin LLC (d/b/a Tail Spin Bar & Grill) located at S64W18295 Martin Dr. for the following dates: Thursdays, September 1, 2022 to October 27, 2022 from 6:30 - 9:30 PM; Saturdays, October 1, 2022 to October 29, 2022 from 4:00 - 10:00 PM.
Alderson Kubacki moved to recommend approval. Alderson Hammel seconded; motion carried.

NEW BUSINESS

Recommend Approval of Bond Reduction for DCEN, LLC

Alderson Kubacki moved to recommend approval. Alderson Hammel seconded; motion carried.

Recommend Approval of Dedication of Public Improvements for the Denoon Country Estates North Subdivision (DCEN, LLC)

Alderson Wolfe moved to recommend approval. Alderson Hammel seconded; motion carried.

Recommend Approval of Letter of Credit Reduction for Hrin Investments, LLC

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

Recommend Approval of Letter of Credit Reduction for The Glen at Muskego Lakes, LLC

Alderson Hammel moved to recommend approval. Alderson Wolfe seconded; motion carried.

Recommend Approval of Dedication of Public Improvements for the Glen at Muskego Lakes

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

Recommend Approval of Reimbursement for Water Main and Sanitary Sewer Upsizing for Glen at Muskego Lakes, LLC

Alderson Wolfe moved to recommend approval. Alderson Hammel seconded; motion carried.

VOUCHER APPROVAL

Alderson Kubacki moved to recommend approval of *Utility Vouchers* in the amount of \$494,778.05. Alderson Wolfe seconded; motion carried.

Alderson Kubacki moved to recommend approval of *General Fund Vouchers* in the amount of \$501,968.86. Alderson Hammel seconded; motion carried.

Alderson Kubacki moved to recommend approval of *Wire Transfers for Payroll/Invoice Transmittals* in the amount of \$396,941.71. Alderson Wolfe seconded; motion carried.

FINANCE DIRECTOR'S REPORT

None.

COMMUNICATIONS AND ANY OTHER BUSINESS AS AUTHORIZED BY LAW

None.

ADJOURNMENT

Alderson Wolfe moved to adjourn at 5:07 p.m. Alderson Kubacki seconded; motion carried.



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

P 262.896.8080
W 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 18, 2022

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 (as revised by the new county library 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 2022 Tax for 2023 Purposes*** must be completed, approved by the Municipality's governing body, signed, and returned to Bridges Library System no later than September 30, 2022. 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
2022 Tax for 2023 Purposes**

Name of Community:

Name of library:

We recognize that, pursuant to 43.64 of Wisconsin Statutes, to obtain an exemption from the 2022 county library levy for 2023 purposes, the municipality must certify that during budget year 2023, its library will be provided and be allowed to expend no less than the county library tax rate in the prior year, \$0.229096 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 2023, 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 \$0.229096 per \$1,000 of the actual state Equalized Value amount for the community that was published by the state on August 9, 2022 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 2022 Waukesha County library levy.

Name and Title of Person filling out this form:

Signature

Date

This form, along with a copy of the municipal resolution/ordinance, must be filed no later than September 30, 2022.

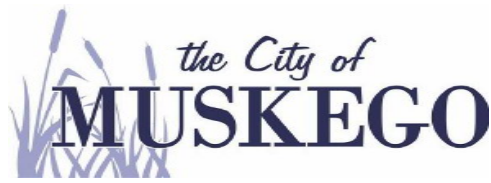
Send to:

Bridges Library System

741 N. Grand Avenue, Suite 210

Waukesha, WI 53186

Or email to kkennedy@bridgeslibrarysystem.org



Reports and Presentations to Finance Committee and Common Council

To: Finance Committee & Common Council
From: Scott Kroeger
Department: Public Works and Development
Subject: Dedication of Public Improvements HRIN Investments, LLC
Date: September 13, 2022

HRIN Investments, LLC entered into a Developer's Agreement with the City for the development on Parker Drive (Madysen Court) just south of the Field of Dreams development. The development is at a point for public dedication.

Key Issues for Consideration: Attachments

1. N/A

Recommendation for Action by Committee and/or Council: Approval of dedication of public improvements for HRIN Development, LLC development.

Date of Committee Action: Finance Committee September 13, 2022

Planned Date of Council Action (if required): September 13, 2022

Total \$ Needed: N/A

Fiscal Note(s): N/A

\$ Budgeted: \$0.00

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

(3/2019)

**COMMON COUNCIL – CITY OF MUSKEGO
RESOLUTION #____-2022**

**DEDICATION OF PUBLIC IMPROVEMENTS
FOR MADYSON COURT LAND DEVELOPMENT**

WHEREAS, MADYSON COURT LAND DEVELOPMENT, hereafter called “DEVELOPER” has constructed public improvements in and around Madyson Court; including all roadway paving and storm sewer, including any and all equipment and appurtenances which may in any way be a part thereof or pertain to, in and for the MADYSON COURT LAND DEVELOPMENT; and

WHEREAS, the DEVELOPER has completed the construction and installation of the following improvements:

Paving

850 TON at \$14.75/TON of 1-1/4” Crushed Limestone Base Course (4” depth)	\$12,537.50
850 TON at \$14.75/TON of ¾” Crushed Limestone Base Course (4” depth)	\$12,537.50
787 TON at \$95/TON of 4-Inch Binder Asphalt Course	\$74,765.00

Total – Paving (Not including Final Lift of Asphalt)	\$99,840.00
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Storm Sewer

224 LF at \$43.63/LF of 14”x23” RCP HE Storm Culvert	\$9,773.12
2 EA at \$393.75/EA of RCP Flared End Section	\$787.50
1 LS at \$XXX/LS of Concrete Culvert End Walls	\$

Total – Storm Sewer	\$
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and appurtenances (collectively called “IMPROVEMENTS”) in accordance with the provision of Chapter 18 of the Municipal Code of the City of Muskego, hereafter called the “CITY”, and the City Engineer has certified the systems’ acceptability; and

WHEREAS, it is the Developer’s intent to, without charge to the CITY, unconditionally give, grant, convey and fully dedicate the IMPROVEMENTS to the CITY, free and clear of all encumbrances, and together with mains, conduits, pipes, plants, machinery, equipment and appurtenances which relate directly to the utilization of such IMPROVEMENTS; and

WHEREAS, the DEVELOPER shall guarantee the public improvements to be dedicated against any defects due to faulty materials or workmanship which appear within a period of one (1) year from the date of dedication and shall pay for any damages resulting therefrom to the CITY property and shall indemnify the CITY against any claims, suits, or liabilities brought against the CITY at any time arising out of the alleged defects or other failure of this guarantee; and

WHEREAS, the DEVELOPER must complete the installation of the final lift of asphalt on all roadways and any remaining punchlist items per subdivider's agreement and said work will be considered dedicated and accepted upon written notification by the City Engineer; and

NOW, THEREFORE, BE IT RESOLVED That the Common Council of the City of Muskego, upon the recommendation of the Finance Committee, does hereby accept dedication and acceptance of the public improvements in and for MADYSON COURT LAND DEVELOPMENT.

DATED THIS ____ DAY OF _____, 2022

SPONORED BY:

FINANCE COMMITTEE

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

Sharon Mueller, City Clerk-Treasurer



Reports and Presentations to Finance Committee and Common Council

To: Common Council
From: Sharon Mueller, Finance & Administration Director & Kerri Roller, Deputy Clerk
Department: Department of Finance & Administration
Subject: November 8, 2022 General Election - Polling Locations
Date: September 13, 2022

Background Information:

The 2021 Redistricting created new wards for the City which required polling place changes. For various reasons including, but not limited to, COVID, administrative oversight, cost savings & efficiencies, the polling locations have been changed over the years to accommodate residents and facilities hosting the elections.

Key Issues for Consideration:

1. On May 24, 2022, Council approved Ordinance #1473 to amend the polling locations for future elections to be held at City Hall & the Public Library.
2. Although the City property polling locations had been successful in past elections, the August 9th Partisan Primary Election proved to be somewhat challenging due to the large turnout and limited parking.
3. To accommodate the anticipated number of voters for the upcoming November General Election, Lake Point Church and Fox River Church were contacted to determine if there would be any interest to serve as alternative polling locations. Both organizational contacts are willing to assist and were extremely helpful.
4. If the alternate polling location change is successful, staff will evaluate and may bring forward an amended Ordinance recommendation for Council approval.

Recommendation for Action by Committee and/or Council:

Authorize Resolution #076-2022 to change the polling locations for Districts #1, #3 & #5 for the November 8th General Election.

Date of Committee Action: September 13, 2022

Planned Date of Council Action (if required): N/A

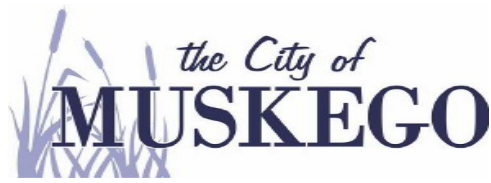
Total \$ Needed: \$0

Fiscal Note(s): N/A

\$ Budgeted: \$0

Account(s): N/A

(09/2022)



Reports and Presentations to Finance/Common Council

To: Finance/Common Council
From: Scott Kroeger
Department: Public Works & Development
Subject: Muskego Biotech Building LLC Storm Water Maintenance Agreement (SWMA)
Date: September 13, 2022

Background Information: Muskego Biotech Building LCC is required to have a SWMA. This is the City of Muskego's standard storm water maintenance agreement that we use for all new developments. The agreement is attached for your review.

Key Issues for Consideration:

1. Muskego Biotech Building LLC SWMA

Recommendation for Action by Committee and/or Council: The Common Council approve the Muskego Biotech Building LLC Storm Water Maintenance Agreement for signatures.

Date of Committee Action: September 13, 2022

Planned Date of Council Action (if required): September 13, 2022

Total \$ Needed: \$

Fiscal Note(s): N/A

\$ Budgeted: N/A

Expenditure Account(s) to Be Used: #

(3/2019)

**Muskego Commerce Center Biotech
Storm Water Management Practice
Maintenance Agreement**

Document Number

Muskego Biotech Building LLC, as “Owner” of the property described below, in accordance with Chapter 13 MMSD and the City of Muskego Code of Ordinances agrees to install and maintain storm water management practice(s) on the subject property in accordance with approved plans and Storm Water Management Plan conditions. The owner further agrees to the terms stated in this document to ensure that the storm water management practice(s) continues serving the intended functions in perpetuity. This Agreement includes the following exhibits:

Exhibit A: Legal Description of the real estate for which this Agreement applies (“Property”).

Exhibit B: Location Map(s) – shows an accurate location of each storm water management practice affected by this Agreement.

Exhibit C: Maintenance Plan – prescribes those activities that must be carried out to maintain compliance with this Agreement.

Name and Return Address

City of Muskego
Community Development Department
W182 S8200 Racine Avenue
P.O. Box 749
Muskego, WI 53150-0749

Through this Agreement, the Owner hereby subjects the Property to the following covenants, conditions and restrictions:

Tax Key No. MSKC2169993009

1. The Owner shall be responsible for the routine and extraordinary maintenance and repair of the storm water management practice(s) identified in Exhibit B.
2. The Owner shall be solely responsible for maintenance and repair of the storm water management practices and drainage easements in accordance with the maintenance plan contained in Exhibit C.
3. The City of Muskego, or its designee, is authorized to access the property as necessary to conduct inspections of the storm water management practices or drainage easements to ascertain compliance with the intent of this Agreement and the activities prescribed in Exhibit C. Upon written notification by City of Muskego or their designee, the Association shall, at their own cost and within a reasonable time period determined by the City of Muskego, have an inspection of the storm water management practice conducted by a qualified professional, file a report with the City of Muskego and complete any maintenance or repair work recommended in the report. The Association shall be liable for the failure to undertake any maintenance or repairs.
4. Upon notification by the City of Muskego of required maintenance or repairs, the Association shall complete the specified maintenance or repairs within a reasonable time frame determined by the City of Muskego.
5. If the Responsible Party does not complete an inspection under 3. above or required maintenance or repairs under 4. above within the specified time period, the City of Muskego is authorized, but not required, to perform the specified inspections, maintenance or repairs. In the case of an emergency situation, as determined by the City of Muskego, no notice shall be required prior to the City of Muskego performing emergency maintenance or repairs. The City of Muskego may levy the costs and expenses of such inspections, maintenance or repair related actions as a special charge against the Property and collected as such in accordance with the procedures under s. 66.0627 Wis. Stats. or subch. VII of ch. 66 Wis. Stats.
6. This Agreement shall run with the Property and be binding upon all heirs, successors and assigns.

Owner:

Muskego Biotech Building LLC

Name: _____

Title: _____

STATE OF WISCONSIN)
) ss.
MILWAUKEE COUNTY)

Personally came before me this _____ day of _____, 20__, the above named _____, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin
My Commission expires _____

City of Muskego:

Rick Petfalski, Mayor

STATE OF WISCONSIN)
) ss.
 _____ COUNTY)

Personally came before me this ____ day of _____, 20__, the above named Rick Petfalski, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin
My Commission _____

This document was drafted by: **CJ Engineering, LLC**
9205 W. Center St. Ste 214
Milwaukee, WI 53222

Exhibit A – Legal Description

The following description identifies the land parcel(s) affected by this Plan. For a larger scale view of the referenced document, contact the City of Muskego..

Project Name: **Muskego Commerce Center Biotech**

Location: **Section 3, T5N, R20E (City of Muskego)
Waukesha County, Wisconsin.**

LOT 1 CSM #10668 VOL 102/333 REC AS DOC #3646320 REDIV LOTS 3-4 & PT LOT 2 CSM #10531 &
VACATED ROW OF BRIDGEWAY CT & COMMERCE DR & LOT 4 CSM #10605 PT SW1/4 & SE1/4 OF NE1/4
SEC 3 T5N R20E

Overall Drainage and Grading

The storm water management practices covered by this Plan are depicted in the reduced copy of the construction plan (site grading plan), as shown below. The practices include wet pond and catch basins and grassed swale .

Project Name: Muskego Commerce Center Biotech

Storm water Practices: **Wet Pond and Catch Basins**

Location of Practices: Pond is on the South end of site, Catch basins exist within paved areas

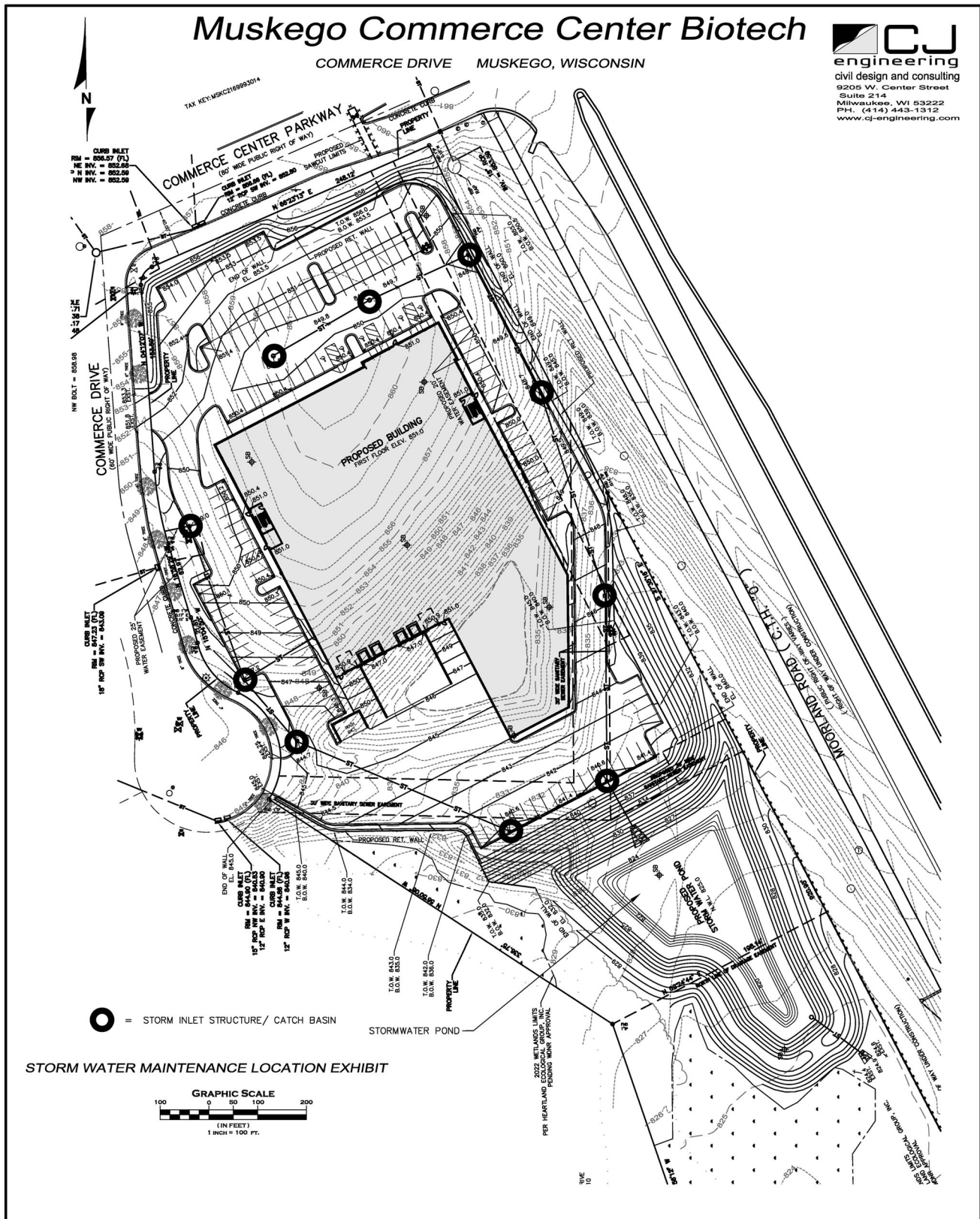
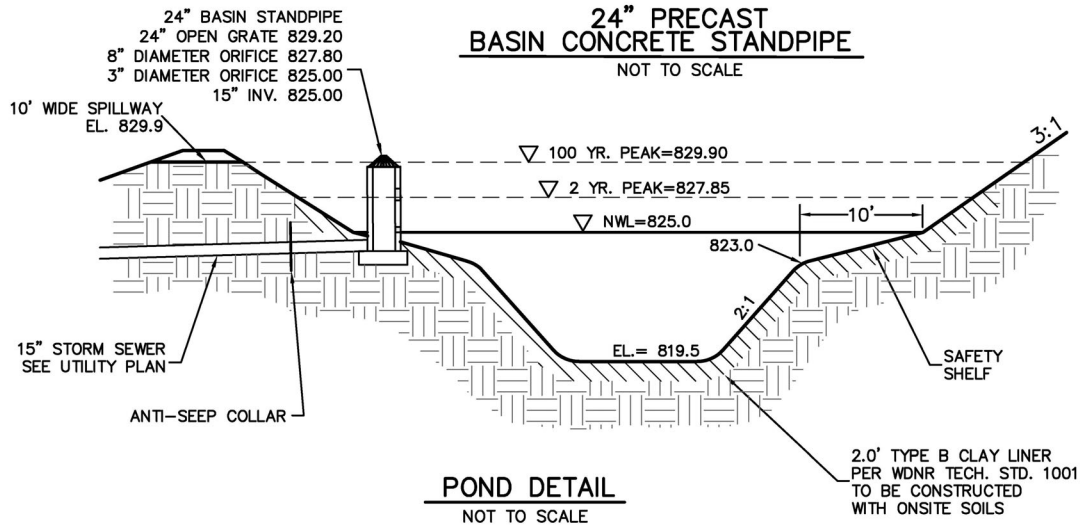
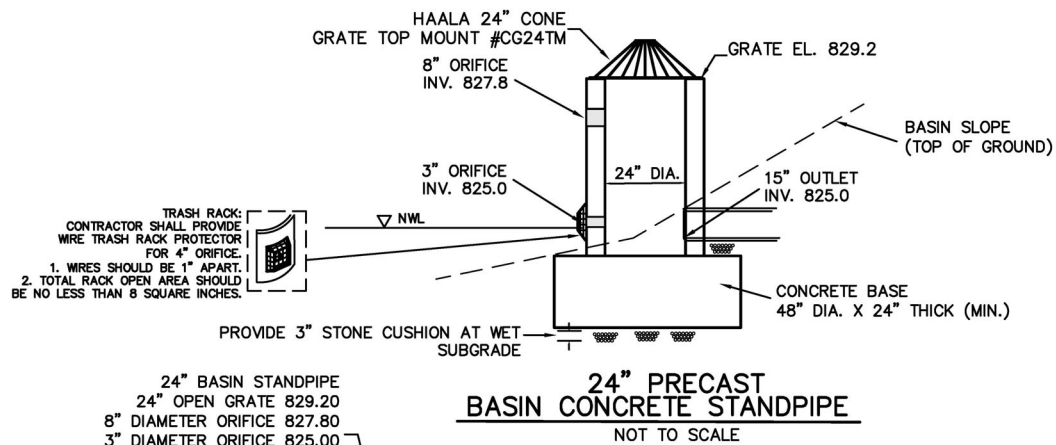
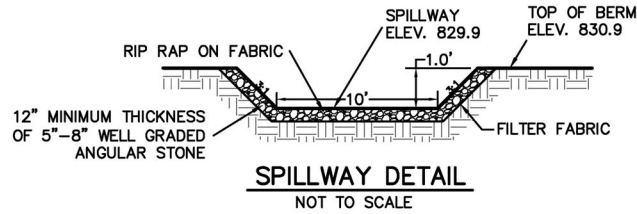


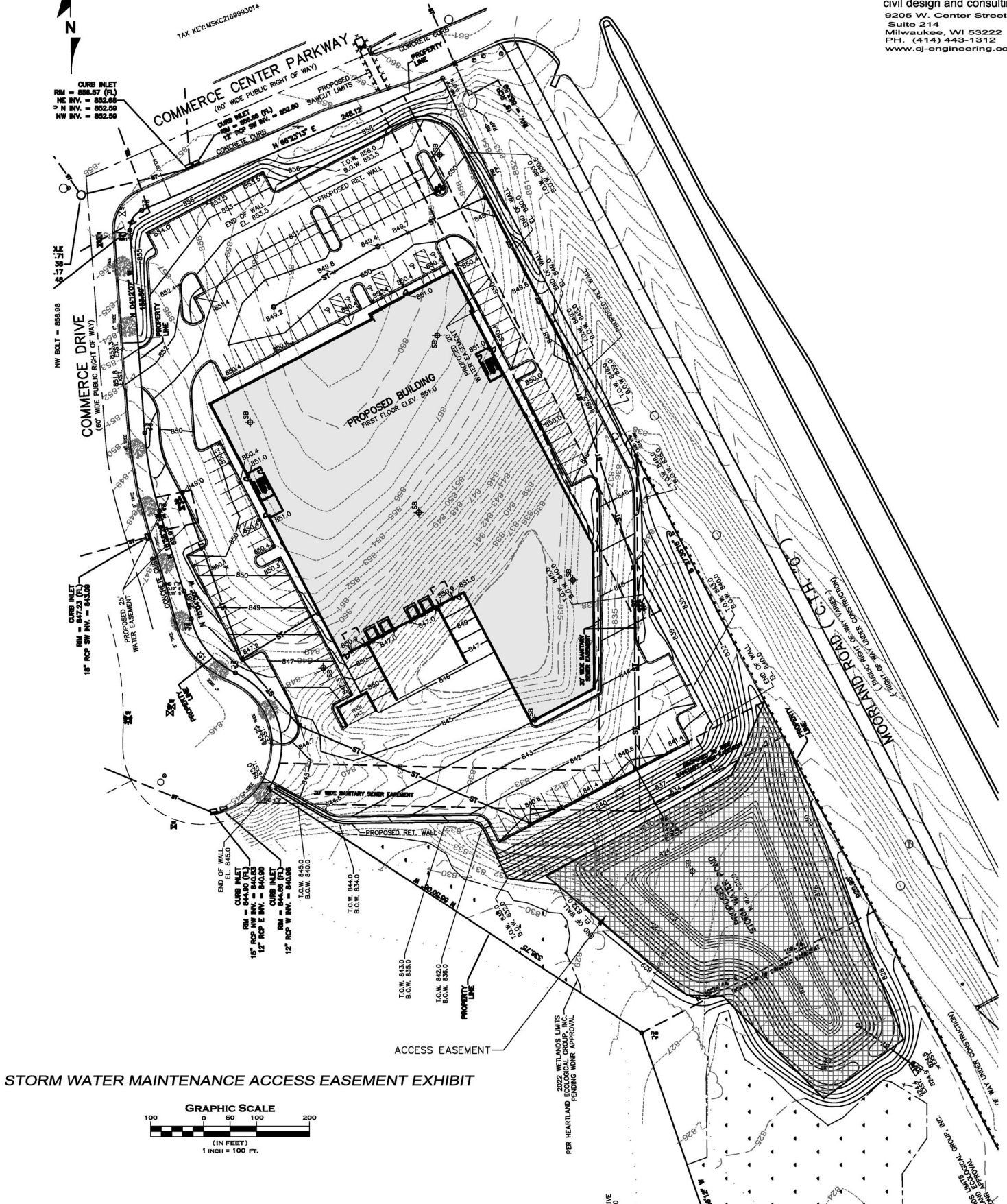
Exhibit B (cont.) – Detail



Muskego Commerce Center Biotech

COMMERCE DRIVE MUSKEGO, WISCONSIN

CJ
engineering
civil design and consulting
9205 W. Center Street
Suite 214
Milwaukee, WI 53222
PH. (414) 443-1312
www.cj-engineering.com



STORM WATER MAINTENANCE ACCESS EASEMENT EXHIBIT

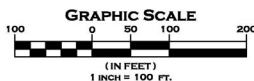


Exhibit C

Storm Water Practice Maintenance Plan

This exhibit explains the basic function of each of the storm water practices listed in Exhibit B and prescribes the minimum maintenance requirements to remain compliant with this Agreement. The maintenance activities listed below are aimed to ensure these practices continue serving their intended functions in perpetuity. The list of activities is not all inclusive, but rather indicates the minimum type of maintenance that can be expected for this particular site. Access to the stormwater practices for maintenance vehicles is shown in Exhibit B. Any failure of a storm water practice that is caused by a lack of maintenance will subject the Owner(s) to enforcement of the provisions listed on page 1 of this Agreement by the City of Muskego.

System Description:

The wet detention basin is designed to trap 80% of sediment in runoff and maintain pre-development downstream volume release during the critical time period for the fox river watershed. In addition to runoff conveyance, the grass swales also allow filtering of pollutants, especially from smaller storms. The catch basins will trap coarse sediments in runoff, such as road sands, thus reducing maintenance of the main basin. The wet pond will trap the finer suspended sediment. To do this, the pond size, water level and outlet structures must be maintained as specified in this Agreement (see Figures 1, 2 and 3).

The basin receives runoff from a 9.58 acre drainage area (4.692 acres onsite). During high rainfall or snow melt events, the water level will temporarily rise and slowly drain down to the elevation of the control structure. The water level is controlled by a 24" diameter basin outlet structure or standpipe (see Figures 1 and 3). On the face of the outlet structure, there is a 3" orifice with a trash guard and two 8" orifices above that. These orifices control the water level and causes the pond to temporarily rise during runoff events. High flows may enter the grated concrete riser or flow over the rock lined emergency spillway.

Minimum Maintenance Requirements:

To ensure the proper long-term function of the storm water management practices described above, the following activities must be completed:

1. All outlet pipes must be checked monthly to ensure there is no blockage from floating debris or ice, especially the trash racks on the riser in the basin. Any blockage must be removed immediately. .
2. Grass swales shall be preserved to allow free flowing of surface runoff in accordance with approved grading plans. No buildings or other structures are allowed in these areas. No grading or filling is allowed that may interrupt flows in any way.
3. Grass swales, inlets and outlets must be checked after heavy rains (minimum of annually) for signs of erosion. Any eroding areas must be repaired immediately to prevent premature sediment build-up. Erosion matting is recommended for repairing grassed areas.
4. NO trees are to be planted or allowed to grow on the earthen berms. Tree root systems can reduce soil compaction and cause berm failure. The berms must be inspected annually and any woody vegetation removed.
5. Invasive plant and animal species shall be managed in compliance with Wisconsin Administrative Code Chapter NR 40. This may require eradication of invasive species in some cases.
6. If the permanent pool falls below the safety shelf, a review shall be performed to determine whether the cause is liner leakage or an insufficient water budget. If the cause is leakage, the liner shall be repaired. Leakage due to muskrat burrows may require removal of the animals. If the permanent pool cannot be sustained at the design elevation, benching of the safety shelf may be necessary.
7. If floating algae or weed growth becomes a nuisance (decay odors, etc.), it must be removed from the basin or and deposited where it cannot drain back into the basin. Removal of the vegetation from the water reduces regrowth the following season (by harvesting the nutrients). Wetland vegetation must be maintained along the waters edge for safety and pollutant removal purposes.
8. The sediment removal is required once the average depth of the permanent pool is 3.5 feet. Pond clay liner shall be protected during removal of sediments (see Exhibit D). All removed sediment must be placed in an appropriate upland disposal site and stabilized (grass cover) to prevent sediment from washing back into the basin.
9. No grading or filling of the basin or berm other than for sediment removal is allowed, unless otherwise approved by the City of Muskego.

10. Periodic mowing of the grass swales will encourage vigorous grass cover and allow better inspections for erosion. Waiting until after August 1 will avoid disturbing nesting wildlife. Mowing around the basin may attract nuisance populations of geese to the property and is not necessary or recommended.
11. Any other repair or maintenance needed to ensure the continued function of the storm water practices or as ordered by the City of Muskego under the provisions listed on page 1 of this Agreement.
12. The titleholder(s) or their designee must document all inspections as specified above. Documentation shall include as a minimum: (a) Inspectors Name, Address and Telephone Number, (b) Date of Inspections, (c) Condition Report of the Storm Water Management Practice, (d) Corrective Actions to be Taken and Time Frame for Completion, (e) Follow-up Documentation after Completion of the Maintenance Activities.

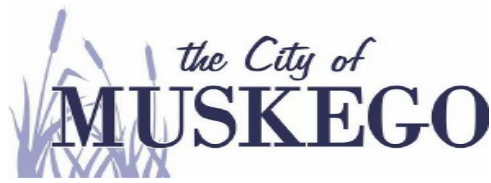
CATCH BASINS

System Description:

Catch basins have been implemented throughout the site to collect runoff from the site to be able to transport to the storm water facilities.

Minimum Maintenance Requirements:

1. On an annual basis, the storm sewer system shall be inspected for trash, floatables and debris that could cause blockage and failure. Remove any such by mechanical vacuum or equal and dispose in proper manner.
2. On an annual basis, the storm sewer system shall be inspected for sediment accumulation. Remove any such by mechanical vacuum or equal. All removed sediment shall be hauled offsite for landfill disposal per WDNR NR 528 "Managing Accumulated Sediment from Storm Water Management Structures."
3. On an annual basis, the storm sewer system shall be inspected during wet weather conditions and, if necessary, compared to asbuilt plans for any visible problems.
4. On an as needed basis, have professional carry out emergency inspection upon identification of severe problems.
5. On an annual basis, keep records of all inspections and maintenance activities and costs associated and keep onsite.



Reports and Presentations to Finance Committee and Common Council

To: Finance Committee & Common Council
From: Scott Kroeger
Department: Public Works and Development
Subject: Reduction of LOC for Hrin Investments, LLC
Date: September 13, 2022

Hrin Investments, LLC entered into a Development Agreement with the City for the development on Parker Drive (Madyson Court) just south of the Field of Dreams development. A large majority of work associated with public infrastructure has been completed. The recommendation is to reduce the LOC to be reduced by \$82,657.61. The LOC would be reduced from \$127,345.61 to \$44,688.00.

Key Issues for Consideration: Attachments

1. Cost Breakdown Review for Hrin Investments, LLC LOC Reduction

Recommendation for Action by Committee and/or Council: Approval that the Hrin Investments, LLC LOC to be reduced by \$82,657.61. The LOC would be reduced from \$127,345.61 to \$44,688.00.

Date of Committee Action: Finance Committee September 13, 2022

Planned Date of Council Action (if required): September 13, 2022

Total \$ Needed: N/A

Fiscal Note(s): N/A

\$ Budgeted: \$0.00

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

(3/2019)

COST BREAKDOWN
Madyson Court
January 10, 2022

	Proposed Cost	LOC Red No. 1	LOC Red No. 2	ADJ. BAL.
#1 ROAD CONSTRUCTION				
a. Stone/Binder Lifts of Asphalt/Curb & Gutter	\$ 105,275.00	\$77,232.00	\$28,043.00	\$ -
b. Final Lift of Asphalt (including final inlet adjustments)	\$ 37,240.00		\$0.00	\$ 37,240.00
c. Sawcut, Mobilization & ND Testing				\$ -
d. Recreational Trail or Sidewalk				\$ -
e. Other (pavement marking)	\$ -			\$ -
f. Engineering Inspections (estimate only)	\$ 15,676.65	\$7,838.33	\$7,838.32	\$ -
	<u>\$ 158,191.65</u>	<u>\$85,070.33</u>	<u>\$35,881.32</u>	<u>\$ 37,240.00</u>
#2 SITE GRADING/LANDSCAPING/RESTORATION				
a. Erosion control	\$ 170,000.00	\$150,000.00	\$20,000.00	\$ -
b. Site Grading	\$ -			\$ -
c. Landscaping (street trees, prairie)	\$ 4,000.00		\$4,000.00	\$ -
d. Site Restoration (topsoil/seed or sod as required)	\$ -			\$ -
e. Clear and Grub Site	\$ -			\$ -
f. Engineering Inspections (estimate only)	\$ 19,140.00	\$14,140.00	\$5,000.00	\$ -
	<u>\$ 193,140.00</u>	<u>\$ 164,140.00</u>	<u>\$ 29,000.00</u>	<u>\$0.00</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>\$ -</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	\$ -			\$ -
e. Engineering Inspections (estimate only)	\$ -			\$ -
f. Other	\$ -			\$ -
	<u>\$ -</u>	<u>\$ -</u>		<u>\$0.00</u>
#7 SPECIAL/MISC IMPROVEMENTS				
a. Street lights (WE Energies Lights - relocation)	\$ 5,000.00	\$5,000.00		\$ -
b. Street signs	\$ -			\$0.00
c. Other- Retaining Wall				\$0.00
	<u>\$ 5,000.00</u>	<u>\$5,000.00</u>		<u>\$0.00</u>
#8 FEES				
a. City administration	\$ 2,000.02		\$2,000.02	\$ -
b. Engineering Design and Admin and Testing	\$ 1,500.00	\$1,500.00		\$ -
c. Engineering-As built's for underground (by City consultant)	\$ 2,000.00	\$2,000.00		\$ -
d. Engineering- Survey & Grading As-built's	\$ 2,000.00		\$2,000.00	\$ -
e. Legal	\$ 1,000.00	\$1,000.00		\$ -
f. Other	\$ -			\$ -
	<u>\$ 8,500.02</u>	<u>\$ 4,500.00</u>	<u>\$ 4,000.02</u>	<u>\$ -</u>
TOTAL PROJECT ESTIMATE	<u>\$364,831.67</u>	<u>\$258,710.33</u>	<u>\$68,881.34</u>	<u>\$ 37,240.00</u>
120 % = LETTER OF CREDIT AMOUNT	<u>\$ 437,798.00</u>	<u>\$ 310,452.40</u>	<u>\$ 82,657.61</u>	<u>\$ 44,688.00</u>



S73W16663 W Janesville Rd
Muskego, WI 53150

P 262.971.2100
W cityofmuskego.org/library

To: Common Council
From: Brittany Larson, Library Director
Subject: Purchase of Circulation Desk
Date: September 13, 2022

The Library is seeking approval to purchase a new circulation desk and processing tables for \$59,126.96. The 2022 Capital Budget is \$60,500. In 2021 the project was recommended by the Library Board and capital funds for the project were approved by Council.

The Library has chosen the vendor Library Furniture International in order to main consistency of product and design with the reference desk project that was completed in 2021.

Recommendation for Action by Council:

Approval of the purchase of the circulation desk and processing tables from Library Furniture International for a total of \$59,126.96 which is under the 2022 capital budget amount.

9/6/2022

Factory: Multiple

Lead Time: 10-12 weeks

LFI QT-2779 Proposal For:

Muskego Public Library, WI

Library Furniture International

797 Glenn Ave

Wheeling IL 60090

ph: 847-564-9497

fax: 847-564-9337

ITEM	QTY	MFG	CATALOG NO.	DESCRIPTION	UNIT NET	EXTENSION
DSK-1	1	LFI Custom		Custom Circulation Desk		\$ 39,081.06
	1			Custom Main Circulation Desk Overall Dimensions: Straight Portion (Counter-Height): 324"L (27') x 30"D x 36"H Angled Portion (Half-Seated / Half-Counter height): 120"L (10') x 30"D x 30/36"H Top Laminate: Wilsonart Deep Springs 4907-07, AEON Top Edge: Matching PVC Front & Interior Laminate: Wilsonart Palisades Oak 7987-38 Front & Interior Edge: Matching PVC Front Toekick: Brushed Aluminum Laminate Grommets: (10) total marked on desk drawing		
	4			Sliding Pencil Trays - Counter Top Undermount 21"W x 16"D x 2"H		
	1			Byrne 4-Trac Power System Hardwired and runs through die-wall of desk		
	6			Industrial Power Strip, Surge Protected, 7-outlets		
	4	CPU128-NTS		CPU Tower Cradle -- Metal Undermount Hanging Secure locking, side-to-side swivel, in and out sliding on track		
	4			Standard Pedestals -- Box / Box / File 18"W x 24"D x 34.5"H Metal pulls, top drawer locks Laminate: Wilsonart Palisades Oak 7987-38		
	1			Wide Pedestal -- Box / Box / File 29"W x 24"D x 34.5"H Metal pulls, top drawer locks Laminate: Wilsonart Palisades Oak 7987-38		
	1			Straight Open Shelving (left side) 32.5"W x 24"D x 34.5"H Laminate: Wilsonart Palisades Oak 7987-38		
	1			Straight Open Shelving (right side) 33.5"W x 24"D x 34.5"H Laminate: Wilsonart Palisades Oak 7987-38		
	1			Angled Open Shelving 43"W x 24"D x 34.5"H Laminate: Wilsonart Palisades Oak 7987-38		
	1			Depressible Book Truck 24"W x 24"D x 26"H (including casters) 4 casters, two are lockable Laminate: Wilsonart Palisades Oak 7987-38		
				Notes: <i>*Open shelving to have notches cut in back of each shelf for wire chase</i> <i>*All shelves in open shelving are adjustable</i> <i>*Slanted portion has left side at seated height & right side at counter height</i> <i>*1" overhang on the desk</i> <i>*Desk based on new design from 7-11-22 meeting at library</i>		

9/6/2022

Factory: Multiple

Lead Time: 10-12 weeks

LFI QT-2779 Proposal For:

Muskego Public Library, WI

Library Furniture International

797 Glenn Ave

Wheeling IL 60090

ph: 847-564-9497

fax: 847-564-9337

ITEM	QTY	MFG	CATALOG NO.	DESCRIPTION	UNIT NET	EXTENSION
TB-1	2	3branch		Processing Table	\$ 4,848.60	\$ 9,697.20

2

MST-603036-CMB/LAM

Maker Storage Table

60"W x 30"D x 36"H

**Counter Top
Sides****Laminate 1:** Wilsonart Deep Springs 4907-07**Laminate 2:** Wilsonart Palisades Oak 7987-38**Edges:** Matching PVC**Frame:** Powdercoat, Platinum Metallic**Base:** Locking casters**Storage:**

(2) stacked lockable drawers (Laminate 1)

(1) two-door cabinet w/ 1 adjustable interior shelf



TOTAL FOB FACTORY

\$ 48,778.26

FREIGHT + DELIVERY + INSTALLATION

\$ 10,348.70

** non union / non-prevailing wage labor **

TOTAL

\$ 59,126.96

50% DEPOSIT

\$ 29,563.48

QUOTATION TERMS*** quotes are valid for 30 days from date at top of this page**

* quotes are based on stated quantities; any change in quantity may require re-quoting
 * prices include standard materials/finishes unless otherwise noted
 * customer is responsible for verifying all final details of order including, but not limited to, size, color, finish, etc.; if there are any questions on this quote, please contact LFI at 847-564-9497 to clarify details prior to accepting quote
 * LFI assumes use of customer's dumpster for waste removal. If customer requests LFI to provide dumpster, additional costs will be billed to customer.
 * Storage Costs—if finished product requires storage at LFI warehouse due to customer's site not being ready for installation at the agreed upon time, LFI reserves the right to assess a storage charge

PAYMENT TERMS

50% deposit; balance due upon completion

TO ACCEPT THIS QUOTE:

* sign and date below as formal acknowledgement of the quote terms
 * please forward a deposit if one is required per the quote terms
 * please fax back to LFI at 847-564-9337 and we will begin processing your order
 * LFI will coordinate and schedule in-bound freight of your order.
 * An LFI installer will meet the delivery truck, off-load, unpack, place items and inspect your order for damage. If there is damage or missing items, LFI will handle the claim and coordination with factory.
 * By NOT contracting LFI for installation, then the client is responsible for handling all issues mentioned above. LFI will provide the name and tracking number of the freight carrier, however, the client is responsible for making freight claims.
 * Factories and freight carriers will require digital photography of any damage related issues.

Signature

Date

TOTAL

\$ 59,126.96

Council Date

September 13, 2022

Total Vouchers All Funds

\$ 1,619,825.30

Total Voucher Approval

Utility Vouchers (Approve Separately)

Water Vouchers \$ 227,448.22

Water Wire Transfers _____

Total Water \$ 227,448.22

Sewer Vouchers 954,020.64

Sewer Wire Transfers _____

Total Sewer \$ 954,020.64

Net Total Utility Vouchers

\$ 1,181,468.86

#1 - Utility Voucher Approval

Tax Vouchers - Refunds & Tax Settlements (Approve Separately)

Tax Vouchers \$ _____

Tax Void Checks (_____)

Total Tax Vouchers

\$ _____ -

#2 - Tax Voucher Approval

Total General Fund Vouchers (Approve Separately)

General Fund Vouchers \$ 438,356.44

Total General Fund Vouchers

\$ 438,356.44

#3 - General Voucher Approval

Big Muskego Lake Vouchers

\$ _____

Development Fund Vouchers

\$ _____

Wire transfers (Approve Separately):

Debt Service

\$ _____

Payroll/Invoice Transmittals

\$ 375,775.05

#4 - Wire Transfers Approval

Void Checks Since Last Report

Check Amount

Total \$ - *

Check # Amount

Total _____ ***

Total _____ ***

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
ABRAHAM'S ON-SITE SHREDDING SERVICE								
0009884	2	Invoice	CONTAINER SERVICE - PD	08/23/2022	08/23/2022	45.00	822	100.02.20.01.5723
0009884	4	Invoice	CONTAINER SVC - CH (FUEL SUR	08/23/2022	08/23/2022	2.23	822	100.02.20.01.5723
0009884	1	Invoice	CONTAINER SERVICE - CH	08/23/2022	08/23/2022	54.00	822	100.01.06.00.5701
0009884	3	Invoice	CONTAINER SVC - PD (FUEL SUR	08/23/2022	08/23/2022	2.23	822	100.01.06.00.5701
Total ABRAHAM'S ON-SITE SHREDDING SERVICE:						103.46		
ACE HARDWARE - WINDLAKE								
01303-2	1	Invoice	SHOP TOWELS	05/31/2022	07/01/2022	119.70	922	601.61.61.15.5415
01331	1	Invoice	SHOP TOWELS	06/30/2022	07/30/2022	115.71	922	601.61.61.15.5415
Total ACE HARDWARE - WINDLAKE:						235.41		
ADVANCED CHEMICAL SYSTEMS								
171477	1	Invoice	09 22 QTRLY CONTRACT PAYMEN	09/01/2022	09/30/2022	288.75	922	100.05.71.00.5415
Total ADVANCED CHEMICAL SYSTEMS:						288.75		
ADVANTAGE POLICE SUPPLY INC								
22-0180	2	Invoice	LYNKIEWICZ VEST EXCESS	04/01/2022	05/01/2022	23.00	922	100.02.20.01.5151
22-0180	1	Invoice	LYNKIEWICZ VEST	04/01/2022	05/01/2022	800.00	922	100.02.20.01.5227
Total ADVANTAGE POLICE SUPPLY INC:						823.00		
ALEXA ANN HERMAN								
HER091322	1	Invoice	REFUND OVERPAYMENT	08/16/2022	09/13/2022	131.80	822	100.01.08.00.4269
Total ALEXA ANN HERMAN:						131.80		
AMAZON CAPITAL SERVICES								
1NHW-Q76J-	1	Invoice	IDLE ISLE RENTAL EQUIPMENT/G	08/28/2022	09/27/2022	863.20	922	263.05.00.00.6035
11vkthd7nx9	1	Invoice	BATTERIES	08/18/2022	09/17/2022	47.97	922	100.02.20.01.5722
1393-LMHK-PV	1	Invoice	LIB CARD MO PROGRAMMING	08/28/2022	09/27/2022	116.85	922	100.05.71.00.6062
19kw-3lfj-9q6r	1	Invoice	HVAC LIB-2 CASH REG-DPW CON	08/26/2022	09/25/2022	2,372.04	822	100.07.01.06.6501
1ghw93xw6gly	1	Invoice	REPLACEMENT DISPACTH CLOCK	08/24/2022	09/23/2022	55.38	922	100.02.20.01.5704
1hyt9xr33tw	1	Invoice	MEMORY CARDS FOR DRONE	08/16/2022	09/15/2022	58.95	922	100.02.20.01.5722
1kfv3ff6rfp	1	Invoice	SANDRETTI UNIFORM	08/23/2022	09/22/2022	25.88	922	100.02.20.01.5151
1lp6mknfcrfq	1	Invoice	TONER	08/24/2022	09/23/2022	79.18	922	100.02.20.01.5610
1LPV-H1GT-7F	1	Invoice	BLOCK PARTY PROGRAMMING	08/16/2022	09/15/2022	639.96	922	100.05.71.00.6062
1LVV-MN7K-39	1	Invoice	AV	08/17/2022	09/16/2022	46.00	922	100.05.71.02.5711
1M7M-7RMM-1	1	Invoice	REPLACEMENT CLIPS FOR KAYA	08/18/2022	09/17/2022	17.98	922	100.05.72.19.5702
1nn7cg3cpkv6	1	Invoice	COTTON SWABS GUN CLEANING/	08/31/2022	09/30/2022	147.96	922	100.02.20.01.5722
1PM1-VGNK-M	1	Invoice	BATTERIES & LABELS	08/28/2022	09/27/2022	62.59	922	100.05.71.00.5701
1q6wxy7mf3d6	1	Invoice	SHEET PROTECTORS	08/25/2022	09/24/2022	40.49	922	100.02.20.01.5701
1vntl44nj3n	1	Invoice	TISSUES/PLATES	09/01/2022	10/01/2022	116.79	922	100.02.20.01.5704
1vyqqyxqlxtv	1	Invoice	BATTERY CHARGER	08/31/2022	09/30/2022	254.38	922	100.02.20.01.5405
Total AMAZON CAPITAL SERVICES:						4,945.60		
AMERICAN BOLT CORP.								
878830	1	Invoice	L/S BOLTS	08/04/2022	09/04/2022	50.00	822	601.61.61.16.5411

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total AMERICAN BOLT CORP.:						50.00		
AMERICAN HYDRAULICS INC								
26295	1	Invoice	REBUILD CYLINDER	08/17/2022	09/17/2022	724.00	822	100.04.51.07.5405
Total AMERICAN HYDRAULICS INC:						724.00		
AMERICAN SOLUTIONS FOR BUS.								
6168467	1	Invoice	CRO SUPPLIES	08/03/2022	09/03/2022	412.71	922	100.02.20.01.5721
Total AMERICAN SOLUTIONS FOR BUS.:						412.71		
AMERICAN STATE EQUIP INC								
W17299	1	Invoice	FIX GREASER	08/19/2022	09/05/2022	6,787.83	822	100.04.51.07.5405
Total AMERICAN STATE EQUIP INC:						6,787.83		
ANDY KRAATZ OVERHEAD DOORS, LLC								
2647	1	Invoice	RESET GARAGE DOOR ROLLERS	08/11/2022	08/26/2022	375.00	822	601.61.61.15.5415
Total ANDY KRAATZ OVERHEAD DOORS, LLC:						375.00		
ARING EQUIPMENT CO., INC								
R48004	1	Invoice	ROAD WIDENER	08/23/2022	09/10/2022	1,500.00	822	100.04.51.07.5410
Total ARING EQUIPMENT CO., INC:						1,500.00		
ASSURED POWER, INC								
20221587	1	Invoice	OVERPAYMENT 20221587	08/19/2022	08/19/2022	60.00	822	100.02.25.00.4250
Total ASSURED POWER, INC:						60.00		
BADGER OIL EQUIPMENT CO. INC.								
10478A	1	Invoice	HOSES, NOZZLES	08/29/2022	09/29/2022	577.89	822	100.04.51.07.5736
Total BADGER OIL EQUIPMENT CO. INC.:						577.89		
BAKER & TAYLOR COMPANY								
2036943497	1	Invoice	PRINT	08/12/2022	09/12/2022	450.06	822	100.05.71.01.5711
2036943747	1	Invoice	PRINT	08/12/2022	09/12/2022	407.19	822	100.05.71.01.5711
2036943756	1	Invoice	PRINT	08/12/2022	09/12/2022	237.74	922	100.05.71.01.5711
2036950591	1	Invoice	PRINT	08/16/2022	09/16/2022	301.90	922	100.05.71.01.5711
2036955396	1	Invoice	PRINT	08/17/2022	09/17/2022	202.47	922	100.05.71.01.5711
2036957304	1	Invoice	PRINT	08/18/2022	09/18/2022	300.15	922	100.05.71.01.5711
2036962738	1	Invoice	PRINT	08/22/2022	09/22/2022	1,774.07	922	100.05.71.01.5711
2036968966	1	Invoice	PRINT	08/23/2022	09/23/2022	294.66	922	100.05.71.01.5711
2036970371	1	Invoice	PRINT	08/25/2022	09/25/2022	326.58	922	100.05.71.01.5711
2036979669	1	Invoice	PRINT	08/30/2022	09/30/2022	563.09	922	100.05.71.01.5711
2036981743	1	Invoice	PRINT	08/31/2022	09/30/2022	124.70	922	100.05.71.01.5711
2036981744	1	Invoice	PRINT	08/31/2022	09/30/2022	17.31	922	100.05.71.01.5711
Total BAKER & TAYLOR COMPANY:						4,999.92		
BAKER & TAYLOR ENTERTAINMENT								
H62232530	1	Invoice	AV	08/09/2022	09/09/2022	82.76	922	100.05.71.02.5711
H62241080	1	Invoice	AV	08/09/2022	09/09/2022	64.73	922	100.05.71.02.5711
H62241090	1	Invoice	AV	08/09/2022	09/09/2022	89.74	922	100.05.71.02.5711

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
H62247470	1	Invoice	AV	08/10/2022	09/10/2022	53.24	922	100.05.71.02.5711
H62252910	1	Invoice	AV	08/11/2022	09/11/2022	20.14	922	100.05.71.02.5711
H62252911	1	Invoice	AV	08/11/2022	09/11/2022	12.73	922	100.05.71.02.5711
H62299780	1	Invoice	AV	08/16/2022	09/16/2022	22.06	922	100.05.71.02.5711
H62299781	1	Invoice	AV	08/16/2022	09/16/2022	32.35	922	100.05.71.02.5711
H62299782	1	Invoice	AV	08/16/2022	09/16/2022	21.59	922	100.05.71.02.5711
H62355920	1	Invoice	AV	08/23/2022	09/23/2022	11.88	922	100.05.71.02.5711
H62370390	1	Invoice	AV	08/26/2022	09/26/2022	95.00	922	100.05.71.02.5711
H62376490	1	Invoice	AV	08/26/2022	09/26/2022	27.34	922	100.05.71.02.5711
H62376491	1	Invoice	AV	08/26/2022	09/26/2022	10.18	922	100.05.71.02.5711
H62383230	1	Invoice	AV	08/30/2022	09/30/2022	19.43	922	100.05.71.02.5711
H62387620	1	Invoice	AV	08/31/2022	09/30/2022	53.94	922	100.05.71.02.5711
H62394350	1	Invoice	AV	09/02/2022	10/02/2022	21.56	922	100.05.71.02.5711
Total BAKER & TAYLOR ENTERTAINMENT:						638.67		
BATTERIES PLUS LLC								
P53764763	1	Invoice	BATTERIES	08/03/2022	09/02/2022	152.88	822	601.61.61.15.5415
Total BATTERIES PLUS LLC:						152.88		
BLACK TIE AUTO SERVICES INC								
10302	1	Invoice	CAR TOW 22-15644	08/18/2022	09/18/2022	185.00	922	100.02.20.01.5722
Total BLACK TIE AUTO SERVICES INC:						185.00		
BOISITS, GERALD								
GB2022BOR	1	Invoice	BOARD OF REVIEW - 6/1/22, 7/21/2	08/23/2022	09/13/2022	150.00	822	100.01.04.00.5802
Total BOISITS, GERALD:						150.00		
BPI COLOR								
0027752	1	Invoice	KIP METER READ 8/27-9/26/22	08/29/2022	09/29/2022	1.25	922	100.06.18.01.5704
Total BPI COLOR:						1.25		
CARDMEMBER SERVICE								
0067bloAUG22	1	Invoice	PHOENIX CONF. FONS	08/29/2022	09/24/2022	90.00	922	100.02.20.01.5303
0067bloAUG22	2	Invoice	PHOENIX CONF. BARB/SAM	08/29/2022	09/24/2022	180.00	922	100.01.14.00.5303
0083TZAUG22	1	Invoice	SUPPLIES	08/29/2022	09/24/2022	48.93	922	215.06.00.00.5704
0083TZAUG22	2	Invoice	VIDEO FEED	08/29/2022	09/24/2022	20.00	922	215.06.00.00.5704
0286jwAUG22	1	Invoice	LEXIS NEXIS	08/29/2022	09/24/2022	316.00	922	100.01.05.00.5506
2229rbAUG22	1	Invoice	MENARDS	08/29/2022	09/24/2022	1,631.43	822	100.04.51.04.5744
3871esAUG22	2	Invoice	TEEN FOL	08/29/2022	09/24/2022	13.65	922	100.05.71.00.5752
3871esAUG22	1	Invoice	RIBBON	08/29/2022	09/24/2022	16.78	922	100.05.71.00.5701
3897sqAUG22	2	Invoice	NOOK CC VALIDATION	08/29/2022	09/24/2022	.01	922	100.05.71.03.5711
3897sqAUG22	1	Invoice	FOL ADULT SRP	08/29/2022	09/24/2022	440.17	922	100.05.71.00.5752
3905ahAUG22	2	Invoice	TEEN FOL	08/29/2022	09/24/2022	440.65	922	100.05.71.00.5752
3905ahAUG22	1	Invoice	KIDS FOL SRP PRIZES	08/29/2022	09/24/2022	100.00	922	100.05.71.00.5752
3913abAUG22	2	Invoice	BLOCK PARTY	08/29/2022	09/24/2022	87.94	922	100.05.71.00.6062
3913abAUG22	3	Invoice	FOL KIDS	08/29/2022	09/24/2022	189.54	922	100.05.71.00.5752
3913abAUG22	1	Invoice	ROOTING FOR MUSKEGO	08/29/2022	09/24/2022	39.88	922	100.05.71.00.6062
3921tdAUG22	2	Invoice	CREDIT FOR SUSSEX FIELD TRIP	08/29/2022	09/24/2022	150.00-	922	100.05.72.16.5820
3921tdAUG22	5	Invoice	IDLE ISLE CONCESSIONS BAIT	08/29/2022	09/24/2022	21.53	922	100.05.72.19.5702
3921tdAUG22	6	Invoice	PARK BATHROOM GARBAGE CAN	08/29/2022	09/24/2022	114.03	922	100.04.51.11.5415
3921tdAUG22	7	Invoice	NEW KAYAKS & PARK PASSPORT	08/29/2022	09/24/2022	2,626.51	922	263.05.00.00.6035
3921tdAUG22	3	Invoice	BABYSITTING RED CROSS CERT	08/29/2022	09/24/2022	180.00	922	100.05.72.14.5730
3921tdAUG22	4	Invoice	PLAYGROUND SUPPLIES/EQUIPM	08/29/2022	09/24/2022	323.64	922	100.05.72.16.5702

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
3921tdAUG22	1	Invoice	PLAYGROUND FIELD TRIP Z00-TI	08/29/2022	09/24/2022	29.25	922	100.05.72.16.5820
4271rpAUG22	1	Invoice	SIGNS TO TRADE - NO PARKING S	08/29/2022	09/24/2022	1,187.60	922	100.04.51.03.5743
5731SKRAUG	1	Invoice	IDLE ISLE BOAT LAUNCH	08/29/2022	09/24/2022	310.58-	922	202.08.94.74.6528
6353lwAUG22	1	Invoice	OFFICE SUPPLIES	08/29/2022	09/24/2022	103.47	822	100.01.08.00.5701
7547GWAUG2	4	Invoice	VENDING SUPPLIES	08/29/2022	09/24/2022	62.74	922	100.01.06.00.5702
7547GWAUG2	3	Invoice	DUCT TAPE	08/29/2022	09/24/2022	10.96	922	100.01.09.00.5415
7547GWAUG2	1	Invoice	SOAP DISPENSERS	08/29/2022	09/24/2022	227.59	922	100.01.09.00.5415
7547GWAUG2	2	Invoice	WATER FILTERS	08/29/2022	09/24/2022	127.94	922	100.02.20.01.5415
9960smAUG22	1	Invoice	CHULA VISTA (KR & DP)	08/29/2022	09/24/2022	180.00	922	100.01.03.00.5303
9960smAUG22	2	Invoice	RUVERS EDGE (KR & DP)	08/29/2022	09/24/2022	35.71	922	100.01.03.00.5303
Total CARDMEMBER SERVICE:						8,385.37		
CDW GOVERNMENT, INC								
ck92387	1	Invoice	MONITORS/REPLACMENT COMPU	08/29/2022	09/28/2022	1,586.97	922	100.07.01.06.6501
Total CDW GOVERNMENT, INC:						1,586.97		
CEDAR CREST SPECIALTIES								
0052219305	2	Invoice	LATE PAYMENT FINANCE CHARG	07/12/2022	09/08/2022	12.00	922	100.05.72.19.5702
0052219305	1	Invoice	IDLE ISLE CONCESSION ICE CRE	07/12/2022	09/08/2022	400.32	922	100.05.72.19.5702
Total CEDAR CREST SPECIALTIES:						412.32		
CELLEBRITE, INC.								
q-264009-1	1	Invoice	BECK CELLEBRITE SCHOOL APP	08/26/2022	09/26/2022	3,850.00	922	505.00.00.00.2638
Total CELLEBRITE, INC.:						3,850.00		
CHARTER COMMUNICATIONS								
22-187131	1	Invoice	RECORDS SUBPOENA FOR INVES	09/01/2022	10/01/2022	50.00	922	100.02.20.01.5722
Total CHARTER COMMUNICATIONS:						50.00		
COLONIAL LIFE								
575469208062	2	Invoice	ACCIDENT	08/06/2022	09/09/2022	670.00	822	100.00.00.00.2247
575469208062	1	Invoice	SHORT TERM DISABILITY	08/06/2022	09/09/2022	2,079.76	822	100.00.00.00.2243
575469208062	3	Invoice	CRITICAL ILLNESS	08/06/2022	09/09/2022	378.90	822	100.00.00.00.2248
Total COLONIAL LIFE:						3,128.66		
COMPLETE OFFICE OF WIS								
981899	1	Invoice	TONER FOR JK PRINTER	08/19/2022	09/18/2022	253.71	822	100.01.03.00.5704
986308	1	Invoice	TONER - TINA	08/25/2022	05/24/2029	167.49	822	100.01.03.00.5704
990561	1	Invoice	OFFICE SUPPLIES	08/31/2022	09/30/2022	98.33	822	100.01.08.00.5701
993539	1	Invoice	BATTERIES AND BINDER INDEX	09/06/2022	10/06/2022	16.62	922	100.05.71.00.5701
Total COMPLETE OFFICE OF WIS:						536.15		
CONLEY MEDIA, LLC								
3340750822-1	1	Invoice	TYPE D NOTICE (VOTING BY ABS	08/13/2022	09/02/2022	157.96	822	100.01.03.00.5704
6404030822	1	Invoice	6/28/22 MINUTES	08/27/2022	09/17/2022	94.44	822	100.01.06.00.6001
6404030822	2	Invoice	PENDING RES VACATE STREET (08/27/2022	09/17/2022	109.27	822	100.01.06.00.6001
Total CONLEY MEDIA, LLC:						361.67		
CORE & MAIN LP								
R383363	1	Invoice	VALVE ON JANESVILLE	08/16/2022	09/16/2022	1,420.50	822	605.54.06.51.5702

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
R453522	1	Invoice	SOLVENT WELD, COUPLING	08/23/2022	09/23/2022	377.97	822	100.04.51.04.5745
Total CORE & MAIN LP:						1,798.47		
CUMMINS SALES AND SERVICE								
F6-9047	1	Invoice	STANDARD PM FULL SERVICE	05/19/2021	09/07/2022	449.28	922	100.01.09.00.5415
Total CUMMINS SALES AND SERVICE:						449.28		
CURLEY, JEAN								
08172022INV	1	Invoice	CLASS INSTRUCTION PAINTING 6/	08/19/2022	09/19/2022	390.00	922	100.05.72.18.5110
Total CURLEY, JEAN:						390.00		
D.L. DOUBLASS ELECTRIC, LLC								
20221649	1	Invoice	OVERPAYMENT	08/29/2022	08/29/2022	33.96	922	100.02.25.00.4250
Total D.L. DOUBLASS ELECTRIC, LLC:						33.96		
DF TOMASINI INC.								
2222-60	1	Invoice	WATER MAIN REPAIR - RACINE, J	08/23/2022	09/13/2022	11,366.00	822	605.54.06.51.5410
Total DF TOMASINI INC.:						11,366.00		
DIVERSIFIED BENEFIT SERV INC.								
362514	1	Invoice	HRA HEALTH REIMBURSEMENT	09/06/2022	09/06/2022	414.60	922	100.01.06.00.5203
Total DIVERSIFIED BENEFIT SERV INC.:						414.60		
DIVERSIFIED TRUCK SERVICES INC								
11154	1	Invoice	MISC PARTS	08/12/2022	09/13/2022	5,974.00	822	100.04.51.07.5405
Total DIVERSIFIED TRUCK SERVICES INC:						5,974.00		
DOUSMAN TRANSPORT CO., INC								
70-001216	1	Invoice	PLAYGROUND FIELD TRIP BUSSI	07/31/2022	09/08/2022	1,950.00	922	100.05.72.16.5820
Total DOUSMAN TRANSPORT CO., INC:						1,950.00		
EAGLE MEDIA, INC.								
00135332	1	Invoice	BOAT LAUNCH SIGN	08/29/2022	09/13/2022	79.20	822	100.04.51.03.5743
134805	1	Invoice	MUELLER UNIFORMS	08/15/2022	09/14/2022	121.94	922	100.02.20.10.5151
135288	1	Invoice	ROZESKI UNIFORM	08/17/2022	08/17/2022	80.00	922	100.02.20.01.5151
Total EAGLE MEDIA, INC.:						281.14		
ELECTION SYSTEMS & SOFTWARE								
CD2037767	2	Invoice	ELECTION EQUIP MAINT CONTRA	08/22/2022	09/13/2022	2,279.73	822	100.00.00.00.1601
CD2037767	1	Invoice	ELECTION EQUIP MAINT CONTRA	08/22/2022	09/13/2022	1,139.87	822	100.01.03.00.5704
Total ELECTION SYSTEMS & SOFTWARE:						3,419.60		
ELLIOTT'S ACE HARDWARE								
601005/091322	1	Invoice	PD MAINT	09/07/2022	09/13/2022	28.38	822	100.02.20.01.5405
601005/091322	2	Invoice	DPW MAINT	09/07/2022	09/13/2022	125.52	822	100.04.51.04.5744
Total ELLIOTT'S ACE HARDWARE:						153.90		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
ENVIROTECH EQUIPMENT								
220019479	1	Invoice	CAMERA TRUCK	08/15/2022	09/15/2022	580.56	822	605.56.09.33.5735
Total ENVIROTECH EQUIPMENT:						580.56		
ESCH CONSTRUCTION SUPPLY, INC.								
INV29051	1	Invoice	CONCRETE BLADES	08/01/2022	08/31/2022	832.76	822	100.04.51.11.5405
Total ESCH CONSTRUCTION SUPPLY, INC.:						832.76		
ETI CORP								
ETI091322	2	Invoice	BUS LIC MGR UPDATES 1/1-6/30/2	08/18/2022	09/13/2022	247.00	822	100.00.00.00.1601
ETI091322	1	Invoice	BUS LIC MGR UPDATES 7/1-12/31/	08/18/2022	09/13/2022	247.00	822	100.01.03.00.5502
Total ETI CORP:						494.00		
EVERYTHING PICKLEBALL, LLC								
2136	1	Invoice	PICKLEBALL EQUIPMENT	09/08/2022	09/22/2022	69.84	922	100.05.72.13.5702
Total EVERYTHING PICKLEBALL, LLC:						69.84		
FAIRWAY GREEN LLC								
34784	1	Invoice	CORE AERATION	08/19/2022	09/13/2022	675.00	822	100.04.51.11.5415
34787	1	Invoice	EARLY FALL WEED AND FEED	08/22/2022	08/22/2022	1,140.00	822	401.08.91.19.6507
Total FAIRWAY GREEN LLC:						1,815.00		
FASTENAL COMPANY								
WIMUK93951	1	Invoice	PARKS BATHROOM TISSUE	08/11/2022	09/10/2022	225.60	822	100.04.51.11.5415
WIMUK94023	1	Invoice	SHOP SUPPLIES	08/17/2022	09/16/2022	8.96	822	601.61.61.15.5415
Total FASTENAL COMPANY:						234.56		
FINDAWAY WORLD LLC								
402452	1	Invoice	AV	08/23/2022	09/23/2022	382.94	922	100.05.71.02.5711
Total FINDAWAY WORLD LLC:						382.94		
FRANKLIN RECREATION DEPARTMENT								
Sp/Sum 2022	1	Invoice	CO-OP CLASS INSTRUCTION SS2	09/08/2022	09/08/2022	3,787.50	922	100.05.72.18.4318
Sp/Sum 2022	2	Invoice	CO-OP CLASS INSTRUCTION SS2	09/08/2022	09/08/2022	105.00	922	100.05.72.13.4318
Total FRANKLIN RECREATION DEPARTMENT:						3,892.50		
GAIL BARTZ LEVIN								
5486	1	Invoice	CLASS INSTRUCTION AUGUST &	08/31/2022	09/30/2022	374.00	922	100.05.72.13.5110
Total GAIL BARTZ LEVIN:						374.00		
GAIL HIERL								
GH091322	1	Invoice	REIMBURSE PROPERTY OWNER	08/25/2022	08/25/2022	820.00	822	100.04.51.01.5820
Total GAIL HIERL:						820.00		
GALLS, LLC -DBA RED THE UNIFORM TAILOR								
bc1683501	1	Invoice	MONREAL UNIFORMS	08/10/2022	09/10/2022	153.86	922	100.02.20.01.5151
bc1683763	1	Invoice	FUNDERBURK JACKETS	08/10/2022	09/10/2022	69.93	922	100.02.20.01.5151
bc1684870	1	Invoice	MROTEK JACKETS	08/11/2022	09/11/2022	40.55	922	100.02.20.01.5151

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
bc1690959	1	Invoice	SANDRETTI UNIFORMS	08/19/2022	09/19/2022	74.31	922	100.02.20.01.5151
Total GALLS, LLC -DBA RED THE UNIFORM TAILOR:						338.65		
GFL ENVIRONMENTAL								
u80000163751	1	Invoice	WASTE CONTAINER SWAP	08/19/2022	09/13/2022	38.00	922	100.02.20.01.5415
U80000163859	3	Invoice	RECYCLING	08/19/2022	09/13/2022	42,190.59	822	205.03.00.00.5820
U80000163859	1	Invoice	TIPPING FEES	08/19/2022	09/13/2022	8,976.13	822	205.03.30.00.5820
U80000163859	4	Invoice	YARD WASTE	08/19/2022	09/13/2022	1,228.50	822	205.03.00.00.6056
U80000163859	2	Invoice	REFUSE	08/19/2022	09/13/2022	52,273.26	822	205.03.30.00.5820
Total GFL ENVIRONMENTAL:						104,706.48		
GLEASON REDI MIX								
314814	1	Invoice	6 BAG AIR	08/16/2022	09/13/2022	414.00	822	100.04.51.04.5744
31518	1	Invoice	6 BAG AIR & FUEL	08/24/2022	09/13/2022	220.50	822	100.04.51.04.5744
Total GLEASON REDI MIX:						634.50		
GLEN AT MUSKEGO LAKES, LLC (THE)								
GL091322	1	Invoice	WATER MAIN PIPE REIMBURSEM	08/23/2022	08/23/2022	193,523.00	822	605.00.00.00.1951
GL091322	2	Invoice	SANITARY SEWER REIMBURSEM	08/23/2022	08/23/2022	541,724.00	822	601.00.00.00.1921
Total GLEN AT MUSKEGO LAKES, LLC (THE):						735,247.00		
GOVERNMENTJOBS.COM								
INV-28807	3	Invoice	SUBSCRIPTION 6/24-22 TO 6/23/23	06/27/2022	07/27/2022	1,141.25	822	605.56.09.21.5510
INV-28807	2	Invoice	SUBSCRIPTION 6/24-22 TO 6/23/23	06/27/2022	07/27/2022	1,141.25	822	601.61.63.42.5509
INV-28807	1	Invoice	SUBSCRIPTION 6/24-22 TO 6/23/23	06/27/2022	07/27/2022	2,282.50	822	100.01.06.00.5704
Total GOVERNMENTJOBS.COM:						4,565.00		
GRAEF INC								
0122390	1	Invoice	GLEN AT PELLMANN FARM	08/19/2022	09/19/2022	245.00	822	507.00.00.00.2691
0122391	1	Invoice	HILLEDALE RECONSTRUCTION	08/19/2022	09/19/2022	325.00	822	401.08.91.19.6507
0122392	1	Invoice	HRIN 4 LOT DEVELOPMENT	08/19/2022	09/19/2022	2,739.83	822	507.00.00.00.2783
0122393	1	Invoice	PRESBYTERIAN HOMES	08/19/2022	09/19/2022	179.38	822	507.00.00.00.2768
0122394	1	Invoice	GLEN AT MUSKEGO LAKES	08/19/2022	09/19/2022	12,454.66	822	507.00.00.00.2716
0122395	1	Invoice	RENO BERG CROWBAR DEVELO	08/19/2022	09/19/2022	105.00	822	507.00.00.00.2725
0122396	1	Invoice	DENOON COUNTRY ESTATES	08/19/2022	09/19/2022	1,343.75	822	507.00.00.00.2796
0122397	1	Invoice	MALLARD POINTE SUBDIVISION C	08/19/2022	09/19/2022	320.00	822	507.00.00.00.2740
0122398	1	Invoice	MALLARD POINTE DEVELOPMEN	08/19/2022	09/19/2022	14,500.33	822	507.00.00.00.2740
0122400	1	Invoice	KIRKLAND CROSSING DEVELOPM	08/19/2022	09/19/2022	3,240.00	822	507.00.00.00.2648
0122401	1	Invoice	APPLE HILLS DEVELOPMENT	08/19/2022	09/19/2022	955.00	822	507.00.00.00.2655
0122402	1	Invoice	2022 ROAD PROGRAM	08/19/2022	09/19/2022	4,891.62	922	100.07.51.02.6502
0122404	1	Invoice	BASELER HENNEBERRY DEVELO	08/19/2022	09/19/2022	3,210.00	822	507.00.00.00.2665
0122405	1	Invoice	FLEET FARM DEVELOPMENT	08/19/2022	09/19/2022	710.00	822	507.00.00.00.2704
0122406	1	Invoice	GENERAL ENGINEERING SEWER	08/19/2022	09/19/2022	125.00	822	601.61.63.43.5801
0122407	1	Invoice	BAY LANE PLACE STORM SEWER	08/19/2022	09/19/2022	207.50	922	601.48.00.00.4150
0122712	1	Invoice	GENERAL ENGINEERING SERVIC	09/01/2022	10/01/2022	3,408.75	922	100.04.19.00.5815
0122713	1	Invoice	MMSD CHAPTER 13 REPORT	09/01/2022	10/01/2022	1,065.00	922	216.08.00.00.6557
Total GRAEF INC:						50,025.82		
GREENFIELD PLUMBING LLC								
5008663	1	Invoice	CLEAR DRAIN IN RESTROOM	08/11/2022	09/13/2022	150.00	822	100.04.51.08.5415

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total GREENFIELD PLUMBING LLC:						150.00		
GUHR, LYNDA								
LG2022BOR	1	Invoice	BOARD OF REVIEW - 6/1/22, 7/21/2	08/23/2022	09/13/2022	150.00	822	100.01.04.00.5802
Total GUHR, LYNDA:						150.00		
HARTLING TRUCKING LLC								
350	1	Invoice	STONE CHIPS	08/21/2022	09/21/2022	545.28	822	100.04.51.02.5741
Total HARTLING TRUCKING LLC:						545.28		
HAWKINS INC.								
6258093	1	Invoice	NOZZLE - CHEMICAL FEED	08/04/2022	09/04/2022	290.41	822	605.53.06.31.5750
6267013	1	Invoice	AZONE 15 - SODIUM SILICATE	08/16/2022	09/16/2022	5,129.52	822	605.53.06.31.5750
6272091	1	Invoice	39" OUTER TUBE	08/12/2022	09/13/2022	135.79	822	605.53.06.32.5702
Total HAWKINS INC.:						5,555.72		
HEARTLAND BUSINESS SYSTEMS								
539441-h	1	Invoice	MONTHLY -365 .GOV	08/15/2022	09/14/2022	523.40	822	100.01.14.00.5507
549842-h	1	Invoice	FLEX- BLOCK- CONSULTANT	08/25/2022	09/24/2022	5,000.00	922	100.01.14.00.5840
Total HEARTLAND BUSINESS SYSTEMS:						5,523.40		
HOLZ MOTORS, INC								
126944	1	Invoice	HARNESS	08/30/2022	09/13/2022	37.41	822	100.04.51.11.5405
Total HOLZ MOTORS, INC:						37.41		
HYDROCORP								
0068497-IN	1	Invoice	MCC AUGUST 2022	08/31/2022	10/01/2022	829.00	822	605.56.09.23.5815
Total HYDROCORP:						829.00		
IMPACT ACQUISTIONS LLC								
2678529	1	Invoice	PUBLIC MFD 9/1-11/30/22 + OVER	09/01/2022	10/01/2022	387.04	922	100.05.71.00.5401
Total IMPACT ACQUISTIONS LLC:						387.04		
INDELCO PLASTICS CORP								
INV344947	1	Invoice	MCSHANE LIFT STATION	08/12/2022	09/11/2022	307.62	822	601.61.61.16.5411
INV346345	1	Invoice	MCSHANE L/S	08/19/2022	09/18/2022	50.08	822	601.61.61.16.5411
Total INDELCO PLASTICS CORP:						357.70		
INGERSOLL LIGHTING								
120461	1	Invoice	LIGHT BULBS	08/10/2022	09/10/2022	770.00	922	100.05.71.00.5415
Total INGERSOLL LIGHTING:						770.00		
INTERSTATE POWER SYSTEMS								
r041037389	1	Invoice	GENERATOR TESTING	08/23/2022	09/23/2022	516.00	922	100.02.20.01.5415
Total INTERSTATE POWER SYSTEMS:						516.00		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
ITU ABSORB TECH, INC								
MSOACB0046	1	Invoice	SHOP SUPPLIES	08/24/2022	09/24/2022	165.31	822	601.61.61.15.5415
Total ITU ABSORB TECH, INC:						165.31		
J & O TRUCKING INC								
2022-4765	1	Invoice	7 LOADS TO DURHAM	08/25/2022	09/25/2022	1,340.63	822	100.04.51.02.5741
Total J & O TRUCKING INC:						1,340.63		
JAMES IMAGING SYSTEMS INC								
1223190	2	Invoice	1/2 UTILITIES	08/19/2022	09/18/2022	45.30	822	605.56.09.21.5401
1223190	1	Invoice	1/2 PUBLIC WORKS	08/19/2022	09/18/2022	45.30	822	100.04.51.01.5701
Total JAMES IMAGING SYSTEMS INC:						90.60		
JANI-KING INC- MILW REGION								
MIL09220104	10	Invoice	UT-WATER/APOLLO	09/01/2022	09/30/2022	70.53	822	605.56.09.23.5815
MIL09220104	8	Invoice	DPW/APOLLO	09/01/2022	09/30/2022	175.94	822	100.04.51.08.5415
MIL09220104	6	Invoice	UT-SEWER/MERCURY	09/01/2022	09/30/2022	175.55	822	601.61.61.15.5415
MIL09220104	3	Invoice	LIBRARY	09/01/2022	09/30/2022	3,125.00	822	100.05.71.00.5835
MIL09220104	9	Invoice	UT-SEWER/APOLLO	09/01/2022	09/30/2022	70.53	822	601.61.61.15.5415
MIL09220104	2	Invoice	POLICE	09/01/2022	09/30/2022	2,500.00	822	100.02.20.01.5835
MIL09220104	5	Invoice	DPW/MERCURY	09/01/2022	09/30/2022	437.90	822	100.04.51.08.5415
MIL09220104	7	Invoice	UT-WATER/MERCURY	09/01/2022	09/30/2022	175.55	822	605.56.09.23.5810
MIL09220104	1	Invoice	CITY HALL	09/01/2022	09/30/2022	2,404.00	822	100.01.09.00.5835
MIL09220104	4	Invoice	OLD TOWN HALL	09/01/2022	09/30/2022	381.00	822	100.04.51.11.5820
MIL09220616	1	Invoice	RESTROOM CLEANING PARKS- S	09/01/2022	09/08/2022	2,000.00	922	100.04.51.11.5820
Total JANI-KING INC- MILW REGION:						11,516.00		
JM BRENNAN, INC.								
145021	1	Invoice	COVERS OLD BUILDING	08/19/2022	09/19/2022	100.00	922	100.02.20.01.5415
Sales00014528	1	Invoice	PD DATA ROOM	08/31/2022	09/28/2022	2,785.40	922	100.02.20.01.5415
Total JM BRENNAN, INC.:						2,885.40		
JOHNNY'S PETROLEUM PROD INC								
40111/40112	2	Invoice	5701 GAL E-10 NO LEAD	08/31/2022	09/13/2022	21,658.10	822	100.04.51.07.5736
40111/40112	1	Invoice	3009 GAL DIESEL	08/31/2022	09/13/2022	14,638.78	822	100.04.51.07.5736
70640	1	Invoice	TOW 22-1522	08/19/2022	09/19/2022	60.00	922	100.02.20.01.5722
Total JOHNNY'S PETROLEUM PROD INC:						36,356.88		
JSA ENVIRONMENTAL INC.								
2952	1	Invoice	LANDFILL AUDIT - AUG 2022	09/01/2022	09/15/2022	3,004.68	922	210.03.00.00.5816
Total JSA ENVIRONMENTAL INC.:						3,004.68		
KEIL, JEREMY								
JK2022BOR	1	Invoice	BOARD OF REVIEW - 6/1/22, 7/21/2	08/23/2022	09/13/2022	150.00	822	100.01.04.00.5802
Total KEIL, JEREMY:						150.00		
KNIVES & BLADES								
1153	1	Invoice	CHIPPER BLADE SHARPENING	08/01/2022	09/01/2022	80.00	822	100.04.51.07.5405

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total KNIVES & BLADES:						80.00		
KNOX CO.								
INV-KA-114758	1	Invoice	GLEN AT MUSKEGO LAKES CLUB	08/15/2022	09/14/2022	581.00	822	100.02.25.00.5704
Total KNOX CO.:						581.00		
KOHL'S DEPT STORE								
JUVAH091322	1	Invoice	RESTITUTION FROM JUVENILE D	08/16/2022	09/13/2022	131.80	822	100.01.08.00.4269
Total KOHL'S DEPT STORE:						131.80		
KUJAWA ENTERPRISES INC.								
119911	1	Invoice	08 22 PLANT MAINT	08/08/2022	09/08/2022	61.00	922	100.05.71.00.5415
Total KUJAWA ENTERPRISES INC.:						61.00		
KURITA AMERICA INC								
INV698658	1	Invoice	WELL 13	08/10/2022	09/10/2022	862.36	822	605.53.06.32.5702
Total KURITA AMERICA INC:						862.36		
LANGE ENTERPRISES								
81228	1	Invoice	ADDRESS TILES & FRAMES	08/25/2022	09/24/2022	283.10	922	100.02.25.00.5752
Total LANGE ENTERPRISES:						283.10		
LINCOLN CONTRACTORS SUPPLY INC								
I00874	1	Invoice	MILL DISCHARGE HOSE	06/29/2022	09/13/2022	206.97	922	100.04.51.04.5744
Total LINCOLN CONTRACTORS SUPPLY INC:						206.97		
LYNN PEAVEY CO.								
392769	1	Invoice	GUN SHOT RESIDUE TEST KIT	08/17/2022	09/16/2022	46.19	922	100.02.20.01.5722
Total LYNN PEAVEY CO.:						46.19		
M&M OFFICE INTERIORS, INC								
166513	1	Invoice	FIX CHAIR FRAME	08/30/2022	09/13/2022	65.00	922	100.02.20.01.5415
Total M&M OFFICE INTERIORS, INC:						65.00		
MERIT ASPHALT, LLC								
7421	1	Invoice	RESURFACE AT OAKHILL TR	08/16/2022	08/16/2022	6,139.00	822	100.04.51.02.5740
Total MERIT ASPHALT, LLC:						6,139.00		
MICROMARKETING LLC								
897843	1	Invoice	AV	08/25/2022	09/25/2022	209.45	922	100.05.71.02.5711
Total MICROMARKETING LLC:						209.45		
MIDWEST TAPE								
502503971	1	Invoice	AV	08/09/2022	09/09/2022	147.98	922	100.05.71.02.5711
Total MIDWEST TAPE:						147.98		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
MILW MET. SEWERAGE DISTRICT								
155-22	1	Invoice	2ND QTR 2022	07/20/2022	09/02/2022	366,673.45	922	601.61.61.02.6071
183-22	1	Invoice	APRIL 1 - JUNE 30 2022	08/22/2022	09/23/2022	28,202.00	822	601.61.61.02.6071
Total MILW MET. SEWERAGE DISTRICT:						394,875.45		
MOORLAND GOLF CENTER								
09062022SUM	1	Invoice	CLASS INSTRUCTION GOLF LESS	09/06/2022	10/06/2022	10,890.00	922	100.05.72.13.5110
Total MOORLAND GOLF CENTER:						10,890.00		
NEW BERLIN PARKS								
PR1780	1	Invoice	FALL 2021 CO-OP CLASS PAYMEN	08/22/2022	09/22/2022	448.00	922	100.05.72.18.4318
PR1780	2	Invoice	FALL 2021 CO-OP CLASS PAYMEN	08/22/2022	09/22/2022	134.30	922	100.05.72.13.4318
PR-1803	1	Invoice	NEW BERLIN CO-OP INSTUCTION	08/22/2022	09/22/2022	146.00	922	100.05.72.18.4318
PR-1803	2	Invoice	NEW BERLIN CO-OP INSTUCTION	08/22/2022	09/22/2022	402.90	922	100.05.72.13.4318
Total NEW BERLIN PARKS:						1,131.20		
OLSON'S OUTDOOR POWER								
183207	1	Invoice	KIT BLADE 12 PACK	08/09/2022	09/08/2022	16.37	822	605.56.09.33.5735
Total OLSON'S OUTDOOR POWER:						16.37		
O'REILLY AUTOMOTIVE INC.								
3853-324183	1	Invoice	WIPER FLUID AND CAP	08/23/2022	08/31/2022	45.68	822	100.04.51.07.5405
3853-324301	1	Invoice	ACADIA OIL/FILTER	08/25/2022	09/25/2022	56.76	922	100.06.18.01.5405
Total O'REILLY AUTOMOTIVE INC.:						102.44		
PERRILL								
257970	1	Invoice	ROWAY WEB APPS	08/01/2022	08/24/2022	85.00	822	100.04.19.00.5815
258211	1	Invoice	ROWAY WEB APPS	09/01/2022	10/01/2022	85.00	922	100.04.19.00.4348
Total PERRILL:						170.00		
POSBRIG, HENRY								
HP2022BOR	1	Invoice	BOARD OF REVIEW - 6/1/22, 7/21/2	08/23/2022	09/13/2022	150.00	822	100.01.04.00.5802
Total POSBRIG, HENRY:						150.00		
PREFERRED FITNESS								
2022SUM	1	Invoice	CLASS INSTRUCTION SUM22	09/07/2022	10/07/2022	288.00	922	100.05.72.13.5110
Total PREFERRED FITNESS:						288.00		
QUALITY AWARDS LLC								
31614	1	Invoice	NAME TAG	08/13/2022	08/29/2022	12.00	922	100.05.71.00.5701
Total QUALITY AWARDS LLC:						12.00		
QUALITY POWER SOLUTIONS								
29863435	1	Invoice	UPS BATT. REPLACEMENTS	08/31/2022	09/24/2022	3,822.59	922	100.01.14.00.5507
29865513	1	Invoice	ANNUAL UPS MAINT.	08/19/2022	09/19/2022	2,122.50	822	100.02.20.01.5504
29865513	2	Invoice	ANNUAL UPS MAINT.	08/19/2022	09/19/2022	2,122.50	822	100.01.14.00.5507
Total QUALITY POWER SOLUTIONS:						8,067.59		

	Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
QUILL LLC									
	27394497	1	Invoice	OFFICE SUPPLIES	08/30/2022	09/29/2022	15.34	922	100.05.72.10.5701
	27396335	1	Invoice	OFFICE SUPPLIES	08/30/2022	09/29/2022	123.67	922	100.05.72.10.5701
	Total QUILL LLC:						139.01		
R.S. PAINT & TOOLS LLC									
	085032	1	Invoice	24 RAKES	08/29/2022	09/29/2022	439.92	822	100.04.51.04.5744
	Total R.S. PAINT & TOOLS LLC:						439.92		
RALSTON, THOMAS									
	TR2022BOR	1	Invoice	BOARD OF REVIEW - TRAINING	08/23/2022	09/13/2022	50.00	822	100.01.04.00.5802
	Total RALSTON, THOMAS:						50.00		
RELIANCE STANDARD LIFE INS CO									
	BPL302974/09	1	Invoice	LONG TERM DISABILITY	08/16/2022	09/13/2022	563.37	822	100.00.00.00.2246
	Total RELIANCE STANDARD LIFE INS CO:						563.37		
RETURN TO NATIVE PRAIRIE SERVICES									
	395	1	Invoice	PARKS - HERBICIDE	08/31/2022	09/13/2022	528.00	822	100.04.51.11.5415
	Total RETURN TO NATIVE PRAIRIE SERVICES:						528.00		
ROTO-ROOTER									
	337559	1	Invoice	DPW DRAIN SERVICE	08/13/2022	09/13/2022	435.75	822	100.04.51.11.5415
	Total ROTO-ROOTER:						435.75		
ROZMAN TRUE VALUE/PD									
	23755/082522	1	Invoice	VEHICLE PARTS	08/25/2022	09/20/2022	61.71	922	100.02.20.01.5405
	Total ROZMAN TRUE VALUE/PD:						61.71		
ROZMAN TRUE VALUE/PW									
	22000/082522	3	Invoice	PARKS	08/25/2022	09/20/2022	88.72	822	100.04.51.11.5731
	22000/082522	1	Invoice	PW SHOP	08/25/2022	09/20/2022	70.73	822	100.04.51.07.5405
	22000/082522	2	Invoice	UT SHOP	08/25/2022	09/20/2022	32.97	822	601.61.61.15.5415
	Total ROZMAN TRUE VALUE/PW:						192.42		
ROZMAN TRUE VALUE/UT									
	25000/091322	3	Invoice	MISC SUPPLIES - SEWER	08/25/2022	09/20/2022	253.59	822	601.61.61.15.5415
	25000/091322	2	Invoice	LIGHT BULB	08/25/2022	09/20/2022	9.99	822	601.61.61.12.5228
	25000/091322	1	Invoice	HOSE	08/25/2022	09/20/2022	10.74	822	605.52.06.25.5702
	Total ROZMAN TRUE VALUE/UT:						274.32		
RUEKERT & MIELKE INC									
	142898	1	Invoice	GENERAL SERVICES 07/16-08/12/	08/29/2022	09/29/2022	972.00	922	507.00.00.00.2707
	142899	1	Invoice	PP I/I 07/16-08/12/22	08/29/2022	09/29/2022	4,161.00	922	601.65.00.00.6516
	Total RUEKERT & MIELKE INC:						5,133.00		
RUNDLE-SPENCE									
	S3045629.001	1	Invoice	SEWER SUPPLIES	08/16/2022	09/16/2022	230.89	822	601.61.61.16.5411

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
S3046097.001	1	Invoice	MCSHANE LIFT STATION	08/17/2022	09/17/2022	95.93	822	601.61.61.16.5411
Total RUNDLE-SPENCE:						326.82		
SAFEWAY PEST MANAGEMENT INC.								
690143	1	Invoice	PEST CONTROL-OLD PD	08/24/2022	09/13/2022	38.00	822	100.02.20.01.5415
690145	1	Invoice	PEST CONTROL-CH	08/26/2022	09/26/2022	40.00	822	100.01.09.00.5415
691197	1	Invoice	PEST CONTROL NEW PD	08/16/2022	09/16/2022	45.00	922	100.02.20.01.5415
Total SAFEWAY PEST MANAGEMENT INC.:						123.00		
SERVICE SANITATION WISCONSIN INC								
8472245/46/47/	1	Invoice	PORTABLE TOILETS BOAT LAUNC	09/01/2022	09/29/2022	340.00	922	100.04.51.11.5820
8472251/52	1	Invoice	PORTABLE TOLIETS CONSERVATI	09/01/2022	09/29/2022	170.00	922	215.06.00.00.5801
8472253/54/55/	1	Invoice	PORTABLE TOILETS PARKS SEPT	09/01/2022	09/29/2022	570.00	922	100.04.51.11.5820
Total SERVICE SANITATION WISCONSIN INC:						1,080.00		
SHERWIN-WILLIAMS CO.								
3868-8	1	Invoice	MCSHANE L/S	08/22/2022	09/22/2022	346.20	822	601.61.61.16.5411
7842-8	1	Invoice	WOODS RD L/S	08/04/2022	09/04/2022	61.03	822	601.61.61.16.5411
Total SHERWIN-WILLIAMS CO.:						407.23		
SIRCHIE FINGER PRINT LAB								
0558355-IN	1	Invoice	TESTING KITS THC/METH/COCAIN	08/30/2022	09/30/2022	189.00	922	100.02.20.01.5722
Total SIRCHIE FINGER PRINT LAB:						189.00		
SOMAR TEK LLC/ ENTERPRISES								
102757	1	Invoice	CADET UNIFORM	08/18/2022	09/18/2022	47.20	922	505.00.00.00.2636
Total SOMAR TEK LLC/ ENTERPRISES:						47.20		
SOUTHEAST SURVEY, LLC								
2035	1	Invoice	S79W16190 BAY LANE PLACE	08/25/2022	08/25/2022	600.00	822	100.07.51.02.6502
Total SOUTHEAST SURVEY, LLC:						600.00		
SPECTRUM								
014608808242	1	Invoice	MONTHLY FIBER CONNECTION	08/24/2022	09/24/2022	1,620.00	922	100.01.14.00.5507
015213608232	1	Invoice	911 CONNECTION	08/23/2022	09/09/2022	216.77	922	100.02.20.01.5604
Total SPECTRUM:						1,836.77		
SPRING, MARA								
MS2022BOR	1	Invoice	BOARD OF REVIEW - 6/1/22, 7/21/2	08/23/2022	09/13/2022	150.00	822	100.01.04.00.5802
Total SPRING, MARA:						150.00		
STREICHER'S								
I1584403	1	Invoice	9MM AMMO	08/14/2022	08/30/2022	1,281.30	922	410.08.91.20.6521
Total STREICHER'S:						1,281.30		
SUPERIOR CHEMICAL								
338740	1	Invoice	HORNET SPRAY	07/13/2022	08/13/2022	803.18	822	100.04.51.11.5702

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total SUPERIOR CHEMICAL:						803.18		
SUPPLE								
5000	1	Invoice	OPAC STAND FOR MEDIA & STAC	09/01/2022	10/01/2022	4,920.00	922	410.08.90.71.6511
Total SUPPLE:						4,920.00		
TAPCO INC.								
I734139	1	Invoice	SLOW CHILDREN SIGNS	08/22/2022	09/22/2022	783.07	822	100.04.51.03.5743
I734185	1	Invoice	PATH SIGNS	08/22/2022	09/22/2022	244.12	822	100.04.51.03.5743
Total TAPCO INC.:						1,027.19		
THE HAPPY MOWER								
2530	3	Invoice	MEDIANS/BLVDS	08/30/2022	09/29/2022	1,416.00	922	100.05.71.00.5415
2530	2	Invoice	MEDIANS/BLVDS	08/30/2022	09/29/2022	9,000.67	922	100.01.06.00.5820
2530	1	Invoice	LAWN MOWING/WEEDS	08/30/2022	09/29/2022	7,250.00	922	100.04.51.11.5820
2531	1	Invoice	CITY HALL LANDSCAPE	08/30/2022	09/29/2022	1,666.66	922	100.01.09.00.5415
2531	2	Invoice	POLICE DEPT LANDSCAPE	08/30/2022	09/29/2022	575.00	922	100.02.20.01.5415
Total THE HAPPY MOWER:						19,908.33		
THOMAS PRESS, INC.								
3801-22	1	Invoice	INSIDE ENVELOPES - ELECTION	06/13/2022	07/13/2022	2,984.00	922	100.01.03.00.5704
Total THOMAS PRESS, INC.:						2,984.00		
TRUEVIEW LLC								
2752	1	Invoice	DPW WINDOW CLEANING	08/29/2022	09/29/2022	354.00	822	100.04.51.08.5415
Total TRUEVIEW LLC:						354.00		
ULTIMATE TRUCK								
203584	1	Invoice	DUMP #2 LIGHTS	06/24/2022	09/13/2022	1,643.96	922	100.04.51.11.5405
Total ULTIMATE TRUCK:						1,643.96		
US CELLULAR								
0525660030	1	Invoice	SCADA-WELL SECURITY	08/10/2022	09/14/2022	164.16	822	605.56.09.23.5620
Total US CELLULAR:						164.16		
VERIZON WIRELESS								
9913108861	1	Invoice	MONTHLY VERIZON-PD CELLS	08/10/2022	09/02/2022	1,387.52	822	100.02.20.01.5604
Total VERIZON WIRELESS:						1,387.52		
WAL-MART								
1643663901	1	Invoice	PLAYGROUND SUPPLIES/EQUIPM	08/19/2022	09/19/2022	812.76	922	100.05.72.16.5702
1643663901	3	Invoice	CONCESSIONS @ IDLE ISLE	08/19/2022	09/19/2022	572.98	922	100.05.72.19.5702
1643663901	5	Invoice	RETURN OF CAMP OUT SUPPLIE	08/19/2022	09/19/2022	80.82	922	100.05.72.16.5702
1643663901	4	Invoice	PARK PASSPORT PRIZES	08/19/2022	09/19/2022	140.21	922	263.05.00.00.6035
1643663901	2	Invoice	DIAPERS FOR BABYSITTING	08/19/2022	09/19/2022	7.32	922	100.05.72.14.5702
Total WAL-MART:						1,452.45		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
WAUKESHA COUNTY TREASURER								
2022-5003006	1	Invoice	TAX BILLING	09/01/2022	10/01/2022	8,955.18	922	100.01.03.00.5801
WAAUG2022	1	Invoice	COURT SURCHARGES	08/31/2022	09/30/2022	2,034.76	822	100.01.08.00.4269
Total WAUKESHA COUNTY TREASURER:						10,989.94		
WE ENERGIES								
4230565054	1	Invoice	SALT SHED SUBPANEL (00124)	07/27/2022	09/13/2022	8.64	822	100.04.51.08.5910
4268499499	1	Invoice	SALT SHED SUBPANEL (00124)	08/26/2022	09/19/2022	15.82	822	100.04.51.08.5910
4269851951	1	Invoice	RANGE ELECTRICITY (00122)	08/26/2022	09/19/2022	47.74	822	100.02.20.01.6023
4269852422	1	Invoice	LS GROUP - SEWER (00119)	08/26/2022	09/19/2022	766.22	822	601.61.61.20.5910
4274819320	4	Invoice	SEWER - 25% (00004)	08/31/2022	09/22/2022	8.18	922	601.61.61.20.5910
4274819320	2	Invoice	CH - 47% (00004)	08/31/2022	09/22/2022	669.15	922	100.01.09.00.5910
4274819320	3	Invoice	GARAGE - 50% (00004)	08/31/2022	09/22/2022	16.35	922	100.04.51.08.5910
4274819320	1	Invoice	PD - 53% (00004)	08/31/2022	09/22/2022	754.58	922	100.02.20.01.5910
4274819320	5	Invoice	WATER - 25% (00004)	08/31/2022	09/22/2022	8.17	922	605.56.09.21.5910
4274820209	1	Invoice	LIBRARY (00118)	08/31/2022	09/22/2022	7,734.29	922	100.05.71.00.5910
4274820209	3	Invoice	HIST TOWN HALL (00118)	08/31/2022	09/22/2022	329.86	922	100.04.51.11.5910
4274820209	2	Invoice	AREA LIGHTING (00118)	08/31/2022	09/22/2022	114.68	922	100.04.51.11.5910
4274822124	1	Invoice	LS GROUP - SEWER (00001)	08/31/2022	09/22/2022	7,198.31	922	601.61.61.20.5910
4274823565	2	Invoice	CH - 47% (00003)	08/31/2022	09/22/2022	4,612.66	922	100.01.09.00.5910
4274823565	1	Invoice	PD - 53% (00003)	08/31/2022	09/22/2022	5,201.50	922	100.02.20.01.5910
4274823565	4	Invoice	SEWER - 25% (00003)	08/31/2022	09/22/2022	1,154.00	922	601.61.61.20.5910
4274823565	3	Invoice	GARAGE - 50% (00003)	08/31/2022	09/22/2022	2,308.00	922	100.04.51.08.5910
4274823565	5	Invoice	WATER - 25% (00003)	08/31/2022	09/22/2022	1,154.00	922	605.56.09.21.5910
4276429411	1	Invoice	GAS/ELEC FOR WELLS/PUMPS (0	09/01/2022	09/23/2022	9,363.50	922	605.52.06.22.5910
4281734360	1	Invoice	STREET LIGHTING	09/07/2022	09/29/2022	5,526.14	922	100.04.51.06.5910
Total WE ENERGIES:						46,974.51		
WELDERS SUPPLY COMPANY								
10305885	1	Invoice	ACETYLENE & OXYGEN	08/16/2022	09/16/2022	70.58	822	100.04.51.07.5405
Total WELDERS SUPPLY COMPANY:						70.58		
WIND LAKE AUTO PARTS								
1975-AUGUST	2	Invoice	JD MOWERS	08/31/2022	09/13/2022	156.84	822	100.04.51.11.5405
1975-AUGUST	5	Invoice	UT VEHICLE MAINTP	08/31/2022	09/13/2022	1,131.32	822	605.56.09.33.5735
1975-AUGUST	1	Invoice	MILL DISCHARGE HOSE	08/31/2022	09/13/2022	885.91	822	100.04.51.07.5405
1975-AUGUST	3	Invoice	UT SHOP	08/31/2022	09/13/2022	37.79	822	601.61.61.15.5415
1975-AUGUST	4	Invoice	UT SHOP	08/31/2022	09/13/2022	30.19	822	605.52.06.25.5702
Total WIND LAKE AUTO PARTS:						2,242.05		
WISC DEPT OF ADMIN								
WIAUG2022	1	Invoice	COURT FEES	08/31/2022	09/30/2022	7,833.60	822	100.01.08.00.4269
Total WISC DEPT OF ADMIN:						7,833.60		
WISC DEPT OF JUSTICE - CIB								
L6806T/09132	1	Invoice	BACKGROUND CHECKS	09/06/2022	09/30/2022	77.00	922	100.01.06.00.6002
Total WISC DEPT OF JUSTICE - CIB:						77.00		
WISCOFIT SOLUTIONS LLC								
6	1	Invoice	CLASS INSTRUCTION SUM22	08/10/2022	09/20/2022	306.00	922	100.05.72.13.5110

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total WISCOFIT SOLUTIONS LLC:						306.00		
WISCONSIN BUILDING INSPECTION LLP								
215	1	Invoice	AUGUST INSPECTION SERVICES	09/06/2022	09/13/2022	33,482.02	922	100.02.25.00.5820
Total WISCONSIN BUILDING INSPECTION LLP:						33,482.02		
WMCA								
WM091322	1	Invoice	WMCA CERTIFICATION - KERRI	09/07/2022	09/13/2022	100.00	922	100.01.03.00.5305
Total WMCA:						100.00		
YOUNG'S AUTOBODY LLC								
YO091322	1	Invoice	2021 FORD EXPLORER - REPAIR	08/15/2022	09/13/2022	1,699.17	922	100.01.06.00.6108
Total YOUNG'S AUTOBODY LLC:						1,699.17		
Grand Totals:						1,619,825.30		

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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