

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **Monday, October 17, 2022 6:00 P.M.**

LOCATION: **Germantown Village Hall Board Room
N112 W17001 Mequon Road**

NOTICE: Pursuant to the recommendations of the Centers for Disease Control and Prevention concerning the prevention of COVID-19 infections, any member of the body and/or citizen may also attend the meeting virtually through the WebEx platform, Meeting #: 2553 397 5050 Password: ysHwDJFJ773 which can be accessed by phone at 408-418-9388 or by logging on at

<https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=m28d950a28cb4c639555a173adec1dbc3>

Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to comments@germantownwi.gov by 4 p.m. on the day of the meeting so that it can be provided to the members of the body for their consideration.

Previously recorded Village Board Meeting Videos can be viewed at

https://www.youtube.com/channel/UCOYp0EgELzTCa9X_iCohyhQ.

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:** Chairperson R. Miller, Trustees: Kaminski, Myers, and Neureuther.
- III. **APPROVAL OF MINUTES:** September 19 and October 3, 2022 meeting.
- IV. **PUBLIC COMMENT:** Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a three-minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments.
- V. **NEW BUSINESS:**
 - A. Capital Data Server Update.
 - B. Village Internet and Firewall Contracts with Spectrum, Ethoplex, and Fortinet in an amount not to exceed \$64,513.
 - C. Battalion Chief Pay.
 - D. Resolution 31-2022, Initial Resolution Authorizing General Obligation Bonds in an amount not to exceed \$205,000 (Library HVAC Upgrades).
 - E. Resolution 32-2022, Initial Resolution Authorizing General Obligation Bonds in an amount not to exceed \$40,575,000 (DPW Building Construction).

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- F. Resolution 33-2022, Initial Resolution Authorizing General Obligation Bonds in an amount not to exceed \$3,850,000 (TID No. 9 Project Costs).
- G. Resolution 34-2022, Resolution Authorizing the Issuance and Sale of Not to Exceed \$44,630,000 General Obligation Corporate Purpose Bonds, Series 2022E.
- H. Resolution 30-2022, Resolution to Amend the Public Grant Program Policy.

VI. UNFINISHED BUSINESS:

- A. None.

VII. REPORTS:

- A. Monthly Financial Summary.
 - 1. Accounts Payable–September 23, September 30, and October 7.

VIII. SCHEDULE NEXT MEETING:

IX. ADJOURNMENT:

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 please contact the Village Clerk at (262)250-4740 at least 2 days prior to the meeting.

Notice is given that a majority of the Village Board may attend this meeting to gather information about an agenda item over which they have decision making responsibility. This may constitute a meeting of the Village Board per State Ex. Rel. Badke v. Greendale Village Board, even though the Village Board will not take formal action at this meeting.

Village of Germantown
General Government & Finance Committee

Meeting Minutes

September 19, 2022

CALL TO ORDER: The meeting was called to order at 6:00 p.m. by Chairperson R. Miller.

ROLL CALL: Chairperson Rick Miller, Trustees: Terri Kaminski and Dennis Myers were present. Trustee Bill Neureuther was absent. Also present Deputy Clerk/Deputy Treasurer Angel Rettler, Administrator Steve Kreklow, Clerk Treasurer Braunschweig, and Director of Public Works Larry Ratayczak.

APPROVAL OF MINUTES: August 15, 2022 meeting- **MOTION: Trustee Kaminski/Trustee Myers to approve the August 15, 2022 minutes. Motion carried unanimously.**

PUBLIC COMMENT: Braunschweig introduced new hires Hanke and Rettler.

NEW BUSINESS:

A. An Overview of Groundwater in the Village of Germantown – Requested by Chair Tr. Rick Miller.

An overview was requested by Chair Tr. Rick Miller to explain the recommendation. Director of Public Works and Engineering, Larry Ratayczak introduced speaker. John Jansen, P.G., PH.D., Collier Consulting presented an overview of groundwater in Village of Germantown. He explained the aquifer process and situation pertaining to well 12 and how it pertains to the Village of Germantown.

B. Library Condenser Replacement Commitment in an amount not to exceed \$202,000.

Manager Uselding and Superintendent Anderson presented the library condenser replacement commitment information.

Motion (Kaminski/Myers) to recommend the Library Condenser Replacement Commitment in an amount not to exceed \$202,000. Motion Carried Unanimously.

C. Canine Squad Car Set Up in an amount not to exceed \$20,487.67

Chief Snow requested approval for Canine Squad Car Set up in the amount not to exceed \$20,487.67.

Motion (Myer/Kaminski) to recommend Canine Squad Car Set Up in an amount not to exceed \$20,487.67. Motion Carried Unanimously.

D. Capital Financing Plan- Phil Cosson

Senior Municipal Advisor of Ehlers, Phil Cosson, presented the multi-year capital plan for 2022 through 2028.

UNFINISHED BUSINESS:

A. None.

REPORTS:

A. Monthly Financial Summary.

The reports Year to Date were reviewed.

2. Accounts Payable—August 19, August 26, September 3, September 9, and September 16. 2022.

The reports were reviewed.

3. Violation Reports.

Administrator Kreklow spoke briefly on two violations in the village. One is regarding a chicken issue and the other being a residential living issue. Both are ongoing and working toward resolution.

SCHEDULE NEXT MEETING: The next meeting will be on October 17, 6:00 p.m.

ADJOURNMENT: Chairman Miller adjourned the meeting at 7:16 p.m.

Respectfully Submitted,

Angel Rettler

Village Deputy Clerk/Deputy Treasurer

**VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT AND FINANCE
MEETING MINUTES
October 3, 2022**

CALL TO ORDER: The meeting was called to order at 5:30 p.m. by Chair R. Miller.

ROLL CALL: Present: Chair R. Miller, Tr. Neureuther, Myers, Kaminski. Also present: Administrator Kreklow, Manager Uselding, Associate Planner Zandt, Chief Snow, and Chief Delain.

PUBLIC COMMENT:

Melanie Smythe of Cedar Lane came to the podium and spoke about an email she sent about the Village of Slinger and City of Hartford.

UNFINISHED BUSINESS:

A. Capital Financing Plan.

Phil Cosson of Ehlers came to the podium. He reviewed a document / presentation showing capital planning and options. He reviewed projections of a 3% growth rate for the Village. TID 8 closure in 2030 is projected. Interest rates are increasing. 20 year bonds for the legacy projects and 10 year notes. Four options were reviewed. There are 3.5 Million of existing reserves to level the tax levy and reduce the level amount or reduce the amount of borrow issue. Currently 1.13 per 1,000.

Option 2 reduces the impact on the property owner by pushing the principal on the later years. The overall interest increases.

Option 3 reduces the amount borrowed for the DPW building. There is less interest. The tax rate stays around \$2.15. Price per home is relatively the same.

An additional option is to use reserve for 2023 or 2024 capital rather than borrowing.

Currently there is approximately 8.6 million in reserves. The policy is to keep 15-20% in reserves. Discussion of remaining at 25% of reserves.

Option 4 is to pull out the police building from the borrowing. Used Option 1 and removed the police building. The downside is if you don't account for it in existing debt. Build in room for an additional legacy building.

Phil Cosson commented on the equalized value and closure of the TID 8 of current valuations increasing. The existing scenario was shown with growth. The Village is at 36% of borrowing capacity. These scenarios jump the debt significantly compared to historically.

The tax impact comparison was shown for each of the four scenarios. Option 2 will show an increase in the future years.

Discussion ensued of the use of reserves and level debt option.

The item will come back to General Government on October 17, 2022 as option 1 with the alternative

and option 3 with and without the legacy police building.

ADJOURNMENT.

ADJOURNMENT: There being no further business, the meeting adjourned at 6:06 p.m.

Respectfully Submitted,
Deanna Braunschweig

capitaldata

Village of Germantown Data Driven Architecture

Your Partner. Your Solution.

DRIVE INNOVATION **DELIVER RESULTS**

- Data Driven Architecture Review
 - Virtual environment
 - Village Hall
 - Police and Fire Departments
 - End user environment
 - Backups
 - Network
 - Switching and Firewall
 - Wireless
- Risks and Recommendations
- Project accomplishments
- Open projects and future





2 x HPE ProLiant DL380 Gen10

- VMHOST2019-1 and VMHOST2019-2
- Microsoft Windows Server 2019 Standard Hyper-V (unlicensed)
- Purchased: Unknown

HPE MSA1050

- Purchased: Unknown | End of Life: July 2028

HPE ProLiant ML350 Gen9

- VSHOST
- Microsoft Windows Server 2012 Hyper-V | End of Life: 10/9/2018
- Purchased: July 2013 | End of Life: April 2023

VM Name	Guest VM OS	Virtual CPU	Memory (GB)	Disk Used (GB)
EngServer	Windows Server 2008 R2 Standard	4	8.0	189.8
Exchange	Windows Server 2016 Standard	16	64.0	1042.2
RecServer	Windows Server 2012 R2 Standard	4	19.5	347.7
MarketDrive	Windows 7 Professional	1	4.0	62.8
DC1	Windows Server 2019 Standard	4	8.0	61.8
DC2	Windows Server 2019 Standard	4	8.0	49.4
FServer	Windows Server 2019 Standard	12	64.0	1137.3
XPWater-Clone-2021-09-01 21-43	Microsoft Windows XP	1	2.0	36.2

Risks

- Unlicensed Microsoft software (random restarts?)
- Microsoft Hyper-V is a free virtualization tool. Not as robust / stable as Enterprise class virtualization technologies such as VMware.
- Storage Capacity issues
- Consumer class NAS storage devices
- Old, unsupported server operating systems
- Exchange server / storage capacity issues and old versions
- Old, un-used servers and hardware
- Backups sent to NAS or USB drives
- No standards or best practices in place. Mismatch of technologies / Solutions

Recommendations

- Stabilize and configure to best practices / best effort
- Complete Police Department Infrastructure refresh and move existing hardware from PD to Village.
- Re-build hardware to industry best practices with VMware virtualization technologies
- Leverage existing investments by re-purposing recent purchases wherever possible
- Purchase Microsoft licensing
- Consolidate and upgrade virtual servers to current / supported versions
- Implement industry best practice backup / data protection solution



2 x HPE ProLiant DL380 Gen10

- VM2019-1 and VM2019-2
- Microsoft Windows Server 2019 Standard Hyper-V (unlicensed)
- Purchased: February 2019

HPE MSA1040DC GL225R003

- Purchased: February 2019 | End of Life: April 2023

2 x HPE ProLiant DL380 Gen8

- VSHOST and VSHOST2
- Microsoft Windows Server 2012 Hyper-V | End of Life: 10/9/2018 (unlicensed)
- Purchased: July 2013 | End of Life: October 2021

HPE MSA P2000 G3

- Purchased: June 2015 | End of Life: July 2021

Risks (same as Village)

- Unlicensed Microsoft software (random restarts?)
- Microsoft Hyper-V is a free virtualization tool. Not as robust / stable as Enterprise class virtualization technologies such as VMware
- Old, unsupported server operating systems
- Old, un-used servers and hardware
- Backups sent to NAS or USB drives
- No standards or best practices in place. Mismatch of technologies / Solutions

Recommendations

- Current Requirement from PD to upgrade Pro-Phoenix versions
- Purchase new industry best practice hardware with VMware virtualization technologies
- Leverage existing investments by re-purposing recent purchases wherever possible (move HW to Village)
- Purchase Microsoft licensing
- Consolidate and upgrade virtual servers to current / supported versions
- Implement industry best practice backup / data protection solution



ProLiant ML110 Gen10

- VMHOST
- Microsoft Windows Server 2019 Essentials (unlicensed)
- Purchased: Unknown | End of Life: 3/11/2023

Risks (same as Village and PD)

- Unlicensed Microsoft software (random restarts?)
- Microsoft Hyper-V is a free virtualization tool. Not as robust / stable as Enterprise class virtualization technologies such as VMware
- Old, unsupported server operating systems
- Old, un-used servers and hardware
- Backups sent to NAS or USB drives??
- No standards or best practices in place. Mismatch of technologies / Solutions

Recommendations

- Consolidate and migrate to new Police environment
- Implement industry best practice backup / data protection solution

Risks

- No centralized visibility or management of assets
- No hardware or software standardization
- Microsoft Office Home Edition licensing or no licensing
- Old, unsupported hardware and software
- Windows Patching, security / compliance.....who knows??
- No standards or best practices in place. Mismatch of technologies / Solutions

Recommendations

- Migrate email and file data to Microsoft O365 Cloud
- Purchase correct licensing for end-users and standardize Microsoft Office versions
- Implement Microsoft InTune for endpoint management (standardized patching and security policies, imaging)
- Implement asset management toolsets
- Deploy industry best practice anti-virus solution – Microsoft Defender for Endpoint
- Implement a hardware refresh cycle

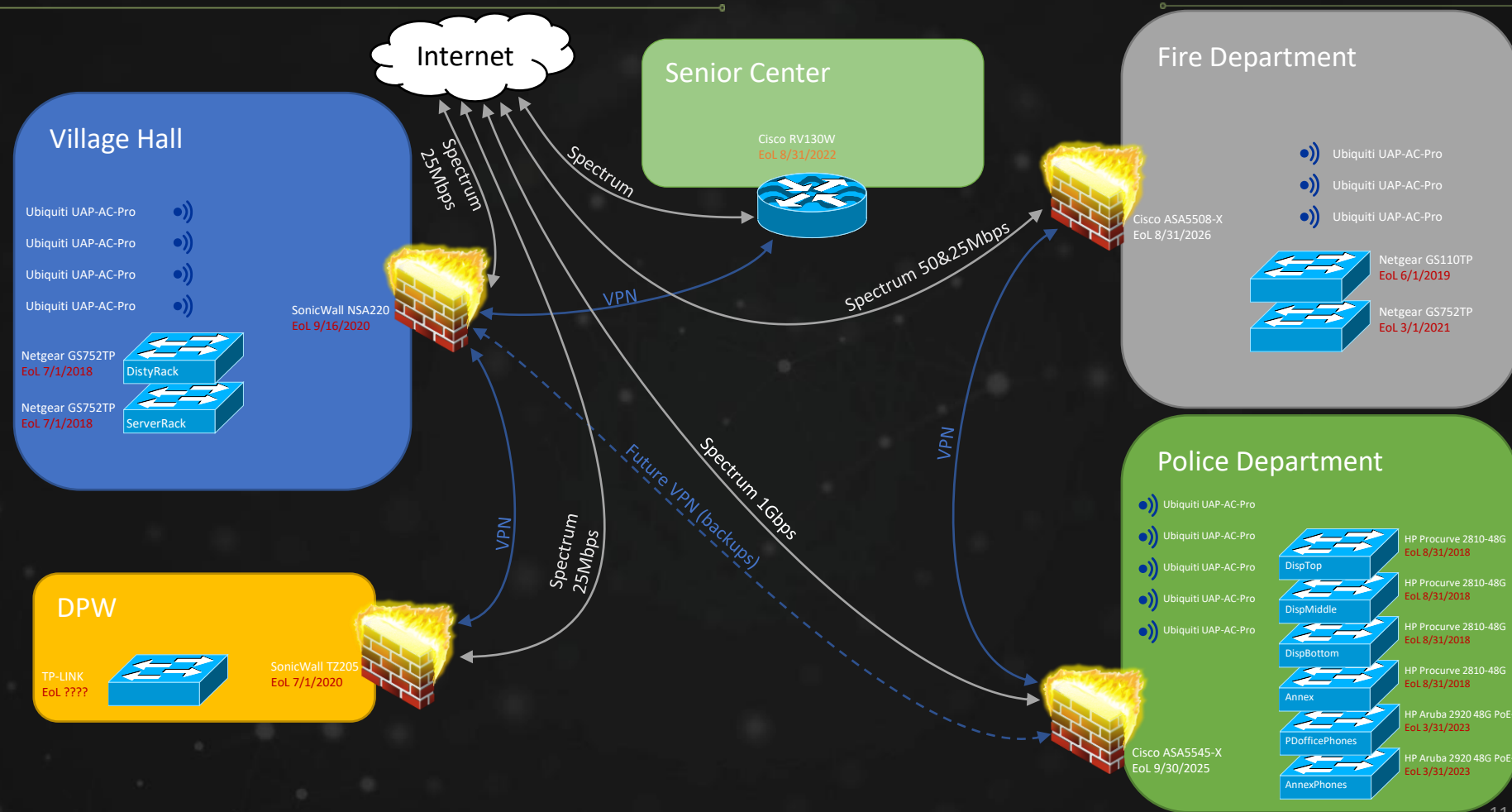


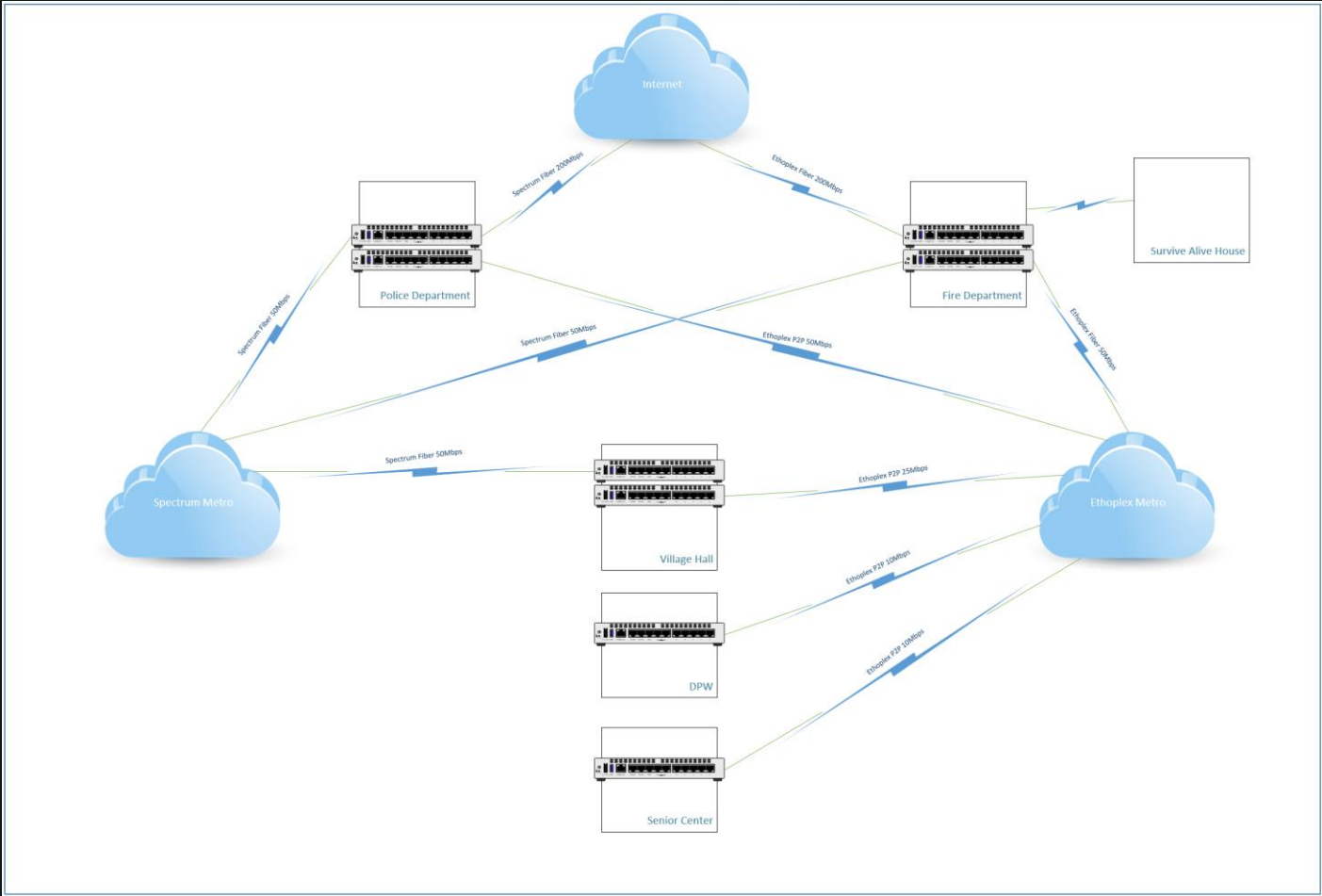
veeam



Backup Solution

- Dedicated Backup Appliance – protection against failure of live data and backups simultaneously
- Local backups and off-site copy in the Cloud (2-copies of data)
- Ransomware protection with immutable copy of data in Wasabi (tamper proof)
- Enterprise IT best-practice architecture
- No need to swap USB devices – fully automated





Risks

Village

- Firewall un-supported by manufacturer since 2020
- Single internet circuit and only 25mbps (consumer grade setup / speed / single-point of failure)
- Network switching un-supported since 2018
- No standards or best practices in place. Mismatch of technologies / Solutions
- Consumer grade network switches and wireless

Fire Department

- Network switching un-supported since 2019/ 2021
- Consumer grade network switches and wireless

Police Department

- Dispatch network switching un-supported since 2018
- Single internet circuit with no redundancy

DPW

- Firewall un-supported by manufacturer since 2020
- Consumer grade network switching
- Single internet circuit with no redundancy

Recommendations

- Purchase new enterprise level firewalls in a redundant / highly available design
- Consolidate network providers and implement 2 circuits for redundancy
- Refresh network switches with standard, enterprise level, supported hardware

Completed (key projects / high-lights)

1. Email migration to Microsoft Office 365
2. Microsoft Licensing standardization
3. Clean-up / best practice review / configurations and consolidations
4. Multi-factor authentication deployed across the board to meet Cyber-Insurance needs
5. Microsoft Intune endpoint management deployed for centralized patching and security
6. Microsoft Defender for Endpoint anti-virus standardized on all supported endpoints
7. Microsoft Autopilot implemented for standard computer builds / deployment
8. Veeam Enterprise Class backups with copy of backups sent to Wasabi cloud (immutable copy)

On-going

1. Police Dept hardware refresh / Pro-Phoenix. 95% complete. 3 remaining existing servers to convert (completion 10/18) and then build new Pro—Phoenix servers.
2. Village infrastructure rebuild.

Future

1. New internet circuit implementations
2. Firewall implementations
3. Network switching implementations

Summary

- The virtual server rapidly ran out of disk space causing it to go offline
- During recovery it was identified that the virtual server data was corrupt
- That same corruption was found in the backups going back close to 60 days
- Capital Data and Microsoft support worked throughout the weekend trying multiple solutions, but the data was unrecoverable
- No other option but restored from a backup that was <60days old

Prevention Steps

- Additional local, temporary backup solution implemented
- Build new best practice infrastructure at the Village and convert the server to the VMware technology for better reliability
- Move MSI to the cloud

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: October 17, 2022
PLACEMENT: New Business
ITEM TITLE: America Rescue Plan Funding - Firewalls
SUBMITTED BY: Erin M. Hirn, Support Services Manager

SUMMARY EXPLANATION:

Back in April, Capital Data provided a layout of our IT infrastructure. With the whole picture in mind, the projects were coordinated to give us the best possible results keeping in mind cost, utilization of equipment, and collaboration of the interworking network of tasks. In June, members from each of the facilities came together to discuss the solutions available after which we awaited proposals from the vendors. Once received, we met as a group once more before bringing it before the committee. We now have a full package solution that will further increase data security, internet speeds and capacity, the ability for disconnected facilities to access data and programs, as well as a firewall system that will communicate between lines making sure we have the access we need. This will also provide 5-year warranties on each piece of equipment. The request comes to \$64,513 between equipment and installation between five facilities.

ATTACHMENT:

- Firewall Proposal 10-10-2022

ACTION BY Committee

- Recommendation to the Village Board

Proposal Prepared For:

Village of Germantown

Date: October 10, 2022

Submitted By: Capital Data
Matt Cefalu

FORTINET PRICING

124820953-1

Qty	Police Department	Price
2	FortiGate 100F w 5 years 24x7 FortiCare	\$ 25,608.00
	Capital Data Implementation	\$ 9,000.00
	Total	\$ 34,608.00

Qty	Fire Department	Price
2	FortiGate 80F w 5 years 24x7 FortiCare	\$ 8,710.00
	Capital Data Implementation	\$ 7,200.00
	Total	\$ 15,910.00

Qty	Village Hall	Price
2	FortiGate 61F w 5 years 24x7 FortiCare	\$ 3,397.00
	Capital Data Implementation	\$ 3,600.00
	Total	\$ 6,997.00

Qty	DPW	Price
1	FortiGate 61F w 5 years 24x7 FortiCare	\$ 1,699.00
	Capital Data Implementation	\$ 1,800.00
	Total	\$ 3,499.00

Qty	Senior Center	Price
1	FortiGate 61F w 5 years 24x7 FortiCare	\$ 1,699.00
	Capital Data Implementation	\$ 1,800.00
	Total	\$ 3,499.00

Note:

➤ *Shipping and Tax Not Included in Pricing.*

This proposal is good for 30 days.

Except as stated above, all prices quoted in this proposal do not include freight (FOB) or taxes. Capital Data will order the product for delivery once the sales order has been signed.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their respective duly authorized representatives.

Accepted By:

Village of Germantown
As Purchaser

Accepted By:

Capital Data Inc.
As Seller

By: _____

By: _____

Date:

Date:



SERVICE ORDER

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, <https://enterprise.spectrum.com/> (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Spectrum Enterprise Contact Information

Contact: Ernest Green
Telephone: (414) 908-4876
Email: ernest.green1@charter.com

Customer Information

Customer Name VILLAGE OF GERMANTOWN	Order # 13398445	
Address N112W17001 MEQUON RD GERMANTOWN WI 53022		
Telephone (262) 250-4750	Email: ehirn@germantownwi.gov	
Contact Name Erin Hirn	Telephone (262) 250-4750	Email: ehirn@germantownwi.gov
Billing Address N112W17001 MEQUON RD GERMANTOWN WI 53022		

NEW AND REVISED SERVICES AT N112w16877 Mequon Rd Unit FIA, Germantown WI 53022				
Service Description	Order Term	Quantity	Monthly Recurring Charge(s)	Total Monthly Recurring Charge(s)
Fiber Internet 200Mbps	36 Months	1	\$1,099.00	\$1,099.00
Static IP 5	36 Months	1	\$ 35.00	\$ 35.00
TOTAL*				\$1,134.00



1. **TOTAL CHARGE(S).** Total Monthly Recurring Charges and Total One-Time Charges are due in accordance with the monthly invoice.
2. **TAXES.** Plus applicable taxes, fees, and surcharges as presented on the respective invoice(s).
3. **SPECIAL TERMS.**



By signing below, the signatory represents they are duly authorized to execute this Service Order.

CUSTOMER SIGNATURE

Signature: _____

Printed Name: _____

Title: _____

Date: _____



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SERVICE ORDER

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, <https://enterprise.spectrum.com/> (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Spectrum Enterprise Contact Information

Contact: Ernest Green
Telephone: (414) 908-4876
Email: ernest.green1@charter.com

Customer Information

VILLAGE OF GERMANTOWN		Order # 13383236
Address N112W17001 MEQUON RD GERMANTOWN WI 53022		
Telephone (262) 250-4750		Email: ehirn@germantownwi.gov
Contact Name Erin Hirn	Telephone (262) 250-4750	Email: ehirn@germantownwi.gov
Billing Address N112W17001 MEQUON RD GERMANTOWN WI 53022		

NEW AND REVISED SERVICES AT N112w16877 Mequon Rd Unit FIA, Germantown WI 53022

Service Description	Order Term	Quantity	Monthly Recurring Charge(s)	Total Monthly Recurring Charge(s)
EP-LAN 100Mbps	36 Months	1	\$ 500.00	\$ 500.00
Hub - ELINE Master	36 Months	1	\$ 0.00	\$ 0.00
TOTAL*				\$500.00

NEW AND REVISED SERVICES AT N112w17001 Mequon Rd Unit VHall, Germantown WI 53022

Service Description	Order Term	Quantity	Monthly Recurring Charge(s)	Total Monthly Recurring Charge(s)
EP-LAN 50Mbps	36 Months	1	\$ 450.00	\$ 450.00
Spoke	36 Months	1	\$ 0.00	\$ 0.00
TOTAL*				\$450.00

NEW AND REVISED SERVICES AT N115w18752 Edison Dr Unit Fire, Germantown WI 53022

Service Description	Order Term	Quantity	Monthly Recurring Charge(s)	Total Monthly Recurring Charge(s)
EP-LAN 50Mbps	36 Months	1	\$ 450.00	\$ 450.00
Spoke	36 Months	1	\$ 0.00	\$ 0.00
TOTAL*				\$450.00

ONE TIME CHARGE(S) AT N112w16877 Mequon Rd Unit FIA, Germantown WI 53022

Service Description	Quantity	One Time Charge(s)	Total One Time Charge(s)
Ethernet Fiber Install	1	0	\$ 0.00
TOTAL*			\$0.00

ONE TIME CHARGE(S) AT N115w18752 Edison Dr Unit Fire, Germantown WI 53022			
Service Description	Quantity	One Time Charge(s)	Total One Time Charge(s)
Ethernet Fiber Install	1	0	\$ 0.00
<u>TOTAL*</u>			\$0.00

ONE TIME CHARGE(S) AT N112w17001 Mequon Rd Unit VHall, Germantown WI 53022			
Service Description	Quantity	One Time Charge(s)	Total One Time Charge(s)
Ethernet Fiber Install	1	0	\$ 0.00
<u>TOTAL*</u>			\$0.00



1. **TOTAL CHARGE(S).** Total Monthly Recurring Charges and Total One-Time Charges are due in accordance with the monthly invoice.
2. **TAXES.** Plus applicable taxes, fees, and surcharges as presented on the respective invoice(s).
3. **SPECIAL TERMS.**

By signing below, the signatory represents they are duly authorized to execute this Service Order.

CUSTOMER SIGNATURE

Signature: _____

Printed Name: _____

Title: _____

Date: _____



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The Business of the Germantown GGF Committee

Submitted by: Chief John Delain

Agenda Item: New Business

Meeting Date: October 2022

Item Name: Battalion Chief Pay

Agenda item description:

The FD has had increasing wage compression issues with many fulltime employees earning more than the Battalion Chiefs. Currently the Battalion Chief's earn approximately \$80,000 per year plus benefits. Below is the pay schedule for unrepresented village employees. My goal is to try to get the Battalion Chiefs to the area average. I have shifted funds in the 2023 budget to allow for this and have these funds available for the remainder of this year.

2022 Proposed Pay Rate Chart

Position	Average Comparables	Minimum	Midpoint	Max
1 Recreation Secretary Administrative Assistant to the Fire Chief Senior Coordinator Public Works Secretary Circulation Manager* Utility Accounts Clerk Administrative Assistant-Police	\$44,429 \$46,800 \$44,637 \$54,792	\$32,793.86	\$43,116.06	\$51,851.22
2 Deputy Clerk / Deputy Treasurer Planning Assistant Adult Service Librarian* Youth Services Librarian*	\$57,501 \$55,318 \$55,318	\$44,318.30	\$52,702.46	\$60,277.36
3 Recreation Supervisor Budget Manager Senior Deputy Treasurer Assistant Library Director*	\$50,174 \$61,666 \$61,885	\$51,521.22	\$61,268.54	\$73,680.36
4 Civil Engineer Associate Planner / Zoning Administrator Foreman	 \$69,172	\$62,976.85	\$74,891.93	\$85,654.91
5 Library Director * Battalion Chief Superintendent Support Services Manager	\$81,463 \$92,987 \$80,980	\$73,211.60	\$87,062.38	\$99,575.65
6 Village Clerk-Treasurer Director of Park & Recreation Community Development Director Village Engineer Police Lieutenant	\$89,988 \$81,782 \$98,552 \$98,467	\$80,943.92	\$96,256.97	\$104,701.77
7 Police Captain Fire Chief Director of Public Works	\$103,390 \$111,287 \$102,785	\$94,098.54	\$106,421.75	\$115,758.61
8 Police Chief	\$116,037	\$104,035.94	\$117,660.50	\$132,000.00
0 Village Administrator	\$126,028	Per Contract		

Respectfully,

John Delain, Fire Chief

Back up included: XX____ yes No____

RESOLUTION NO. 31-2022

INITIAL RESOLUTION AUTHORIZING
GENERAL OBLIGATION BONDS
IN AN AMOUNT NOT TO EXCEED
\$205,000

BE IT RESOLVED by the Village Board of the Village of Germantown, Washington County, Wisconsin that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, General Obligation Bonds in an amount not to exceed \$205,000 for the purpose of paying the costs of upgrades to the Library's heating, ventilation and air conditioning systems.

Adopted this 17th day of October, 2022.

Dean Wolter,
Village President

ATTEST:

Deanna Braunschweig,
Village Clerk

(SEAL)

RESOLUTION NO. 32-2022

INITIAL RESOLUTION AUTHORIZING
GENERAL OBLIGATION BONDS
IN AN AMOUNT NOT TO EXCEED
\$40,575,000

BE IT RESOLVED by the Village Board of the Village of Germantown, Washington County, Wisconsin (the “Village”), that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, General Obligation Bonds in an amount not to exceed \$40,575,000 for the purpose of paying the costs of constructing and equipping a new department of public works building including refunding a portion of the Village’s \$4,525,000 Note Anticipation Notes, Series 2022D.

Adopted this 17th day of October, 2022.

Dean Wolter,
Village President

ATTEST:

Deanna Braunschweig,
Village Clerk

(SEAL)

RESOLUTION NO. 33-2022

INITIAL RESOLUTION AUTHORIZING
GENERAL OBLIGATION BONDS
IN AN AMOUNT NOT TO EXCEED
\$3,850,000

BE IT RESOLVED by the Village Board of the Village of Germantown, Washington County, Wisconsin (the “Village”), that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, General Obligation Bonds in an amount not to exceed \$3,850,000 for the purpose of paying Tax Incremental District No. 9 (“TID No. 9”) project costs including refunding a portion of the Village’s \$4,525,000 Note Anticipation Notes, Series 2022D allocable to TID No. 9.

Adopted this 17th day of October, 2022.

Dean Wolter,
Village President

ATTEST:

Deanna Braunschweig,
Village Clerk

(SEAL)

RESOLUTION NO. 34-2022

RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF NOT TO EXCEED \$44,630,000
GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2022E

WHEREAS, on this date, the Village Board of the Village of Germantown, Washington County, Wisconsin (the "Village") adopted three (3) Initial Resolutions authorizing the issuance of general obligation bonds in an aggregate amount not to exceed \$44,630,000 for the purpose of paying the following costs: \$40,575,000 for the purpose of paying the costs of constructing and equipping a new department of public works building (the "DPW Project") including refunding a portion of the Village's \$4,525,000 Note Anticipation Notes, Series 2022D (the "2022 NANs"); \$3,850,000 for the purpose of paying Tax Incremental District No. 9 ("TID No. 9") project costs including refunding a portion of the 2022 NANs allocable to TID No. 9; and \$205,000 for the purpose of paying the costs of upgrades to the Library's heating, ventilation and air conditioning systems (the "Library Project") (hereinafter, the DPW Project, the TID No. 9 project costs and the Library Project shall be collectively referred to as the "Project" and the refunding of the NANs shall be referred to as the "Refunding");

WHEREAS, the Village Board deems the Project to be within its powers to undertake and therefore to be a public purpose as defined in Section 67.04(1)(b) of the Wisconsin Statutes;

WHEREAS, Villages are authorized by Section 67.04(3) of the Wisconsin Statutes to issue general obligation bonds to refund outstanding municipal obligations; and

WHEREAS, the Village Board hereby finds and determines that the general obligation bond issues heretofore authorized by the Initial Resolutions shall be combined, issued and sold as a single issue of general obligation corporate purpose bonds in the aggregate principal amount of not to exceed \$44,630,000.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Village that:

Section 1. Authorization of the Bonds; Parameters. For the purpose of paying the cost of the Project and the Refunding, there shall be borrowed from a purchaser (the "Purchaser") selected through a competitive sale with the assistance and counsel of the Village's financial advisor, Ehlers and Associates, Inc., pursuant to Chapter 67 of the Wisconsin Statutes, the principal sum of not to exceed FORTY-FOUR MILLION SIX HUNDRED THIRTY THOUSAND DOLLARS (\$44,630,000), provided that: (i) the price paid by the Purchaser for the Bonds shall not be less than 98.80% of the par amount of the Bonds and not more than 106.00% of the par amount of the Bonds, (ii) the true interest rate to be paid on the Bonds (taking the Purchaser's compensation into account) shall not exceed 5.50%; and (iii) the Bonds shall comply in all other respects with the terms provided herein.

Section 2. Sale of the Bonds; Delegation of Authority with Respect to Final Approval. Subject to such Final Approval (defined below), to evidence such indebtedness, the Village President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the Village, general obligation corporate purpose bonds aggregating the principal amount of not to exceed FORTY-FOUR

MILLION SIX HUNDRED THIRTY THOUSAND DOLLARS (\$44,630,000) (the “Bonds”). The issuance and sale of the Bonds to the Purchaser is subject to final approval by the Village Administrator or Village Clerk/Treasurer. Such final approval shall be evidenced by the execution of an approving certificate (the approval of such issuance and sale, and the execution of said certificate shall comprise and are referred to collectively herein as the “Final Approval”). The Village Board hereby delegates the authority to provide such Final Approval to the Village Administrator or Village Clerk/Treasurer. Said officers may act for the Village Board to provide such Final Approval with respect to the Bonds.

Section 3. Terms of the Bonds. The Bonds shall be designated “General Obligation Corporate Purpose Bonds, Series 2022E”; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered 1 and upward; and shall mature serially on March 1 of each year, in the years and principal amounts as set forth on the Schedule attached hereto as Exhibit A, provided, however, that the annual principal maturities set forth on said Schedule may be increased or decreased by up to \$500,000 as necessary to facilitate the competitive sale of the Bonds with the final maturity schedule being attached to and incorporated into the Final Approval. The maturity schedule for the Bonds may include term bonds. All term bonds shall be subject to mandatory sinking fund redemption at a price of par plus accrued interest to the date of redemption and must conform to the maturity schedule requirements set forth above. If the final maturity schedule for the Bonds includes term bonds, the Village President and Village Clerk are hereby authorized to enter into a fiscal agency agreement pursuant to Section 67.10(2) of the Wisconsin Statutes with a fiscal agent (the “Fiscal Agent”) or a redemption agreement with a redemption agent, either of which will be identified in the Final Approval.

Section 4. Designation of Purchaser as Agent. The Village hereby designates the Purchaser as its agent for purposes of distributing the Final Official Statement relating to the Bonds to any participating underwriter in compliance with Rule 15c2-12 of the Securities and Exchange Commission.

Section 5. Redemption Provisions. The redemption provisions for the Bonds shall be set forth in the Final Approval.

Section 6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged and a direct annual irrepealable tax sufficient for that purpose is hereby levied upon all taxable property of the Village. The amounts of said direct annual irrepealable tax to be levied shall be as set forth in the amortization schedule attached to the Final Approval.

The direct annual irrepealable tax hereby levied shall be collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village levied in said years are collected. So long as any part of the principal of or interest on the Bonds remains unpaid, the tax hereinabove levied shall be and continues irrepealable except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus in the Debt Service Fund Account created by Section 8 hereof.

Section 7. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 8. Debt Service Fund Account. There is hereby established a fund account separate and distinct from every other Village fund or account to be designated “Debt Service Fund Account for Village of Germantown General Obligation Corporate Purpose Bonds, Series 2022E.” There shall be deposited in said fund account any premium plus accrued interest paid on the Bonds at the time of delivery to the Purchaser, all money raised by taxation pursuant to Section 6 hereof and all other sums as may be necessary to pay interest on the Bonds when the same shall become due and to retire the Bonds at their respective maturity dates. Said fund account shall be used for the sole purpose of paying the principal of and interest on the Bonds and shall be maintained for such purpose until such indebtedness is fully paid or otherwise extinguished.

Section 9. Borrowed Money Fund. The whole proceeds of the Bonds herein provided for (other than any accrued interest which must be paid at the time of delivery of the Bonds into the Debt Service Fund Account created in Section 8 hereof) shall be segregated in a special fund upon receipt and shall be used solely for the purposes for which borrowed or for the payment of the principal of and interest on the Bonds.

Section 10. Arbitrage Covenant. The Bond Proceeds may be temporarily invested in legal investments until needed provided, however, that the Village hereby covenants and agrees that so long as the Bonds remain outstanding, moneys on deposit in any fund or account in connection with the Bonds, whether or not such moneys were derived from the proceeds of the sale of the Bonds or from any other source, will not be used or invested in a manner which would cause the Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the “Code”) and any applicable regulations including Sections 1.148-1 through 1.148-11 of the income tax regulations, as the same exist on this date, or may from time to time hereafter be amended, supplemented or revised.

The Village Clerk, or other officer of the Village charged with responsibility for issuing the Bonds shall provide an appropriate certificate of the Village, for inclusion in the transcript of proceedings, setting forth the reasonable expectations of the Village regarding the amount and use of the Bond Proceeds and the facts and estimates on which such expectations are based, all as of the date of delivery and payment for the Bonds.

Section 11. Additional Tax Covenants; Exemption from Rebate. The Village hereby further covenants and agrees that it will take all necessary steps and perform all obligations required by the Code and Regulations (whether prior to or subsequent to the issuance of the Bonds) to assure that the Bonds are obligations described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes, throughout their term. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Bonds, shall provide an appropriate certificate of the Village as of the Closing, for inclusion in the transcript of proceedings, certifying that it can and covenanting that it will comply with the provisions of the Code and Regulations.

Further, it is the intent of the Village to take all reasonable and lawful actions to comply with any new tax laws enacted so that the Bonds will continue to be obligations described in Section 103(a) of the Code, the interest on which is excludable from gross income for federal income tax purposes.

The Village anticipates that the portion of the Bonds allocable to the Project will qualify for the construction expenditure exemption from the rebate requirements of the Code. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Bonds, shall provide an appropriate certificate of the Village as of the Closing, for inclusion in the transcript of proceedings, with respect to said exemption from the rebate requirements, and the Village Clerk or other officer is hereby authorized to make any election on behalf of the Village in order to comply with the rebate requirements of the Code. If, for any reason, the Village did not qualify for any exemption from the rebate requirements of the Code, the Village covenants that it would take all necessary steps to comply with such requirements. The Village hereby covenants that it is a governmental unit with general taxing powers and that the Bonds are not “private activity bonds” as defined in Section 141 of the Code.

The Village anticipates that the portion of the Bonds allocable to the Refunding will qualify for the six month expenditure exemption from the rebate requirements of the Code.

Section 12. Persons Treated as Owners; Transfer of Bonds. The Village’s Clerk or Treasurer or the Fiscal Agent shall keep books for the registration and for the transfer of the Bonds. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Village Clerk or Treasurer or the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Village Clerk or Treasurer or the Fiscal Agent shall deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Village Clerk or Treasurer or the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Village Clerk or Treasurer or the Fiscal Agent shall cancel any Bond surrendered for transfer.

The Village shall cooperate in any such transfer, and the Village President and Village Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds. Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the Village at the close of business on the corresponding record date.

Section 13. Utilization of The Depository Trust Company Book-Entry-Only-System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York (“DTC”), the Village has heretofore agreed to the applicable provisions set forth in the DTC Blanket Issuer Letter of Representation and an official of the Village has executed such Letter of Representation and delivered it to the DTC on behalf of the Village.

Section 14. Execution of the Bonds. The Bonds shall be issued in typewritten form, one Bond for each maturity, executed on behalf of the Village by the manual or facsimile signatures of the Village President and Village Clerk (except that one of the foregoing signatures shall be manual), sealed with its official or corporate seal, if any, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the delivery of the Bonds, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until such delivery. The aforesaid officers are hereby authorized to do all acts and execute and deliver all documents as may be necessary and convenient to effectuate the Closing.

Section 15. Payment of the Bonds. The principal of and interest on the Bonds shall be paid by the Village Treasurer or the Fiscal Agent in lawful money of the United States.

Section 16. Continuing Disclosure. The Village hereby covenants and agrees that it will comply with and carry out all of the provisions of its Continuing Disclosure Certificate, which the Village Clerk will execute and deliver on the Closing Date. Any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Village to comply with its obligations under this Section.

Section 17. Redemption of the 2022 NANs. The Village hereby calls the 2022 NANs for redemption on December 20, 2022 or such other date that is no later than ninety days after the date of issuance of the Bonds. The Village Board hereby directs the Village Clerk, to give notice of such redemption in the form and as provided in Exhibit C attached hereto.

Section 18. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village or any parts thereof in conflict with the provisions hereof shall be and the same are hereby rescinded insofar as they may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted and recorded this 17th day of October, 2022.

Dean Wolter,
Village President

ATTEST:

(SEAL)

Deanna Braunschweig,
Village Clerk

EXHIBIT A

Village of Germantown

\$44,630,000 General Obligation Bonds, Series 2022E

Issue Summary

Assuming Current GO Non-BQ "Aa2" Market Rates + 75 Bps

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2022	-	-	-	-	-
03/01/2023	1,200,000.00	3.850%	529,798.76	1,729,798.76	-
09/01/2023	-	-	1,036,497.50	1,036,497.50	-
12/31/2023	-	-	-	-	2,766,296.26
03/01/2024	1,500,000.00	3.900%	1,036,497.50	2,536,497.50	-
09/01/2024	-	-	1,007,247.50	1,007,247.50	-
12/31/2024	-	-	-	-	3,543,745.00
03/01/2025	1,675,000.00	3.900%	1,007,247.50	2,682,247.50	-
09/01/2025	-	-	974,585.00	974,585.00	-
12/31/2025	-	-	-	-	3,656,832.50
03/01/2026	900,000.00	4.050%	974,585.00	1,874,585.00	-
09/01/2026	-	-	956,360.00	956,360.00	-
12/31/2026	-	-	-	-	2,830,945.00
03/01/2027	950,000.00	4.100%	956,360.00	1,906,360.00	-
09/01/2027	-	-	936,885.00	936,885.00	-
12/31/2027	-	-	-	-	2,843,245.00
03/01/2028	1,050,000.00	4.150%	936,885.00	1,986,885.00	-
09/01/2028	-	-	915,097.50	915,097.50	-
12/31/2028	-	-	-	-	2,901,982.50
03/01/2029	1,100,000.00	4.200%	915,097.50	2,015,097.50	-
09/01/2029	-	-	891,997.50	891,997.50	-
12/31/2029	-	-	-	-	2,907,095.00
03/01/2030	1,775,000.00	4.300%	891,997.50	2,666,997.50	-
09/01/2030	-	-	853,835.00	853,835.00	-
12/31/2030	-	-	-	-	3,520,832.50
03/01/2031	2,300,000.00	4.450%	853,835.00	3,153,835.00	-
09/01/2031	-	-	802,660.00	802,660.00	-
12/31/2031	-	-	-	-	3,956,495.00
03/01/2032	2,275,000.00	4.550%	802,660.00	3,077,660.00	-
09/01/2032	-	-	750,903.75	750,903.75	-
12/31/2032	-	-	-	-	3,828,563.75
03/01/2033	2,375,000.00	4.600%	750,903.75	3,125,903.75	-
09/01/2033	-	-	696,278.75	696,278.75	-
12/31/2033	-	-	-	-	3,822,182.50
03/01/2034	2,500,000.00	4.700%	696,278.75	3,196,278.75	-
09/01/2034	-	-	637,528.75	637,528.75	-
12/31/2034	-	-	-	-	3,833,807.50
03/01/2035	2,650,000.00	4.750%	637,528.75	3,287,528.75	-
09/01/2035	-	-	574,591.25	574,591.25	-
12/31/2035	-	-	-	-	3,862,120.00
03/01/2036	2,700,000.00	4.900%	574,591.25	3,274,591.25	-
09/01/2036	-	-	508,441.25	508,441.25	-
12/31/2036	-	-	-	-	3,783,032.50
03/01/2037	2,900,000.00	5.000%	508,441.25	3,408,441.25	-
09/01/2037	-	-	435,941.25	435,941.25	-
12/31/2037	-	-	-	-	3,844,382.50
03/01/2038	3,000,000.00	5.050%	435,941.25	3,435,941.25	-
09/01/2038	-	-	360,191.25	360,191.25	-
12/31/2038	-	-	-	-	3,796,132.50
03/01/2039	3,205,000.00	5.150%	360,191.25	3,565,191.25	-
09/01/2039	-	-	277,662.50	277,662.50	-
12/31/2039	-	-	-	-	3,842,853.75
03/01/2040	3,400,000.00	5.200%	277,662.50	3,677,662.50	-
09/01/2040	-	-	189,262.50	189,262.50	-
12/31/2040	-	-	-	-	3,866,925.00
03/01/2041	3,500,000.00	5.250%	189,262.50	3,689,262.50	-
09/01/2041	-	-	97,387.50	97,387.50	-
12/31/2041	-	-	-	-	3,786,650.00
03/01/2042	3,675,000.00	5.300%	97,387.50	3,772,387.50	-
12/31/2042	-	-	-	-	3,772,387.50
Total	\$44,630,000.00	-	\$26,336,506.26	\$70,966,506.26	-

Yield Statistics

Bond Year Dollars	\$531,312.50
Average Life	11.905 Years
Average Coupon	4.9568768%
Net Interest Cost (NIC)	5.0576763%
True Interest Cost (TIC)	5.0685064%
Bond Yield for Arbitrage Purposes	4.9268243%
All Inclusive Cost (AIC)	5.1035211%

IRS Form 8038

Net Interest Cost	4.9568768%
Weighted Average Maturity	11.905 Years

2022E GO Bonds - PRESALE | Issue Summary | 10/11/2022 | 11:19 AM

EXHIBIT B

(Form of Bond)

REGISTERED
NO. R-__

UNITED STATES OF AMERICA
STATE OF WISCONSIN
WASHINGTON COUNTY
VILLAGE OF GERMANTOWN
GENERAL OBLIGATION CORPORATE
PURPOSE BOND, SERIES 2022E

MATURITY DATE: ORIGINAL DATE OF ISSUE INTEREST RATE: CUSIP:

MARCH 1, 20__ DECEMBER 1, 2022 _____% 374118__

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS
(\$_____)

KNOW ALL MEN BY THESE PRESENTS, that the Village of Germantown, Washington County, Wisconsin (the "Village"), hereby acknowledges itself to owe and for value received promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2023 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable in lawful money of the United States. The principal of this Bond shall be payable only upon presentation and surrender of the Bond at the office of the Village Clerk. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the Village Clerk at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date").

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$44,630,000 all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Chapter 67, Wisconsin

Statutes, for the purpose of paying the following costs: \$40,575,000 for the purpose of paying the costs of constructing and equipping a new department of public works building including refunding a portion of the Village's \$4,525,000 Note Anticipation Notes, Series 2022D; \$3,850,000 for the purpose of paying Tax Incremental District No. 9 ("TID No. 9") project costs including refunding a portion of the Village's \$4,525,000 Note Anticipation Notes, Series 2022D allocable to TID No. 9; and \$205,000 for the purpose of paying the costs of upgrades to the Library's heating, ventilation and air conditioning systems; all as authorized by resolutions of the Village Board duly adopted by said governing body at a meeting held on October 17, 2022. Said resolutions are recorded in the official minutes of the Village Board for said date.

At the option of the Village, the Bonds maturing on March 1, 20__ and thereafter are subject to redemption prior to maturity on March 1, 20__ or on any date thereafter. Said Bonds are redeemable as a whole or in part, from maturities selected by the Village and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, or overnight express delivery, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice mailed as provided herein shall be conclusively presumed to have been duly given, whether or not the Depository receives the notice. The Bonds shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond is transferable only upon the books of the Village kept for that purpose at the office of the Village Clerk. In the event that the Depository does not continue to act as depository for the Bonds, and the Village Board appoints another depository, new fully registered Bonds in the same aggregate principal amount shall be issued to the new depository upon surrender of the Bonds to the Village Clerk, in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Village Clerk shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The

Village may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever.

IN WITNESS WHEREOF, the Village of Germantown, Washington County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the signatures of its duly qualified Village President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the 1st day of December, 2022.

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY, WISCONSIN

By: _____
Dean Wolter,
Village President

(SEAL)

By: _____
Deanna Braunschweig,
Village Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____ Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or its Nominee
Name)

(Authorized Officer)

NOTICE: The above-named or Depository or its Nominee Name must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

EXHIBIT C

NOTICE OF REDEMPTION*

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY, WISCONSIN
\$4,525,000 NOTE ANTICIPATION NOTES, SERIES 2022D
DATED MAY 18, 2022

NOTICE IS HEREBY GIVEN that the above-referenced issue has been called for prior payment, in whole, on December 20, 2022 (the “Redemption Date”):

<u>Maturity Date</u>	<u>Outstanding Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
05/01/24	\$4,525,000	3.250%	374118M38

The Depository Trust Company, New York, New York, is the securities depository for said Notes. Upon presentation and surrender of said Notes the holders of said Notes will be paid the principal amount of the Notes plus accrued interest to the Redemption Date.

Said Notes will cease to bear interest on December 20, 2022.

By Order of the Village Board

Deanna Braunschweig,
Village Clerk

Dated November 17, 2022

* To be sent to The Depository Trust Company, Call Notification Department, Muni Reorganization Manager, 711 Stewart Avenue, Garden City, New York 11530, the securities depository for the Notes, not less than thirty (30) days nor more than sixty (60) days prior to the Redemption Date by registered or certified mail, or overnight express delivery.

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

RESOLUTION NO. 30-2022

AN RESOLUTION AMENDING THE “PUBLIC” GRANT PROGRAM POLICY

WHEREAS, the Village Board having previously created the People Uniting for the Betterment of Life and Investment in the Community (PUBLIC) Grant Program; and

WHEREAS, the Village Board desires to modify and clarify the Program policy document; and

WHEREAS, the PUBLIC Grant Program continues to promote the health, safety and welfare of the Community;

NOW, THEREFORE, IT IS RESOLVED BY the Village Board of the Village of Germantown, Wisconsin, that the PUBLIC Grant Program Policy, in the amended form as attached, is approved and adopted.

Introduced by _____ on October 17, 2022.

Adopted: October 17, 2022 Vote: Ayes: Nays: Absent:

Dean Wolter, Village President

ATTEST:

Approved as to form:

Deanna Braunschweig, Village Clerk

Brian C. Sajdak, Village Attorney
Published: _____

PUBLIC

Grant Program Policy

*People Uniting for the Betterment of Life
and Investment in the Community*

March 2015
Amended October 3, 2022

VILLAGE OF GERMANTOWN, WISCONSIN

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ORGANIZATIONAL ELIGIBILITY CRITERIA	3

VILLAGE OF GERMANTOWN PUBLIC GRANT PROGRAM

The Village Board recognizes the importance of providing Village support for Community fundraising events and gatherings, which in turn support and promote the public purposes of improving the general quality of life, economic growth, increased tourism, recreation, recognition of fine arts, charitable aid and many others that are both tangible and intangible, in order to make the Village of Germantown a better place in which to live and work. In furtherance of that recognition, the Village Board has adopted this *People Uniting for the Betterment of Life and Investment in the Community* (“PUBLIC”) Grant Program.

PURPOSE

The Village Board urges the private sector, businesses, institutions, organizations and individual citizens alike, to increase their roles in Community activities to further the public purposes set forth above and to assist the Village in its obligation to regulate such events, projects and gatherings, so that impacts on operating budgets of Village departments can be minimized. As an incentive to such public purpose involvement, the PUBLIC Grant Program offers an annual fee waiver(s) grant to eligible organizations and individuals, which may be considered upon filing a grant application with the Village Clerk, as set forth below. Approval of grant applications is made by the Village Board. Costs for all fundraising events and gatherings shall be borne by the sponsoring community organization or individual and are due and payable in accordance with this Program and Federal, State, County and Village regulations and laws. After payment, those license, permit or use fees specifically awarded by the Village Board grant approval are then reimbursed by the Village. The PUBLIC Grant Program is intended to continue support for fundraising events and gatherings that the Village in the past has traditionally

supported. These include, but are not limited to: Mai Fest, Independence Day Parade and Activities, Oktoberfest, etc. It is intended that these Program policies and procedures will provide a system, common information and basic ground rules which will allow the Village and public purpose event and gathering sponsors to achieve their mutual goals for Community benefit.

PROCESS

Only Germantown based civic and service organizations and Germantown resident individuals are eligible to apply for a PUBLIC Grant. Incomplete applications will not be considered and approval will be determined solely on the information provided on the application. Applicant organizations and individuals must meet the eligibility criteria stated in this Program. "Germantown based" means those organizations who by name or other means identify themselves *bona fide* as being headquartered in the Village of Germantown; or whose membership consists primarily of Germantown residents, including business residents; or those who return substantial benefit to the Village of Germantown and its residents. "Civic and service" means any non-profit or not-for-profit organization that is created for charitable or public purposes, or an organization or individual acting in a like capacity and purpose.

The PUBLIC Grant is an annual grant, requiring an annual application to qualify. All PUBLIC Grant applications must be completed and submitted to the Village Clerk no later than 20 days before the event or gathering is scheduled. Each Grant application shall specify in detail the events and gatherings for which license, permit or use fees are requested to be awarded under the Grant and a detailed listing of the type(s) and amount(s) of such fees.

APPLICATION REQUIREMENTS

Each applicant will be required to submit:

- 1) A completed PUBLIC Grant application along with all required attachments.
- 2) A letter of intent addressed to the Village Board requesting the Grant. The letter must indicate:
 - i) the address of the local office/headquarters of the organization or address of an individual applicant;
 - ii) the organization's or the individual's purpose/mission statement;
 - iii) an organization's articles of incorporation or like certificate of existence and any statement or certification of the organization's

- non-profit status by the State or Federal government or a statement that no such certification exists;
 - iv) the location(s), date(s) and time(s) of the proposed event(s) and/or gathering(s);
 - v) the purpose of the event(s) and/or gathering(s); and
 - vi) how the organization's or individual's program and event(s) and/or gathering(s) benefits the Germantown Community.
- 3) A budget stating projected expenses, revenues and funding source(s) specific to the event(s) or gathering(s), which projects a break-even or profitable event(s) or gathering(s) when calculated using the Grant requested.

For an application to be accepted it must be complete and include all the above attachments. Incomplete applications will be returned to the applicant. The applicant will then have 5 business days to resubmit all required application materials.

GRANT APPLICATION REVIEW

Once applications are accepted, the Village Clerk or designee shall review them for completeness. All Grant applications must be approved by the Village Board. The Village Clerk or designee shall inform the applicant of the date and time at which the Village Board will review the application. The applicant or designee should be present at this meeting to respond to questions.

ELIGIBILITY CRITERIA

1. Only Germantown based civic and service organizations and individuals may conduct events solely or primarily as fund-raisers and be eligible for license, permit or use fees to be awarded under a Grant.
2. Events or gatherings must be open to the public.
3. Fundraising events must provide a benefit or contribution to Germantown as determined by the Germantown Village Board under the consideration of the public purposes of the PUBLIC Grant Program, as set forth above. The organization or individual raising the funds must primarily serve Germantown residents or businesses or promote tourism to and within the Village.
4. Subject to the above stipulations, in order to be eligible for a PUBLIC Grant, the sponsoring organization and individuals as may be applicable, must meet the following prerequisites:
 - a. Must submit a complete application by the deadline as set forth above.
 - b. Must timely submit any applicable event, license or permit application and all required attachments by the applicable deadline(s).

- c. Must submit proof of non-profit status or like capacity.
 - d. Must provide a benefit pursuant to the purposes of this Program to the citizens of Germantown.
 - e. Must have no outstanding debts payable to the Village of Germantown.
 - f. Must demonstrate the ability to produce a well-planned, safe event, project or gathering.
5. The sponsoring organization or individual must also agree to do the following:
- a. Obtain all required permits, clearances, insurance and event authorization in a timely manner, in cooperation with the appropriate staff of the Village of Germantown.
 - b. Acknowledge the support of the Village of Germantown where appropriate, and to include on all printed information and advertising related to the event for which fees were waived the following:
"This program has been made possible, in part, through PUBLIC Grant assistance from the Village of Germantown".
 - c. As to an event or gathering for which it is reasonably anticipated that more than 100 persons will attend, provide to the Office of the Village Clerk not less than 14 business days prior to the event or gathering, a certificate of insurance certifying minimum limits of \$1,000,000 General Liability, Automobile Liability, Employer's Liability and as may apply, Errors and Omissions, naming the Village of Germantown as additional insured.
 - d. Agree in writing to indemnify, defend and hold harmless the Village of Germantown, its officers, agents, volunteers and employees, from any and all claims and matters concerning or arising from the event(s), project(s) and/or gathering(s). Such writing shall state that the organization or individual shall hold harmless, defend and indemnify the Village of Germantown and its officers, officials, employees and volunteers from and against any and all liability, loss, damage, expense, costs (including without limitation costs and fees of litigation) of every nature arising out of or in connection with the organization's or individual's performance or work related to the event(s), project(s) or gathering(s) which are the subject of the grant award or any failure to comply with any obligations or conditions contained in the PUBLIC Grant Program, except such loss or damage which was caused by the sole negligence or willful misconduct of the Village.
 - e. Comply with all permit conditions and directions and with all applicable Federal, State, County and Village laws and regulations.
6. Inspection, building, zoning (except for fees related to temporary use approvals) and sign permit fees are not eligible to receive PUBLIC Grant program funds.

* * * * *

DATE: 09/29/22
TIME: 12:05:21
PRG ID: AP215000.WOW

VILLAGE OF GERMANTOWN
CHECK REGISTER

PAGE: 1

CHECK DATE: 09/23/22

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
173104	01036	A/E GRAPHICS INC						
	660881		09/01/22	01	A/E GRAPHICS EQT CHARGES	10-541-530-3300	219.46	
					INVOICE TOTAL:		219.46	*
					CHECK TOTAL:			219.46
173105	01200	ADVANTAGE POLICE SUPPLY INC						
	IF-1688170		09/06/22	01	ADVANTAGE POLICE SUPP	10-521-530-3810	549.80	
					INVOICE TOTAL:		549.80	*
					CHECK TOTAL:			549.80
173106	01593	AIRGAS USA LLC						
	9129080135		08/18/22	01	AIRGAS USA	10-541-530-3100	231.07	
					INVOICE TOTAL:		231.07	*
	9129256264		08/23/22	01	AIRGAS USA	60-830-530-8343	76.33	
					INVOICE TOTAL:		76.33	*
	9129566720		08/31/22	01	AIRGAS USA	10-522-530-3860	131.23	
					INVOICE TOTAL:		131.23	*
	9990855965		08/31/22	01	AIRGAS USA	10-522-530-3860	407.39	
					INVOICE TOTAL:		407.39	*
					CHECK TOTAL:			846.02
173107	02019	BSN SPORTS INC						
	917879697		08/17/22	01	BSN SPORTS	10-552-530-3800	171.00	
					INVOICE TOTAL:		171.00	*
					CHECK TOTAL:			171.00

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	

173108	02110	BAYCOM INC						
	EQUIPINV_039700		09/07/22	01	BAYCOM INC	10-521-530-5500	3,481.00	
					INVOICE TOTAL:		3,481.00	*
					CHECK TOTAL:			3,481.00
173109	02123	BAKER & TAYLOR INC						
	105515303600 2		09/01/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	351.23	
					INVOICE TOTAL:		351.23	*
	20368/96766		09/20/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	431.22	
					INVOICE TOTAL:		431.22	*
	2036882316		07/14/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	531.01	
					INVOICE TOTAL:		531.01	*
	2036891469		07/19/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	397.96	
					INVOICE TOTAL:		397.96	*
	2036898735		07/21/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	146.80	
					INVOICE TOTAL:		146.80	*
	2036931333		08/08/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	474.12	
					INVOICE TOTAL:		474.12	*
	2036957267		09/02/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	383.13	
					INVOICE TOTAL:		383.13	*
	2036962929		08/22/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	639.67	
					INVOICE TOTAL:		639.67	*
	2036971262		08/25/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	332.95	
					INVOICE TOTAL:		332.95	*
	2036976540		08/29/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	355.45	
					INVOICE TOTAL:		355.45	*

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	

173109	02123	BAKER & TAYLOR INC						
	2036986522		09/06/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	292.32	
					INVOICE TOTAL:		292.32	*
	2036996429		09/12/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	506.80	
					INVOICE TOTAL:		506.80	*
	2037003339		09/13/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	314.47	
					INVOICE TOTAL:		314.47	*
					CHECK TOTAL:			5,157.13
173110	02492	BOBCAT PLUS INC						
	IB18595		09/09/22	01	BOBCAT PLUS	10-553-530-5400	260.86	
					INVOICE TOTAL:		260.86	*
					CHECK TOTAL:			260.86
173111	02594	GORDIE BOUCHER						
	636311		08/30/22	01	GORDIE BOUCHER	10-521-530-5500	30.98	
					INVOICE TOTAL:		30.98	*
	637961		09/09/22	01	GORDIE BOUCHER	18-567-530-3100	169.09	
					INVOICE TOTAL:		169.09	*
					CHECK TOTAL:			200.07
173112	02623	BRAKE & EQUIPMENT CO						
	719370		09/11/22	01	BRAKE & EQUIPMENT	10-542-530-5400	83.68	
					INVOICE TOTAL:		83.68	*
					CHECK TOTAL:			83.68

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	

173113	03040	CAPITAL DATA						
	44189-2		08/15/22	01	CAPITAL DATA	10-521-530-7450	34.54	
					INVOICE TOTAL:		34.54	*
					CHECK TOTAL:			34.54
173114	03106	CAR WASH PARTNERS INC						
	201074		09/06/22	01	CAR WASH PARTNERS	10-521-530-5500	125.00	
					INVOICE TOTAL:		125.00	*
					CHECK TOTAL:			125.00
173115	03430	CLIFTONLARSONALLEN LLP						
	3404819		09/19/22	01	CLA ACCOUNTING	50-751-530-9040	22.64	
				02	CLA ACCOUNTING	60-850-530-8526	22.64	
				03	CLA ACCOUNTING	10-514-530-4200	45.28	
					INVOICE TOTAL:		90.56	*
					CHECK TOTAL:			90.56
173116	03559	COMPLETE OFFICE OF WISCONSIN						
	989233		09/20/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	12.71	
					INVOICE TOTAL:		12.71	*
	996729		09/09/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	44.95	
					INVOICE TOTAL:		44.95	*
	997844		09/12/22	01	COMPLETE OFFICE SUPPLIES	10-518-530-3200	141.09	
					INVOICE TOTAL:		141.09	*
					CHECK TOTAL:			198.75
173117	03700	CORE & MAIN LP						

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	

173117	03700	CORE & MAIN LP						
	R396671		08/15/22	01	CORE & MAIN SUPPLIES	10-541-530-3100	335.25	
						INVOICE TOTAL:	335.25	*
	R496579		08/31/22	01	CORE & MAIN SUPPLIES	50-742-530-6730	335.19	
						INVOICE TOTAL:	335.19	*
						CHECK TOTAL:		670.44
173118	03760	CULLIGAN OF WEST BEND						
	502X04912004		08/31/22	01	CULLIGAN ACCT	50-731-530-6420	40.10	
						INVOICE TOTAL:	40.10	*
						CHECK TOTAL:		40.10
173119	04452	DIGGERS HOTLINE INC						
	220664901PP2		06/30/22	01	DIGGERS HOTLINE ID 64901	10-542-530-3510	798.93	
				02	DIGGERS HOTLINE ID 64901	50-712-530-6100	798.93	
				03	DIGGERS HOTLINE ID 64901	60-850-530-8524	798.94	
						INVOICE TOTAL:	2,396.80	*
						CHECK TOTAL:		2,396.80
173120	04619	DOORMASTER GARAGE DOOR CO LLC						
	33058		09/20/22	01	DOORMASTER	10-519-570-8224	6,516.00	
						INVOICE TOTAL:	6,516.00	*
						CHECK TOTAL:		6,516.00
173121	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2476127		09/02/22	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	109.00	
						INVOICE TOTAL:	109.00	*

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	

173121	05425	EMERGENCY MEDICAL PRODUCTS INC						
	2476896		09/06/22	01	EMERGENCY MED PROD SUPPLIES	10-522-530-3860	167.70	
					INVOICE TOTAL:		167.70	*
					CHECK TOTAL:			276.70
173122	05606	ENVIRONMENTAL INNOVATIONS INC						
	277554		09/07/22	01	ENVIRONMTL INNOVATIONS	10-521-530-3200	62.00	
					INVOICE TOTAL:		62.00	*
					CHECK TOTAL:			62.00
173123	06036	FASTENAL COMPANY						
	WIMI2168040		08/31/22	01	FASTENAL CO	10-553-530-5400	39.47	
					INVOICE TOTAL:		39.47	*
	WIMI2168264		09/09/22	01	FASTENAL CO	50-751-530-9333	80.77	
					INVOICE TOTAL:		80.77	*
					CHECK TOTAL:			120.24
173124	06107	FED EX						
	7-868-79123		08/30/22	01	FED EX ACCT 1365-1296-0	50-711-530-6030	24.21	
					INVOICE TOTAL:		24.21	*
					CHECK TOTAL:			24.21
173125	06252	FERGUSON WATERWORKS #1476						
	0369152		09/20/22	01	FERGUSON WATERWKS MATERIALS	50-180-183-3480	3,003.00	
				02	FERGUSON WATERWKS MATERIALS	50-742-530-6730	3,003.00	
					INVOICE TOTAL:		6,006.00	*
					CHECK TOTAL:			6,006.00

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173126	06273	MARY FIEGEL						
	091622 2		09/19/22	01	M FIEGEL SUPPLIES SR CTR	10-554-530-3810	597.00	
					INVOICE TOTAL:		597.00	*
	091922	FIEGEL	09/12/22	01	M FIEGEL SUPPLIES SR CTR	10-554-530-3800	184.00	
					INVOICE TOTAL:		184.00	*
					CHECK TOTAL:			781.00
173127	06595	FOTH INFRASTRUCTURE &						
	79541		09/19/22	01	FOTH INFRASTRUCTURE	48-576-530-4300	89.20	
					INVOICE TOTAL:		89.20	*
	79542		09/01/22	01	FOTH INFRASTRUCTURE	48-576-530-4500	7,019.00	
					INVOICE TOTAL:		7,019.00	*
	79543		09/01/22	01	FOTH INFRASTRUCTURE	48-576-530-4600	26,809.31	
					INVOICE TOTAL:		26,809.31	*
	79545		09/01/22	01	FOTH INFRASTRUCTURE	10-541-530-4300	801.20	
					INVOICE TOTAL:		801.20	*
					CHECK TOTAL:			34,718.71
173128	06715	FROEDTERT HEALTH/						
	000122215-00		08/31/22	01	FROEDTERT HEALTH SCREEN	10-521-530-7920	381.00	
					INVOICE TOTAL:		381.00	*
					CHECK TOTAL:			381.00
173129	07111	BREE GARDIPEE						
	091922	GARDIPEE	09/19/22	01	GARDIPEE VB OFFICIAL	10-552-530-3800	38.50	
					INVOICE TOTAL:		38.50	*
					CHECK TOTAL:			38.50

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173130	07170	GENERAL COMMUNICATIONS INC						
	310069		09/06/22	01	GENERAL COMM	10-542-530-5400	280.00	
					INVOICE TOTAL:		280.00	*
					CHECK TOTAL:			280.00
173131	07183	GENERAL FIRE EQUIPMENT CO INC						
	147988		09/09/22	01	GENERAL FIRE EQT	10-521-530-5500	65.63	
					INVOICE TOTAL:		65.63	*
	148007		09/12/22	01	GENERAL FIRE EQT	10-521-530-5500	400.50	
					INVOICE TOTAL:		400.50	*
					CHECK TOTAL:			466.13
173132	07208	GERMANTOWN TIRE & AUTO INC						
	208406		08/17/22	01	GTOWN TIRE&AUTO	10-521-530-5500	80.50	
					INVOICE TOTAL:		80.50	*
	208415		08/17/22	01	GTOWN TIRE&AUTO	18-567-530-3100	238.14	
					INVOICE TOTAL:		238.14	*
	208435		08/18/22	01	GTOWN TIRE&AUTO	10-521-530-5500	23.85	
					INVOICE TOTAL:		23.85	*
	208441		08/19/22	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
					INVOICE TOTAL:		56.18	*
	208442		08/19/22	01	GTOWN TIRE&AUTO	10-521-530-5500	23.85	
					INVOICE TOTAL:		23.85	*
	208455		08/22/22	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
					INVOICE TOTAL:		56.18	*

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173132	07208	GERMANTOWN TIRE & AUTO INC						
	208481		08/23/22	01	GTOWN TIRE&AUTO	10-521-530-5500	40.11	
					INVOICE TOTAL:		40.11	*
	208499		09/21/22	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
					INVOICE TOTAL:		56.18	*
					CHECK TOTAL:			574.99
173133	07251	GERMANTOWN PARK & RECREATION						
	356408		09/13/22	01	GERMANTOWN PARK & REC	10-460-467-7310	240.00	
					INVOICE TOTAL:		240.00	*
					CHECK TOTAL:			240.00
173134	07253	GERMANTOWN ACE HARDWARE LLC						
	002369		08/30/22	01	GTWN ACE HDWE SUPPLIES	10-522-530-3100	32.98	
					INVOICE TOTAL:		32.98	*
					CHECK TOTAL:			32.98
173135	07358	GERBER LEISURE PRODUCTS INC						
	9172		07/06/22	01	GERBER LEISURE PROD	10-552-530-5400	235.00	
					INVOICE TOTAL:		235.00	*
					CHECK TOTAL:			235.00
173136	07572	GORDON FLESCH COMPANY INC						
	IN13855618		08/15/22	01	GORDON FLESCH	10-551-530-3600	84.59	
					INVOICE TOTAL:		84.59	*
					CHECK TOTAL:			84.59

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173137	07573	GFC LEASING - WI						
	I00759015		08/26/22	01	GFC LEASING	10-551-530-3660	1,125.34	
						INVOICE TOTAL:	1,125.34	*
						CHECK TOTAL:		1,125.34
173138	07590	GRAEF						
	0122372		08/17/22	01	GRAEF	60-180-180-1079	6,513.25	
						INVOICE TOTAL:	6,513.25	*
	0122373		08/17/22	01	GRAEF	10-541-530-4300	1,518.00	
						INVOICE TOTAL:	1,518.00	*
	0122374		08/17/22	01	GRAEF	40-541-570-8880	127,950.75	
						INVOICE TOTAL:	127,950.75	*
	0122375		07/27/22	01	GRAEF	49-571-530-4300	42,003.75	
						INVOICE TOTAL:	42,003.75	*
	0122376		08/17/22	01	GRAEF	60-180-180-1079	500.00	
						INVOICE TOTAL:	500.00	*
						CHECK TOTAL:		178,485.75
173139	08021	HACH COMPANY						
	13208766		08/22/22	01	HACH CO	50-731-530-6410	625.76	
						INVOICE TOTAL:	625.76	*
						CHECK TOTAL:		625.76
173140	08085	HARWOOD ENGINEERING CONSULTANT						
	1224659		08/31/22	01	HARWOOD ENG	10-541-530-4300	600.00	
						INVOICE TOTAL:	600.00	*

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	

173140	08085	HARWOOD ENGINEERING CONSULTANT						
	1224660		08/31/22	01	HARWOOD ENG	10-541-530-4300	240.00	
					INVOICE TOTAL:		240.00	*
					CHECK TOTAL:			840.00
173141	08095	HAGEN PLUMBING SERVICE LLC						
	19220		08/31/22	01	HAGEN PLUMBING SVC	50-741-530-6630	148.00	
					INVOICE TOTAL:		148.00	*
					CHECK TOTAL:			148.00
173142	08150	HEARTLAND CONSTRUCTION INC						
	0819HEARTLAND		09/01/22	01	HEARTLAND CONST	50-460-471-4611	111.39	
				02	HEARTLAND CONST	50-460-471-4611	2,255.00	
				03	HEARTLAND CONST	50-460-477-4740	394.45	
					INVOICE TOTAL:		2,760.84	*
					CHECK TOTAL:			2,760.84
173143	08196	HEIN ELECTRIC SUPPLY CORP						
	1058200-00		08/25/22	01	HEIN ELECTRIC HWY STOCK	10-519-530-3100	128.95	
					INVOICE TOTAL:		128.95	*
					CHECK TOTAL:			128.95
173144	08467	JOHN HIGHT						
	09142022HIGHT		09/14/22	01	J HIGHT OFFICIAL	10-552-530-3800	105.00	
					INVOICE TOTAL:		105.00	*
	092022HIGHT		09/20/22	01	J HIGHT OFFICIAL	10-552-530-3800	105.00	
					INVOICE TOTAL:		105.00	*
					CHECK TOTAL:			210.00

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173145	09528	INGRAM LIBRARY SERVICES						
	71144958		08/23/22	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	56.73	
					INVOICE TOTAL:		56.73	*
	71344180		09/02/22	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	36.58	
					INVOICE TOTAL:		36.58	*
					CHECK TOTAL:			93.31
173146	09673	ITU ABSORBTECH INC						
	082322		08/23/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	23.30	
					INVOICE TOTAL:		23.30	*
	7971485		08/23/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	100.55	
					INVOICE TOTAL:		100.55	*
	7971487		08/23/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	136.08	
					INVOICE TOTAL:		136.08	*
	7975579		08/30/22	01	ITU ABSORBTECH ACCT	10-546-530-3100	9.31	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	9.32	
					INVOICE TOTAL:		18.63	*
	A000077805		09/21/22	01	ITU ABSORBTECH ACCT	50-721-530-6200	82.98	
					INVOICE TOTAL:		82.98	*
	A000077881		09/08/22	01	ITU ABSORBTECH ACCT	10-542-530-3630	1,192.26	
					INVOICE TOTAL:		1,192.26	*
					CHECK TOTAL:			1,553.80
173147	10007	JB'S JANITORIAL SERVICES LLC						
	2838		09/01/22	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5221	100.00	

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173147	10007	JB'S JANITORIAL SERVICES LLC						
	2838		09/01/22	02	JB'S JANITORIAL SCRUB & WAX	10-519-530-5225	75.00	
				03	JB'S JANITORIAL SCRUB & WAX	10-519-530-5222	75.00	
				04	JB'S JANITORIAL SCRUB & WAX	10-519-530-5254	50.00	
				05	JB'S JANITORIAL SCRUB & WAX	10-519-530-5242	50.00	
				06	JB'S JANITORIAL SCRUB & WAX	10-519-530-5210	200.00	
					INVOICE TOTAL:		550.00	*
	2841		09/02/22	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5251	2,000.00	
					INVOICE TOTAL:		2,000.00	*
	2845		09/10/22	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5210	500.00	
					INVOICE TOTAL:		500.00	*
					CHECK TOTAL:			3,050.00
173148	10026	JACKSON CONCRETE INC						
	0130920-IN		08/31/22	01	JACKSON CONCRETE	10-542-530-3510	1,162.00	
					INVOICE TOTAL:		1,162.00	*
					CHECK TOTAL:			1,162.00
173149	10107	JAMES J SIEBERS MEMORIAL LIBRA						
	081022KIMBERLY		08/10/22	01		10-551-530-3600	28.00	
					INVOICE TOTAL:		28.00	*
					CHECK TOTAL:			28.00
173150	11234	KEIL ENTERPRISES						
	90-0065945		09/15/22	01	KEIL ENTERPRISES	10-521-530-3100	996.00	
					INVOICE TOTAL:		996.00	*
					CHECK TOTAL:			996.00

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173151	12033	LAKESIDE INTERNATIONAL TRUCK						
	3099203P		09/07/22	01	LAKESIDE INTL	10-542-530-5400	2,141.22	
					INVOICE TOTAL:		2,141.22	*
	3099203PX1		09/06/22	01	LAKESIDE INTL	10-542-530-5400	561.50	
					INVOICE TOTAL:		561.50	*
	3099204P		09/06/22	01	LAKESIDE INTL	10-542-530-5400	3,255.88	
					INVOICE TOTAL:		3,255.88	*
					CHECK TOTAL:			5,958.60
173152	12108	LANGUAGE LINE SERVICES						
	10613236		08/31/22	01	LANGUAGE LINE SVCS	10-521-530-3850	35.41	
					INVOICE TOTAL:		35.41	*
					CHECK TOTAL:			35.41
173153	12341	STEVE LEMKE						
	2022BOOTSLEMKE		09/21/22	01	S LEMKE	50-721-530-6200	123.75	
					INVOICE TOTAL:		123.75	*
					CHECK TOTAL:			123.75
173154	12655	CONNIE LLOYD						
	012922LLOYD		09/01/22	01	C LLOYD	10-551-530-3100	130.38	
					INVOICE TOTAL:		130.38	*
					CHECK TOTAL:			130.38
173155	12995	MARTELLE WATER TREATMENT INC						
	23902		09/23/22	01	MARTELLE WTR TRTMNT	50-731-530-6410	5,448.77	
					INVOICE TOTAL:		5,448.77	*
					CHECK TOTAL:			5,448.77

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173156	13207	MENARDS						
	30824		09/06/22	01	MENARDS ACCT	10-519-530-3500	39.13	
						INVOICE TOTAL:	39.13	*
	31126		09/12/22	01	MENARDS ACCT	10-542-530-3200	8.77	
				02	MENARDS ACCT	10-519-530-5242	6.99	
						INVOICE TOTAL:	15.76	*
	31340		09/15/22	01	MENARDS ACCT	10-553-530-3100	17.01	
						INVOICE TOTAL:	17.01	*
						CHECK TOTAL:		71.90
173157	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-982469		08/23/22	01	MAP AUTOMOTIVE	10-541-530-5500	102.92	
						INVOICE TOTAL:	102.92	*
	30-984334		09/07/22	01	MAP AUTOMOTIVE	10-542-530-5400	299.13	
						INVOICE TOTAL:	299.13	*
						CHECK TOTAL:		402.05
173158	13292	PAUL MARKIEWICZ						
	091322	MARKIEWICZ	09/21/22	01		10-100-130-6000	300.00	
						INVOICE TOTAL:	300.00	*
						CHECK TOTAL:		300.00
173159	13333	MID-AMERICAN RESEARCH CHEMICAL						
	0770260-IN		08/24/22	01	MID-AMERICAN RESEARCH CHEM	60-830-530-8343	168.47	
						INVOICE TOTAL:	168.47	*
						CHECK TOTAL:		168.47

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173160	13334	MID-STATE EQUIPMENT						
	H97607		09/09/22	01	MID-STATE EQT	10-542-530-5400	143.38	
					INVOICE TOTAL:		143.38	*
					CHECK TOTAL:			143.38
173161	13414	MIDWEST TAPE LLC						
	502616229		08/31/22	01	MIDWEST TAPE DVDS	10-551-530-3660	1,135.10	
					INVOICE TOTAL:		1,135.10	*
					CHECK TOTAL:			1,135.10
173162	13487	MILWAUKEE JOURNAL SENTINEL						
	0004886088		08/30/22	01	MILW JOURNAL SENT ACCT	40-542-570-8810	123.88	
				02	MILW JOURNAL SENT ACCT	50-712-530-6160	90.12	
				03	MILW JOURNAL SENT ACCT	10-513-530-3950	69.65	
				04	MILW JOURNAL SENT ACCT	10-563-530-7600	36.10	
				05	MILW JOURNAL SENT ACCT	10-511-530-7600	25.14	
				06	MILW JOURNAL SENT ACCT	10-563-530-7600	123.88	
				07	MILW JOURNAL SENT ACCT	10-511-530-7600	25.90	
				08	MILW JOURNAL SENT ACCT	10-563-530-7600	68.52	
				09	MILW JOURNAL SENT ACCT	10-563-530-7600	65.82	
				10	MILW JOURNAL SENT ACCT	10-563-530-7600	106.32	
				11	MILW JOURNAL SENT ACCT	10-563-530-7600	118.48	
				12	MILW JOURNAL SENT ACCT	10-563-530-7600	79.33	
				13	MILW JOURNAL SENT ACCT	10-563-530-7600	111.73	
				14	MILW JOURNAL SENT ACCT	50-712-530-6160	25.13	
					INVOICE TOTAL:		1,070.00	*
					CHECK TOTAL:			1,070.00
173163	13543	MORaine DEVELOPMENT LLC						
	3016960		08/26/22	01	MORaine DEV	10-542-530-3510	114.40	
					INVOICE TOTAL:		114.40	*
					CHECK TOTAL:			114.40

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173164	14018	FALLS AUTO PARTS					
	651213		08/02/22	01	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	5.33
				02	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	35.72
				03	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	20.74
					INVOICE TOTAL:		61.79 *
	651583		08/09/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	48.94
					INVOICE TOTAL:		48.94 *
	651842		08/09/22	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	3.86
					INVOICE TOTAL:		3.86 *
	651846		08/15/22	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	2.53
					INVOICE TOTAL:		2.53 *
	651974		08/16/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	5.33
				02	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	5.33
					INVOICE TOTAL:		10.66 *
	652014		08/17/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	5.33
					INVOICE TOTAL:		5.33 *
	652116		08/18/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	11.54
					INVOICE TOTAL:		11.54 *
	652117		08/18/22	01	FALLS AUTO PARTS ACCT 4040	10-522-530-5500	11.54
					INVOICE TOTAL:		11.54 *
	652190		08/22/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	41.80
					INVOICE TOTAL:		41.80 *
	652218		08/22/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	78.68
					INVOICE TOTAL:		78.68 *
	652284		08/23/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	13.32
					INVOICE TOTAL:		13.32 *

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173164	14018	FALLS AUTO PARTS						
	652321		08/23/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	19.08	
				02	FALLS AUTO PARTS ACCT 4040	10-541-530-5500	5.33	
				03	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	5.33	
					INVOICE TOTAL:		29.74	*
	652355		08/24/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	115.00	
					INVOICE TOTAL:		115.00	*
	652537		08/29/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	119.82	
					INVOICE TOTAL:		119.82	*
	652649		08/30/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	41.53	
					INVOICE TOTAL:		41.53	*
	652667		08/30/22	01	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	29.74	
				02	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	27.40	
					INVOICE TOTAL:		57.14	*
	652701		08/31/22	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	4.20	
					INVOICE TOTAL:		4.20	*
					CHECK TOTAL:			657.42
173165	14214	NEU'S BLDG CENTER INC						
	4449131		08/03/22	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5254	91.47	
					INVOICE TOTAL:		91.47	*
	4449258		08/03/22	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8323	89.07	
					INVOICE TOTAL:		89.07	*
	4451050		08/08/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	6.85	
					INVOICE TOTAL:		6.85	*
	4451376		08/09/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	43.08	
					INVOICE TOTAL:		43.08	*

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173165	14214	NEU'S BLDG CENTER INC					
	4451929		08/10/22	01	NEU'S BLDG CTR ACCT 23009	50-721-530-6200	39.18
					INVOICE TOTAL:		39.18 *
	4454323		08/16/22	01	NEU'S BLDG CTR ACCT 23009	50-721-530-6200	14.68
					INVOICE TOTAL:		14.68 *
	4454376		08/16/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	1.85
					INVOICE TOTAL:		1.85 *
	4454414		08/16/22	01	NEU'S BLDG CTR ACCT 23009	50-721-520-2200	70.50
					INVOICE TOTAL:		70.50 *
	4454638		08/17/22	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6770	66.21
					INVOICE TOTAL:		66.21 *
	4457232		08/23/22	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6770	16.59
					INVOICE TOTAL:		16.59 *
	4457359		08/23/22	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6760	194.01
					INVOICE TOTAL:		194.01 *
	4457598		08/24/22	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	53.89
					INVOICE TOTAL:		53.89 *
	4457743		08/24/22	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6770	28.98
					INVOICE TOTAL:		28.98 *
	4458675		08/26/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	11.95
					INVOICE TOTAL:		11.95 *
	4458817		08/26/22	01	NEU'S BLDG CTR ACCT 23009	10-542-530-3570	285.69
					INVOICE TOTAL:		285.69 *
					CHECK TOTAL:		1,014.00

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173166	14723	NORTHERN LAKE SERVICE INC						
	424859		09/08/22	01	NORTHERN LAKE SVC	50-711-530-6030	110.00	
					INVOICE TOTAL:		110.00	*
	425035		09/21/22	01	NORTHERN LAKE SVC	50-711-530-6030	110.00	
					INVOICE TOTAL:		110.00	*
					CHECK TOTAL:			220.00
173167	15141	ODELIA MAE DESIGN LLC						
	008		08/31/22	01	ODELIA MAE	10-552-530-3800	260.00	
					INVOICE TOTAL:		260.00	*
					CHECK TOTAL:			260.00
173168	16371	DREW PIPKORN						
	2022BOOTSPIPKORN 2		09/07/22	01	D PIPKORN	10-542-530-3630	58.55	
					INVOICE TOTAL:		58.55	*
					CHECK TOTAL:			58.55
173169	18021	RADIO ACCOUNTING SERVICE						
	WNOVA1831		09/05/22	01	RADIO ACCOUNTING SVC	10-551-530-3100	728.00	
					INVOICE TOTAL:		728.00	*
					CHECK TOTAL:			728.00
173170	18029	LYNN RATZMANN						
	396		05/16/22	01	L RATZMANN	10-551-530-7800	5.85	
					INVOICE TOTAL:		5.85	*
					CHECK TOTAL:			5.85

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173171	18032	RASMITH						
	167719		08/23/22	01	CADD TECH	48-571-530-4300	23,170.34	
						INVOICE TOTAL:	23,170.34	*
						CHECK TOTAL:		23,170.34
173172	18060	LARRY RATAYCZAK						
	41030		09/15/22	01	L RATAYCZAK	10-541-530-3100	48.00	
						INVOICE TOTAL:	48.00	*
						CHECK TOTAL:		48.00
173173	18203	CARA REIMER						
	052022	REIMER	05/20/22	01	REIMBURSMENT	10-551-530-3820	113.91	
						INVOICE TOTAL:	113.91	*
	072822	REIMER	07/28/22	01	REIMBURSMENT	10-551-530-3820	10.59	
						INVOICE TOTAL:	10.59	*
						CHECK TOTAL:		124.50
173174	18206	KYLIE RENTFLEJS						
	RENTFLEJS091922		09/19/22	01	RENTFLEJS VB OFFICIAL	10-552-530-5500	25.00	
						INVOICE TOTAL:	25.00	*
						CHECK TOTAL:		25.00
173175	18219	RELIANT FIRE APPARATUS INC						
	C1005002		09/06/22	01	RELIANT FIRE APPARATUS	10-522-530-5500	35.90	
						INVOICE TOTAL:	35.90	*
						CHECK TOTAL:		35.90

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173176	18310	RICOH USA INC						
	5065450207		09/01/22	01	RICOH USA INC	10-521-530-3300	188.28	
					INVOICE TOTAL:		188.28	*
					CHECK TOTAL:			188.28
173177	18783	RUEKERT & MIELKE INC						
	142557		08/08/22	01	RUEKERT & MIELKE	10-541-530-4310	33.00	
					INVOICE TOTAL:		33.00	*
					CHECK TOTAL:			33.00
173178	19079	SAFEBUILT LLC						
	0088711		08/31/22	01	SAFEBUILT	10-524-530-4400	35,816.76	
					INVOICE TOTAL:		35,816.76	*
	0088734		08/31/22	01	SAFEBUILT	10-524-530-4400	490.00	
					INVOICE TOTAL:		490.00	*
					CHECK TOTAL:			36,306.76
173179	19241	SHOWCASES						
	324535		08/21/22	01	SHOWCASES SUPPLIES	10-551-530-3620	184.25	
					INVOICE TOTAL:		184.25	*
					CHECK TOTAL:			184.25
173180	19269	SCHWEIZER EMBLEM COMPANY						
	24790		09/06/22	01	SCHWEIZER EMBLEM	10-521-530-3810	737.45	
					INVOICE TOTAL:		737.45	*
					CHECK TOTAL:			737.45

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173181	19360	TRISHA SMITH						
	011022	SMITH	01/10/22	01	T SMITH	10-551-530-3820	251.35	
					INVOICE TOTAL:		251.35	*
	070122	SMITH	07/01/22	01	T SMITH	10-551-530-7800	243.13	
					INVOICE TOTAL:		243.13	*
	073022	SMITH	07/30/22	01	T SMITH	10-551-530-3820	250.00	
					INVOICE TOTAL:		250.00	*
	093022	TSMITH	07/30/22	01	T SMITH	10-551-530-3820	280.00	
					INVOICE TOTAL:		280.00	*
					CHECK TOTAL:			1,024.48
173182	19813	STEINIG TAL KENNEL LLC						
	1664		09/12/22	01	STEINIG TAL KENNEL	18-567-530-3100	950.00	
					INVOICE TOTAL:		950.00	*
					CHECK TOTAL:			950.00
173183	19822	STREICHER'S INC						
	1588438		09/06/22	01	STREICHER'S	10-521-530-3810	22.00	
					INVOICE TOTAL:		22.00	*
					CHECK TOTAL:			22.00
173184	19958	SWANK MOTION PICTURES INC						
	DB3219292		07/20/22	01	SWANK MOTION PICTURES DVDS	10-552-530-3800	550.00	
					INVOICE TOTAL:		550.00	*
					CHECK TOTAL:			550.00

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173185	20036	TIAA COMMERCIAL FINANCE INC						
	913875		09/08/22	01	TIAA COMM FIN COPY MACH F.D.	10-522-530-3300	461.91	
					INVOICE TOTAL:		461.91	*
					CHECK TOTAL:			461.91
173186	20275	TERMINAL SUPPLY CO INC						
	6572401		09/09/22	01	TERMINAL SUPPLY	10-542-530-5400	107.87	
					INVOICE TOTAL:		107.87	*
					CHECK TOTAL:			107.87
173187	20317	JOBY TIPPEL						
	090622	TIPPEL	09/06/22	01		10-522-530-3810	159.12	
					INVOICE TOTAL:		159.12	*
					CHECK TOTAL:			159.12
173188	20329	3 RIVERS BILLING INC						
	6044		09/04/22	01	3 RIVERS BILLING	10-460-462-2220	4,387.78	
					INVOICE TOTAL:		4,387.78	*
					CHECK TOTAL:			4,387.78
173189	20587	TOTAL LAWN CARE						
	30434		09/01/22	01	TOTAL LAWN CARE	10-552-530-3900	2,125.00	
					INVOICE TOTAL:		2,125.00	*
					CHECK TOTAL:			2,125.00
173190	20659	TRI-TECH FORENSICS INC						

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173190	20659	TRI-TECH FORENSICS INC						
	710588		08/24/22	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	362.74	
					INVOICE TOTAL:		362.74	*
					CHECK TOTAL:			362.74
173191	20668	TRAFFIC & PARKING CONTROL						
	1734980		08/31/22	01	TAPCO STOCK	10-553-530-3100	109.50	
					INVOICE TOTAL:		109.50	*
					CHECK TOTAL:			109.50
173192	21427	THE UNIFORM SHOPPE						
	324743		08/15/22	01	UNIFORM SHOPPE	10-521-530-3810	413.75	
					INVOICE TOTAL:		413.75	*
	324744		08/15/22	01	UNIFORM SHOPPE	10-521-530-3810	102.95	
					INVOICE TOTAL:		102.95	*
	324776		08/16/22	01	UNIFORM SHOPPE	10-521-530-3810	66.95	
					INVOICE TOTAL:		66.95	*
	325075		08/29/22	01	UNIFORM SHOPPE	10-521-530-3810	1,052.40	
					INVOICE TOTAL:		1,052.40	*
	325078		08/29/22	01	UNIFORM SHOPPE	10-521-530-3810	913.45	
					INVOICE TOTAL:		913.45	*
	325079		08/29/22	01	UNIFORM SHOPPE	10-521-530-3810	385.80	
					INVOICE TOTAL:		385.80	*
	325081		08/29/22	01	UNIFORM SHOPPE	10-521-530-3810	1,564.30	
					INVOICE TOTAL:		1,564.30	*
					CHECK TOTAL:			4,499.60

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173193	21480	U S CELLULAR						
	0528645856		08/24/22	01	U.S.CELLULAR ACCT	10-522-530-7200	202.49	
					INVOICE TOTAL:		202.49	*
	0529909998		09/02/22	01	U.S.CELLULAR ACCT	10-552-530-7200	159.47	
					INVOICE TOTAL:		159.47	*
					CHECK TOTAL:			361.96
173194	21857	UTILITY SALES & SERVICE						
	0074639		08/31/22	01	UTILITY SALES & SERV	10-542-530-5400	950.00	
					INVOICE TOTAL:		950.00	*
					CHECK TOTAL:			950.00
173195	22346	VERIZON WIRELESS						
	9914742715		09/01/22	01	VERIZON ACCT	10-552-530-7200	324.19	
					INVOICE TOTAL:		324.19	*
	9914742716		09/01/22	01	VERIZON ACCT	48-576-530-4500	80.04	
					INVOICE TOTAL:		80.04	*
					CHECK TOTAL:			404.23
173196	23036	WACHTEL TREE SCIENCE &						
	106495		08/31/22	01	WACHTEL TREE	10-553-530-5290	1,450.00	
					INVOICE TOTAL:		1,450.00	*
					CHECK TOTAL:			1,450.00
173197	23184	WERNER ELECTRIC SUPPLY						
	S6855650.001		08/08/22	01	WERNER ELECTRIC SUPPLY	50-722-530-6310	49.00	
					INVOICE TOTAL:		49.00	*
					CHECK TOTAL:			49.00

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173198	23309	WILS						
	497146		08/26/22	01	STRATEGIC DEVELOPMENT SERVICE	10-551-530-3100	7,653.00	
					INVOICE TOTAL:		7,653.00	*
					CHECK TOTAL:			7,653.00
173199	23460	WILL ENTERPRISES						
	336732		09/08/22	01	WILL ENT	10-521-530-3840	278.64	
					INVOICE TOTAL:		278.64	*
					CHECK TOTAL:			278.64
173200	23644	WI DEPT OF JUSTICE						
	093022	DIVISION OF LAW	08/01/22	01	WI DEPT OF JUSTICE ACCT	10-552-530-3800	567.00	
					INVOICE TOTAL:		567.00	*
					CHECK TOTAL:			567.00
173201	23706	WI CHIEFS OF POLICE ASSN						
	7667		09/14/22	01	WI CHIEFS OF POLICE ASSN	10-521-530-3100	100.00	
					INVOICE TOTAL:		100.00	*
					CHECK TOTAL:			100.00
173202	23816	WOLF & SONS INC						
	202553		09/19/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,504.69	
					INVOICE TOTAL:		2,504.69	*
					CHECK TOTAL:			2,504.69
173203	24210	XEROX CORPORATION						

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173203	24210	XEROX CORPORATION						
	724351952		09/02/22	01	XEROX CORP	10-100-160-2200	391.23	
						INVOICE TOTAL:	391.23	*
						CHECK TOTAL:		391.23
173204	25037	YMCA OF GREATER WAUKESHA CNTY						
	SEP22474		09/15/22	01	YMCA OF GREATER WAUK WELLNESS	10-512-530-6110	34.00	
						INVOICE TOTAL:	34.00	*
						CHECK TOTAL:		34.00
173205	26316	ZIEN INC						
	6066		09/08/22	01	ZIEN	50-731-530-6420	457.25	
						INVOICE TOTAL:	457.25	*
						CHECK TOTAL:		457.25
173206	91057	JACKIE MOLITOR						
	092822MOLITOR		09/21/22	01	J MOLITOR TRAVEL	10-551-530-7700	1,200.00	
						INVOICE TOTAL:	1,200.00	*
						CHECK TOTAL:		1,200.00
173207	91583	ERIC LAZOVIK						
	LAZOVIKACLS/PALS		09/01/22	01	E LAZOVIK	10-522-530-7730	250.00	
						INVOICE TOTAL:	250.00	*
						CHECK TOTAL:		250.00
173208	91803	JUDY DOLL						

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173208	91803	JUDY DOLL						
	091922DOLL		09/21/22	01	J. DOLL REFUND	10-554-530-3800	50.00	
						INVOICE TOTAL:	50.00	*
						CHECK TOTAL:		50.00
173209	91826	MICHAEL MARTINICH						
	092022MARTINICH		09/21/22	01		10-522-530-7720	99.09	
						INVOICE TOTAL:	99.09	*
						CHECK TOTAL:		99.09
173210	92012	FOREST RODMAN						
	RODMANPO		09/01/22	01		10-522-530-7720	72.62	
						INVOICE TOTAL:	72.62	*
						CHECK TOTAL:		72.62
173211	94067	BARBARA BORKENHAGEN						
	091922BORKENHAGEN		09/14/22	01	BORKENHAGEN TRIP CANCEL REF	10-554-530-3800	25.00	
						INVOICE TOTAL:	25.00	*
						CHECK TOTAL:		25.00
173212	94160	JENNIFER KINKADE						
	092822KINKADE		09/20/22	01	J.KINDADE REC REFUND	10-551-530-3820	34.81	
						INVOICE TOTAL:	34.81	*
						CHECK TOTAL:		34.81
173213	94916	THREE PILLARS						

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173213	94916	THREE PILLARS						
	091922	THREEPILLARS	09/19/22	01	THREE PILLARS MASONIC CTR	10-554-530-3810	2,004.75	
					INVOICE TOTAL:		2,004.75	*
					CHECK TOTAL:			2,004.75
173214	95214	JAMES & NANCY SKOWRONSKI						
	091422	SKORONSKI	09/14/22	01		10-554-530-3800	100.00	
					INVOICE TOTAL:		100.00	*
					CHECK TOTAL:			100.00
173215	T0000114	LEAKHENA KLEMENT						
	092022	KLEMENT	09/21/22	01		10-460-467-7310	58.00	
					INVOICE TOTAL:		58.00	*
					CHECK TOTAL:			58.00
173216	T203121	CHERYL ZAUPA						
	072522	ZAUPA	07/25/22	01		50-460-471-4610	83.00	
				02		60-460-472-6222	138.26	
					INVOICE TOTAL:		221.26	*
					CHECK TOTAL:			221.26
173217	T273147	MIKE MOY						
	072522	MOY	09/21/22	01		50-460-471-4610	29.05	
				02		60-460-472-6222	48.39	
					INVOICE TOTAL:		77.44	*
					CHECK TOTAL:			77.44

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173218	T351209	GERALD & GERALDINE REINHOLZ						
	072522	REINHOLZ	07/25/22	01		50-460-471-4610	8.30	
				02		60-460-472-6222	13.83	
						INVOICE TOTAL:	22.13	*
						CHECK TOTAL:		22.13
173219	TX212905	JEROME KLIMOWICZ						
	297836		01/31/22	01	TAX REFUND	80-200-210-1000	663.18	
						INVOICE TOTAL:	663.18	*
						CHECK TOTAL:		663.18
						TOTAL AMOUNT PAID:		370,309.80

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173220	01649	FRANK ARMSTRONG ENTERPRISES						
	CMFS5720		09/14/22	01	F ARMSTRONG ENT	10-552-530-3900	1,879.00	
					INVOICE TOTAL:		1,879.00	*
					CHECK TOTAL:			1,879.00
173221	05897	EWALD AUTOMOTIVE GROUP						
	1FM5K8AB5NGB74011		09/29/22	01	EWALD AUTOMOTIVE GRP	18-567-530-3100	35,836.00	
					INVOICE TOTAL:		35,836.00	*
					CHECK TOTAL:			35,836.00
173222	07193	GERMANTOWN CHAMBER OF COMMERCE						
	6579402		09/20/22	01	GTOWN CHAMBER OF COMMERCE	10-551-530-3100	250.00	
					INVOICE TOTAL:		250.00	*
					CHECK TOTAL:			250.00
173223	07230	GERMANTOWN COMMUNITY						
	070522LIBRARYBOARD		07/05/22	01	CC BOOK SALE	10-460-467-7110	521.87	
					INVOICE TOTAL:		521.87	*
					CHECK TOTAL:			521.87
173224	09019	IAFF LOCAL 4854 GERMANTOWN						
	092722IAFFLOCAL4854		09/27/22	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	40.00	
					INVOICE TOTAL:		40.00	*
					CHECK TOTAL:			40.00
173225	09543	INTEGRITY ROOFING LLC						

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173225	09543	INTEGRITY ROOFING LLC						
	091630		09/23/22	01	INTEGRITY ROOFING	10-519-530-5210	3,000.00	
					INVOICE TOTAL:		3,000.00	*
					CHECK TOTAL:			3,000.00
173226	12082	LAW HEALTH INSURANCE TRUST						
	092722	LAWHEALTHINSUR	09/27/22	01	LAW HEALTH INS VEBA	10-521-530-7300	220.00	
					INVOICE TOTAL:		220.00	*
	092722	WAUKESHACOUNTY	09/22/22	01	LAW HEALTH INS VEBA	10-200-210-5800	100.00	
					INVOICE TOTAL:		100.00	*
					CHECK TOTAL:			320.00
173227	12172	LEVEL UP CONSTRUCTION INC						
	2017092122		09/30/22	01	LEVEL UP - FIREMAN'S	40-552-570-8310	18,315.00	
					INVOICE TOTAL:		18,315.00	*
					CHECK TOTAL:			18,315.00
173228	18194	REGISTRATION FEE TRUST						
	092322		09/23/22	01	REG FEE TRUST	18-567-530-3100	165.50	
					INVOICE TOTAL:		165.50	*
					CHECK TOTAL:			165.50
173229	18203	CARA REIMER						
	060722	REIMER	06/07/22	01	REIMBURSMENT	10-551-530-3820	62.45	
					INVOICE TOTAL:		62.45	*
					CHECK TOTAL:			62.45

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173230	19072	SYNCB/AMAZON					
	437984568787		08/29/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3645 INVOICE TOTAL:	33.79 33.79 *
	448958895743		08/25/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640 INVOICE TOTAL:	35.28 35.28 *
	454959798857		09/05/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640 INVOICE TOTAL:	54.47 54.47 *
	459739845893		08/21/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640 INVOICE TOTAL:	13.96 13.96 *
	463973837396		09/05/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640 INVOICE TOTAL:	39.14 39.14 *
	465684683938		08/15/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640 INVOICE TOTAL:	243.60 243.60 *
	468675858964		08/11/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640 INVOICE TOTAL:	11.99 11.99 *
	486855798464		09/05/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640 INVOICE TOTAL:	19.51 19.51 *
	499534857587		09/08/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640 INVOICE TOTAL:	19.54 19.54 *
	547765533868		08/17/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640 INVOICE TOTAL:	27.50 27.50 *
	5534656593776		08/11/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640 INVOICE TOTAL:	11.89 11.89 *
	584484459768		08/19/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640 INVOICE TOTAL:	31.97 31.97 *

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173230	19072	SYNCB/AMAZON					
	593674637697		09/05/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	218.17
					INVOICE TOTAL:		218.17 *
	644359588666		09/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	10.38
					INVOICE TOTAL:		10.38 *
	657673559364		08/18/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	40.76
					INVOICE TOTAL:		40.76 *
	668998676743		09/05/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.99
					INVOICE TOTAL:		13.99 *
	679646868395		08/08/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	200.18
					INVOICE TOTAL:		200.18 *
	685448446647		08/21/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	16.99
					INVOICE TOTAL:		16.99 *
	744473773463		08/20/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	-1.80
					INVOICE TOTAL:		-1.80 *
	773733936363		08/25/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.29
					INVOICE TOTAL:		13.29 *
	788679977957		08/29/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	18.19
					INVOICE TOTAL:		18.19 *
	795874688746		08/14/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	23.95
					INVOICE TOTAL:		23.95 *
	797584857798		09/29/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.79
					INVOICE TOTAL:		19.79 *
	834467973993		09/05/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.98
					INVOICE TOTAL:		13.98 *

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173230	19072	SYNCB/AMAZON						
	847765663534		09/09/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	7.94	
					INVOICE TOTAL:		7.94	*
	858647858488		08/23/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	6.99	
					INVOICE TOTAL:		6.99	*
	858683947444		08/17/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	43.91	
					INVOICE TOTAL:		43.91	*
	864856473944		08/18/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	39.92	
					INVOICE TOTAL:		39.92	*
	884983756737		08/22/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	11.98	
					INVOICE TOTAL:		11.98	*
	895686793968		09/02/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	48.54	
					INVOICE TOTAL:		48.54	*
	943996568346		08/21/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	13.99	
					INVOICE TOTAL:		13.99	*
	949394899556		08/30/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	19.59	
					INVOICE TOTAL:		19.59	*
	983865363395		08/15/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	11.99	
					INVOICE TOTAL:		11.99	*
	984543669966		08/10/22	01	SYNCB/AMAZON60457 8781 0404927	10-551-530-3640	14.99	
					INVOICE TOTAL:		14.99	*
					CHECK TOTAL:			1,350.35
173231	20359	CHAPTER 13 TRUSTEE						
	092722CHAPTER13TRUST		09/27/22	01		10-200-210-5800	444.00	
						INVOICE TOTAL:	444.00	*
					CHECK TOTAL:			444.00

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173233	01037	ADAPTOR, INC						
	61251		08/22/22	01	ADAPTOR INC	60-830-530-8313	2,563.10	
					INVOICE TOTAL:		2,563.10 *	
					CHECK TOTAL:			2,563.10
173234	01200	ADVANTAGE POLICE SUPPLY INC						
	22-0461		09/22/22	01	ADVANTAGE POLICE SUPP	10-521-530-3810	697.00	
					INVOICE TOTAL:		697.00 *	
					CHECK TOTAL:			697.00
173235	01450	AMERICAN INDUSTRIAL MEDICAL						
	23647		08/29/22	01	AMERICAN INDUSTRIAL MEDICAL	10-542-530-3100	627.70	
				02	AMERICAN INDUSTRIAL MEDICAL	10-522-530-3100	39.23	
				03	AMERICAN INDUSTRIAL MEDICAL	50-721-530-6200	156.92	
				04	AMERICAN INDUSTRIAL MEDICAL	60-850-530-8520	196.15	
					INVOICE TOTAL:		1,020.00 *	
					CHECK TOTAL:			1,020.00
173236	01593	AIRGAS USA LLC						
	9129398812		08/26/22	01	AIRGAS USA	50-731-530-6420	435.97	
					INVOICE TOTAL:		435.97 *	
	9990804045		08/31/22	01	AIRGAS USA	10-542-530-5400	39.93	
					INVOICE TOTAL:		39.93 *	
					CHECK TOTAL:			475.90
173237	01717	ASSOCIATED APPRAISAL						
	164579		10/01/22	01	ASSOCIATED APPRAISAL SERVICES	10-515-530-4400	7,083.33	
					INVOICE TOTAL:		7,083.33 *	
					CHECK TOTAL:			7,083.33

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173238	01742	ATTALUS COMMUNICATIONS LLC						
	01742		09/23/22	01	ATTALUS COMM MAINT	10-514-530-7200	270.00	
					INVOICE TOTAL:		270.00	*
	14127		09/23/22	01	ATTALUS COMM MAINT	10-551-530-7200	202.50	
					INVOICE TOTAL:		202.50	*
					CHECK TOTAL:			472.50
173239	01793	AT&T MOBILITY						
	287289758488X0915202		09/07/22	01	AT&T MOBILITY ACCT287288826470	10-521-530-7210	1,844.03	
					INVOICE TOTAL:		1,844.03	*
	28729864492X09152022		09/07/22	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	930.20	
					INVOICE TOTAL:		930.20	*
	287309315726X0915202		07/09/22	01	AT&T MOBILITY ACCT287288826470	10-522-530-7200	135.56	
					INVOICE TOTAL:		135.56	*
					CHECK TOTAL:			2,909.79
173240	02087	BATTERIES PLUS LLC						
	P55170473		09/20/22	01	BATTERIES PLS	60-830-530-8323	21.03	
					INVOICE TOTAL:		21.03	*
					CHECK TOTAL:			21.03
173241	02123	BAKER & TAYLOR INC						
	2037010462		09/15/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	367.16	
					INVOICE TOTAL:		367.16	*
	2037018103		09/19/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	653.21	
					INVOICE TOTAL:		653.21	*

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173241	02123	BAKER & TAYLOR INC						
	2037022291		09/22/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	283.75	
					INVOICE TOTAL:		283.75	*
	2037034709		09/26/22	01	BAKER & TAYLOR BOOKS	10-551-530-3600	608.83	
					INVOICE TOTAL:		608.83	*
					CHECK TOTAL:			1,912.95
173242	02146	BATZNER PEST CONTROL INC						
	3417496		09/13/22	01	BATZNER PEST CONTROL	10-519-530-5223	32.00	
					INVOICE TOTAL:		32.00	*
					CHECK TOTAL:			32.00
173243	02562	BOUND TREE MEDICAL LLC						
	84672043		09/06/22	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	147.90	
					INVOICE TOTAL:		147.90	*
	84673889		09/07/22	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	477.46	
					INVOICE TOTAL:		477.46	*
	84679393		09/12/22	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	78.99	
					INVOICE TOTAL:		78.99	*
					CHECK TOTAL:			704.35
173244	02594	GORDIE BOUCHER						
	505276		09/26/22	01	GORDIE BOUCHER	10-521-530-5500	361.53	
					INVOICE TOTAL:		361.53	*
	637891		09/09/22	01	GORDIE BOUCHER	10-521-530-5500	457.64	
					INVOICE TOTAL:		457.64	*

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173244	02594	GORDIE BOUCHER						
	638818		09/15/22	01	GORDIE BOUCHER	10-521-530-5500	130.47	
					INVOICE TOTAL:		130.47	*
	638988		09/16/22	01	GORDIE BOUCHER	10-521-530-5500	414.95	
					INVOICE TOTAL:		414.95	*
	640049		09/22/22	01	GORDIE BOUCHER	10-542-530-5400	154.05	
					INVOICE TOTAL:		154.05	*
	640227		09/23/22	01	GORDIE BOUCHER	10-524-530-5500	60.84	
					INVOICE TOTAL:		60.84	*
	CM638988		09/16/22	01	GORDIE BOUCHER	10-521-530-5500	-50.00	
					INVOICE TOTAL:		-50.00	*
					CHECK TOTAL:			1,529.48
173245	02640	BRADLEYS SAFE & LOCK WORKS LLC						
	13162		09/19/22	01	BRADLEY'S SAFE & LOCK	10-519-530-5221	143.00	
					INVOICE TOTAL:		143.00	*
					CHECK TOTAL:			143.00
173246	03040	CAPITAL DATA						
	44358		09/21/22	01	CAPITAL DATA	60-840-530-8402	1,882.33	
				02	CAPITAL DATA	50-751-530-9050	1,882.33	
				03	CAPITAL DATA	10-517-530-7400	2,823.49	
				04	CAPITAL DATA	10-517-530-7450	2,823.49	
					INVOICE TOTAL:		9,411.64	*
	44359		09/21/22	01	CAPITAL DATA	10-521-530-7450	400.89	
					INVOICE TOTAL:		400.89	*

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173246	03040	CAPITAL DATA						
	44518		09/26/22	01	CAPITAL DATA	10-552-530-3900	963.61	
					INVOICE TOTAL:		963.61	*
					CHECK TOTAL:			10,776.14
173247	03209	CENTER POINT LARGE PRINT INC						
	1958843		09/07/22	01	CENTER POINT LARGE PRINT BOOKS	10-551-530-3600	22.50	
					INVOICE TOTAL:		22.50	*
					CHECK TOTAL:			22.50
173248	03347	CINTAS FIRE 636525						
	0F36659424		09/06/22	01	CINTAS	10-519-530-5210	100.00	
					INVOICE TOTAL:		100.00	*
	0F36659425		09/06/22	01	CINTAS	10-519-530-5251	170.00	
					INVOICE TOTAL:		170.00	*
	0F36659426		09/06/22	01	CINTAS	10-519-530-5221	85.00	
					INVOICE TOTAL:		85.00	*
	0F36659427		10/03/22	01	CINTAS	10-519-530-5254	85.00	
					INVOICE TOTAL:		85.00	*
	0F36659428		10/03/22	01	CINTAS	10-519-530-5222	85.00	
					INVOICE TOTAL:		85.00	*
	0F36659485		09/06/22	01	CINTAS	10-519-530-5224	85.00	
					INVOICE TOTAL:		85.00	*
	0F36660058		10/03/22	01	CINTAS	10-522-530-5400	1,412.88	
					INVOICE TOTAL:		1,412.88	*
					CHECK TOTAL:			2,022.88

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173249	03368	CITIES & VILLAGES MUTUAL					
	WC-22-1172		09/15/22	01		10-542-530-7300	10,841.50
				02		10-546-530-7300	216.86
				03		10-546-530-7300	943.33
				04		10-552-530-7300	5,680.46
				05		10-553-530-7300	2,168.52
				06		10-554-530-7300	249.36
				07		50-761-530-9240	5,438.87
				08		60-850-530-8530	4,920.00
				09		10-511-530-7300	177.50
				10		10-512-530-7300	216.86
				11		10-514-530-7300	547.94
				12		10-515-530-7300	32.50
				13		10-517-530-7300	65.00
				14		10-518-530-7300	379.48
				15		10-519-530-7300	1,441.49
				16		10-521-530-7300	18,933.99
				17		10-522-530-7300	5,816.30
				18		10-523-530-7300	99.91
				19		10-524-530-7300	1,409.56
				20		10-541-530-7300	1,354.97
				21		10-563-530-7300	444.60
						INVOICE TOTAL:	61,379.00 *
						CHECK TOTAL:	61,379.00
173250	03428	CIVICPLUS					
	241361		09/30/22	01	CIVICPLUS	10-517-530-3200	2,188.79
				02	CIVICPLUS	60-840-530-8402	729.60
				03	CIVICPLUS	50-751-530-9050	729.60
						INVOICE TOTAL:	3,647.99 *
						CHECK TOTAL:	3,647.99
173251	03523	CONTEGRA INC					

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173251	03523	CONTEGRA INC						
	41526		09/16/22	01	CONTEGRA INC	60-830-530-8323	1,061.37	
					INVOICE TOTAL:		1,061.37	*
	41527		09/16/22	01	CONTEGRA INC	60-830-530-8323	2,144.16	
					INVOICE TOTAL:		2,144.16	*
					CHECK TOTAL:			3,205.53
173252	03529	COMMUNITY MEMORIAL HOSPITAL						
	9622		09/30/22	01	COMMUNITY MEM HOSP	10-522-530-3860	602.66	
					INVOICE TOTAL:		602.66	*
					CHECK TOTAL:			602.66
173253	03559	COMPLETE OFFICE OF WISCONSIN						
	1532		09/15/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	51.57	
					INVOICE TOTAL:		51.57	*
	2681		09/16/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	14.06	
					INVOICE TOTAL:		14.06	*
	2700		09/16/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	149.36	
					INVOICE TOTAL:		149.36	*
	3506		09/16/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	26.83	
					INVOICE TOTAL:		26.83	*
	377878		06/10/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	23.80	
					INVOICE TOTAL:		23.80	*
	7348		10/04/22	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	331.20	
					INVOICE TOTAL:		331.20	*

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173253	03559	COMPLETE OFFICE OF WISCONSIN						
	9549		09/26/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	15.66	
					INVOICE TOTAL:		15.66	*
	970997		08/05/22	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	65.92	
					INVOICE TOTAL:		65.92	*
					CHECK TOTAL:			678.40
173254	03700	CORE & MAIN LP						
	R453963		08/30/22	01	CORE & MAIN SUPPLIES	50-742-530-6730	1,291.63	
					INVOICE TOTAL:		1,291.63	*
	R461888		08/30/22	01	CORE & MAIN SUPPLIES	60-830-530-8313	3,500.00	
					INVOICE TOTAL:		3,500.00	*
	R465965		09/13/22	01	CORE & MAIN SUPPLIES	50-742-530-6770	3,840.00	
					INVOICE TOTAL:		3,840.00	*
					CHECK TOTAL:			8,631.63
173255	04009	DAILY REPORTER PUBLISHING CO						
	10003688		08/24/22	01	DAILY REPORTER PUBL 10003688	60-180-180-1078	282.38	
					INVOICE TOTAL:		282.38	*
					CHECK TOTAL:			282.38
173256	04202	DEMCO INC						
	7186533		10/04/22	01	DEMCO SUPPLIES	10-551-530-3620	350.14	
					INVOICE TOTAL:		350.14	*
					CHECK TOTAL:			350.14

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173257	04214	DETROIT INDUSTRIAL TOOL CORP						
	592580		08/18/22	01	DETROIT IND TOOL	10-522-530-5400	657.33	
					INVOICE TOTAL:		657.33	*
					CHECK TOTAL:			657.33
173258	04228	DIVERSIFIED BENEFIT SERVICES						
	362979		09/16/22	01	DIVERSIFIED BENEFIT SERVICES	10-200-210-5331	105.00	
					INVOICE TOTAL:		105.00	*
					CHECK TOTAL:			105.00
173259	04452	DIGGERS HOTLINE INC						
	220 8 64901		08/31/22	01	DIGGERS HOTLINE ID 64901	10-542-530-3510	320.58	
				02	DIGGERS HOTLINE ID 64901	50-712-530-6100	320.58	
				03	DIGGERS HOTLINE ID 64901	60-850-530-8524	320.59	
					INVOICE TOTAL:		961.75	*
					CHECK TOTAL:			961.75
173260	04851	DUNNS SPORTING GOODS						
	81512VV		09/28/22	01	DUNNS	10-552-530-3800	100.45	
					INVOICE TOTAL:		100.45	*
					CHECK TOTAL:			100.45
173261	05004	ETHOPLEX, LLC						
	43335		10/01/22	01		10-522-530-7210	600.00	
					INVOICE TOTAL:		600.00	*
					CHECK TOTAL:			600.00

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173262	05314	EAGLE ENGRAVING INC						
	2022-5699		09/15/22	01	EAGLE ENGRAVING	10-522-530-3810	21.35	
					INVOICE TOTAL:		21.35	*
	2022-5879		09/23/22	01	EAGLE ENGRAVING	10-522-530-3820	11.40	
					INVOICE TOTAL:		11.40	*
					CHECK TOTAL:			32.75
173263	05354	ELM USA INC						
	51881		08/23/22	01	ELM USA	10-551-530-3620	76.99	
					INVOICE TOTAL:		76.99	*
	52280		09/08/22	01	ELM USA	10-551-530-3620	51.99	
					INVOICE TOTAL:		51.99	*
					CHECK TOTAL:			128.98
173264	05515	ENVIROTECH EQUIPMENT						
	22-0019751		09/21/22	01	ENVIROTECH EQT	10-542-530-5400	300.37	
					INVOICE TOTAL:		300.37	*
					CHECK TOTAL:			300.37
173265	05937	EXPRESS NEWS						
	87745		09/05/22	01	EXPRESS NEWS	10-551-530-3100	499.00	
					INVOICE TOTAL:		499.00	*
	87807		10/04/22	01	EXPRESS NEWS	10-551-530-3100	659.00	
					INVOICE TOTAL:		659.00	*
	87911		09/05/22	01	EXPRESS NEWS	10-551-530-3100	350.00	
					INVOICE TOTAL:		350.00	*
					CHECK TOTAL:			1,508.00

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173266	06107	FED EX						
	7-890-40629		09/20/22	01	FED EX ACCT 1365-1296-0	50-711-530-6030	37.46	
					INVOICE TOTAL:		37.46	*
	7-890-40630		09/20/22	01	FED EX ACCT 1365-1296-0	50-711-530-6030	24.59	
					INVOICE TOTAL:		24.59	*
					CHECK TOTAL:			62.05
173267	06252	FERGUSON WATERWORKS #1476						
	0371404		09/16/22	01	FERGUSON WATERWKS MATERIALS	50-742-530-6770	1,574.00	
					INVOICE TOTAL:		1,574.00	*
					CHECK TOTAL:			1,574.00
173268	06293	FINDAWAY WORLD LLC						
	403667		09/02/22	01	FINDAWAY WORLD AUDIO BOOKS	10-551-530-3640	581.89	
					INVOICE TOTAL:		581.89	*
					CHECK TOTAL:			581.89
173269	06322	FIRE-RESCUE SUPPLY LLC						
	9734		09/20/22	01	FIRE-RESCUE	10-522-530-5400	1,125.00	
					INVOICE TOTAL:		1,125.00	*
					CHECK TOTAL:			1,125.00
173270	06388	MACQUEEN EMERGENCY						
	P06330		09/07/22	01	MACQUEEN EMERGENCY	10-522-530-3820	137.97	
				02	MACQUEEN EMERGENCY	** COMMENT **		
					INVOICE TOTAL:		137.97	*

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173270	06388	MACQUEEN EMERGENCY						
	P06696		09/19/22	01	MACQUEEN EMERGENCY	10-522-530-3820	734.00	
					INVOICE TOTAL:		734.00	*
	P06713		09/20/22	01	MACQUEEN EMERGENCY	10-522-530-3820	8,510.95	
					INVOICE TOTAL:		8,510.95	*
					CHECK TOTAL:			9,382.92
173271	06715	FROEDTERT HEALTH/						
	00012364-00		08/31/22	01	FROEDTERT HEALTH SCREEN	60-830-530-8343	192.00	
				02	FROEDTERT HEALTH SCREEN	10-542-530-3100	192.00	
					INVOICE TOTAL:		384.00	*
	00012365-00		08/31/22	01	FROEDTERT HEALTH SCREEN	10-522-530-3100	674.00	
					INVOICE TOTAL:		674.00	*
					CHECK TOTAL:			1,058.00
173272	07111	BREE GARDIPEE						
	092722GARDIPEE		09/27/22	01	GARDIPEE VB OFFICIAL	10-552-530-3800	16.50	
					INVOICE TOTAL:		16.50	*
					CHECK TOTAL:			16.50
173273	07170	GENERAL COMMUNICATIONS INC						
	307779		07/05/22	01	GENERAL COMM	10-522-530-7210	1,082.50	
					INVOICE TOTAL:		1,082.50	*
	310409		09/19/22	01	GENERAL COMM	10-522-530-7210	1,035.00	
					INVOICE TOTAL:		1,035.00	*
					CHECK TOTAL:			2,117.50

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173274	07193	GERMANTOWN CHAMBER OF COMMERCE						
	6579395		09/16/22	01	GTOWN CHAMBER OF COMMERCE	10-551-530-3100	60.00	
					INVOICE TOTAL:		60.00	*
					CHECK TOTAL:			60.00
173275	07208	GERMANTOWN TIRE & AUTO INC						
	208575		09/30/22	01	GTOWN TIRE&AUTO	10-521-530-5500	40.11	
					INVOICE TOTAL:		40.11	*
	208676		09/07/22	01	GTOWN TIRE&AUTO	10-521-530-5500	55.23	
					INVOICE TOTAL:		55.23	*
	208706		09/09/22	01	GTOWN TIRE&AUTO	18-567-530-3100	56.18	
					INVOICE TOTAL:		56.18	*
					CHECK TOTAL:			151.52
173276	07253	GERMANTOWN ACE HARDWARE LLC						
	002315		07/20/22	01	GTWN ACE HDWE SUPPLIES	10-519-530-3100	8.99	
					INVOICE TOTAL:		8.99	*
	002388		09/12/22	01	GTWN ACE HDWE SUPPLIES	10-519-530-3100	32.98	
					INVOICE TOTAL:		32.98	*
	002402		09/23/22	01	GTWN ACE HDWE SUPPLIES	10-553-530-3100	2.99	
					INVOICE TOTAL:		2.99	*
	002406		09/26/22	01	GTWN ACE HDWE SUPPLIES	10-519-530-5224	4.78	
					INVOICE TOTAL:		4.78	*
	C43714		08/02/22	01	GTWN ACE HDWE SUPPLIES	10-552-530-3900	4.59	
					INVOICE TOTAL:		4.59	*

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173276	07253	GERMANTOWN	ACE		HARDWARE LLC			
	C48463		08/30/22	01	GTWN ACE HDWE SUPPLIES	10-552-530-3900	91.08	
					INVOICE TOTAL:		91.08	*
	C50368		09/10/22	01	GTWN ACE HDWE SUPPLIES	10-552-530-5400	23.98	
					INVOICE TOTAL:		23.98	*
					CHECK TOTAL:			169.39
173277	07573	GFC LEASING - WI						
	I00765840		09/25/22	01	GFC LEASING	10-551-530-3660	1,125.34	
					INVOICE TOTAL:		1,125.34	*
					CHECK TOTAL:			1,125.34
173278	07579	GOSCHEY MECHANICAL INC						
	12114		09/11/22	01	GOSCHEY MECH	10-519-530-5224	195.00	
					INVOICE TOTAL:		195.00	*
	12115		08/30/22	01	GOSCHEY MECH	10-519-530-5223	195.00	
					INVOICE TOTAL:		195.00	*
	12116		09/30/22	01	GOSCHEY MECH	10-519-530-5242	445.77	
					INVOICE TOTAL:		445.77	*
					CHECK TOTAL:			835.77
173279	07590	GRAEF						
	0122845		09/14/22	01	GRAEF	60-180-180-1078	13,986.75	
					INVOICE TOTAL:		13,986.75	*
	0122846		09/14/22	01	GRAEF	40-541-570-8880	164,870.50	
					INVOICE TOTAL:		164,870.50	*

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173279	07590	GRAEF						
	0122847		09/14/22	01	GRAEF	49-571-530-4300	39,017.25	
					INVOICE TOTAL:		39,017.25	*
					CHECK TOTAL:			217,874.50
173280	07599	GRAINGER INC						
	9423816322		08/25/22	01	GRAINGER	10-542-530-4100	55.32	
					INVOICE TOTAL:		55.32	*
	9439044919		09/08/22	01	GRAINGER	10-522-530-5400	88.27	
					INVOICE TOTAL:		88.27	*
	9439044927		09/08/22	01	GRAINGER	10-522-530-5400	27.47	
					INVOICE TOTAL:		27.47	*
					CHECK TOTAL:			171.06
173281	07668	GRIFFIN CHEVROLET INC						
	1032721		09/12/22	01	GRIFFIN CHEVROLET	10-542-530-5400	337.03	
					INVOICE TOTAL:		337.03	*
	1033197		09/16/22	01	GRIFFIN CHEVROLET	10-542-530-5400	311.04	
					INVOICE TOTAL:		311.04	*
	CM1033197		09/21/22	01	GRIFFIN CHEVROLET	10-542-530-5400	-80.00	
					INVOICE TOTAL:		-80.00	*
					CHECK TOTAL:			568.07
173282	08156	HEAR WISCONSIN						
	9062022002		09/06/22	01		10-521-530-3100	315.00	
					INVOICE TOTAL:		315.00	*
					CHECK TOTAL:			315.00

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173283	08196	HEIN ELECTRIC SUPPLY CORP					
	1065378-00		09/19/22	01	HEIN ELECTRIC HWY STOCK	10-519-530-5251	169.81
					INVOICE TOTAL:		169.81 *
					CHECK TOTAL:		169.81
173284	08467	JOHN HIGHT					
	HIGHT092722		09/27/22	01	J HIGHT OFFICIAL	10-552-530-3800	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
173285	08932	HYDROCORP					
	0068581-IN		08/31/22	01	HYDROCORP	50-741-530-6640	1,200.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
173286	09553	INFO USA MARKETING INC					
	10004022404		09/14/22	01	INFO USA MKTG	10-551-530-3630	265.00
					INVOICE TOTAL:		265.00 *
					CHECK TOTAL:		265.00
173287	09673	ITU ABSORBTECH INC					
	7975575		10/04/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	166.30
					INVOICE TOTAL:		166.30 *
	7975576		08/30/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50
					INVOICE TOTAL:		11.50 *
	7975577		08/30/22	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.65
					INVOICE TOTAL:		22.65 *

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173287	09673	ITU ABSORBTECH INC						
	7983709		09/13/22	01	ITU ABSORBTECH ACCT	10-546-530-3100	32.51	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	32.52	
					INVOICE TOTAL:		65.03	*
					CHECK TOTAL:			265.48
173288	10026	JACKSON CONCRETE INC						
	0131576-IN		09/19/22	01	JACKSON CONCRETE	10-542-530-3510	318.00	
					INVOICE TOTAL:		318.00	*
					CHECK TOTAL:			318.00
173289	11002	KAESTNER AUTO ELECTRIC CORP						
	414658		09/13/22	01	KAESTNER AUTO HWY STK	10-542-530-5400	57.22	
					INVOICE TOTAL:		57.22	*
	414696		09/14/22	01	KAESTNER AUTO HWY STK	10-542-530-5400	299.99	
					INVOICE TOTAL:		299.99	*
	414979		09/22/22	01	KAESTNER AUTO HWY STK	10-542-530-5400	269.99	
					INVOICE TOTAL:		269.99	*
					CHECK TOTAL:			627.20
173290	11214	KETTLE MORaine TOWN & COUNTRY						
	316933		08/18/22	01	KETTLE MORaine TWN&CNTRY	18-567-530-3100	45.50	
					INVOICE TOTAL:		45.50	*
	319204		09/19/22	01	KETTLE MORaine TWN&CNTRY	18-567-530-3100	57.89	
					INVOICE TOTAL:		57.89	*
					CHECK TOTAL:			103.39

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173291	11230	KETTLE MORaine YMCA						
	09192022		09/19/22	01	KETTLE MORaine YMCA WELLNESS	10-512-530-6110	17.00	
					INVOICE TOTAL:		17.00	*
					CHECK TOTAL:			17.00
173292	11419	KELLEY KLING						
	KLING092822		09/28/22	01	K KLING BELLY DANCE CLASSES	10-552-530-3800	220.50	
					INVOICE TOTAL:		220.50	*
					CHECK TOTAL:			220.50
173293	11659	KRUCZEK CONSTRUCTION INC						
	2206		09/21/22	01	KRUCZEK CONSTR	60-180-183-3130	352,089.01	
					INVOICE TOTAL:		352,089.01	*
					CHECK TOTAL:			352,089.01
173294	12040	LANGE ENTERPRISES INC						
	81494		09/16/22	01	LANGE ENTERPRISES INC	10-524-530-3500	753.68	
					INVOICE TOTAL:		753.68	*
					CHECK TOTAL:			753.68
173295	12082	LAW HEALTH INSURANCE TRUST						
	VEBA100122		10/03/22	01	LAW HEALTH INS VEBA	10-521-530-7300	220.00	
					INVOICE TOTAL:		220.00	*
					CHECK TOTAL:			220.00
173296	12302	LEE RECREATION LLC						

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173296	12302	LEE RECREATION LLC						
	14440-22		09/22/22	01	LEE RECREATION	10-552-530-3900	1,245.00	
					INVOICE TOTAL:		1,245.00	*
					CHECK TOTAL:			1,245.00
173297	12460	LERNER PUBLISHING GROUP INC						
	1434319		09/15/22	01	LERNER PUBL GRP BOOKS	10-551-530-3600	167.92	
					INVOICE TOTAL:		167.92	*
					CHECK TOTAL:			167.92
173298	12479	SPARTA FREE LIBRARY						
	418868		08/23/22	01		10-551-530-3600	11.05	
					INVOICE TOTAL:		11.05	*
					CHECK TOTAL:			11.05
173299	12510	JOHN P LOCHEN CO INC						
	T53672		09/15/22	01	J.LOCHEN CO MATERIALS	10-553-530-5400	239.00	
					INVOICE TOTAL:		239.00	*
					CHECK TOTAL:			239.00
173300	13207	MENARDS						
	30941		09/08/22	01	MENARDS ACCT	60-830-530-8343	19.97	
					INVOICE TOTAL:		19.97	*
	31314		09/15/22	01	MENARDS ACCT	10-552-530-3900	47.46	
					INVOICE TOTAL:		47.46	*
	31382		09/16/22	01	MENARDS ACCT	10-553-530-3100	47.49	
					INVOICE TOTAL:		47.49	*

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173300	13207	MENARDS					
	31387		09/16/22	01	MENARDS ACCT	60-830-530-8323	342.75
					INVOICE TOTAL:		342.75 *
	31393		09/16/22	01	MENARDS ACCT	10-519-530-3100	880.74
					INVOICE TOTAL:		880.74 *
	31399		09/16/22	01	MENARDS ACCT	50-722-530-6310	4.81
					INVOICE TOTAL:		4.81 *
	31774		09/23/22	01	MENARDS ACCT	10-542-530-3200	101.74
					INVOICE TOTAL:		101.74 *
	31836		09/24/22	01	MENARDS ACCT	10-522-530-3100	11.96
					INVOICE TOTAL:		11.96 *
	31922		09/26/22	01	MENARDS ACCT	10-542-530-5400	7.78
					INVOICE TOTAL:		7.78 *
	32056		09/28/22	01	MENARDS ACCT	10-519-530-5242	53.12
					INVOICE TOTAL:		53.12 *
	32117		09/29/22	01	MENARDS ACCT	10-519-530-5221	19.96
					INVOICE TOTAL:		19.96 *
					CHECK TOTAL:		1,537.78
173301	13259	MAP AUTOMOTIVE - MILWAUKEE					
	30-92757		08/24/22	01	MAP AUTOMOTIVE	10-542-530-5400	786.70
					INVOICE TOTAL:		786.70 *
	30-982813		08/24/22	01	MAP AUTOMOTIVE	10-542-530-5400	-113.00
					INVOICE TOTAL:		-113.00 *
	30-983412		08/30/22	01	MAP AUTOMOTIVE	10-553-530-5400	137.82
					INVOICE TOTAL:		137.82 *

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173301	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-985758		09/16/22	01	MAP AUTOMOTIVE	10-542-530-5400	581.02	
					INVOICE TOTAL:		581.02	*
	30-986511		09/23/22	01	MAP AUTOMOTIVE	10-553-530-5400	401.57	
					INVOICE TOTAL:		401.57	*
					CHECK TOTAL:			1,794.11
173302	13274	CHRIS MARTIN						
	MARTIN092722		09/27/22	01	FOOTBALL	10-552-530-3800	350.00	
					INVOICE TOTAL:		350.00	*
					CHECK TOTAL:			350.00
173303	13334	MID-STATE EQUIPMENT						
	H97961		09/16/22	01	MID-STATE EQT	10-553-530-5400	753.51	
					INVOICE TOTAL:		753.51	*
					CHECK TOTAL:			753.51
173304	13378	MILWAUKEE PUBLIC MUSEUM						
	MPM073022		07/30/22	01	MILWAUKEE PUBLIC MUSEUM	10-551-530-3820	225.00	
					INVOICE TOTAL:		225.00	*
					CHECK TOTAL:			225.00
173305	13481	PAUL MINDEL						
	MINDEL092222		09/22/22	01	P MINDEL GOLF INSTRUCTOR	10-552-530-3800	540.00	
					INVOICE TOTAL:		540.00	*
	MINDEL092722		09/27/22	01	P MINDEL GOLF INSTRUCTOR	10-552-530-3800	48.75	
					INVOICE TOTAL:		48.75	*
					CHECK TOTAL:			588.75

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173306	13543	MORaine DEVELOPMENT LLC						
	3016961		08/26/22	01	MORaine DEV	10-542-530-3510	686.40	
					INVOICE TOTAL:		686.40	*
	3017269		09/22/22	01	MORaine DEV	10-542-530-3510	39.26	
					INVOICE TOTAL:		39.26	*
					CHECK TOTAL:			725.66
173307	13573	MOTION & CONTROL ENTERPRISES						
	B75769-001		09/14/22	01	MOTION & CONTROL ENT	10-542-530-5400	10.62	
					INVOICE TOTAL:		10.62	*
	B78015-001		09/20/22	01	MOTION & CONTROL ENT	10-542-530-5400	41.92	
					INVOICE TOTAL:		41.92	*
	B78127-001		09/20/22	01	MOTION & CONTROL ENT	10-542-530-5400	204.75	
					INVOICE TOTAL:		204.75	*
	B80157-001		09/26/22	01	MOTION & CONTROL ENT	10-542-530-5400	226.66	
					INVOICE TOTAL:		226.66	*
					CHECK TOTAL:			483.95
173308	13790	MUELLER COMMUNICATIONS LLC						
	968-2022-09		09/22/22	01		91-512-530-3100	16,575.96	
					INVOICE TOTAL:		16,575.96	*
					CHECK TOTAL:			16,575.96
173309	14535	NOFFKE ROOFING CO INC						
	220957		09/09/22	01	NOFFKE ROOFING	10-519-530-5221	397.76	
					INVOICE TOTAL:		397.76	*
					CHECK TOTAL:			397.76

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173310	14723	NORTHERN LAKE SERVICE INC						
	424336		08/30/22	01	NORTHERN LAKE SVC	50-731-530-6420	118.25	
					INVOICE TOTAL:		118.25	*
	424619		09/01/22	01	NORTHERN LAKE SVC	50-731-530-6420	309.76	
					INVOICE TOTAL:		309.76	*
					CHECK TOTAL:			428.01
173311	16381	PITNEY BOWES GLOBAL FINANCIAL						
	102156928		09/11/22	01	PITNEY BOWES ACCT	10-551-530-3400	117.00	
					INVOICE TOTAL:		117.00	*
					CHECK TOTAL:			117.00
173312	16467	PLEASANT VALLEY VETERINARY						
	143370		09/26/22	01	K9 BOARDING	18-567-530-3100	107.00	
					INVOICE TOTAL:		107.00	*
					CHECK TOTAL:			107.00
173313	16535	PORT A JOHN						
	1346635-IN		09/01/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
					INVOICE TOTAL:		100.00	*
	1346636-IN		09/01/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
					INVOICE TOTAL:		100.00	*
	1346637-IN		09/01/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
					INVOICE TOTAL:		100.00	*
	1346638-IN		09/01/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
					INVOICE TOTAL:		100.00	*

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173313	16535	PORT A JOHN						
	1346639-IN		09/01/22	01	PORT-A-JOHN	16-567-530-3300	170.00	
					INVOICE TOTAL:		170.00	*
	1346640-IN		09/01/22	01	PORT-A-JOHN	16-567-530-3300	170.00	
					INVOICE TOTAL:		170.00	*
	1346641-IN		09/01/22	01	PORT-A-JOHN	16-567-530-3300	185.00	
					INVOICE TOTAL:		185.00	*
	1346642-IN		09/01/22	01	PORT-A-JOHN	16-567-530-3300	185.00	
					INVOICE TOTAL:		185.00	*
	1346643-IN		09/01/22	01	PORT-A-JOHN	10-552-530-3900	85.00	
					INVOICE TOTAL:		85.00	*
	1346644-IN		09/01/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
					INVOICE TOTAL:		100.00	*
	1346645-IN		09/01/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
					INVOICE TOTAL:		100.00	*
	1346646-IN		09/01/22	01	PORT-A-JOHN	10-552-530-3900	100.00	
					INVOICE TOTAL:		100.00	*
	1347841-CM		09/26/22	01	PORT-A-JOHN	10-552-530-3900	-185.00	
					INVOICE TOTAL:		-185.00	*
					CHECK TOTAL:			1,310.00
173314	16554	PRECISE MRM LLC						
	200-1038593		08/31/22	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	324.00	
					INVOICE TOTAL:		324.00	*
					CHECK TOTAL:			324.00

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173315	16570	POWERPHONE INC						
	78179		09/14/22	01	POWERPHONE INC	10-521-530-3100	774.00	
					INVOICE TOTAL:		774.00	*
	78180		09/14/22	01	POWERPHONE INC	10-521-530-3100	729.00	
					INVOICE TOTAL:		729.00	*
					CHECK TOTAL:			1,503.00
173316	16650	PUBLIC SERVICE COMMISSION						
	RA23-I-02210		09/29/22	01	PUBLIC SVC COMMISSION	50-712-530-6140	2,557.56	
					INVOICE TOTAL:		2,557.56	*
					CHECK TOTAL:			2,557.56
173317	17355	QUILL LLC						
	27639840		09/12/22	01	QUILL CORP SUPPLIES	10-521-530-3200	109.30	
					INVOICE TOTAL:		109.30	*
	27640553		09/12/22	01	QUILL CORP SUPPLIES	10-521-530-3200	136.51	
					INVOICE TOTAL:		136.51	*
					CHECK TOTAL:			245.81
173318	18032	RASMITH						
	167882		09/28/22	01	CADD TECH	10-541-530-4300	17,503.78	
					INVOICE TOTAL:		17,503.78	*
	168161		09/12/22	01	CADD TECH	10-541-530-4300	14,100.00	
					INVOICE TOTAL:		14,100.00	*
					CHECK TOTAL:			31,603.78

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173319	18116	RECOGNITION SPECIALISTS						
	36085		09/21/22	01	RECOGNITION SPECIALISTS	10-514-530-3100	27.00	
				02	RECOGNITION SPECIALISTS	10-563-530-3100	14.50	
					INVOICE TOTAL:		41.50	*
					CHECK TOTAL:			41.50
173320	18206	KYLIE RENTFLEJS						
	RENTFLEJS092722		09/27/22	01	RENTFLEJS VB OFFICIAL	10-552-530-3800	48.50	
					INVOICE TOTAL:		48.50	*
					CHECK TOTAL:			48.50
173321	18510	ROAD EQUIPMENT PARTS CENTER						
	WM842944		09/16/22	01	ROAD EQUIPMENT HWY STOCK	10-542-530-5400	44.07	
					INVOICE TOTAL:		44.07	*
					CHECK TOTAL:			44.07
173322	18568	ROLAND MACHINERY COMPANY						
	47013274		08/26/22	01	ROLAND MACHINERY	10-542-530-5400	1,369.59	
					INVOICE TOTAL:		1,369.59	*
	47013367		09/01/22	01	ROLAND MACHINERY	10-542-530-5400	1,036.14	
					INVOICE TOTAL:		1,036.14	*
					CHECK TOTAL:			2,405.73
173323	18780	RUDIG TROPHIES						
	79694		07/07/22	01	RUDIG TROPHIES	10-552-530-3800	1,600.50	
					INVOICE TOTAL:		1,600.50	*

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173323	18780	RUDIG TROPHIES						
	80933		09/28/22	01	RUDIG TROPHIES	10-552-530-3900	15.00	
					INVOICE TOTAL:		15.00	*
					CHECK TOTAL:			1,615.50
173324	18783	RUEKERT & MIELKE INC						
	142925		10/03/22	01	RUEKERT & MIELKE	50-180-183-3460	733.50	
					INVOICE TOTAL:		733.50	*
	142926		09/01/22	01	RUEKERT & MIELKE	50-712-530-6110	4,327.90	
					INVOICE TOTAL:		4,327.90	*
	142927		09/01/22	01	RUEKERT & MIELKE	60-850-530-8520	303.50	
					INVOICE TOTAL:		303.50	*
					CHECK TOTAL:			5,364.90
173325	19082	SIREN SERVICES						
	1324		09/28/22	01	SIREN SERVICES	10-522-530-5500	3,171.57	
					INVOICE TOTAL:		3,171.57	*
					CHECK TOTAL:			3,171.57
173326	19264	SECURIAN FINANCIAL GROUP INC						
	7603800		09/01/22	01	SECURIAN FIN LIFE INS	10-200-210-5331	230.58	
					INVOICE TOTAL:		230.58	*
					CHECK TOTAL:			230.58
173327	19344	SMITH & LOVELESS INC						
	PS129276*1		09/16/22	01	SMITH & LOVELESS	60-830-530-8323	3,389.88	
					INVOICE TOTAL:		3,389.88	*
					CHECK TOTAL:			3,389.88

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173328	19616	SPOTLIGHT PRODUCTIONS						
		SPOTLIGHTPRODUCTIONS	09/30/22	01	SPOTLIGHT PRODUCTIONS	10-554-530-3810	144.00	
					INVOICE TOTAL:		144.00	*
					CHECK TOTAL:			144.00
173329	19623	SPARKS CONSTRUCTION CORP						
		5172	09/19/22	01	SPARKS CONSTRUCTION	10-522-530-3810	834.00	
					INVOICE TOTAL:		834.00	*
		5179	09/26/22	01	SPARKS CONSTRUCTION	10-522-530-3810	55.00	
					INVOICE TOTAL:		55.00	*
					CHECK TOTAL:			889.00
173330	19660	STANDARD COFFEE SERVICE CO						
		12556811092822	09/28/22	01	STANDARD COFFEE SUPPLIES	10-518-530-3100	4.00	
					INVOICE TOTAL:		4.00	*
					CHECK TOTAL:			4.00
173331	19734	MATTHEW STUVE						
		357349	09/29/22	01	M STUVE BASKETBALL DIRECTOR	10-460-467-7310	130.00	
					INVOICE TOTAL:		130.00	*
					CHECK TOTAL:			130.00
173332	19805	SUPERIOR CHEMICAL CORP						
		344961	09/21/22	01	SUPERIOR CHEM SUPPLIES	60-830-530-8313	5,928.21	
					INVOICE TOTAL:		5,928.21	*
		608305308343	09/20/22	01	SUPERIOR CHEM SUPPLIES	60-830-530-8343	403.50	
					INVOICE TOTAL:		403.50	*
					CHECK TOTAL:			6,331.71

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173333	19822	STREICHER'S INC						
	I1587960		09/01/22	01	STREICHER'S	10-521-530-3810	542.85	
					INVOICE TOTAL:		542.85	*
	I1588439		09/06/22	01	STREICHER'S	10-521-530-3810	59.98	
					INVOICE TOTAL:		59.98	*
					CHECK TOTAL:			602.83
173334	19824	DJK ENVIRONMENTAL, LLC						
	22-272		08/09/22	01	TEST KIT	40-541-570-8881	1,400.00	
					INVOICE TOTAL:		1,400.00	*
	22-273		08/09/22	01	TEST KIT	40-541-570-8881	300.00	
					INVOICE TOTAL:		300.00	*
					CHECK TOTAL:			1,700.00
173335	19873	SURGE MARTIAL ARTS LLC						
	SURGE093022		09/30/22	01	SURGE MARTIAL ARTS	10-552-530-3800	28.00	
					INVOICE TOTAL:		28.00	*
					CHECK TOTAL:			28.00
173336	19924	SYSTEMS INC						
	SYSEMSINC092722		10/03/22	01		10-100-130-6000	20,000.00	
					INVOICE TOTAL:		20,000.00	*
					CHECK TOTAL:			20,000.00
173337	20121	TELEFLEX LLC						
	9505946365		09/02/22	01	TELEFLEX	10-522-530-3860	562.50	
					INVOICE TOTAL:		562.50	*
					CHECK TOTAL:			562.50

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173338	20327	JULIE THOMPSON						
		JULIE100122	10/01/22	01	J THOMPSON MUSIC FUN	10-552-530-3800	67.20	
					INVOICE TOTAL:		67.20	*
		THOMPSON092322	09/23/22	01	J THOMPSON MUSIC FUN	10-552-530-3800	168.00	
					INVOICE TOTAL:		168.00	*
					CHECK TOTAL:			235.20
173339	20355	CHARTER COMMUNICATIONS						
		229117151	09/14/22	01	TIME WARNER ACCT	10-542-530-3510	422.50	
					INVOICE TOTAL:		422.50	*
					CHECK TOTAL:			422.50
173340	20575	DF TOMASINI CONTRACTORS INC						
		2222-64	09/20/22	01	D F TOMASINI	50-742-530-6750	4,506.00	
					INVOICE TOTAL:		4,506.00	*
					CHECK TOTAL:			4,506.00
173341	20659	TRI-TECH FORENSICS INC						
		722334	09/23/22	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	101.45	
					INVOICE TOTAL:		101.45	*
					CHECK TOTAL:			101.45
173342	20909	TYLER TECHNOLOGIES						
		045-390936	08/24/22	01	TYLER TECHNOLOGIES	40-517-570-8440	3,912.00	
					INVOICE TOTAL:		3,912.00	*
		045-391755	08/31/22	01	TYLER TECHNOLOGIES	40-517-570-8440	5,216.00	
					INVOICE TOTAL:		5,216.00	*

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173342	20909	TYLER TECHNOLOGIES						
	045-392175		09/07/22	01	TYLER TECHNOLOGIES	40-517-570-8440	652.00	
					INVOICE TOTAL:		652.00	*
	045-393136		09/14/22	01	TYLER TECHNOLOGIES	40-517-570-8440	6,520.00	
					INVOICE TOTAL:		6,520.00	*
					CHECK TOTAL:			16,300.00
173343	21391	USA BLUEBOOK						
	109565		09/13/22	01	USA BLUEBOOK 859536 SUPPLIES	50-731-530-6420	758.78	
					INVOICE TOTAL:		758.78	*
	115265		10/03/22	01	USA BLUEBOOK 859536 SUPPLIES	50-731-530-6420	2,564.25	
					INVOICE TOTAL:		2,564.25	*
					CHECK TOTAL:			3,323.03
173344	21525	UNITED P&H SUPPLY COMPANY						
	S1585445.001		09/16/22	01	UNITED P&H SUPPL	10-519-530-5225	228.00	
					INVOICE TOTAL:		228.00	*
					CHECK TOTAL:			228.00
173345	22346	VERIZON WIRELESS						
	9915875936		09/15/22	01	VERIZON ACCT	10-522-530-7200	452.56	
					INVOICE TOTAL:		452.56	*
					CHECK TOTAL:			452.56
173346	22404	VINTON CONSTRUCTION COMPANY						
	2010		09/20/22	01	VINTON CONSTRUCTION	50-180-183-3430	7,738.78	
					INVOICE TOTAL:		7,738.78	*
					CHECK TOTAL:			7,738.78

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173347	23001	WAUKESHA COUNTY COLLECTION DIV						
		GARNISHACCT14	09/27/22	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
					INVOICE TOTAL:		100.00	*
					CHECK TOTAL:			100.00
173348	23032	THE WALL STREET JOURNAL						
		091922WALLSTREET	09/19/22	01	WALL STREET JOURNAL SUBSCR	10-551-530-3630	35.00	
					INVOICE TOTAL:		35.00	*
					CHECK TOTAL:			35.00
173349	23118	WENDLAND NURSERY						
		WENDLAND092222	09/22/22	01	WENDLAND LANDSCAPE	10-552-530-3800	1,376.00	
					INVOICE TOTAL:		1,376.00	*
		WENDLAND100322	10/03/22	01	WENDLAND LANDSCAPE	10-552-530-3800	544.00	
					INVOICE TOTAL:		544.00	*
					CHECK TOTAL:			1,920.00
173350	23176	WM CORPORATE SERVICES INC						
		5-83359-33006	09/01/22	01	WASTE MGMNT	10-542-530-7950	54,756.36	
				02	WASTE MGMNT	10-546-530-4810	25,581.90	
					INVOICE TOTAL:		80,338.26	*
					CHECK TOTAL:			80,338.26
173351	23454	GASVODA & ASSOCIATES INC						
		59366	09/14/22	01	WILLIAM/REID LTD	50-731-530-6400	400.00	
					INVOICE TOTAL:		400.00	*
					CHECK TOTAL:			400.00

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173352	23644	WI DEPT OF JUSTICE						
	L6701T2		08/31/22	01	WI DEPT OF JUSTICE ACCT	10-521-530-7210	112.00	
					INVOICE TOTAL:		112.00	*
					CHECK TOTAL:			112.00
173353	23738	WE ENERGIES						
	BROWNSON082922		08/29/22	01	WE ENERGIES	48-574-530-4500	859.20	
					INVOICE TOTAL:		859.20	*
	BROWNSON091422		09/14/22	01	WE ENERGIES	48-574-530-4500	1,574.57	
					INVOICE TOTAL:		1,574.57	*
	ROB080922		08/09/22	01	WE ENERGIES	48-574-530-4500	480.60	
					INVOICE TOTAL:		480.60	*
	ROBBROWNSON082922		08/29/22	01	WE ENERGIES	48-574-530-4500	2,312.20	
					INVOICE TOTAL:		2,312.20	*
					CHECK TOTAL:			5,226.57
173354	23766	WASC- CONFERENCE PAYMENT						
	WASC-093022		09/30/22	01	WASC	10-554-530-3800	125.00	
					INVOICE TOTAL:		125.00	*
					CHECK TOTAL:			125.00
173355	23801	WEIMER BEARING						
	80176647		09/19/22	01	WEIMER BEARING	10-553-530-5400	91.32	
					INVOICE TOTAL:		91.32	*
					CHECK TOTAL:			91.32

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173356	23816	WOLF & SONS INC						
	217580		10/04/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	3,325.02	
					INVOICE TOTAL:		3,325.02 *	
					CHECK TOTAL:			3,325.02
173357	23864	WI STATE LABORATORY OF HYGIENE						
	721762		08/31/22	01	WI STATE LAB HYGIENE 6004858	50-731-530-6420	26.00	
					INVOICE TOTAL:		26.00 *	
					CHECK TOTAL:			26.00
173358	92694	RYKER HOLMS						
	HOLMS092322		09/23/22	01	R HOLMS UNIFORM F.D.	10-522-530-7730	216.25	
					INVOICE TOTAL:		216.25 *	
					CHECK TOTAL:			216.25
173359	92855	RYAN COMPANIES						
	RYANCOMPANIES092822		09/28/22	01	RYAN CO HYDRANT/WTR REFND	10-100-130-6000	20,000.00	
					INVOICE TOTAL:		20,000.00 *	
					CHECK TOTAL:			20,000.00
173360	92898	SUMMARA QAISAR						
	357406		09/30/22	01	S QAISAR REC REFUND	10-460-467-7310	130.00	
					INVOICE TOTAL:		130.00 *	
					CHECK TOTAL:			130.00
173361	93194	WE ENERGIES						

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173361	93194	WE ENERGIES						
	1000095989		09/21/22	01	WE ENERGIES	40-542-570-8850	1,500.00	
					INVOICE TOTAL:		1,500.00 *	
					CHECK TOTAL:			1,500.00
173362	94654	FUN EXPRESS LLC						
	717627780-01		07/29/22	01		10-551-530-3820	39.79	
					INVOICE TOTAL:		39.79 *	
	719073605-01		09/12/22	01		10-551-530-3820	28.30	
					INVOICE TOTAL:		28.30 *	
	719073668-01		09/12/22	01		10-551-530-3820	12.83	
					INVOICE TOTAL:		12.83 *	
	719074311-01		09/13/22	01		10-551-530-3820	528.36	
					INVOICE TOTAL:		528.36 *	
					CHECK TOTAL:			609.28
173363	99353	DEXTER WILLIAMS						
	WILLIAMS092922		09/29/22	01		10-440-449-4110	175.00	
					INVOICE TOTAL:		175.00 *	
					CHECK TOTAL:			175.00
173364	T0000248	TARA FROEMMING						
	357319		09/28/22	01		10-460-467-7310	28.00	
					INVOICE TOTAL:		28.00 *	
					CHECK TOTAL:			28.00

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173365	T0000249	CHERL GULLICKSEN						
	357090		09/23/22	01		10-460-467-7310	43.00	
						INVOICE TOTAL:	43.00	*
						CHECK TOTAL:		43.00
173366	T0000250	ANNA GORUN						
	357512		10/03/22	01	REC REFUND	10-460-467-7310	130.00	
						INVOICE TOTAL:	130.00	*
						CHECK TOTAL:		130.00
173367	T0000251	LISA ELLISON						
	ELLISON093022		09/30/22	01	REC REFUND	10-460-467-7310	130.00	
						INVOICE TOTAL:	130.00	*
						CHECK TOTAL:		130.00
173368	T203217	AUREAL OJEDA						
	073022		07/30/22	01		10-551-530-3820	200.00	
						INVOICE TOTAL:	200.00	*
						CHECK TOTAL:		200.00
173369	T203981	JASON ZIMMERMAN						
	ZIMMERMAN092722		09/27/22	01		10-440-449-4150	1,285.00	
						INVOICE TOTAL:	1,285.00	*
						CHECK TOTAL:		1,285.00
						TOTAL AMOUNT PAID:		968,549.99

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173232	23816	WOLF & SONS INC						
	209658		09/26/22	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,003.02	
					INVOICE TOTAL:		2,003.02	*
	350827		09/23/22	01	WOLF & SONS ACCT 9292-2	10-521-530-3700	26,315.75	
					INVOICE TOTAL:		26,315.75	*
					CHECK TOTAL:			28,318.77
					TOTAL AMOUNT PAID:			90,502.94