VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING:	**REGULAR MEETING OF THE VILLAGE BOARD**
DATE AND TIME:	**Monday, June 5, 2023 7:00 PM**
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 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=mb2667dfc7e3637430171379ef9b9b70c

Meeting number (access code): 2551 455 8667

Meeting password: ywM4qU5krp2

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 Public Safety Meeting Videos can be viewed at https://www.youtube.com/channel/UCOYp0EgELzTCa9X_iCohyhQ.

AGENDA

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:

III. PLEDGE OF ALLEGIANCE:

IV. PRESIDENT'S REPORT:

V. ANNOUNCEMENTS OF FORTHCOMING EVENTS OF PUBLIC INTEREST COMMITTEE AND DEPARTMENT REPORTS:

VI. CITIZEN INPUT:

VII. APPOINTMENTS:

A. Economic Development Commission

1. Kimberly Higginbotham
2. Dani Yegge
3. Scott Hefle

VIII. CONSENT AGENDA:

A. Approval of Minutes May 15, 2023, Meeting.

B. 2023 Village Employee Payrate Chart

C. Accounts payable/payroll:

1. May 23, 2023 Payroll $251,404.25
2. May 12, 2023 Accounts Payable $708,603.47

3. May 19, 2023 Accounts Payable $2,738,686.67
4. May 20, 2023 Accounts Payable $1,450
5. May 26, 2023 Accounts Payable $267,844.81

D. Sergeant Position- Creation of a sergeant position in part using funds available through the recently vacated officer position

E. An ordinance creating section 7.14(6) of the municipal code of the Village of Germantown relating to impoundment of vehicles used in certain reckless driving offenses

F. Turnout Gear Purchase

IX. <u>UNFINISHED BUSINESS</u>

A. Update on Utility Billing System and Summer Sewer Service Credit

X. <u>NEW BUSINESS:</u>

A. Police Department Non-Represented Employee Salaries

B. Appointment of Finance Director

C. Appointment of Erin Hirn as Interim Village Clerk

D. Administrator Setting 2023 Performance Goals Update. The Village Board May Enter into Closed Session per Wis Stat § 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, and then may reconvene into open session to take such action as it deems appropriate.

XI. <u>ADJOURNMENT:</u>

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.

MEETING:	**REGULAR MEETING OF THE VILLAGE BOARD**
DATE AND TIME:	**Monday, May 15, 2023 7:00 PM**
LOCATION:	**Germantown Village Hall Board Room N112 W17001 Mequon Road**

MINUTES

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 the subject matter that is intended for consideration and action.*
Attorney Brian Sajdak called the meeting to order at 7:00 p.m. President Wolter was running late.

II. ROLL CALL:
All members were present except President Wolter who was late.

III. PLEDGE OF ALLEGIANCE:

IV. PRESIDENT'S REPORT:

A. Commendation for Friends of Germantown K9
Chief Snow presented commendations to friends of Germantown K9.

V. APPOINTMENTS:

A. Commissions/Boards/Committees
Motion: Approve
Motioned By: Dennis Myers
Seconded By: Phil Hudson
Yes: David Baum, Terri Kaminski, Phil Hudson, Dennis Myers, Bill Neureuther, Rick Miller, Jan Miller, Jolene Pieper
No: None

1. Board of Review

Member- Ingolf (Sam) Schneider (5 year term)

2. Plan Commission

Member- Robert Williams (3 year term)

VI. <u>ANNOUNCEMENTS OF FORTHCOMING EVENTS OF PUBLIC INTEREST COMMITTEE AND DEPARTMENT REPORTS:</u>

Board members shared upcoming events around the Village.

VII. <u>CITIZEN INPUT:</u>

Chris Yatchak of Brownstone Ct. spoke in regards to Memorial Day programs.
Lynn Bednarz of Pawnee Ct spoke about leaves in her yard.
Tom Steinbach of Hilltop Dr. spoke about Das Barrel Room.
Melanie Smythe of Cedar Ln. spoke about the Richfield Sewer Agreement.
Katie Kotz Meadowlark Ln. spoke about the development in Germantown.
Jason Geguere of Appleton Avenue spoke about Das Barrel Room.

VIII. <u>CONSENT AGENDA:</u>

Approval of Items A-E and G. Item F was pulled for discussion.
Motion: Approve
Motioned By: Dennis Myers
Seconded By: Jolene Pieper
Yes: David Baum, Terri Kaminski, Phil Hudson, Dennis Myers, Bill Neureuther, Rick Miller, Jan Miller, Jolene Pieper
No: None

Approval of Item F.
Motion: Approve
Motioned By: Terri Kaminski
Seconded By: David Baum
Yes: David Baum, Terri Kaminski, Phil Hudson, Dennis Myers, Bill Neureuther, Rick Miller, Jan Miller, Jolene Pieper
No: None

A. Approval of Minutes April 17, 2023, Meeting.

B. Accounts payable/payroll:

1. April 21, 2023 Accounts Payable $86,904.44

2. April 22, 2023 Accounts Payable $15,200.00

3. May 5, 2023 Acounts Payable $237,242.60

4. April 25, 2023 Payroll $251,137.74

5. May 9, 2023 Payroll $245,871.05

C. Mai Fest, Deutschstadt Heritage Foundation, Inc., N112W16560 Mequon Rd, 5/19/23-5/21/23, Temporary Class "B" Fermented Malt Beverage & Wine Picnic License, Charles Hargan, President

D. Taste of Germantown, Kiwanis of Germantown, W162N11870 Park Ave, July 27, 2023 5PM- 9PM, Temporary Class "B" Fermented Malt Beverage & Wine Picnic License, Joletta Kerpan, President

E. Youth of Faith Spaghetti Dinner, Raffle, & Silent Auction, Faith Lutheran Church, W172N11187 Division Rd, May 21, 2023, Temporary Class "B" Fermented Malt Beverage Picnic License, David Johnson, President

F. Organizational Structure of Clerk and Finance Department

G. Approval to contract with Northway Fence Co.

IX. UNFINISHED BUSINESS

None.

X. NEW BUSINESS:

A. Ordinance to Adopt an amendment to the Village of Germantown 2050 Comprehensive Plan to incorporate the *Intergovernmental Agreement for the Provision of Municipal Wastewater and Water Utility Service Between the Village of Richfield and the Village of Germantown* and to expand the Sanitary Sewer Service Area (SSSA) boundary (Ordinance No. 05-2023)

Director Retzlaff requested approval of an Ordinance to Adopt an amendment to the Village of Germantown 2050 Comprehensive Plan to incorporate the Intergovernmental Agreement for the Provision of Municipal Wastewater and Water Utility Service Between the Village of Richfield and the Village of Germantown and to expand the Sanitary Sewer Service Area (SSSA) boundary (Ordinance No. 05-2023).
Motion: Approve
Motioned By: David Baum
Seconded By: Bill Neureuther

Yes: David Baum, Terri Kaminski, Dennis Myers, Bill Neureuther, Rick Miller
No: Phil Hudson, Jan Miller, Jolene Pieper

B. Public Hearing on a proposed Germantown and Richfield Sanitary Sewer Service Area Amendment

Chief Land Use Planner, Joel Ditter gave a presentation on the proposed Germantown and Richfield Sanitary Sewer Service Area Amendment.
President Wolter took over the meeting.
The public hearing began 8:28 p.m.
Lynn Bednarz of Pawnee Ct. questioned cost.
Melanie Smythe of Cedar Ln. spoke questioned numbers and dates.
Tom Steinbach of Hilltop Dr. questioned cost.
Administrator Steven Kreklow answered questions.
The public hearing closed at 8:36 p.m.

C. Resolution Adopting a Germantown Sanitary Sewer Service Area Amendment

Motion: Approve
Motioned By: David Baum
Seconded By: Dennis Myers

Yes: David Baum, Terri Kaminski, Phil Hudson, Dennis Myers, Bill Neureuther, Rick Miller, Dean Wolter
No: Jan Miller, Jolene Pieper

D. Accurate Surveying & Engineering, Agent for Bast Family LTD Partnership, Property Owner - W204 N13917 Goldendale Road. 1-Lot Certified Survey Map (CSM) for Extraterritorial Plat Review (Town of Germantown).

Community Development Director Jeff Retzlaff presented the Accurate Surveying & Engineering, Agent for Bast Family LTD Partnership, Property Owner - W204 N13917 Goldendale Road. 1-Lot Certified Survey Map (CSM) for Extraterritorial Plat Review (Town of Germantown).
Motion: Approve
Motioned By: David Baum
Seconded By: Rick Miller

Yes: David Baum, Terri Kaminski, Phil Hudson, Dennis Myers, Bill Neureuther, Rick Miller, Jan Miller, Jolene Pieper, Dean Wolter
No: None

E. Update on Utility Billing System and Summer Sewer Service Credit

Interim Finance Director Matthew Uselding gave an update on the utility system and summer sewer service credit.

F. Economic Development Commission Strategic Platform

Trustee Pieper presented the Economic Development Commission Strategic Platform.
Motion:
Motioned By: Terri Kaminski
Seconded By: Phil Hudson

Yes: David Baum, Terri Kaminski, Phil Hudson, Bill Neureuther, Rick Miller, Jan Miller, Jolene Pieper, Dean Wolter
No: Dennis Myers

Motion to go into closed session.
Motion: Approve
Motioned By: Dennis Myers
Seconded By: Bill Neureuther

Yes: David Baum, Terri Kaminski, Phil Hudson, Dennis Myers, Bill Neureuther, Rick Miller, Jolene Pieper, Dean Wolter
No: None
Abstain: Jan Miller

G. Meridian Germantown, LLP c/o Wal-Mart Stores, Inc. vs. Village of Germantown, Washington County Case No. 22-CV-396. The Village Board May Enter into Closed Session per Wis Stat § 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is involved, and then may reconvene into open session to take such action as it deems appropriate; and,

H. Project Guardian Proposal. The Village Board May Enter into Closed Session per Wis Stat § 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, and then may reconvene into open session to take such action as it deems appropriate; and,

I. Administrator Setting 2023 Performance Goals Update. The Village Board May Enter into Closed Session per Wis Stat § 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, and then may reconvene into open session to take such action as it deems appropriate.

Motion to return into open session at 9:54 p.m.
Motion: Approve
Motioned By: Jolene Pieper
Seconded By: David Baum

Yes: David Baum, Terri Kaminski, Phil Hudson, Dennis Myers, Bill Neureuther, Rick Miller, Jan Miller, Jolene Pieper, Dean Wolter
No: None
Abstain: None

Motion to direct the Village Attorney to proceed with item G. as discussed in closed session.
Motion: Approve
Motioned By: Jolene Pieper
Seconded By: David Baum

Yes: David Baum, Terri Kaminski, Phil Hudson, Dennis Myers, Bill Neureuther, Rick Miller, Jan Miller, Jolene Pieper, Dean Wolter
No: None
Abstain: None

XI. ADJOURNMENT:

Meeting was adjourned at 9:57 p.m.

BUSINESS OF THE VILLAGE BOARD

MEETING DATE: June 5, 2023

PLACEMENT: Action Item

ITEM TITLE: 2023 Village Employee Payrate Chart

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

On an annual basis, the village since 2013 has increased the payrate chart minimally to make sure that the wages were in line with the cost of living adjustments. Since 2014, this increase has been a steady 1.5%. In lieu of economic pressure as well as competition in the job market the request for the 2023 increase is 3.5% in order to stay within the public sector average. When looking at the attached document put together by Carlson & Dettmann Consulting agency regarding salary planning in early 2022, it suggests that the range increases between 2-4 percent. For clarification purposes, this suggestion is for the payscale and not the current employee wages. There have been some modifications which are shown on the redlined version and take into consideration that the department reorganization is approved at tonight's board meeting. Please note we have also included steps within this chart for obtaining certifications in specific fields to promote further employee development as well as the library positions to give a full understanding of our organizational structure.

ATTACHMENT:

1. 2023 (Early) Salary Planning
2. 2023 Pay Rate Chart-Redlined
3. 2023 Pay Rate Chart-Clean

RECOMMENDATION:

The recommendation is to approve the 2023 Village Employee Payrate Chart.

ACTION BY Committee:

CARLSON DETTMANN CONSULTING

A Cottingham & Butler Company

April 12, 2022

MEMORANDUM

FR: Patrick Glynn, Director of Total Rewards Consulting

RE: 2022-23 Salary Planning – Best Early Estimates

While we are still in the early stages of planning for 2023 salary increases, the reality is that many of our clients are required to make salary planning recommendations well in advance of most—if not all—2023 salary planning surveys/forecasts. Further, the more conservative approach taken by many organizations during the height of the pandemic (2020-2021) has given way to a frenetic labor market, resulting in wage competition not seen in recent memory.

Because we are still early in the 2022-23 planning cycle, it is important to read the "economic tea leaves" through the lens of multiple sources. Therefore, a good portion of this memo is dedicated to a brief review of the data and news releases that are likely to factor into the salary planning discussions for many organizations.

Overview/Summary/Recommendations

- The ongoing labor market and/or economic pressures continue to place organizations in a tough position. Much is made about the cost of labor, or cost of living, but the reality is that employers are faced with the rising costs of everything. Employers continue to face challenges balancing the increased costs of doing business (e.g. goods, services, materials, overhead, etc.) along with the demand to increase labor costs (e.g. salary and benefits). Further, and unsurprisingly, it is clear that many private sector employers are shifting their wages much more quickly (and dramatically) than their public sector counterparts.
- As existing employees demand higher salaries to remain with an organization, and new hire rates of pay are increasing sharply, organizations need to be mindful of unwanted salary compression. Further, as demand for pay transparency grows, organizations must be more sensitive to the imbalances caused/exacerbated as a result of these ever-changing labor dynamics.
- Those organizations with formal salary systems would be well-advised to ensure that they are functioning as designed. For example organizations with a pay-for-performance system, should be clearly differentiating top performers from average performers, as well as funding the "merit pool" at a competitive level. Those organizations with a more traditional step-based system, should be cognizant of the need to adjust both the structure itself (external competitiveness) as well as individual employee step movement (internal competitiveness).
- Our early recommendation for a 2023 structural increase, would be to plan for a range of 3.0% to 4.0%. This would be competitive while still being a measured approach to a rapidly evolving economy and chaotic labor market. However, this will likely need to be a starting point rather than an end.
  - Please note that: [1] organizations may still find it necessary to revise overall compensation strategies later in the year should the labor shortages, high-competition, and inflation persist; and [2] there may be a need to make larger adjustments to specific classifications in response to these fluid market conditions.
- As it relates to the merit/other increase budget, presuming that merit increases are a part of the existing structure, we would recommend a range of an additional 1.0% to 3.0%. Now, more than ever, organizations may want to consider rewarding (with intent to retain) the performance of its high-performing/high-potential

employees. Anecdotally, there have been several high-profile news reports of larger companies providing larger and more frequent bonuses than in the past. This is not to suggest that every organization must do this, but rather to illustrate the highly-competitive approaches being taken by some companies.

- Organizations with step-based plans should budget for their expected step movement (often 1-3%), but may also wish to reserve additional funds to address salary matters relating to recruitment and retention of talent.
- Organizations may also want to explore the possibility of smaller, but more frequent, increases in pay. Doing so may provide some advantages: mitigates the full annual impact of the raises than if they were all applied at the beginning of the year; psychologically keeps compensation front-and-center in employees' minds as opposed to a once-a-year occurrence; potentially separates the merit/step increase process from the competitive cost-of-living or pay equity adjustments; and allows organizations to adapt and respond to evolving market conditions.

Review of the Data/Literature

In addition to the increased competitiveness in the marketplace, we are also experiencing a level of inflation not seen since the 1980's. Both of these factors contribute to increased salaries, employer benefits costs, and the overall cost of labor.

- **Carlson Dettmann Consulting**: Our team conducts an annual "Upper Midwest Salary Planning Survey", which serves as a key planning resource for many of our clients. The 2021-2022 results indicated that organizations—on average—were planning for structural increases ranging from 2.2% to 2.8%. However, nearly 40% of respondents chose not to provide a projected structural increase for 2022, largely attributable to the economic uncertainty that clouded last year's decision-making processes. This, combined with the knowledge that 69% of private sector employers (37% public sector) reported an increase in wages in response to market pressures, led us to re-sample the market relating to 2022 salary increases. This most recent iteration of the survey closed on April 4, 2022, and included 313 responses. This updated data tells a different story from the summer-2021 survey:

Description (Non-Exempt Non-Union)	2022 (09/2021 Report)	2022 (04/2022 Report)	Differences
Public Sector (Structural Adjustment)	2.19% [2.37%] *	2.70% [2.95%]	+0.51% [+0.58%]
Public Sector (Salary Budget Adjustment)	2.53% [2.78%]	3.41% [3.46%]	+0.88% [+0.68%]
Private Sector (Structural Adjustment)	2.77% [3.01%]	3.46% [3.71%]	+0.69% [+0.70%]
Private Sector (Salary Budget Adjustment)	3.19% [3.34%]	4.02% [4.10%]	+0.83% [+0.76%]

** Values in [Brackets] indicate responses with zero-values omitted.*

- **WorldatWork**: "*WorldatWork is the leading global nonprofit, 501(c)(3) organization for professionals who are engaged in the critically important practice of Total Rewards*." The organization, among other things, conducts an annual Salary Budget Survey. Much like our own firm's prior survey results, WorldatWork conducted a supplemental survey—"Salary Budget Quick Poll"—to confirm whether organizations were increasing their previously planned salary budgets to address the competitive labor market and inflation. [1]
  - "*WorldatWork's* [original] "*2021-2022 Salary Budget Survey," which was released in August, reported 3.3% average and 3.0% median for 2022 planned salary budget increases*."
  - "*The poll, […] reported an average salary budget increase of 4% average and 5% median. Still, that's about 1 percentage point shy of increases (5% average and 6% median) they say is necessary to maintain/attract needed talent*."

[1] WorldatWork, Workspan Daily, Previously Planned Salary Budgets Receiving a Bump for 2022, January 7, 2022, https://worldatwork.org/workspan/articles/previously-planned-salary-budgets-receiving-a-bump-for-2022

- "*More than half of respondents have increased their 2022 salary budgets in the past six months — 5% by more than 2X and 49% by up to 2X. Almost all report difficulty in attracting/retaining talent with 23% reporting it "very difficult" and 71% "somewhat difficult.'*"
- Further, a recent WorldatWork article states: "*Rising pay is one of the primary causes of inflation. If the cost of labor is now increased, mainly as a result of employee movement and a talent shortage, then price points for a product will naturally increase so cost margins remain the same. This, combined with supply chain issues and shortages of raw materials have combined to create the current state of inflation*." [2]

- **Bureau of Labor Statistics CPI**: While there is not automatic link between employee pay and the CPI (CPI-U or CPI-W), many organizations' salary planning discussions are strongly influenced by the movement in these indices. The Bureau of Labor Statistics, in The Economics Daily, stated:
  - "*The all items index continued to accelerate, rising 8.5 percent for the 12 months ending March, the largest 12-month increase since the period ending December 1981. The all items less food and energy index rose 6.5 percent, the largest 12-month change since the period ending August 1982.*." [3]
  - "*Real average hourly earnings—that is, earnings that have been adjusted for changes in consumer prices—decreased 2.6 percent from February 2021 to February 2022.*" [4]
- **The Conference Board**: The Conference Board is a non-profit business membership and research group organization, and is heavily involved in economic and business management research. Their April 4, 2022 Employment Trends Index includes the following foreshadowing of the 2022 labor market: [5]
  - "*Recruitment and retention difficulties remain high, and the unemployment rate is expected to approach 3 percent by the end of the year, indicating severe labor shortages throughout 2022. The labor force participation rate is expected to grow slightly with rising wages potentially luring more workers to the job market, driven by ongoing labor shortages. During this tight labor market, job switchers are especially likely to reap the benefits of wage gains.*"
- **PayScale**: An industry leader for compensation software, data, and research, PayScale publishes an annual Compensation Best Practices Report. The 2022 edition contains (among other things) the following insights: [6]
  - "*Going into 2022, significantly more organizations (92 percent) are looking to give pay increases than in 2021 (85 percent), which was "back to normal" after 2020 when only 64 percent of organizations gave base pay increases.*"
  - "*We compared pay increase trends from our Compensation Best Practices Reports going back to 2016 and found that 44 percent of organizations are planning to give pay increases over three percent in 2022 — that's 13 percent higher than the average that gave over 3 percent in the last six years.*"
  - "*Mid-year in 2021, research from PayScale on budget planning for pay increases revealed that going into 2022, businesses projected to expand salary increases to an average of 3.3 percent. In 2021, organizations gave base pay increases of 3 percent on average, a small jump from the average increase of 2.6 percent in 2020 (when budgets were deflated) and a return to the trend since the last recession.*

    By the end of the year, organizations were already increasing their estimates for planned pay increases in 2022. In our survey, which is fielded between November and January, 29 percent of organizations said they have adjusted their 2022 pay increase budget beyond what they previously planned."
  - "*Concern about rising inflation eroding the value of pay increases partially explains the significant bump in the average planned pay increase for 2022, though raises may not be high enough. The Bureau of*

[2] WorldatWork, Workspan Daily, Cost of Labor, Not Living, Driving Wage Increases, April 1, 2022, https://worldatwork.org/workspan/articles/cost-of-labor-not-living-driving-wage-increases

[3] Bureau of Labor Statistics, U.S. Department of Labor, News Release: Consumer Price Index – March 2022 at https://www.bls.gov/news.release/pdf/cpi.pdf

[4] Bureau of Labor Statistics, U.S. Department of Labor, The Economics Daily, Real average hourly earnings decreased 2.6 percent from February 2021 to February 2022 at https://www.bls.gov/opub/ted/2022/real-average-hourly-earnings-decreased-2-6-percent-from-february-2021-to-february-2022.htm

[5] https://www.conference-board.org/data/eti.cfm

[6] Payscale, "2022 Compensation Best Practices Report: Refocusing Compensation's Role in the Great Reevaluation" (January 2022) https://www.payscale.com/research-and-insights/cbpr/

Labor Statistics (BLS) reported that inflation rose 7 percent year over year in December 2021. Inflation is tied to supply chain shortages impacted by the pandemic and might be temporary, but this is also the largest 12-month increase in consumer prices since the period ending June 1982 — a 40 year high.

This means that workers need more money simply to maintain their lives. When we asked, 85 percent of organizations expressed concern that inflation would erode the value of pay increases."

- "*Lack of sufficient pay increases has been suggested as one of the reasons why organizations are struggling to attract and retain talent in the current economic climate. When we asked, 44 percent of organizations confessed that pay is a leading reason for why they are losing talent and another 14 percent were unsure.*"

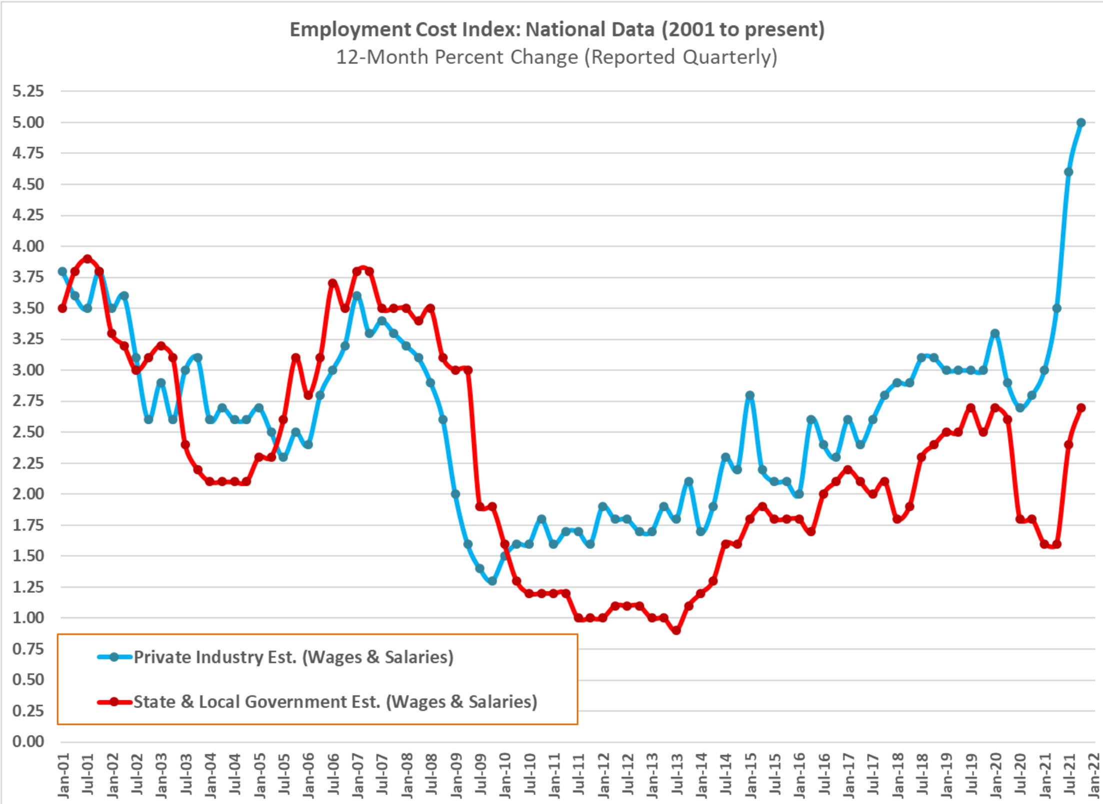
- **ADP Research Institute**: "*The mission of the ADP Research Institute is to generate data-driven discoveries about the world of work and derive reliable economic indicators from these insights.*" The Q4 2021 ADP "Workforce Vitality Report" states the following: [7]
  - "*[…] In December, wages were 4.4% higher than a year ago, bringing the fourth quarter average to 4.3%, up from a 3.2% average in the third quarter. Individual-level wage growth measures provide a more precise view of how the pandemic and a tight labor market are impacting wages. Job holder wage growth surged to 5.9% in December, an all-time high. Wage growth among job switchers has been the biggest beneficiary of current labor market conditions as firms are struggling to find available workers.*
  - *Job switcher wage growth averaged 7.5% in the fourth quarter, up from 4.7% at the beginning of 2021. […]*"

The charts on the following two pages are meant to illustrate some of the key indicators employers and economists use to track wage and price growth: Employment Cost Index, Consumer Price Index, Atlanta Fed's Wage Growth Tracker, and Real Earnings Summary.

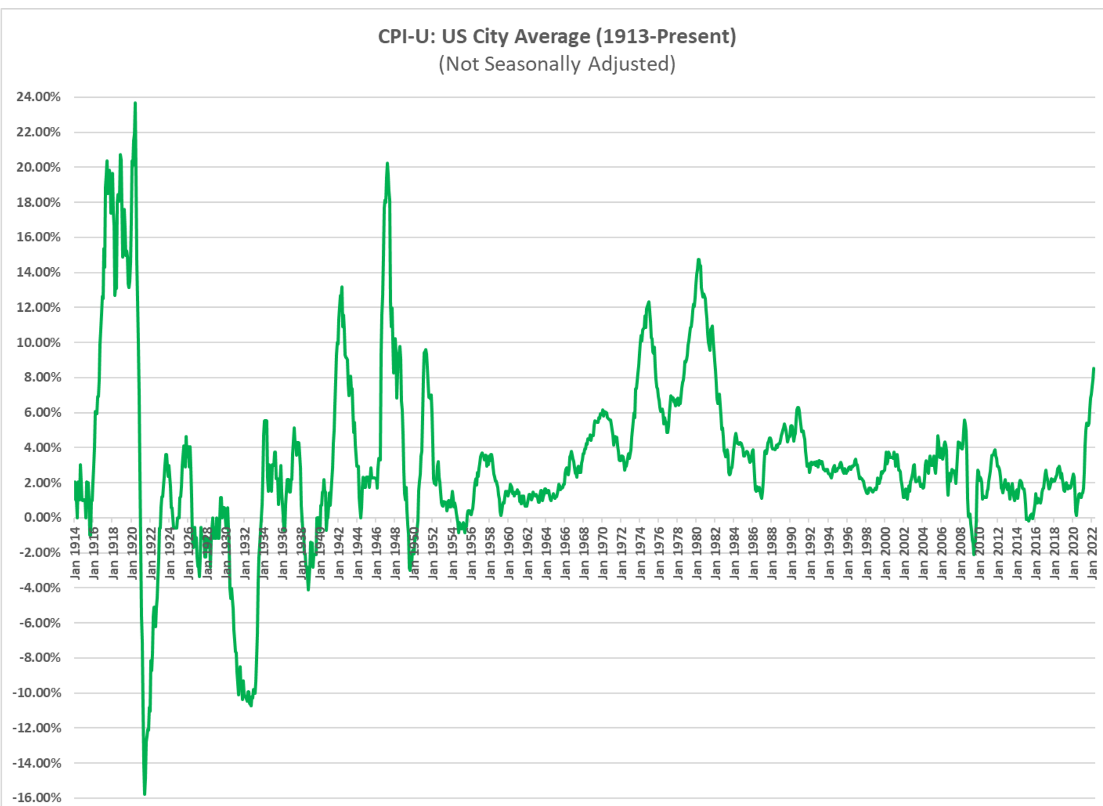
While there is not a single magical number for employers to use with complete confidence to plan their salary expenditures, the data contained herein should serve as a useful guide for organizations to use—and reflect upon—in their early planning for 2023 salary increases (and 2022 midyear adjustments).

7 https://workforcereport.adp.com/

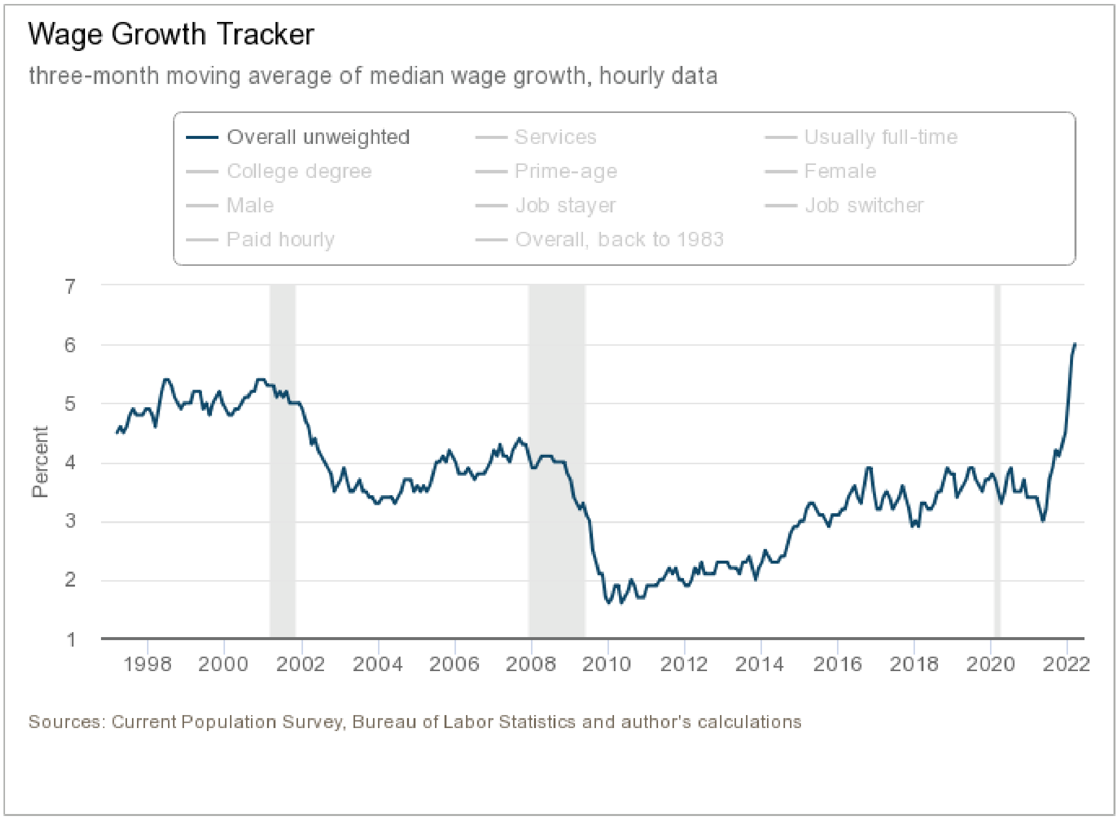
The **Employment Cost Index** is a BLS survey of employer payrolls conducted that measures the change in total employee compensation each quarter. It is used by a wide variety of stakeholders—economists, investors, employers—to track the state of the economy or set payscales for their employees. [Investopedia.com]



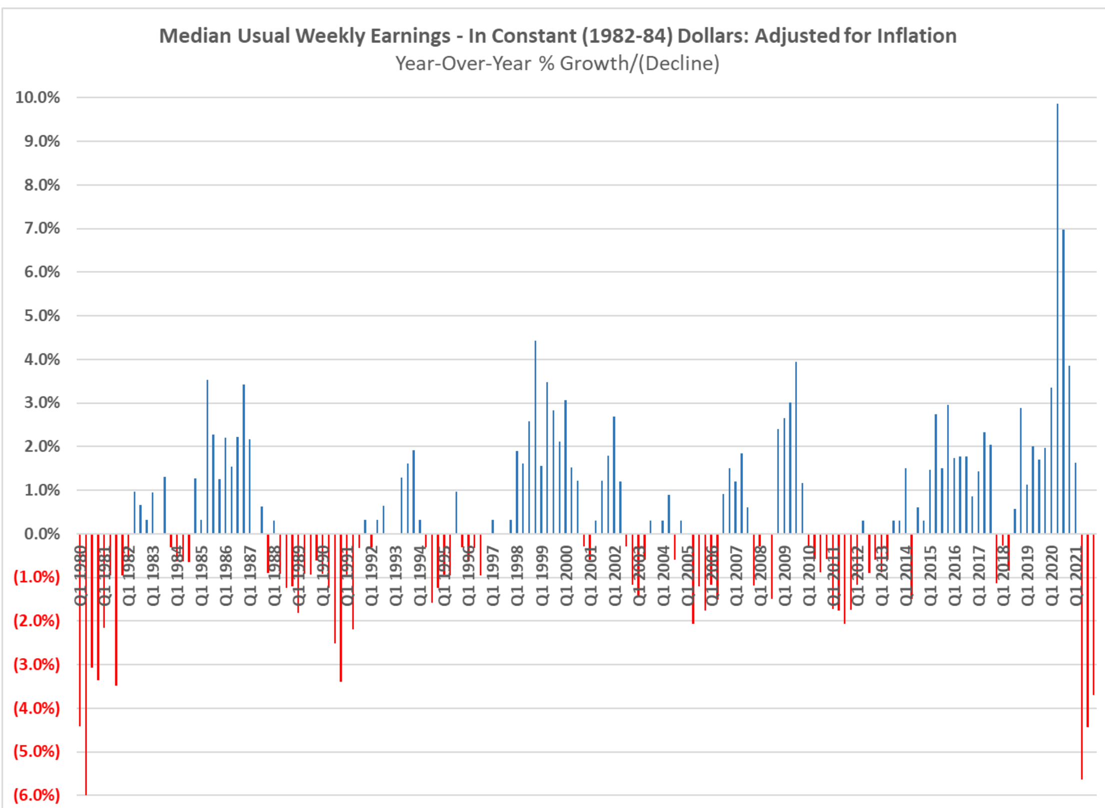
The **Consumer Price Index For All Urban Consumers (CPI-U)** measures the changes in the price of a basket of goods and services purchased by urban consumers. The urban consumer population is deemed by many as a better representative measure of the general public because most of the U.S. population—approximately 93% according to the U.S. Bureau of Labor Statistics—lives in highly populated areas. [Investopedia.com]



The **[Atlanta Fed's Wage Growth Tracker]** is a measure of the nominal wage growth of individuals. It is constructed using microdata from the Current Population Survey (CPS), and is the median percent change in the hourly wage of individuals observed 12 months apart. [Atlanta Fed]



Real income is how much money an individual or entity makes *after accounting for inflation* and is sometimes called real wage when referring to an individual's income. Individuals often closely track their nominal vs. real income to have the best understanding of their purchasing power. [Investopedia.com]



Village of Germantown
2023 Pay Rate Chart

	Position	Minimum	Midpoint	Max
1	Administrative Assistant-Recreation Communication Coordinator Police Department Clerk Administrative Assistant to the Fire Chief Senior Coordinator Administrative Assistant-Public Works Utility Accounts Clerk Administrative Assistant-Police Police Records Clerk	$33,942	$44,625	$53,666
2	Deputy Clerk ~~/ Deputy Treasurer~~ Planning Assistant Accounting Clerk ~~Accountant~~\ Engineering Technician Communications Officer	$45,869	$54,547	$62,387
3	Recreation Supervisor ~~Budget Manager~~ Senior Deputy Treasurer Accountant	$53,324	$63,413	$76,259
4	Civil Engineer Associate Planner / Zoning Administrator Foreman Village Clerk Accountant + (CPA, CPFO, or CGFM)	$65,181	$77,513	$88,653
5	Sergeant Battalion Chief Superintendent Support Services Manager Village Clerk + CMC Director of Finance	$75,774	$90,110	$103,061
6	Police Lieutenant ~~Village Clerk-Treasurer~~ Director of Park & Recreation Village Engineer Director of Finance (CPFO, CPA, or CGFM) ~~Community Development Director~~	$83,777	$99,626	$108,366

7	Police Captain Fire Chief Director of Public Works Community Development Director	$97,392	$110,147	$119,810
8	Police Chief	$107,677	$121,779	$136,620
0	Village Administrator		Per Contract	

PROPOSAL 5/15/2023

Village of Germantown
2023 Pay Rate Chart

	Position	Minimum	Midpoint	Max
1	Administrative Assistant-Recreation Communication Coordinator Police Department Clerk Administrative Assistant to the Fire Chief Senior Coordinator Administrative Assistant-Public Works Utility Accounts Clerk Administrative Assistant-Police Police Records Clerk Circulation Manager*	$33,942	$44,625	$53,666
2	Communications Officer Deputy Clerk Planning Assistant Accounting Clerk Engineering Technician Adult Service Librarian* Youth Services Librarian*	$45,869	$54,547	$62,387
3	Recreation Supervisor Accountant Senior Deputy Treasurer Assistant Library Director*	$53,324	$63,413	$76,259
4	Civil Engineer Associate Planner / Zoning Administrator Foreman Village Clerk Accountant (CPA, CPFO, or CGFM)	$65,181	$77,513	$88,653
5	Sergeant Battalion Chief Superintendent Support Services Manager Village Clerk + CMC Director of Finance Library Director*	$75,774	$90,110	$103,061
6	Police Lieutenant Director of Park & Recreation Village Engineer Director of Finance (CPFO, CPA, or CGFM)	$83,777	$99,626	$108,366
7	Police Captain Fire Chief Director of Public Works Community Development Director	$97,392	$110,147	$119,810
8	Police Chief	$107,677	$121,779	$136,620
0	Village Administrator	Per Contract		

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
175771	01200	ADVANTAGE POLICE SUPPLY INC							
	23-0170		05/09/23	01	ADVANTAGE POLICE SUPP	10-521-530-3810		5,050.38	
							INVOICE TOTAL:	5,050.38 *	
						CHECK TOTAL:			5,050.38
175772	01593	AIRGAS USA LLC							
	9137194010		04/20/23	01	AIRGAS USA	10-542-530-7120		243.43	
							INVOICE TOTAL:	243.43 *	
	9996596521		04/30/23	01	AIRGAS USA	10-522-530-3860		353.94	
							INVOICE TOTAL:	353.94 *	
						CHECK TOTAL:			597.37
175773	01717	ASSOCIATED APPRAISAL							
	168081		05/01/23	01	ASSOCIATED APPRAISAL SERVICES	10-515-530-4400		7,083.33	
							INVOICE TOTAL:	7,083.33 *	
						CHECK TOTAL:			7,083.33
175774	01789	AT&T							
	41445633804		04/28/23	01	AT&T ACCT	10-521-530-7200		96.73	
							INVOICE TOTAL:	96.73 *	
						CHECK TOTAL:			96.73
175775	02146	BATZNER PEST CONTROL INC							
	35656807		04/25/23	01	BATZNER PEST CONTROL	10-519-530-5221		35.20	
							INVOICE TOTAL:	35.20 *	
	35656809		04/25/23	01	BATZNER PEST CONTROL	10-519-530-5254		89.10	
							INVOICE TOTAL:	89.10 *	

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
175775	02146	BATZNER PEST CONTROL INC							
	35656810		04/25/23	01	BATZNER PEST CONTROL	10-519-530-5254		81.40	
							INVOICE TOTAL:	81.40	*
	35657064		04/24/23	01	BATZNER PEST CONTROL	50-711-530-6030		132.00	
							INVOICE TOTAL:	132.00	*
	35657375		04/24/23	01	BATZNER PEST CONTROL	10-519-530-5222		35.20	
							INVOICE TOTAL:	35.20	*
	35657376		04/24/23	01	BATZNER PEST CONTROL	10-519-530-5222		45.10	
							INVOICE TOTAL:	45.10	*
	35657950		04/24/23	01	BATZNER PEST CONTROL	10-519-530-5210		73.70	
							INVOICE TOTAL:	73.70	*
	35657952		04/25/23	01	BATZNER PEST CONTROL	10-519-530-5225		35.20	
							INVOICE TOTAL:	35.20	*
	35657954		04/25/23	01	BATZNER PEST CONTROL	10-519-530-5223		35.20	
							INVOICE TOTAL:	35.20	*
	35657955		04/25/23	01	BATZNER PEST CONTROL	10-519-530-5223		45.10	
							INVOICE TOTAL:	45.10	*
	35657956		04/24/23	01	BATZNER PEST CONTROL	10-519-530-5251		73.70	
							INVOICE TOTAL:	73.70	*
	35657957		04/24/23	01	BATZNER PEST CONTROL	10-519-530-5251		81.40	
							INVOICE TOTAL:	81.40	*
	35657958		04/25/23	01	BATZNER PEST CONTROL	10-519-530-5224		35.20	
							INVOICE TOTAL:	35.20	*
	35657960		04/25/23	01	BATZNER PEST CONTROL	10-519-530-5242		35.20	
							INVOICE TOTAL:	35.20	*

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
175775	02146	BATZNER PEST CONTROL INC							
	35657962		04/24/23	01	BATZNER PEST CONTROL	10-519-530-5221		73.70	
							INVOICE TOTAL:	73.70 *	
	35657964		04/25/23	01	BATZNER PEST CONTROL	10-519-530-5215		35.20	
							INVOICE TOTAL:	35.20 *	
	35657966		04/25/23	01	BATZNER PEST CONTROL	10-553-530-4100		35.20	
							INVOICE TOTAL:	35.20 *	
	35657967		04/25/23	01	BATZNER PEST CONTROL	10-553-530-4100		45.10	
							INVOICE TOTAL:	45.10 *	
						CHECK TOTAL:			1,021.90
175776	02572	BOEHLKE BOTTLED GAS CORP							
	334885		05/01/23	01	BOEHLKE BOTTLED GAS	10-542-530-3510		74.78	
							INVOICE TOTAL:	74.78 *	
						CHECK TOTAL:			74.78
175777	02594	GORDIE BOUCHER							
	656237		05/04/23	01	GORDIE BOUCHER	10-521-530-5500		111.78	
							INVOICE TOTAL:	111.78 *	
	674919		05/04/23	01	GORDIE BOUCHER	10-521-530-5500		312.90	
							INVOICE TOTAL:	312.90 *	
						CHECK TOTAL:			424.68
175778	02621	TK ELEVATOR CORPORATION							
	3006774171		09/01/22	01	TK ELEVATOR CORP	10-519-530-5221		253.26	
							INVOICE TOTAL:	253.26 *	
						CHECK TOTAL:			253.26

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
175779	02623	BRAKE & EQUIPMENT CO							
	736630		04/27/23	01	BRAKE & EQUIPMENT	50-751-530-9333		64.24	
							INVOICE TOTAL:	64.24 *	
	737225		05/04/23	01	BRAKE & EQUIPMENT	10-542-530-5400		23.14	
							INVOICE TOTAL:	23.14 *	
						CHECK TOTAL:			87.38
175780	02640	BRADLEYS SAFE & LOCK WORKS LLC							
	13282		04/27/23	01	BRADLEY'S SAFE & LOCK	10-519-530-5251		1,200.00	
							INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:			1,200.00
175781	03106	CAR WASH PARTNERS INC							
	210400		05/08/23	01	CAR WASH PARTNERS	10-521-530-5500		125.00	
							INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:			125.00
175782	03121	CARLIN SALES CORPORATION							
	753258 635002		04/12/23	01	CARLIN SALES CORP SUPPLIES	10-552-530-3900		1,461.00	
							INVOICE TOTAL:	1,461.00 *	
						CHECK TOTAL:			1,461.00
175783	03134	CASPER'S TRUCK EQUIPMENT							
	0056897-IN		04/25/23	01	CASPER'S TRUCK EQT	50-180-185-3920		22,435.00	
							INVOICE TOTAL:	22,435.00 *	
						CHECK TOTAL:			22,435.00

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
175784	03347	CINTAS FIRE 636525							
	0F36669955		04/21/23	01	CINTAS	10-519-530-5210		120.00	
							INVOICE TOTAL:	120.00 *	
	0F36669956		04/21/23	01	CINTAS	10-519-530-5215		195.00	
							INVOICE TOTAL:	195.00 *	
	0F36669957		04/21/23	01	CINTAS	10-519-530-5221		85.00	
							INVOICE TOTAL:	85.00 *	
	0F36669997		04/21/23	01	CINTAS	10-519-530-5222		85.00	
							INVOICE TOTAL:	85.00 *	
	0F36669998		04/21/23	01	CINTAS	10-519-530-5224		85.00	
							INVOICE TOTAL:	85.00 *	
	0F36669999		04/21/23	01	CINTAS	10-519-530-5254		85.00	
							INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:			655.00
175785	03389	CHICAGO PARTS & SOUND LLC							
	10-0315147		05/03/23	01	CHICAGO PARTS & SOUND	10-519-530-5221		98.62	
							INVOICE TOTAL:	98.62 *	
						CHECK TOTAL:			98.62
175786	03424	CLEAN POWER LLC							
	504667		05/01/23	01	CLEAN POWER CLEANING SVC	10-519-530-4400		12,458.82	
							INVOICE TOTAL:	12,458.82 *	
						CHECK TOTAL:			12,458.82
175787	03529	COMMUNITY MEMORIAL HOSPITAL							

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
175787	03529	COMMUNITY MEMORIAL HOSPITAL						
	23-1804	05/11/23	01	COMMUNITY MEM HOSP	10-521-530-4130		35.00	
						INVOICE TOTAL:	35.00	*
	250046063000	04/23/23	01	COMMUNITY MEM HOSP	10-521-530-4130		35.00	
						INVOICE TOTAL:	35.00	*
	450055759900	04/25/23	01	COMMUNITY MEM HOSP	10-521-530-4130		35.00	
						INVOICE TOTAL:	35.00	*
					CHECK TOTAL:			105.00
175788	03680	CREATIVE PRODUCT SOURCING INC						
	152574	05/09/23	01	CREATIVE PRODUCT SOURCING	10-521-530-3840		155.20	
						INVOICE TOTAL:	155.20	*
					CHECK TOTAL:			155.20
175789	03760	CULLIGAN OF WEST BEND						
	502X05372307	04/30/23	01	CULLIGAN ACCT	50-731-530-6420		42.55	
						INVOICE TOTAL:	42.55	*
					CHECK TOTAL:			42.55
175790	04199	DENCO WINDOWS INC						
	5525	05/01/23	01	DENCO WINDOWS	10-519-530-5210		1,750.00	
						INVOICE TOTAL:	1,750.00	*
					CHECK TOTAL:			1,750.00
175791	04523	LOCHEN EQUIPTMENT						
	09142	04/19/23	01		10-542-570-8100		5,100.00	
						INVOICE TOTAL:	5,100.00	*
					CHECK TOTAL:			5,100.00

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
175792	04618	SANDRA DOSS							
	0509DOSS		05/09/23	01	S DOSS ELECTION INSPECTOR	10-552-530-3800		270.00	
							INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:			270.00
175793	04851	DUNNS SPORTING GOODS							
	83071VV		05/08/23	01	DUNNS	10-552-530-3800		286.70	
							INVOICE TOTAL:	286.70 *	
	83072VV		05/08/23	01	DUNNS	10-552-530-3800		282.25	
							INVOICE TOTAL:	282.25 *	
						CHECK TOTAL:			568.95
175794	05314	EAGLE ENGRAVING INC							
	2023-3671		05/05/23	01	EAGLE ENGRAVING	10-522-530-3810		73.55	
							INVOICE TOTAL:	73.55 *	
						CHECK TOTAL:			73.55
175795	05342	ELS							
	23-005		05/10/23	01		10-522-530-5500		725.00	
							INVOICE TOTAL:	725.00 *	
	23-007		05/05/23	01		10-522-530-5500		4,973.00	
							INVOICE TOTAL:	4,973.00 *	
						CHECK TOTAL:			5,698.00
175796	05890	EWALD AUTOMOTIVE GROUP							
	23CF119		04/13/23	01	EWALD AUTO	10-542-530-5400		2,483.00	

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
175796	05890	EWALD AUTOMOTIVE GROUP							
	23CF119		04/13/23	02	EWALD AUTO	10-553-530-5400		1,000.00	
				03	EWALD AUTO	10-542-530-3570		1,000.00	
							INVOICE TOTAL:	4,483.00 *	
						CHECK TOTAL:			4,483.00
175797	05938	EXTINGUISHERS AT RANDOM LLC							
	0423ATRANDOM		04/23/23	01	EXTINGUISHERS AT RANDOM	10-522-530-5400		201.00	
							INVOICE TOTAL:	201.00 *	
						CHECK TOTAL:			201.00
175798	06031	FASTENATION							
	0004-7740		04/24/23	01	FASTENATION	10-542-530-5400		95.76	
							INVOICE TOTAL:	95.76 *	
						CHECK TOTAL:			95.76
175799	06036	FASTENAL COMPANY							
	WIMI1217		04/24/23	01	FASTENAL CO	10-542-530-5400		278.39	
							INVOICE TOTAL:	278.39 *	
						CHECK TOTAL:			278.39
175800	06252	FERGUSON WATERWORKS #1476							
	0385497		05/01/23	01	FERGUSON WATERWKS MATERIALS	50-742-530-6770		1,155.25	
							INVOICE TOTAL:	1,155.25 *	
						CHECK TOTAL:			1,155.25
175801	06388	MACQUEEN EMERGENCY							

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
175801	06388	MACQUEEN EMERGENCY								
	P14423		04/20/23	01	MACQUEEN EMERGENCY	10-522-530-3820		388.98		
							INVOICE TOTAL:	388.98	*	
	P15052		05/08/23	01	MACQUEEN EMERGENCY	10-522-530-5400		233.50		
							INVOICE TOTAL:	233.50	*	
						CHECK TOTAL:				622.48
175802	06430	FLOCK SAFETY								
	INV-6861		12/22/22	01	FLOCK CAMERAS	10-521-530-3850		15,000.00		
							INVOICE TOTAL:	15,000.00	*	
						CHECK TOTAL:				15,000.00
175803	06715	FROEDTERT HEALTH/								
	00014508-00		04/30/23	01	FROEDTERT HEALTH SCREEN	10-522-530-7730		674.00		
							INVOICE TOTAL:	674.00	*	
	23-1804		05/10/23	01	FROEDTERT HEALTH SCREEN	10-521-530-4130		35.00		
							INVOICE TOTAL:	35.00	*	
						CHECK TOTAL:				709.00
175804	07043	GALLS LLC								
	024197759		04/17/23	01	GALLS	10-522-530-3810		59.51		
							INVOICE TOTAL:	59.51	*	
	024227160		04/19/23	01	GALLS	10-522-530-3810		198.61		
							INVOICE TOTAL:	198.61	*	
	024273202		04/24/23	01	GALLS	10-521-530-3810		130.00		
							INVOICE TOTAL:	130.00	*	

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
175804	07043	GALLS LLC							
	024288859		04/25/23	01	GALLS	10-522-530-3810		56.52	
							INVOICE TOTAL:	56.52 *	
	024290597		04/25/23	01	GALLS	10-522-530-3810		74.13	
							INVOICE TOTAL:	74.13 *	
	024300437		04/26/23	01	GALLS	10-521-530-3810		82.00	
							INVOICE TOTAL:	82.00 *	
	024306823		04/26/23	01	GALLS	10-522-530-3810		228.60	
							INVOICE TOTAL:	228.60 *	
						CHECK TOTAL:			829.37
175805	07190	GERMANTOWN PROFESSIONAL							
	0509DUES		05/09/23	01	POLICE UNION DEDUCTION	10-200-210-5520		849.00	
							INVOICE TOTAL:	849.00 *	
						CHECK TOTAL:			849.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***								
175806	07209	GERMANTOWN CLEANERS							
	G029886		05/02/23	01	GTOWN CLEANERS	15-567-530-3100		104.86	
							INVOICE TOTAL:	104.86 *	
						CHECK TOTAL:			104.86
175807	07596	GRAYBAR ELECTRIC COMPANY							
	93312900837		03/17/23	01	GRAYBAR LIGHTING MATERIALS	10-542-530-7120		1,917.32	
							INVOICE TOTAL:	1,917.32 *	
						CHECK TOTAL:			1,917.32

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
175808	07615	THE GRAPHIC EDGE INC							
	230787		05/04/23	01	GRAPHIC EDGE	10-522-530-3200		414.00	
							INVOICE TOTAL:	414.00 *	
						CHECK TOTAL:			414.00
175809	08932	HYDROCORP							
	0072137-IN		04/28/23	01	HYDROCORP	50-741-530-6640		1,200.00	
							INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:			1,200.00
175810	09019	IAFF LOCAL 4854 GERMANTOWN							
	0509IAFF		05/09/23	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555		10.00	
				02	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5550		720.00	
							INVOICE TOTAL:	730.00 *	
						CHECK TOTAL:			730.00
175811	09673	ITU ABSORBTECH INC							
	8113717		04/25/23	01	ITU ABSORBTECH ACCT	10-519-530-3500		37.63	
							INVOICE TOTAL:	37.63 *	
	8113725		04/25/23	01	ITU ABSORBTECH ACCT	10-519-530-3500		206.10	
							INVOICE TOTAL:	206.10 *	
	8113726		04/25/23	01	ITU ABSORBTECH ACCT	10-519-530-3500		11.50	
							INVOICE TOTAL:	11.50 *	
	8113729		04/25/23	01	ITU ABSORBTECH ACCT	10-519-530-3500		76.10	
							INVOICE TOTAL:	76.10 *	
						CHECK TOTAL:			331.33

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		
175812	10007	JB'S JANITORIAL SERVICES LLC								
	2967		04/25/23	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5251		50.00		
						INVOICE TOTAL:		50.00	*	
	2970		05/01/23	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5221		450.00		
						INVOICE TOTAL:		450.00	*	
	2976		05/01/23	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5221		100.00		
				02	JB'S JANITORIAL SCRUB & WAX	10-519-530-5225		75.00		
				03	JB'S JANITORIAL SCRUB & WAX	10-519-530-5254		50.00		
				04	JB'S JANITORIAL SCRUB & WAX	10-519-530-5210		200.00		
						INVOICE TOTAL:		425.00	*	
						CHECK TOTAL:				925.00
175813	11002	KAESTNER AUTO ELECTRIC CORP								
	422041		04/27/23	01	KAESTNER AUTO HWY STK	10-542-530-5400		69.00		
						INVOICE TOTAL:		69.00	*	
	422068		04/27/23	01	KAESTNER AUTO HWY STK	10-522-530-5500		149.99		
						INVOICE TOTAL:		149.99	*	
						CHECK TOTAL:				218.99
175814	12108	LANGUAGE LINE SERVICES								
	10989477		04/30/23	01	LANGUAGE LINE SVCS	10-521-530-3850		2.16		
						INVOICE TOTAL:		2.16	*	
						CHECK TOTAL:				2.16
175815	12339	LEXIPOL LLC								
	INVLEX16310		05/01/23	01	LEXIPOL	10-522-530-7910		4,576.95		
						INVOICE TOTAL:		4,576.95	*	
						CHECK TOTAL:				4,576.95

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
175816	12340	LIESENER SOILS INCORPORATED							
	0210661-IN		05/01/23	01	LIESENER SOILS	10-553-530-3100		204.00	
							INVOICE TOTAL:	204.00 *	
	02594		05/04/23	01	LIESENER SOILS	10-521-530-5500		312.90	
							INVOICE TOTAL:	312.90 *	
						CHECK TOTAL:			516.90
175817	13207	MENARDS							
	43753		04/17/23	01	MENARDS ACCT	10-519-530-5221		13.98	
							INVOICE TOTAL:	13.98 *	
	44604		05/01/23	01	MENARDS ACCT	10-553-530-5400		54.61	
							INVOICE TOTAL:	54.61 *	
	44619		05/01/23	01	MENARDS ACCT	10-542-530-7120		446.96	
							INVOICE TOTAL:	446.96 *	
	44748		05/03/23	01	MENARDS ACCT	10-519-530-3500		69.71	
							INVOICE TOTAL:	69.71 *	
	44973		05/07/23	01	MENARDS ACCT	10-522-530-5400		39.96	
							INVOICE TOTAL:	39.96 *	
						CHECK TOTAL:			625.22
175818	13244	METRON-FARNIER LLC							
	37649		04/20/23	01	METRON-FARNIER METERS	50-742-530-6760		920.00	
							INVOICE TOTAL:	920.00 *	
						CHECK TOTAL:			920.00
175819	13259	MAP AUTOMOTIVE - MILWAUKEE							

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
175819	13259	MAP AUTOMOTIVE - MILWAUKEE							
	082626		05/01/23	01	MAP AUTOMOTIVE	10-542-530-5400		-22.00	
							INVOICE TOTAL:	-22.00 *	
	30-024393		05/02/23	01	MAP AUTOMOTIVE	10-542-530-5400		188.29	
							INVOICE TOTAL:	188.29 *	
						CHECK TOTAL:			166.29
175820	13262	MACORP LLC							
	3673		04/28/23	01	MACORP	10-519-570-8222		3,987.00	
							INVOICE TOTAL:	3,987.00 *	
						CHECK TOTAL:			3,987.00
175821	13352	MATC							
	65012		05/04/23	01	MATC	10-521-530-7700		88.88	
							INVOICE TOTAL:	88.88 *	
						CHECK TOTAL:			88.88
175822	13393	MILWAUKEE METROPOLITAN							
	075-23		04/25/23	01	MILW METRO SEWER	60-820-530-8274		571,240.04	
							INVOICE TOTAL:	571,240.04 *	
						CHECK TOTAL:			571,240.04
175823	13481	PAUL MINDEL							
	0504MINDEL		05/04/23	01	P MINDEL GOLF INSTRUCTOR	10-552-530-3800		465.00	
							INVOICE TOTAL:	465.00 *	
	0510MINDEL		05/10/23	01	P MINDEL GOLF INSTRUCTOR	10-552-530-3800		312.00	
							INVOICE TOTAL:	312.00 *	
						CHECK TOTAL:			777.00

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
175824	13557	METROPOLITAN COMPUNDS INC							
	0016894-IN		04/03/23	01	METRO COMPUNDS ACCT	10-522-530-5500		4,683.70	
						INVOICE TOTAL:		4,683.70	*
						CHECK TOTAL:			4,683.70
175825	14018	FALLS AUTO PARTS							
	663139		04/03/23	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400		33.36	
						INVOICE TOTAL:		33.36	*
	663163		04/03/23	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400		4.52	
						INVOICE TOTAL:		4.52	*
	663256		04/04/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400		106.90	
				02	FALLS AUTO PARTS ACCT 4040	10-521-530-5500		13.37	
						INVOICE TOTAL:		120.27	*
	663361		04/06/23	01	FALLS AUTO PARTS ACCT 4040	10-519-530-5210		67.85	
						INVOICE TOTAL:		67.85	*
	663502		04/10/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400		8.49	
						INVOICE TOTAL:		8.49	*
	663681		04/12/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400		39.14	
						INVOICE TOTAL:		39.14	*
	663729		04/12/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400		6.85	
						INVOICE TOTAL:		6.85	*
	663738		04/12/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400		36.65	
						INVOICE TOTAL:		36.65	*
	663776		04/13/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400		21.83	
						INVOICE TOTAL:		21.83	*

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
175825	14018	FALLS AUTO PARTS							
	664012		04/18/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400		289.00	
							INVOICE TOTAL:	289.00 *	
	664219		04/21/23	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500		17.62	
							INVOICE TOTAL:	17.62 *	
	664404		04/25/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400		66.84	
							INVOICE TOTAL:	66.84 *	
	664433		04/25/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400		187.28	
							INVOICE TOTAL:	187.28 *	
	664623		04/28/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400		36.00	
							INVOICE TOTAL:	36.00 *	
						CHECK TOTAL:			935.70
175826	14035	NASSCO INC							
	6286249		04/24/23	01	NASSCO CLEANING SUPPLIES	10-519-530-3500		128.95	
							INVOICE TOTAL:	128.95 *	
						CHECK TOTAL:			128.95
175827	14685	NORTH SHORE ENVIRONMENTAL CNST							
	0501NORTHSHORE		05/01/23	01	NORTH SHORE ENVIRONMENTAL	10-522-530-5400		550.00	
							INVOICE TOTAL:	550.00 *	
						CHECK TOTAL:			550.00
175828	14723	NORTHERN LAKE SERVICE INC							
	2304508		04/11/23	01	NORTHERN LAKE SVC	50-731-530-6420		125.00	
							INVOICE TOTAL:	125.00 *	

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
175828	14723	NORTHERN LAKE SERVICE INC							
	2305196		04/21/23	01	NORTHERN LAKE SVC	50-731-530-6420		316.20	
							INVOICE TOTAL:	316.20	*
						CHECK TOTAL:			441.20
175829	16616	PREMIER FLOORING INC							
	18895		04/26/23	01	PREMIER FLOORING	10-519-570-8221		2,950.00	
							INVOICE TOTAL:	2,950.00	*
						CHECK TOTAL:			2,950.00
175830	18310	RICOH USA INC							
	5067263299		05/01/23	01	RICOH USA INC	10-521-530-3300		172.77	
							INVOICE TOTAL:	172.77	*
						CHECK TOTAL:			172.77
175831	19264	SECURIAN FINANCIAL GROUP INC							
	0623LIFEINSURANCE		05/01/23	01	SECURIAN FIN LIFE INS	10-512-520-2500		32.21	
				02	SECURIAN FIN LIFE INS	10-514-520-2500		33.44	
				03	SECURIAN FIN LIFE INS	10-563-520-2500		59.74	
				04	SECURIAN FIN LIFE INS	10-521-520-2500		419.07	
				05	SECURIAN FIN LIFE INS	10-519-520-2500		69.22	
				06	SECURIAN FIN LIFE INS	10-522-520-2500		164.20	
				07	SECURIAN FIN LIFE INS	10-542-520-2500		104.56	
				08	SECURIAN FIN LIFE INS	10-523-520-2500		2.48	
				09	SECURIAN FIN LIFE INS	10-524-520-2500		9.06	
				10	SECURIAN FIN LIFE INS	10-551-520-2500		112.63	
				11	SECURIAN FIN LIFE INS	10-552-520-2500		89.00	
				12	SECURIAN FIN LIFE INS	10-553-520-2500		69.22	
				13	SECURIAN FIN LIFE INS	10-554-520-2500		29.41	

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT		CHECK TOTAL
175831	19264	SECURIAN FINANCIAL GROUP INC								
	0623LIFEINSURANCE		05/01/23	14	SECURIAN FIN LIFE INS	10-541-520-2500		8.42		
				15	SECURIAN FIN LIFE INS	46-571-520-2500		0.72		
				16	SECURIAN FIN LIFE INS	47-571-520-2500		5.80		
				17	SECURIAN FIN LIFE INS	48-571-520-2500		8.93		
				18	SECURIAN FIN LIFE INS	49-571-520-2500		8.93		
				19	SECURIAN FIN LIFE INS	60-830-520-2500		57.24		
				20	SECURIAN FIN LIFE INS	50-751-520-2500		199.92		
				21	SECURIAN FIN LIFE INS	10-546-520-2500		4.52		
				22	SECURIAN FIN LIFE INS	10-200-210-5310		107.20		
				23	SECURIAN FIN LIFE INS	10-200-210-5310		1,110.01		
				24	SECURIAN FIN LIFE INS	10-200-210-5310		491.56		
							INVOICE TOTAL:	3,197.49	*	
						CHECK TOTAL:				3,197.49
175832	19623	SPARKS CONSTRUCTION CORP								
	5375		05/04/23	01	SPARKS CONSTRUCTION	10-522-530-3810		66.00		
							INVOICE TOTAL:	66.00	*	
	5377		05/04/23	01	SPARKS CONSTRUCTION	10-522-530-3810		73.00		
							INVOICE TOTAL:	73.00	*	
	5379		05/08/23	01	SPARKS CONSTRUCTION	10-522-530-3810		21.50		
							INVOICE TOTAL:	21.50	*	
	5380		05/08/23	01	SPARKS CONSTRUCTION	10-522-530-3810		21.00		
							INVOICE TOTAL:	21.00	*	
	5381		05/08/23	01	SPARKS CONSTRUCTION	10-522-530-3810		197.00		
							INVOICE TOTAL:	197.00	*	
						CHECK TOTAL:				378.50
175833	19805	SUPERIOR CHEMICAL CORP								

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
175833	19805	SUPERIOR CHEMICAL CORP							
	362657		05/05/23	01	SUPERIOR CHEM SUPPLIES	10-542-530-5400		144.43	
						INVOICE TOTAL:		144.43 *	
						CHECK TOTAL:			144.43
175834	21427	THE UNIFORM SHOPPE							
	333337		04/10/23	01	UNIFORM SHOPPE	10-521-530-3810		167.90	
						INVOICE TOTAL:		167.90 *	
	333339		04/10/23	01	UNIFORM SHOPPE	10-521-530-3810		229.85	
						INVOICE TOTAL:		229.85 *	
	333340		04/10/23	01	UNIFORM SHOPPE	10-521-530-3810		302.95	
						INVOICE TOTAL:		302.95 *	
	333341		04/10/23	01	UNIFORM SHOPPE	10-521-530-3810		177.90	
						INVOICE TOTAL:		177.90 *	
	333342		04/10/23	01	UNIFORM SHOPPE	10-521-530-3810		544.90	
						INVOICE TOTAL:		544.90 *	
	333343		04/10/23	01	UNIFORM SHOPPE	10-521-530-3810		191.85	
						INVOICE TOTAL:		191.85 *	
	333358		04/10/23	01	UNIFORM SHOPPE	10-521-530-3810		105.95	
						INVOICE TOTAL:		105.95 *	
	333548		04/17/23	01	UNIFORM SHOPPE	10-521-530-3810		458.90	
						INVOICE TOTAL:		458.90 *	
	333549		04/17/23	01	UNIFORM SHOPPE	10-521-530-3810		460.90	
						INVOICE TOTAL:		460.90 *	
	333550		04/17/23	01	UNIFORM SHOPPE	10-521-530-3810		390.90	
						INVOICE TOTAL:		390.90 *	

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
175834	21427	THE UNIFORM SHOPPE							
	333777		04/27/23	01	UNIFORM SHOPPE	10-521-530-3810		148.95	
						INVOICE TOTAL:		148.95 *	
	333779		04/27/23	01	UNIFORM SHOPPE	10-521-530-3810		497.90	
						INVOICE TOTAL:		497.90 *	
						CHECK TOTAL:			3,678.85
175835	21594	UNITED STATES ALLIANCE FIRE							
	1046-F103124		04/25/23	01	FIRE STATION #2 PIPE REPLACE	10-519-530-5221		2,560.00	
						INVOICE TOTAL:		2,560.00 *	
						CHECK TOTAL:			2,560.00
175836	23001	WAUKESHA COUNTY COLLECTION DIV							
	0509GARN		05/09/23	01	WAGE GARNISHMENT	10-200-210-5800		100.00	
						INVOICE TOTAL:		100.00 *	
						CHECK TOTAL:			100.00
175837	23036	WACHTEL TREE SCIENCE &							
	114332		04/28/23	01	WACHTEL TREE	10-553-530-5290		2,305.50	
						INVOICE TOTAL:		2,305.50 *	
						CHECK TOTAL:			2,305.50
175838	23222	WATER QUALITY INVESTIGATIONS							
	0423_20		05/02/23	01	WATER QUALITY INV	50-732-530-6500		1,085.37	
						INVOICE TOTAL:		1,085.37 *	
						CHECK TOTAL:			1,085.37

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
175839	23644	WI DEPT OF JUSTICE							
	202304 L6701T		04/20/23	01	WI DEPT OF JUSTICE ACCT	10-521-530-7210		84.00	
							INVOICE TOTAL:	84.00 *	
						CHECK TOTAL:			84.00
175840	23706	WI CHIEFS OF POLICE ASSN							
	9321		05/04/23	01	WI CHIEFS OF POLICE ASSN	10-521-530-7700		275.00	
							INVOICE TOTAL:	275.00 *	
						CHECK TOTAL:			275.00
175841	23816	WOLF & SONS INC							
	425968		05/01/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700		665.21	
							INVOICE TOTAL:	665.21 *	
						CHECK TOTAL:			665.21
175842	23864	WI STATE LABORATORY OF HYGIENE							
	734970		04/01/23	01	WI STATE LAB HYGIENE 6004858	50-731-530-6420		28.00	
							INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:			28.00
175843	42452	KATHLEEN COAKLEY							
	0509COAKLEY		05/09/23	01		50-460-471-4610		649.13	
							INVOICE TOTAL:	649.13 *	
						CHECK TOTAL:			649.13
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***								
175844	45145	JEAN BITTER							

INVOICES DUE ON/BEFORE 05/12/2023

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
175844	45145	JEAN BITTER							
	0508BITTER		05/08/23	01		10-552-530-3800		84.00	
						INVOICE TOTAL:		84.00 *	
						CHECK TOTAL:			84.00
175845	45432	PAUL SANDERS							
	0510SANDERS		05/10/23	01		10-521-530-9200		3,135.00	
						INVOICE TOTAL:		3,135.00 *	
						CHECK TOTAL:			3,135.00
	*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***								
175846	96763	LAURA GRUBER							
	0509GRUBER		05/09/23	01	L GRUBER STAY HOME ALONE PRGRM	10-552-530-3800		343.98	
						INVOICE TOTAL:		343.98 *	
						CHECK TOTAL:			343.98
175847	99516	RACHEL REHN							
	371626		05/09/23	01	R.REHN REC DEPT REFUND	10-460-467-7310		175.00	
						INVOICE TOTAL:		175.00 *	
						CHECK TOTAL:			175.00
						TOTAL AMOUNT PAID:			708,603.47

JOURNAL DATE: 05/12/23 ACCOUNTING PERIOD: 05

GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	107.20	
02	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	1,110.01	
03	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	491.56	
04	10-200-210-5520	POLICE UNION DUES DEDUCTIONS	07190	0509DUES	POLICE UNION DEDUCTION	849.00	
05	10-200-210-5550	FIREFIGHTER'S UNION DUES	09019	0509IAFF	IAFF LOCAL 4854 GERMANTOWN	720.00	
06	10-200-210-5555	VOLUNTEER FIREFIGHTER UNION	09019	0509IAFF	IAFF LOCAL 4854 GERMANTOWN	10.00	
07	10-200-210-5800	GARNISHMENT DEDUCTIONS	23001	0509GARN	WAGE GARNISHMENT	100.00	
08	10-460-467-7310	RECREATION FEES	99516	371626	R.REHN REC DEPT REFUND	175.00	
09	10-512-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	32.21	
10	10-514-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	33.44	
11	10-515-530-4400	CONTRACTED SERVICES	01717	168081	ASSOCIATED APPRAISAL SERVICE	7,083.33	
12	10-519-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	69.22	
13	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8113717	ITU ABSORBTECH ACCT	37.63	
14	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8113725	ITU ABSORBTECH ACCT	206.10	
15	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8113726	ITU ABSORBTECH ACCT	11.50	
16	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8113729	ITU ABSORBTECH ACCT	76.10	
17	10-519-530-3500	CUSTODIAL SUPPLIES	13207	44748	MENARDS ACCT	69.71	
18	10-519-530-3500	CUSTODIAL SUPPLIES	14035	6286249	NASSCO CLEANING SUPPLIES	128.95	
19	10-519-530-4400	CONTRACTED SERVICES - CLEANI	03424	504667	CLEAN POWER CLEANING SVC	12,458.82	
20	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	02146	35657950	BATZNER PEST CONTROL	73.70	
21	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	03347	0F36669955	CINTAS	120.00	
22	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	04199	5525	DENCO WINDOWS	1,750.00	
23	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	10007	2976	JB'S JANITORIAL SCRUB & WAX	200.00	
24	10-519-530-5210	MAINT & REPAIR -VILL HALL BL	14018	663361	FALLS AUTO PARTS ACCT 4040	67.85	
25	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	02146	35657964	BATZNER PEST CONTROL	35.20	
26	10-519-530-5215	MAINT & REPAIR - WOLF/BAST	03347	0F36669956	CINTAS	195.00	
27	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02146	35656807	BATZNER PEST CONTROL	35.20	
28	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02146	35657962	BATZNER PEST CONTROL	73.70	
29	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	02621	3006774171	TK ELEVATOR CORP	253.26	
30	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03347	0F36669957	CINTAS	85.00	
31	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	03389	10-0315147	CHICAGO PARTS & SOUND	98.62	
32	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2970	JB'S JANITORIAL SCRUB & WAX	450.00	
33	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	10007	2976	JB'S JANITORIAL SCRUB & WAX	100.00	
34	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	13207	43753	MENARDS ACCT	13.98	
35	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	21594	1046-F103124	FIRE STATION #2 PIPE REPLACE	2,560.00	
36	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	02146	35657375	BATZNER PEST CONTROL	35.20	
37	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	02146	35657376	BATZNER PEST CONTROL	45.10	
38	10-519-530-5222	MAINT & REPAIR - FIRE STATIO	03347	0F36669997	CINTAS	85.00	

JOURNAL DATE: 05/12/23 ACCOUNTING PERIOD: 05

GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
39	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	02146	35657954	BATZNER PEST CONTROL	35.20	
40	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	02146	35657955	BATZNER PEST CONTROL	45.10	
41	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	02146	35657958	BATZNER PEST CONTROL	35.20	
42	10-519-530-5224	MAINT & REPAIR - SURVIVE ALI	03347	0F36669998	CINTAS	85.00	
43	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	02146	35657952	BATZNER PEST CONTROL	35.20	
44	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	10007	2976	JB'S JANITORIAL SCRUB & WAX	75.00	
45	10-519-530-5242	MAINT & REPAIR - DPW OFFICES	02146	35657960	BATZNER PEST CONTROL	35.20	
46	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02146	35657956	BATZNER PEST CONTROL	73.70	
47	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02146	35657957	BATZNER PEST CONTROL	81.40	
48	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	02640	13282	BRADLEY'S SAFE & LOCK	1,200.00	
49	10-519-530-5251	MAINT & REPAIR - LIBRARY BLD	10007	2967	JB'S JANITORIAL SCRUB & WAX	50.00	
50	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	02146	35656809	BATZNER PEST CONTROL	89.10	
51	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	02146	35656810	BATZNER PEST CONTROL	81.40	
52	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	03347	0F36669999	CINTAS	85.00	
53	10-519-530-5254	MAINT & REPAIR - SENIOR CTR	10007	2976	JB'S JANITORIAL SCRUB & WAX	50.00	
54	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	16616	18895	PREMIER FLOORING	2,950.00	
55	10-519-570-8222	MAJOR REPAIRS - FIRE STATION	13262	3673	MACORP	3,987.00	
56	10-521-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	419.07	
57	10-521-530-3300	COPY MACHINE	18310	5067263299	RICOH USA INC	172.77	
58	10-521-530-3810	UNIFORM ALLOWANCE	01200	23-0170	ADVANTAGE POLICE SUPP	5,050.38	
59	10-521-530-3810	UNIFORM ALLOWANCE	07043	024273202	GALLS	130.00	
60	10-521-530-3810	UNIFORM ALLOWANCE	07043	024300437	GALLS	82.00	
61	10-521-530-3810	UNIFORM ALLOWANCE	21427	333337	UNIFORM SHOPPE	167.90	
62	10-521-530-3810	UNIFORM ALLOWANCE	21427	333339	UNIFORM SHOPPE	229.85	
63	10-521-530-3810	UNIFORM ALLOWANCE	21427	333340	UNIFORM SHOPPE	302.95	
64	10-521-530-3810	UNIFORM ALLOWANCE	21427	333341	UNIFORM SHOPPE	177.90	
65	10-521-530-3810	UNIFORM ALLOWANCE	21427	333342	UNIFORM SHOPPE	544.90	
66	10-521-530-3810	UNIFORM ALLOWANCE	21427	333343	UNIFORM SHOPPE	191.85	
67	10-521-530-3810	UNIFORM ALLOWANCE	21427	333358	UNIFORM SHOPPE	105.95	
68	10-521-530-3810	UNIFORM ALLOWANCE	21427	333548	UNIFORM SHOPPE	458.90	
69	10-521-530-3810	UNIFORM ALLOWANCE	21427	333549	UNIFORM SHOPPE	460.90	
70	10-521-530-3810	UNIFORM ALLOWANCE	21427	333550	UNIFORM SHOPPE	390.90	
71	10-521-530-3810	UNIFORM ALLOWANCE	21427	333777	UNIFORM SHOPPE	148.95	
72	10-521-530-3810	UNIFORM ALLOWANCE	21427	333779	UNIFORM SHOPPE	497.90	
73	10-521-530-3840	CRIME PREVENTION	03680	152574	CREATIVE PRODUCT SOURCING	155.20	
74	10-521-530-3850	INVESIGATIVE SUPPLIES	06430	INV-6861	FLOCK CAMERAS	15,000.00	
75	10-521-530-3850	INVESIGATIVE SUPPLIES	12108	10989477	LANGUAGE LINE SVCS	2.16	
76	10-521-530-4130	OTHER COURT COSTS	03529	23-1804	COMMUNITY MEM HOSP	35.00	

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
77	10-521-530-4130	OTHER COURT COSTS	03529	250046063000	COMMUNITY MEM HOSP	35.00	
78	10-521-530-4130	OTHER COURT COSTS	03529	450055759900	COMMUNITY MEM HOSP	35.00	
79	10-521-530-4130	OTHER COURT COSTS	06715	23-1804	FROEDTERT HEALTH SCREEN	35.00	
80	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	656237	GORDIE BOUCHER	111.78	
81	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	674919	GORDIE BOUCHER	312.90	
82	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	03106	210400	CAR WASH PARTNERS	125.00	
83	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	12340	02594	LIESENER SOILS	312.90	
84	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	663256	FALLS AUTO PARTS ACCT 4040	13.37	
85	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	14018	664219	FALLS AUTO PARTS ACCT 4040	17.62	
86	10-521-530-7200	TELEPHONE	01789	41445633804	AT&T ACCT	96.73	
87	10-521-530-7210	COMMUNICATION	23644	202304 L6701T	WI DEPT OF JUSTICE ACCT	84.00	
88	10-521-530-7700	TRAINING	13352	65012	MATC	88.88	
89	10-521-530-7700	TRAINING	23706	9321	WI CHIEFS OF POLICE ASSN	275.00	
90	10-521-530-9200	CHAPLAIN EXPENSE	45432	0510SANDERS		3,135.00	
91	10-522-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	164.20	
92	10-522-530-3200	OFFICE SUPPLIES	07615	230787	GRAPHIC EDGE	414.00	
93	10-522-530-3810	UNIFORMS	05314	2023-3671	EAGLE ENGRAVING	73.55	
94	10-522-530-3810	UNIFORMS	07043	024197759	GALLS	59.51	
95	10-522-530-3810	UNIFORMS	07043	024227160	GALLS	198.61	
96	10-522-530-3810	UNIFORMS	07043	024288859	GALLS	56.52	
97	10-522-530-3810	UNIFORMS	07043	024290597	GALLS	74.13	
98	10-522-530-3810	UNIFORMS	07043	024306823	GALLS	228.60	
99	10-522-530-3810	UNIFORMS	19623	5375	SPARKS CONSTRUCTION	66.00	
100	10-522-530-3810	UNIFORMS	19623	5377	SPARKS CONSTRUCTION	73.00	
101	10-522-530-3810	UNIFORMS	19623	5379	SPARKS CONSTRUCTION	21.50	
102	10-522-530-3810	UNIFORMS	19623	5380	SPARKS CONSTRUCTION	21.00	
103	10-522-530-3810	UNIFORMS	19623	5381	SPARKS CONSTRUCTION	197.00	
104	10-522-530-3820	PROTECTIVE SUPPLIES & EXPENS	06388	P14423	MACQUEEN EMERGENCY	388.98	
105	10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	01593	9996596521	AIRGAS USA	353.94	
106	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	05938	0423ATRANDOM	EXTINGUISHERS AT RANDOM	201.00	
107	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	06388	P15052	MACQUEEN EMERGENCY	233.50	
108	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	44973	MENARDS ACCT	39.96	
109	10-522-530-5400	EQUIPMENT REPAIR & MAINTENAN	14685	0501NORTHSHORE	NORTH SHORE ENVIRONMENTAL	550.00	
110	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05342	23-005		725.00	
111	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	05342	23-007		4,973.00	
112	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	11002	422068	KAESTNER AUTO HWY STK	149.99	
113	10-522-530-5500	VEHICLE REPAIR, MAINT & LEAS	13557	0016894-IN	METRO COMPUNDS ACCT	4,683.70	
114	10-522-530-7730	RESCUE TRAINING, SEMINAR, TR	06715	00014508-00	FROEDTERT HEALTH SCREEN	674.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-522-530-7910	CONTRACTED SERVICES	12339	INVLEX16310	LEXIPOL	4,576.95	
116	10-523-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	2.48	
117	10-524-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	9.06	
118	10-541-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	8.42	
119	10-542-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	104.56	
120	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	02572	334885	BOEHLKE BOTTLED GAS	74.78	
121	10-542-530-3570	STORM WATER DRAINAGE-MAT/SUP	05890	23CF119	EWALD AUTO	1,000.00	
122	10-542-530-3700	GAS & OIL	23816	425968	WOLF & SONS ACCT 9292-2	665.21	
123	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	737225	BRAKE & EQUIPMENT	23.14	
124	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	05890	23CF119	EWALD AUTO	2,483.00	
125	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06031	0004-7740	FASTENATION	95.76	
126	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	06036	WIMI1217	FASTENAL CO	278.39	
127	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	11002	422041	KAESTNER AUTO HWY STK	69.00	
128	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	082626	MAP AUTOMOTIVE		22.00
129	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-024393	MAP AUTOMOTIVE	188.29	
130	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	663256	FALLS AUTO PARTS ACCT 4040	106.90	
131	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	663502	FALLS AUTO PARTS ACCT 4040	8.49	
132	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	663681	FALLS AUTO PARTS ACCT 4040	39.14	
133	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	663729	FALLS AUTO PARTS ACCT 4040	6.85	
134	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	663738	FALLS AUTO PARTS ACCT 4040	36.65	
135	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	663776	FALLS AUTO PARTS ACCT 4040	21.83	
136	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	664012	FALLS AUTO PARTS ACCT 4040	289.00	
137	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	664404	FALLS AUTO PARTS ACCT 4040	66.84	
138	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	664433	FALLS AUTO PARTS ACCT 4040	187.28	
139	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	664623	FALLS AUTO PARTS ACCT 4040	36.00	
140	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19805	362657	SUPERIOR CHEM SUPPLIES	144.43	
141	10-542-530-7120	STREET LIGHTING	01593	9137194010	AIRGAS USA	243.43	
142	10-542-530-7120	STREET LIGHTING	07596	93312900837	GRAYBAR LIGHTING MATERIALS	1,917.32	
143	10-542-530-7120	STREET LIGHTING	13207	44619	MENARDS ACCT	446.96	
144	10-542-570-8100	MISCELLANEOUS EQUIPMENT	04523	09142		5,100.00	
145	10-546-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	4.52	
146	10-551-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	112.63	
147	10-552-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	89.00	
148	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04618	0509DOSS	S DOSS ELECTION INSPECTOR	270.00	
149	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	83071VV	DUNNS	286.70	
150	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	04851	83072VV	DUNNS	282.25	
151	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	0504MINDEL	P MINDEL GOLF INSTRUCTOR	465.00	
152	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	13481	0510MINDEL	P MINDEL GOLF INSTRUCTOR	312.00	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
153	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	45145	0508BITTER		84.00	
154	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	96763	0509GRUBER	L GRUBER STAY HOME ALONE PRG	343.98	
155	10-552-530-3900	OTHER SUPPLIES & EX-PARK & R	03121	753258 635002	CARLIN SALES CORP SUPPLIES	1,461.00	
156	10-553-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	69.22	
157	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	12340	0210661-IN	LIESENER SOILS	204.00	
158	10-553-530-4100	CONTRACTED SERVICES	02146	35657966	BATZNER PEST CONTROL	35.20	
159	10-553-530-4100	CONTRACTED SERVICES	02146	35657967	BATZNER PEST CONTROL	45.10	
160	10-553-530-5290	STREET TREE MAINTENANCE	23036	114332	WACHTEL TREE	2,305.50	
161	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	05890	23CF119	EWALD AUTO	1,000.00	
162	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	13207	44604	MENARDS ACCT	54.61	
163	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	663139	FALLS AUTO PARTS ACCT 4040	33.36	
164	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	14018	663163	FALLS AUTO PARTS ACCT 4040	4.52	
165	10-554-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	29.41	
166	10-563-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	59.74	
167	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		108,824.29
POLICE HONOR GUARD							
168	15-567-530-3100	POLICE HONOR GUARD EXPENSE	07209	G029886	GTOWN CLEANERS	104.86	
169	15-100-150-1000	DUE TO/FROM GENERAL LEDGER			ACCOUNTS PAYABLE OFFSET		104.86
T.I.F.#6 CAPITAL PROJECTS FUND							
170	46-571-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	0.72	
171	46-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		0.72
T.I.F. #7 CAPITAL PROJECT FUND							
172	47-571-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	5.80	
173	47-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		5.80
T.I.F. #8 CAPITAL PROJECT FUND							
174	48-571-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	8.93	
175	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		8.93
T.I.F. #9 CAPITAL PROJECT FUND							

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
T.I.F. #9 CAPITAL PROJECT FUND							
176	49-571-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	8.93	
177	49-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		8.93
WATER UTILITY							
178	50-180-185-3920	TRANSPORTATION EQUIPMENT	03134	0056897-IN	CASPER'S TRUCK EQT	22,435.00	
179	50-460-471-4610	METERED SALES-RESIDENTIAL CU	42452	0509COAKLEY		649.13	
180	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	02146	35657064	BATZNER PEST CONTROL	132.00	
181	50-731-530-6420	OPERATION EXPENSE	03760	502X05372307	CULLIGAN ACCT	42.55	
182	50-731-530-6420	OPERATION EXPENSE	14723	2304508	NORTHERN LAKE SVC	125.00	
183	50-731-530-6420	OPERATION EXPENSE	14723	2305196	NORTHERN LAKE SVC	316.20	
184	50-731-530-6420	OPERATION EXPENSE	23864	734970	WI STATE LAB HYGIENE 6004858	28.00	
185	50-732-530-6500	MAINT SUPPLIES SUP & ENG	23222	0423_20	WATER QUALITY INV	1,085.37	
186	50-741-530-6640	CUSTOMER INSTALLATONS EXP	08932	0072137-IN	HYDROCORP	1,200.00	
187	50-742-530-6760	MAINT SUPPLIES OF METERS	13244	37649	METRON-FARNIER METERS	920.00	
188	50-742-530-6770	MAINT SUPPLIES HYDRANTS	06252	0385497	FERGUSON WATERWKS MATERIALS	1,155.25	
189	50-751-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	199.92	
190	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	02623	736630	BRAKE & EQUIPMENT	64.24	
191	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		28,352.66
SEWER UTILITY							
192	60-820-530-8274	MMSD-SEWER USER CHARGES	13393	075-23	MILW METRO SEWER	571,240.04	
193	60-830-520-2500	LIFE INSURANCE	19264	0623LIFEINSURAN	SECURIAN FIN LIFE INS	57.24	
194	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		571,297.28
INTERFUND SUMMARY							
195	10-100-150-1500	DUE FROM/TO HONOR GUARD			ACCTS PAYABLE INTERFUND OFFS	104.86	
196	10-100-150-4600	DUE FROM/TO TIF #6 FUND			ACCTS PAYABLE INTERFUND OFFS	0.72	
197	10-100-150-4700	DUE FROM/TO TIF #7 FUND			ACCTS PAYABLE INTERFUND OFFS	5.80	
198	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	8.93	
199	10-100-150-4900	DUE FROM/TO CAPITAL RESERVE			ACCTS PAYABLE INTERFUND OFFS	8.93	
200	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	28,352.66	
201	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	571,297.28	
202	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		599,779.18
					TOTALS:	1,308,404.65	1,308,404.65

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175848	01036	A/E GRAPHICS INC						
	665867		02/01/23	01	A/E GRAPHICS EQT CHARGES	10-541-530-3200	242.79	
						INVOICE TOTAL:	242.79 *	
	666878		03/01/23	01	A/E GRAPHICS EQT CHARGES	10-541-530-3200	247.97	
						INVOICE TOTAL:	247.97 *	
						CHECK TOTAL:		490.76
175849	02492	BOBCAT PLUS INC						
	IB22220		05/01/23	01	BOBCAT PLUS	10-553-530-5400	73.26	
						INVOICE TOTAL:	73.26 *	
						CHECK TOTAL:		73.26
175850	02623	BRAKE & EQUIPMENT CO						
	737436		05/08/23	01	BRAKE & EQUIPMENT	10-542-530-5400	81.29	
						INVOICE TOTAL:	81.29 *	
						CHECK TOTAL:		81.29
175851	03226	CELEBRATE GERMANTOWN						
	4OFJULY23		05/17/23	01	CELEBRATE GERMANTOWN	10-567-530-7920	8,000.00	
						INVOICE TOTAL:	8,000.00 *	
						CHECK TOTAL:		8,000.00
175852	03428	CIVICPLUS						
	247689		01/01/23	01	CIVICPLUS	10-517-530-3250	12,687.12	
						INVOICE TOTAL:	12,687.12 *	
	253370		01/13/23	01	CIVICPLUS	10-517-530-3200	137.07	
						INVOICE TOTAL:	137.07 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175852	03428	CIVICPLUS						
	261483		04/30/23	01	CIVICPLUS	10-517-530-3250	287.81	
						INVOICE TOTAL:	287.81 *	
						CHECK TOTAL:		13,112.00
175853	06251	GUY FIORENTINI						
	0515FIORENTINI		05/15/23	01	G FIORENTINI GUITAR	10-552-530-3800	380.80	
						INVOICE TOTAL:	380.80 *	
						CHECK TOTAL:		380.80
175854	06595	FOTH INFRASTRUCTURE &						
	83243		04/17/23	01	FOTH INFRASTRUCTURE	48-576-530-4700	13,513.49	
						INVOICE TOTAL:	13,513.49 *	
	83244		04/17/23	01	FOTH INFRASTRUCTURE	48-576-530-4500	5,282.95	
						INVOICE TOTAL:	5,282.95 *	
	83245		04/17/23	01	FOTH INFRASTRUCTURE	48-576-530-4600	25,035.30	
						INVOICE TOTAL:	25,035.30 *	
	83247		04/17/23	01	FOTH INFRASTRUCTURE	48-576-530-4300	665.00	
						INVOICE TOTAL:	665.00 *	
	83249		04/17/23	01	FOTH INFRASTRUCTURE	48-576-530-4300	41.00	
				02	FOTH INFRASTRUCTURE	48-576-530-4300	342.00	
				03	FOTH INFRASTRUCTURE	40-541-570-9000	114.00	
						INVOICE TOTAL:	497.00 *	
	83252		04/17/23	01	FOTH INFRASTRUCTURE	40-541-570-9000	7,971.80	
						INVOICE TOTAL:	7,971.80 *	
						CHECK TOTAL:		52,965.54

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175855	07208	GERMANTOWN TIRE & AUTO INC						
	17355		04/10/23	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
						INVOICE TOTAL:	56.18 *	
	17369		04/11/23	01	GTOWN TIRE&AUTO	10-521-530-5500	40.11	
						INVOICE TOTAL:	40.11 *	
	17381		04/12/23	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
						INVOICE TOTAL:	56.18 *	
	17427		04/14/23	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
						INVOICE TOTAL:	56.18 *	
	17439		04/17/23	01	GTOWN TIRE&AUTO	10-521-530-5500	40.11	
						INVOICE TOTAL:	40.11 *	
	17573		04/26/23	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
						INVOICE TOTAL:	56.18 *	
	17676		05/03/23	01	GTOWN TIRE&AUTO	10-521-530-5500	139.34	
						INVOICE TOTAL:	139.34 *	
	17696		05/04/23	01	GTOWN TIRE&AUTO	10-521-530-5500	40.11	
						INVOICE TOTAL:	40.11 *	
						CHECK TOTAL:		484.39
175856	07590	GRAEF						
	012115		04/26/23	01	GRAEF	40-541-570-8880	49,629.09	
						INVOICE TOTAL:	49,629.09 *	
	0126113		04/26/23	01	GRAEF	49-571-530-4300	12,319.00	
						INVOICE TOTAL:	12,319.00 *	
	0126114		04/26/23	01	GRAEF	60-180-180-1079	10,477.53	
						INVOICE TOTAL:	10,477.53 *	

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175856	07590	GRAEF						
	0126116		04/26/23	01	GRAEF	49-571-530-4300	44,729.47	
						INVOICE TOTAL:	44,729.47 *	
	0126117		04/26/23	01	GRAEF	40-541-570-8880	5,546.00	
						INVOICE TOTAL:	5,546.00 *	
	0126118		04/26/23	01	GRAEF	10-541-530-4300	287.50	
						INVOICE TOTAL:	287.50 *	
	0126119		04/26/23	01	GRAEF	10-541-530-4300	440.00	
						INVOICE TOTAL:	440.00 *	
						CHECK TOTAL:		123,428.59
175857	08085	HARWOOD ENGINEERING CONSULTANT						
	019-1121.21-6		04/30/23	01	HARWOOD ENG	10-541-530-4300	480.00	
						INVOICE TOTAL:	480.00 *	
	019-1121.49-2		04/30/23	01	HARWOOD ENG	10-541-530-4300	420.00	
						INVOICE TOTAL:	420.00 *	
	019-1121.51-1		04/30/23	01	HARWOOD ENG	10-541-530-4300	480.00	
						INVOICE TOTAL:	480.00 *	
	019-1121.52-1		04/30/23	01	HARWOOD ENG	10-541-530-4300	120.00	
						INVOICE TOTAL:	120.00 *	
	019-1121.53-1		04/30/23	01	HARWOOD ENG	10-541-530-4300	480.00	
						INVOICE TOTAL:	480.00 *	
						CHECK TOTAL:		1,980.00
175858	08094	HALRON LUBRICANTS INC						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175858	08094	HALRON LUBRICANTS INC						
	1401229-00		05/11/23	01	HALRON LUBRICANTS	10-542-530-5400	311.72	
						INVOICE TOTAL:	311.72 *	
	1401730-00		05/11/23	01	HALRON LUBRICANTS	** COMMENT **		
	1401730-00		05/11/23	02		10-542-530-5400	-40.00	
						INVOICE TOTAL:	-40.00 *	
						CHECK TOTAL:		271.72
175859	08943	HYDRA-SEAL INC						
	74801		05/04/23	01	HYDRA-SEAL	10-542-530-5400	1,816.68	
						INVOICE TOTAL:	1,816.68 *	
						CHECK TOTAL:		1,816.68
175860	12048	LANNON STONE PRODUCTS INC						
	1365929		05/06/23	01	LANNON STONE	10-542-530-3510	2,022.59	
						INVOICE TOTAL:	2,022.59 *	
						CHECK TOTAL:		2,022.59
175861	13207	MENARDS						
	45075		05/09/23	01	MENARDS ACCT	10-542-530-3200	69.80	
						INVOICE TOTAL:	69.80 *	
	45102		05/09/23	01	MENARDS ACCT	10-542-530-3200	17.45	
						INVOICE TOTAL:	17.45 *	
						CHECK TOTAL:		87.25
175862	13259	MAP AUTOMOTIVE - MILWAUKEE						

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175862	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-023655		04/26/23	01	MAP AUTOMOTIVE	10-541-530-5400	198.21	
						INVOICE TOTAL:	198.21 *	
	30-023885		04/27/23	01	MAP AUTOMOTIVE	10-541-530-5400	151.21	
						INVOICE TOTAL:	151.21 *	
	30-025111		05/08/23	01	MAP AUTOMOTIVE	10-542-530-5400	93.66	
						INVOICE TOTAL:	93.66 *	
						CHECK TOTAL:		443.08
175863	13262	MACORP LLC						
	3679		05/10/23	01	MACORP	10-519-570-8221	785.00	
						INVOICE TOTAL:	785.00 *	
						CHECK TOTAL:		785.00
175864	14058	NATIONAL PEN COMPANY						
	115-0000030180		05/08/23	01	NATIONAL PEN CO	10-524-530-7950	2,800.00	
						INVOICE TOTAL:	2,800.00 *	
						CHECK TOTAL:		2,800.00
175865	16518	POMP'S TIRE SERVICE INC						
	430137631		05/01/23	01	POMP'S TIRE SVC	10-553-530-5400	378.76	
						INVOICE TOTAL:	378.76 *	
						CHECK TOTAL:		378.76
175866	16570	POWERPHONE INC						
	80242		04/30/23	01	POWERPHONE INC	10-521-530-7700	359.00	
						INVOICE TOTAL:	359.00 *	
						CHECK TOTAL:		359.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175867	18032	RASMITH						
	172947		04/24/23	01	CADD TECH	10-541-530-4300	1,658.71	
						INVOICE TOTAL:	1,658.71 *	
						CHECK TOTAL:		1,658.71
175868	18783	RUEKERT & MIELKE INC						
	146087		04/12/23	01	RUEKERT & MIELKE	10-541-530-4310	611.25	
						INVOICE TOTAL:	611.25 *	
	146088		04/12/23	01	RUEKERT & MIELKE	10-541-530-4310	105.75	
						INVOICE TOTAL:	105.75 *	
						CHECK TOTAL:		717.00
175869	19079	SAFEBUILT LLC						
	0098418-IN		04/30/23	01	SAFEBUILT	10-524-530-4400	34,036.84	
						INVOICE TOTAL:	34,036.84 *	
						CHECK TOTAL:		34,036.84
175870	19660	STANDARD COFFEE SERVICE CO						
	12556811 042823		04/28/23	01	STANDARD COFFEE SUPPLIES	10-518-530-3100	75.57	
						INVOICE TOTAL:	75.57 *	
						CHECK TOTAL:		75.57
175871	19805	SUPERIOR CHEMICAL CORP						
	362785		05/08/23	01	SUPERIOR CHEM SUPPLIES	10-542-530-5400	188.51	
						INVOICE TOTAL:	188.51 *	
						CHECK TOTAL:		188.51

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175872	20327	JULIE THOMPSON						
	0517THOMPSON		05/17/23	01	J THOMPSON MUSIC FUN	10-552-530-3800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
175873	20586	TOTAL ENERGY SYSTEMS LLC						
	INV98566		05/03/23	01	TOTAL ENERGY SYSTEMS	10-519-530-5225	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
175874	23049	WASHINGTON COUNTY CLERK						
	132		09/27/22	01	WASH CTY CLK	10-513-530-3950	3,224.20	
						INVOICE TOTAL:	3,224.20 *	
						CHECK TOTAL:		3,224.20
175875	23108	WALDSCHMIDT'S TOWN & COUNTRY						
	831787		05/12/23	01	WALDSCHMIDT'S	10-553-530-5400	11.99	
						INVOICE TOTAL:	11.99 *	
						CHECK TOTAL:		11.99
175876	23816	WOLF & SONS INC						
	433964		05/09/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,258.24	
						INVOICE TOTAL:	2,258.24 *	
						CHECK TOTAL:		2,258.24
175877	45145	JEAN BITTER						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175877	45145	JEAN BITTER						
	0512BITTER		05/12/23	01		10-552-530-3800	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
175878	45751	BETH DIERINGER						
	0511DIERINGER		05/11/23	01		10-554-530-3800	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		400.00
175879	45887	AMANDA WAGNER						
	371689		05/10/23	01		10-460-467-7310	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00
175880	85452	MOORE CONSTRUCTION SERVICES						
	3200		05/17/22	01		40-541-570-8881	1,607,660.58	
						INVOICE TOTAL:	1,607,660.58 *	
	3211		04/28/23	01		40-541-570-8881	872,394.32	
						INVOICE TOTAL:	872,394.32 *	
						CHECK TOTAL:		2,480,054.90
175881	87421	MILWAUKEE BREWERS BASEBALL CLU						
	GERMANTOWN PARK & RE		05/17/23	01		10-552-530-3800	360.00	
						INVOICE TOTAL:	360.00 *	
						CHECK TOTAL:		360.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175882	T0000092	CONSTRUCTION SUPPLY & ERECTION						
	16305		05/12/23	01	CSE	10-519-570-8221	5,300.00	
						INVOICE TOTAL:	5,300.00 *	
						CHECK TOTAL:		5,300.00
						TOTAL AMOUNT PAID:		2,738,686.67

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-460-467-7310	RECREATION FEES	45887	371689		20.00	
02	10-513-530-3950	ELECTION SUPPLIES & EXPENSES	23049	132	WASH CTY CLK	3,224.20	
03	10-517-530-3200	OFFICE SUPPLIES & FORMS	03428	253370	CIVICPLUS	137.07	
04	10-517-530-3250	WEBSITE MAINTENANCE	03428	247689	CIVICPLUS	12,687.12	
05	10-517-530-3250	WEBSITE MAINTENANCE	03428	261483	CIVICPLUS	287.81	
06	10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	19660	12556811 042823	STANDARD COFFEE SUPPLIES	75.57	
07	10-519-530-5225	MAINT&REPAIR FIREMANS PARK B	20586	INV98566	TOTAL ENERGY SYSTEMS	250.00	
08	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	13262	3679	MACORP	785.00	
09	10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	T0000092	16305	CSE	5,300.00	
10	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	17355	GTOWN TIRE&AUTO	56.18	
11	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	17369	GTOWN TIRE&AUTO	40.11	
12	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	17381	GTOWN TIRE&AUTO	56.18	
13	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	17427	GTOWN TIRE&AUTO	56.18	
14	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	17439	GTOWN TIRE&AUTO	40.11	
15	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	17573	GTOWN TIRE&AUTO	56.18	
16	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	17676	GTOWN TIRE&AUTO	139.34	
17	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	07208	17696	GTOWN TIRE&AUTO	40.11	
18	10-521-530-7700	TRAINING	16570	80242	POWERPHONE INC	359.00	
19	10-524-530-4400	CONTRACTED SERVICES	19079	0098418-IN	SAFEBUILT	34,036.84	
20	10-524-530-7950	SEALER OF WEIGHTS & MEASURES	14058	115-0000030180	NATIONAL PEN CO	2,800.00	
21	10-541-530-3200	OFFICE SUPPLIES	01036	665867	A/E GRAPHICS EQT CHARGES	242.79	
22	10-541-530-3200	OFFICE SUPPLIES	01036	666878	A/E GRAPHICS EQT CHARGES	247.97	
23	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	07590	0126118	GRAEF	287.50	
24	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	07590	0126119	GRAEF	440.00	
25	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	019-1121.21-6	HARWOOD ENG	480.00	
26	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	019-1121.49-2	HARWOOD ENG	420.00	
27	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	019-1121.51-1	HARWOOD ENG	480.00	
28	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	019-1121.52-1	HARWOOD ENG	120.00	
29	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	08085	019-1121.53-1	HARWOOD ENG	480.00	
30	10-541-530-4300	CONTRACTED SERVICE-ENGINEERI	18032	172947	CADD TECH	1,658.71	
31	10-541-530-4310	NR216 DNR PERMITTING	18783	146087	RUEKERT & MIELKE	611.25	
32	10-541-530-4310	NR216 DNR PERMITTING	18783	146088	RUEKERT & MIELKE	105.75	
33	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-023655	MAP AUTOMOTIVE	198.21	
34	10-541-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-023885	MAP AUTOMOTIVE	151.21	
35	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	45075	MENARDS ACCT	69.80	
36	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	13207	45102	MENARDS ACCT	17.45	
37	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12048	1365929	LANNON STONE	2,022.59	
38	10-542-530-3700	GAS & OIL	23816	433964	WOLF & SONS ACCT 9292-2	2,258.24	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	737436	BRAKE & EQUIPMENT	81.29	
40	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	1401229-00	HALRON LUBRICANTS	311.72	
41	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08094	1401730-00			40.00
42	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	08943	74801	HYDRA-SEAL	1,816.68	
43	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	13259	30-025111	MAP AUTOMOTIVE	93.66	
44	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	19805	362785	SUPERIOR CHEM SUPPLIES	188.51	
45	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	06251	0515FIORENTINI	G FIORENTINI GUITAR	380.80	
46	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	20327	0517THOMPSON	J THOMPSON MUSIC FUN	100.00	
47	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	45145	0512BITTER		70.00	
48	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	87421	GERMANTOWN PARK		360.00	
49	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02492	IB22220	BOBCAT PLUS	73.26	
50	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	430137631	POMP'S TIRE SVC	378.76	
51	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	23108	831787	WALDSCHMIDT'S	11.99	
52	10-554-530-3800	SENIOR PROGRAM EXPENSE	45751	0511DIERINGER		400.00	
53	10-567-530-7920	JULY 4TH EXENDITURES	03226	4OFJULY23	CELEBRATE GERMANTOWN	8,000.00	
54	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		82,965.14
CAPITAL PROJECTS FUND							
55	40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	07590	012115	GRAEF	49,629.09	
56	40-541-570-8880	PUBLIC WORKS CAMPUS DESIGN	07590	0126117	GRAEF	5,546.00	
57	40-541-570-8881	PUBLIC WORKS CAMPUS SITE PRE	85452	3200		1,607,660.58	
58	40-541-570-8881	PUBLIC WORKS CAMPUS SITE PRE	85452	3211		872,394.32	
59	40-541-570-9000	RICHFIELD EXTENSION	06595	83249	FOTH INFRASTRUCTURE	114.00	
60	40-541-570-9000	RICHFIELD EXTENSION	06595	83252	FOTH INFRASTRUCTURE	7,971.80	
61	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		2,543,315.79
T.I.F. #8 CAPITAL PROJECT FUND							
62	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	83247	FOTH INFRASTRUCTURE	665.00	
63	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	83249	FOTH INFRASTRUCTURE	41.00	
64	48-576-530-4300	CONTRACTED SERV - ENGINEERIN	06595	83249	FOTH INFRASTRUCTURE	342.00	
65	48-576-530-4500	CONTRACTED SERV - CONSTRUCTI	06595	83244	FOTH INFRASTRUCTURE	5,282.95	
66	48-576-530-4600	CONTRACT SERV-WELL #12 TID #	06595	83245	FOTH INFRASTRUCTURE	25,035.30	
67	48-576-530-4700	CONRACT SERV - BOOSTER STATI	06595	83243	FOTH INFRASTRUCTURE	13,513.49	
68	48-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		44,879.74
T.I.F. #9 CAPITAL PROJECT FUND							

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
T.I.F. #9 CAPITAL PROJECT FUND							
69	49-571-530-4300	CONTRACTED SERV - ENGINEERIN	07590	0126113	GRAEF	12,319.00	
70	49-571-530-4300	CONTRACTED SERV - ENGINEERIN	07590	0126116	GRAEF	44,729.47	
71	49-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		57,048.47
SEWER UTILITY							
72	60-180-180-1079	CWIP - PRIV PROP INFILTR INF	07590	0126114	GRAEF	10,477.53	
73	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		10,477.53
INTERFUND SUMMARY							
74	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	2,543,315.79	
75	10-100-150-4800	DUE FROM/TO TIF #8 FUND			ACCTS PAYABLE INTERFUND OFFS	44,879.74	
76	10-100-150-4900	DUE FROM/TO CAPITAL RESERVE			ACCTS PAYABLE INTERFUND OFFS	57,048.47	
77	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	10,477.53	
78	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		2,655,721.53
					TOTALS:	5,394,448.20	5,394,448.20

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175883	03226	CELEBRATE GERMANTOWN						
	20234THOFJULY		05/19/23	01	CELEBRATE GERMANTOWN	10-567-530-7920	1,450.00	
						INVOICE TOTAL:	1,450.00 *	
						CHECK TOTAL:		1,450.00
						TOTAL AMOUNT PAID:		1,450.00

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
01	10-567-530-7920	JULY 4TH EXENDITURES	03226	20234THOFJULY	CELEBRATE GERMANTOWN	1,450.00	
02	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		1,450.00
					TOTALS:	1,450.00	1,450.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175884	01593	AIRGAS USA LLC						
	9137511026		04/28/23	01	AIRGAS USA	10-542-530-5400	528.07	
						INVOICE TOTAL:	528.07 *	
	9137619251		05/02/23	01	AIRGAS USA	10-542-530-5400	204.62	
						INVOICE TOTAL:	204.62 *	
	9137845469		05/09/23	01	AIRGAS USA	10-519-530-3100	339.08	
						INVOICE TOTAL:	339.08 *	
						CHECK TOTAL:		1,071.77
175885	01791	AT&T LONG DISTANCE						
	2425944		05/06/23	01	AT&T INV	10-518-530-7200	78.22	
						INVOICE TOTAL:	78.22 *	
						CHECK TOTAL:		78.22
175886	01793	AT&T MOBILITY						
	287289758488X0515202		05/07/23	01	AT&T MOBILITY ACCT287288826470	10-521-530-7210	1,855.05	
						INVOICE TOTAL:	1,855.05 *	
						CHECK TOTAL:		1,855.05
175887	02087	BATTERIES PLUS LLC						
	P62255401		05/10/23	01	BATTERIES PLS	10-519-530-3100	-22.73	
						INVOICE TOTAL:	-22.73 *	
	P62255463		05/01/23	01	BATTERIES PLS	50-722-510-6310	198.71	
						INVOICE TOTAL:	198.71 *	
						CHECK TOTAL:		175.98

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175888	02110	BAYCOM INC						
	EQUIPINV_043968		05/23/23	01	BAYCOM INC	10-521-530-5500	3,757.00	
						INVOICE TOTAL:	3,757.00 *	
						CHECK TOTAL:		3,757.00
175889	02123	BAKER & TAYLOR INC						
	2037481966		04/24/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	347.54	
						INVOICE TOTAL:	347.54 *	
	2037489818		04/26/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	377.06	
						INVOICE TOTAL:	377.06 *	
	2037503870		05/02/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	344.60	
						INVOICE TOTAL:	344.60 *	
	2037512373		05/05/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	682.21	
						INVOICE TOTAL:	682.21 *	
	2037523229		05/10/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	527.25	
						INVOICE TOTAL:	527.25 *	
	2037532169		05/15/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	341.38	
						INVOICE TOTAL:	341.38 *	
	2037539232		05/18/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	430.94	
						INVOICE TOTAL:	430.94 *	
						CHECK TOTAL:		3,050.98
175890	02594	GORDIE BOUCHER						
	675651		05/10/23	01	GORDIE BOUCHER	10-521-530-5500	141.29	
						INVOICE TOTAL:	141.29 *	

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175890	02594	GORDIE BOUCHER						
	676036		05/12/23	01	GORDIE BOUCHER	10-521-530-5500	193.16	
						INVOICE TOTAL:	193.16 *	
						CHECK TOTAL:		334.45
175891	02623	BRAKE & EQUIPMENT CO						
	729247		01/26/23	01	BRAKE & EQUIPMENT	10-553-530-5400	232.28	
						INVOICE TOTAL:	232.28 *	
						CHECK TOTAL:		232.28
175892	03040	CAPITAL DATA						
	60410		05/19/23	01	CAPITAL DATA	10-517-530-7450	4,933.78	
				02	CAPITAL DATA	60-840-530-8402	2,466.89	
				03	CAPITAL DATA	50-751-530-9050	2,466.89	
				04	CAPITAL DATA	70-501-520-3100	899.14	
						INVOICE TOTAL:	10,766.70 *	
						CHECK TOTAL:		10,766.70
175893	03121	CARLIN SALES CORPORATION						
	3038615-00		05/10/23	01	CARLIN SALES CORP SUPPLIES	10-542-530-3200	630.00	
						INVOICE TOTAL:	630.00 *	
						CHECK TOTAL:		630.00
175894	03188	COUGHLAN COMPANIES LLC						
	320858		05/03/23	01	CAPSTONE BOOKS	10-551-530-3600	838.11	
						INVOICE TOTAL:	838.11 *	
						CHECK TOTAL:		838.11

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175895	03369	THE CHILD'S WORLD INC						
	NA156622		05/01/23	01	CHILD'S WORLD BOOKS	10-551-530-3600	303.30	
						INVOICE TOTAL:	303.30 *	
						CHECK TOTAL:		303.30
175896	03529	COMMUNITY MEMORIAL HOSPITAL						
	0920		05/03/23	01	COMMUNITY MEM HOSP	10-521-530-4130	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00
175897	03559	COMPLETE OFFICE OF WISCONSIN						
	463563		04/25/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	143.65	
						INVOICE TOTAL:	143.65 *	
	468830		05/03/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	64.63	
						INVOICE TOTAL:	64.63 *	
	472267		05/08/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	20.53	
						INVOICE TOTAL:	20.53 *	
	472470		05/09/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	138.23	
						INVOICE TOTAL:	138.23 *	
	480975		05/23/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	23.48	
						INVOICE TOTAL:	23.48 *	
	480977		05/23/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	15.20	
						INVOICE TOTAL:	15.20 *	
						CHECK TOTAL:		405.72
175898	03686	COMPUTER EXPLORERS						

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175898	03686	COMPUTER EXPLORERS						
	457832		05/01/23	01	COMPUTER EXPL	10-552-530-3800	306.00	
						INVOICE TOTAL:	306.00 *	
	457833		05/01/23	01	COMPUTER EXPL	10-552-530-3800	306.00	
						INVOICE TOTAL:	306.00 *	
	457834		05/12/23	01	COMPUTER EXPL	10-552-530-3800	442.00	
						INVOICE TOTAL:	442.00 *	
	457835		05/12/23	01	COMPUTER EXPL	10-552-530-3800	578.00	
						INVOICE TOTAL:	578.00 *	
						CHECK TOTAL:		1,632.00
175899	03710	CORO MEDICAL						
	8511-001101-01		03/27/23	01	CORO MEDICAL	40-521-570-8455	24,000.00	
				02	CORO MEDICAL	10-521-530-7400	1,425.00	
				03	CORO MEDICAL	10-521-530-3860	1,500.00	
						INVOICE TOTAL:	26,925.00 *	
	PS-INV171594		04/26/23	01	CORO MEDICAL	10-521-530-3860	325.00	
						INVOICE TOTAL:	325.00 *	
						CHECK TOTAL:		27,250.00
175900	04202	DEMCO INC						
	7304477		05/04/23	01	DEMCO SUPPLIES	10-551-530-3620	203.16	
						INVOICE TOTAL:	203.16 *	
						CHECK TOTAL:		203.16
175901	04228	DIVERSIFIED BENEFIT SERVICES						

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175901	04228	DIVERSIFIED BENEFIT SERVICES						
	381647		05/15/23	01	DIVERSIFIED BENEFIT SERVICES	10-200-210-5331	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		105.00
175902	04523	LOCHEN EQUIPTMENT						
	001-10337		04/19/23	01		10-542-530-5200	5,100.00	
						INVOICE TOTAL:	5,100.00 *	
						CHECK TOTAL:		5,100.00
175903	05350	JOHN M ELLSWORTH CO INC						
	0967283-IN		03/06/23	01	JOHN M ELLSWORTH CO INC	60-830-530-8363	135.18	
						INVOICE TOTAL:	135.18 *	
						CHECK TOTAL:		135.18
175904	05655	EQUIPMENT RENTALS INC						
	232745-1		05/08/23	01	EQUIPMENT RENTALS	10-552-530-3910	704.20	
						INVOICE TOTAL:	704.20 *	
						CHECK TOTAL:		704.20
175905	05937	EXPRESS NEWS						
	171161		05/17/23	01	EXPRESS NEWS	10-551-530-3120	675.00	
						INVOICE TOTAL:	675.00 *	
						CHECK TOTAL:		675.00
175906	06107	FED EX						

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175906	06107	FED EX						
	940365936583		05/01/23	01	FED EX ACCT 1365-1296-0	50-711-530-6030	38.53	
						INVOICE TOTAL:	38.53 *	
						CHECK TOTAL:		38.53
175907	07170	GENERAL COMMUNICATIONS INC						
	319634		05/11/23	01	GENERAL COMM	10-521-530-7210	1,378.00	
						INVOICE TOTAL:	1,378.00 *	
						CHECK TOTAL:		1,378.00
175908	07197	GERMANTOWN JT SCHOOL DIST						
	0423MOBILEHOMEPARKFE		04/23/23	01	GTOWN JT SCHL MOBILE HOME	10-410-411-1400	6,373.11	
						INVOICE TOTAL:	6,373.11 *	
						CHECK TOTAL:		6,373.11
175909	07253	GERMANTOWN ACE HARDWARE LLC						
	002699/3		05/11/23	01	GTWN ACE HDWE SUPPLIES	50-721-530-6200	15.99	
						INVOICE TOTAL:	15.99 *	
						CHECK TOTAL:		15.99
175910	07572	GORDON FLESCH COMPANY INC						
	411836		04/26/23	01	GORDON FLESCH	10-551-530-3660	1,149.32	
						INVOICE TOTAL:	1,149.32 *	
	IN13934896		10/15/22	01	GORDON FLESCH	10-551-530-3660	70.67	
						INVOICE TOTAL:	70.67 *	
	IN14130070		04/29/23	01	GORDON FLESCH	10-551-530-3660	31.74	
						INVOICE TOTAL:	31.74 *	

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175910	07572	GORDON FLESCH COMPANY INC						
	IN14170754		04/15/23	01	GORDON FLESCH	10-551-530-3660	95.85	
						INVOICE TOTAL:	95.85 *	
	IN14197229		05/05/23	01	GORDON FLESCH	10-554-530-5400	15.18	
				02	GORDON FLESCH	10-563-530-3300	28.85	
				03	GORDON FLESCH	10-524-530-3300	28.85	
				04	GORDON FLESCH	10-541-530-3300	28.85	
				05	GORDON FLESCH	60-850-530-8510	28.85	
				06	GORDON FLESCH	60-850-530-8510	28.85	
				07	GORDON FLESCH	10-522-530-3300	171.74	
				08	GORDON FLESCH	10-512-530-3300	46.43	
				09	GORDON FLESCH	10-513-530-3300	46.43	
				10	GORDON FLESCH	10-514-530-3300	46.46	
						INVOICE TOTAL:	470.49 *	
	IN14209847		05/15/23	01	GORDON FLESCH	10-551-530-3660	428.74	
						INVOICE TOTAL:	428.74 *	
						CHECK TOTAL:		2,246.81
175911	07590	GRAEF						
	0126285		04/27/23	01	GRAEF	91-552-530-3100	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:		1,500.00
175912	07596	GRAYBAR ELECTRIC COMPANY						
	414-607-7700		03/06/23	01	GRAYBAR LIGHTING MATERIALS	10-542-530-7120	1,917.32	
						INVOICE TOTAL:	1,917.32 *	
						CHECK TOTAL:		1,917.32
175913	07599	GRAINGER INC						

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175913	07599	GRAINGER INC						
	9692928402		05/02/23	01	GRAINGER	10-542-530-5400	44.61	
						INVOICE TOTAL:	44.61 *	
	9699626512		05/08/23	01	GRAINGER	10-542-530-5400	12.02	
						INVOICE TOTAL:	12.02 *	
						CHECK TOTAL:		56.63
175914	08074	HARRIS COMPUTER SYSTEMS						
	MSIXT0000335		02/27/23	01	HARRIS COMPUTER	50-751-530-9050	2,250.00	
				02	HARRIS COMPUTER	60-840-530-8402	2,250.00	
						INVOICE TOTAL:	4,500.00 *	
	MSIXT0000336		02/27/23	01	HARRIS COMPUTER	40-517-570-8440	2,800.00	
						INVOICE TOTAL:	2,800.00 *	
	MSIXT0000348		03/28/23	01	HARRIS COMPUTER	50-751-530-9050	2,250.00	
				02	HARRIS COMPUTER	60-840-530-8402	2,250.00	
						INVOICE TOTAL:	4,500.00 *	
						CHECK TOTAL:		11,800.00
175915	08196	HEIN ELECTRIC SUPPLY CORP						
	S100046042.001		05/08/23	01	HEIN ELECTRIC HWY STOCK	10-519-530-5221	393.41	
						INVOICE TOTAL:	393.41 *	
						CHECK TOTAL:		393.41
175916	08932	HYDROCORP						
	0071238-IN		02/28/23	01	HYDROCORP	50-741-530-6630	1,200.00	
						INVOICE TOTAL:	1,200.00 *	

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175916	08932	HYDROCORP						
	00716711-IN		03/31/23	01	HYDROCORP	50-741-530-6630	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		2,400.00
175917	09019	IAFF LOCAL 4854 GERMANTOWN						
	0523FFDUES		05/23/23	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
175918	09528	INGRAM LIBRARY SERVICES						
	75859740		05/08/23	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	23.99	
						INVOICE TOTAL:	23.99 *	
						CHECK TOTAL:		23.99
175919	09673	ITU ABSORBTECH INC						
	8117758		05/02/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	23.30	
						INVOICE TOTAL:	23.30 *	
	8117766		05/02/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	100.55	
						INVOICE TOTAL:	100.55 *	
	8117768		05/02/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	136.08	
						INVOICE TOTAL:	136.08 *	
	8121745		05/09/23	01	ITU ABSORBTECH ACCT	10-546-530-3100	9.32	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	9.31	
						INVOICE TOTAL:	18.63 *	
						CHECK TOTAL:		278.56

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175920	10618	SHAWN JONES						
	0518JONES		05/18/23	01	S JONES	10-521-530-7800	55.49	
						INVOICE TOTAL:	55.49 *	
						CHECK TOTAL:		55.49
175921	11002	KAESTNER AUTO ELECTRIC CORP						
	422635		05/16/23	01	KAESTNER AUTO HWY STK	50-751-530-9333	249.99	
						INVOICE TOTAL:	249.99 *	
						CHECK TOTAL:		249.99
175922	11230	KETTLE MORAINE YMCA						
	05192023		05/19/23	01	KETTLE MORAINE YMCA WELLNESS	10-512-530-6110	17.00	
						INVOICE TOTAL:	17.00 *	
						CHECK TOTAL:		17.00
175923	11792	KUSTOM SIGNALS INC						
	603277		05/18/23	01	KUSTOM SIGNALS	10-521-530-5500	1,894.63	
						INVOICE TOTAL:	1,894.63 *	
						CHECK TOTAL:		1,894.63
175924	12040	LANGE ENTERPRISES INC						
	83566		05/15/23	01	LANGE ENTERPRISES INC	10-542-530-3540	425.16	
						INVOICE TOTAL:	425.16 *	
						CHECK TOTAL:		425.16
175925	12082	LAW HEALTH INSURANCE TRUST						

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175925	12082	LAW HEALTH INSURANCE TRUST						
	0523VEBA		05/23/23	01	LAW HEALTH INS VEBA	10-521-530-7300	230.00	
						INVOICE TOTAL:	230.00 *	
						CHECK TOTAL:		230.00
175926	12130	LAWSON PRODUCTS INC						
	9310555311		04/25/23	01	LAWSON PRODUCTS HWY STOCK	10-542-530-5400	89.88	
						INVOICE TOTAL:	89.88 *	
						CHECK TOTAL:		89.88
175927	12340	LIESENER SOILS INCORPORATED						
	0211233-IN		05/11/23	01	LIESENER SOILS	10-542-530-3510	51.00	
						INVOICE TOTAL:	51.00 *	
						CHECK TOTAL:		51.00
175928	12341	STEVE LEMKE						
	705LEMKE		05/11/23	01	S LEMKE	50-721-530-6200	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
175929	12460	LERNER PUBLISHING GROUP INC						
	1456818		05/01/23	01	LERNER PUBL GRP BOOKS	10-551-530-3600	328.86	
						INVOICE TOTAL:	328.86 *	
						CHECK TOTAL:		328.86
175930	12995	MARTELLE WATER TREATMENT INC						

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175930	12995	MARTELLE WATER TREATMENT INC						
	25015		04/25/23	01	MARTELLE WTR TRTMNT	50-731-530-6410	5,853.50	
						INVOICE TOTAL:	5,853.50 *	
						CHECK TOTAL:		5,853.50
175931	13207	MENARDS						
	45228		05/11/23	01	MENARDS ACCT	50-742-530-6710	20.88	
						INVOICE TOTAL:	20.88 *	
	45628		05/17/23	01	MENARDS ACCT	50-742-530-6710	111.83	
						INVOICE TOTAL:	111.83 *	
						CHECK TOTAL:		132.71
175932	13244	METRON-FARNIER LLC						
	37789		05/10/23	01	METRON-FARNIER METERS	50-180-183-3460	2,924.00	
						INVOICE TOTAL:	2,924.00 *	
						CHECK TOTAL:		2,924.00
175933	13414	MIDWEST TAPE LLC						
	503722952		04/30/23	01	MIDWEST TAPE DVDS	10-551-530-3660	959.58	
						INVOICE TOTAL:	959.58 *	
						CHECK TOTAL:		959.58
175934	13545	MONARCH LIBRARY SYSTEM						
	415915		05/03/23	01	MONARCH LIBRARY SYSTEM	10-551-530-5400	23,028.31	
						INVOICE TOTAL:	23,028.31 *	
						CHECK TOTAL:		23,028.31

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175935	14018	FALLS AUTO PARTS						
	665396		05/12/23	01	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	8.50	
						INVOICE TOTAL:	8.50 *	
						CHECK TOTAL:		8.50
175936	14155	A NEW LEAF TREE SERVICE						
	111162205		01/11/23	01	A NEW LEAF TREE SERVICE	50-722-510-6310	1,575.00	
						INVOICE TOTAL:	1,575.00 *	
						CHECK TOTAL:		1,575.00
175937	14214	NEU'S BLDG CENTER INC						
	4561347		05/09/23	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6710	127.67	
						INVOICE TOTAL:	127.67 *	
						CHECK TOTAL:		127.67
175938	14723	NORTHERN LAKE SERVICE INC						
	2305491		04/26/23	01	NORTHERN LAKE SVC	50-731-530-6420	275.00	
						INVOICE TOTAL:	275.00 *	
	2305850		05/03/23	01	NORTHERN LAKE SVC	50-731-530-6420	125.00	
						INVOICE TOTAL:	125.00 *	
	2305894		05/04/23	01	NORTHERN LAKE SVC	50-731-530-6420	833.04	
						INVOICE TOTAL:	833.04 *	
						CHECK TOTAL:		1,233.04
175939	16406	DEVON POLZAR						
	0518POLZAR		05/18/23	01	D POLZAR INSTR CHILDRENS CHOIR	10-552-530-3800	775.00	
						INVOICE TOTAL:	775.00 *	
						CHECK TOTAL:		775.00

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175940	16518	POMP'S TIRE SERVICE INC						
	60305285		05/01/23	01	POMP'S TIRE SVC	10-542-530-5400	714.09	
						INVOICE TOTAL:	714.09 *	
						CHECK TOTAL:		714.09
175941	16554	PRECISE MRM LLC						
	200-1042535		04/28/23	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	342.00	
						INVOICE TOTAL:	342.00 *	
						CHECK TOTAL:		342.00
175942	16641	PRIMADATA LLC						
	61906		03/31/23	01		50-751-530-9030	1,415.36	
				02		60-850-530-8510	1,415.36	
						INVOICE TOTAL:	2,830.72 *	
						CHECK TOTAL:		2,830.72
175943	16714	ProPHOENIX CORPORATION						
	2023188		05/17/23	01	ProPHOENIX	10-521-530-3100	12,800.00	
						INVOICE TOTAL:	12,800.00 *	
						CHECK TOTAL:		12,800.00
175944	17355	QUILL LLC						
	32296596		05/03/23	01	QUILL CORP SUPPLIES	10-521-530-3200	159.74	
						INVOICE TOTAL:	159.74 *	
	32335568		05/03/23	01	QUILL CORP SUPPLIES	10-521-530-3200	16.25	
						INVOICE TOTAL:	16.25 *	
						CHECK TOTAL:		175.99

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175945	18000	R & R INSURANCE SERVICES INC						
	2836618		05/09/23	01	R & R INS POLICY	10-522-530-7300	9,079.45	
						INVOICE TOTAL:	9,079.45 *	
						CHECK TOTAL:		9,079.45
175946	18783	RUEKERT & MIELKE INC						
	146441		05/05/23	01	RUEKERT & MIELKE	60-850-530-8520	249.50	
						INVOICE TOTAL:	249.50 *	
	146446		05/05/23	01	RUEKERT & MIELKE	50-712-530-6110	1,679.58	
						INVOICE TOTAL:	1,679.58 *	
	146447		04/21/23	01	RUEKERT & MIELKE	60-850-530-8520	103.50	
						INVOICE TOTAL:	103.50 *	
						CHECK TOTAL:		2,032.58
175947	19213	SCHOLASTIC LIBRARY PUBLISHING						
	48851301		04/20/23	01	SCHOLASTIC LIBRARY PUBL BOOKS	10-551-530-3600	36.40	
						INVOICE TOTAL:	36.40 *	
	48859023		04/20/23	01	SCHOLASTIC LIBRARY PUBL BOOKS	10-551-530-3600	36.40	
						INVOICE TOTAL:	36.40 *	
						CHECK TOTAL:		72.80
175948	19264	SECURIAN FINANCIAL GROUP INC						
	0501SECURIAN		05/01/23	01	SECURIAN FIN LIFE INS	10-200-210-5333	287.56	
						INVOICE TOTAL:	287.56 *	
						CHECK TOTAL:		287.56

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175949	19304	SHERWIN INDUSTRIES INC						
	5396-3		02/28/23	01	SHERWIN IND	10-519-530-5221	28.49	
						INVOICE TOTAL:	28.49 *	
						CHECK TOTAL:		28.49
175950	19652	STARK PAVEMENT CORPORATION						
	05058980		04/30/23	01	STARK PAVEMENT	10-542-530-3510	376.32	
						INVOICE TOTAL:	376.32 *	
	05059020		04/30/23	01	STARK PAVEMENT	10-542-530-3510	154.66	
						INVOICE TOTAL:	154.66 *	
						CHECK TOTAL:		530.98
175951	20275	TERMINAL SUPPLY CO INC						
	24246-01		05/11/23	01	TERMINAL SUPPLY	10-542-530-5400	325.14	
						INVOICE TOTAL:	325.14 *	
						CHECK TOTAL:		325.14
175952	20329	3 RIVERS BILLING INC						
	6241		05/09/23	01	3 RIVERS BILLING	10-460-462-2220	3,364.04	
						INVOICE TOTAL:	3,364.04 *	
						CHECK TOTAL:		3,364.04
175953	20586	TOTAL ENERGY SYSTEMS LLC						
	INV98565		05/03/23	01	TOTAL ENERGY SYSTEMS	10-519-530-5221	250.00	
						INVOICE TOTAL:	250.00 *	
	INV98569		05/03/23	01	TOTAL ENERGY SYSTEMS	10-519-530-5223	250.00	
						INVOICE TOTAL:	250.00 *	

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175953	20586	TOTAL ENERGY SYSTEMS LLC						
	INV98571		05/03/23	01	TOTAL ENERGY SYSTEMS	10-519-530-5221	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		750.00
175954	20659	TRI-TECH FORENSICS INC						
	00879840		05/16/23	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	137.94	
						INVOICE TOTAL:	137.94 *	
						CHECK TOTAL:		137.94
175955	20668	TRAFFIC & PARKING CONTROL						
	I753001		05/05/23	01	TAPCO STOCK	10-542-530-3545	960.00	
						INVOICE TOTAL:	960.00 *	
						CHECK TOTAL:		960.00
175956	20909	TYLER TECHNOLOGIES						
	045-417745		04/26/23	01	TYLER TECHNOLOGIES	40-517-570-8440	5,216.00	
						INVOICE TOTAL:	5,216.00 *	
	045-418541		05/03/23	01	TYLER TECHNOLOGIES	40-517-570-8440	3,912.00	
						INVOICE TOTAL:	3,912.00 *	
	045-419431		05/10/23	01	TYLER TECHNOLOGIES	40-517-570-8440	1,304.00	
						INVOICE TOTAL:	1,304.00 *	
						CHECK TOTAL:		10,432.00
175957	22711	DARREN VON BEREGHY						
	0516VONBEREGHY		05/16/23	01	D VON BEREGHY	10-521-530-5500	402.28	
						INVOICE TOTAL:	402.28 *	
						CHECK TOTAL:		402.28

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175958	23001	WAUKESHA COUNTY COLLECTION DIV						
		0523GARNISHMENT	05/23/23	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
175959	23036	WACHTEL TREE SCIENCE &						
		111340	02/28/23	01	WACHTEL TREE	10-553-530-5290	2,001.00	
						INVOICE TOTAL:	2,001.00 *	
						CHECK TOTAL:		2,001.00
175960	23118	WENDLAND NURSERY						
		0428MULCH	04/28/23	01	WENDLAND LANDSCAPE	10-553-530-3100	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
175961	23176	WM CORPORATE SERVICES INC						
		6881741-2275-6	05/01/23	01	WASTE MGMNT	10-542-530-7950	56,873.07	
				02	WASTE MGMNT	10-542-530-7950	240.00	
				03	WASTE MGMNT	10-546-530-4810	26,709.20	
						INVOICE TOTAL:	83,822.27 *	
		6882813-2275-2	04/16/23	01	WASTE MGMNT	10-542-530-3510	702.00	
						INVOICE TOTAL:	702.00 *	
		6890838-2275-9	05/16/23	01	WASTE MGMNT	10-542-530-3510	884.82	
						INVOICE TOTAL:	884.82 *	
						CHECK TOTAL:		85,409.09
175962	23864	WI STATE LABORATORY OF HYGIENE						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175962	23864	WI STATE LABORATORY OF HYGIENE						
	741713		04/30/23	01	WI STATE LAB HYGIENE 6004858	50-731-530-6420	28.00	
						INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:		28.00
175963	25037	YMCA OF GREATER WAUKESHA CNTY						
	MAY23897		05/15/23	01	YMCA OF GREATER WAUK WELLNESS	10-512-530-6110	34.00	
						INVOICE TOTAL:	34.00 *	
						CHECK TOTAL:		34.00
175964	45454	GRINDELAND ENGINEERING						
	1424		05/16/23	01		50-722-510-6310	1,092.00	
						INVOICE TOTAL:	1,092.00 *	
	1425		05/16/23	01		50-742-530-6710	1,770.00	
						INVOICE TOTAL:	1,770.00 *	
						CHECK TOTAL:		2,862.00
175965	46412	WASHINGTON HIGH SCHOOL						
	372195		05/17/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
175966	54111	PAWS PLAY ZONE						
	0515PAWS		05/15/23	01		10-552-530-3800	182.00	
						INVOICE TOTAL:	182.00 *	
						CHECK TOTAL:		182.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175967	54521	MICHAEL ONELA						
	0516REFUND		05/16/23	01		10-521-530-7800	685.52	
						INVOICE TOTAL:	685.52 *	
						CHECK TOTAL:		685.52
175968	54812	BELLA CAIN						
	0720BELLACAIN		05/22/23	01		10-552-530-3800	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:		1,000.00
175969	63154	RACHEL'S ROSES LLC						
	1605123		05/17/23	01		10-521-530-3100	435.00	
						INVOICE TOTAL:	435.00 *	
						CHECK TOTAL:		435.00
175970	64241	SHENG YANG						
	372194		05/17/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
175971	74312	MONICA HUSS						
	372117		05/16/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
175972	74632	JACOB SHEAHAN						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175972	74632	JACOB SHEAHAN						
	372193		05/17/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
175973	84320	LAUREL FLANNERY						
	0518FLANNERY		05/18/23	01		10-552-530-3800	72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:		72.00
175974	86431	KEITH WATLING						
	0513WATLING		05/13/23	01		10-552-530-3800	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
175975	94654	FUN EXPRESS LLC						
	721660841-01		12/07/22	01		10-551-530-3820	719.37	
						INVOICE TOTAL:	719.37 *	
						CHECK TOTAL:		719.37
						TOTAL AMOUNT PAID:		267,844.81

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GENERAL FUND

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
01	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	04228	381647	DIVERSIFIED BENEFIT SERVICES	105.00	
02	10-200-210-5333	VOLUNTARY BENEFIT-TAXABLE	19264	0501SECURIAN	SECURIAN FIN LIFE INS	287.56	
03	10-200-210-5555	VOLUNTEER FIREFIGHTER UNION	09019	0523FFDUES	IAFF LOCAL 4854 GERMANTOWN	30.00	
04	10-200-210-5800	GARNISHMENT DEDUCTIONS	23001	0523GARNISHMENT	WAGE GARNISHMENT	100.00	
05	10-410-411-1400	MOBILE HOME TAXES	07197	0423MOBILEHOMEP	GTOWN JT SCHL MOBILE HOME	6,373.11	
06	10-460-462-2220	AMBULANCE FEES	20329	6241	3 RIVERS BILLING	3,364.04	
07	10-460-467-7210	PARK SHELTER & FIELD RENTAL	46412	372195		250.00	
08	10-460-467-7210	PARK SHELTER & FIELD RENTAL	64241	372194		250.00	
09	10-460-467-7210	PARK SHELTER & FIELD RENTAL	74312	372117		250.00	
10	10-460-467-7210	PARK SHELTER & FIELD RENTAL	74632	372193		250.00	
11	10-512-530-3300	COPY MACHINE	07572	IN14197229	GORDON FLESCH	46.43	
12	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	11230	05192023	KETTLE MORAINE YMCA WELLNESS	17.00	
13	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURS	25037	MAY23897	YMCA OF GREATER WAUK WELLNES	34.00	
14	10-513-530-3300	COPY MACHINE	07572	IN14197229	GORDON FLESCH	46.43	
15	10-514-530-3300	COPY MACHINE	07572	IN14197229	GORDON FLESCH	46.46	
16	10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	03040	60410	CAPITAL DATA	4,933.78	
17	10-518-530-7200	TELEPHONE	01791	2425944	AT&T INV	78.22	
18	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	01593	9137845469	AIRGAS USA	339.08	
19	10-519-530-3100	GENERAL SUPPLIES & EXPENSES	02087	P62255401	BATTERIES PLS		22.73
20	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8117758	ITU ABSORBTECH ACCT	23.30	
21	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8117766	ITU ABSORBTECH ACCT	100.55	
22	10-519-530-3500	CUSTODIAL SUPPLIES	09673	8117768	ITU ABSORBTECH ACCT	136.08	
23	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	08196	S100046042.001	HEIN ELECTRIC HWY STOCK	393.41	
24	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	19304	5396-3	SHERWIN IND	28.49	
25	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	20586	INV98565	TOTAL ENERGY SYSTEMS	250.00	
26	10-519-530-5221	MAINT & REPAIR - POLICE BLDG	20586	INV98571	TOTAL ENERGY SYSTEMS	250.00	
27	10-519-530-5223	MAINT & REPAIR - FIRE CO BLD	20586	INV98569	TOTAL ENERGY SYSTEMS	250.00	
28	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	16714	2023188	ProPHOENIX	12,800.00	
29	10-521-530-3100	GENERAL SUPPLIES & EXPENSES	63154	1605123		435.00	
30	10-521-530-3200	OFFICE SUPPLIES	17355	32296596	QUILL CORP SUPPLIES	159.74	
31	10-521-530-3200	OFFICE SUPPLIES	17355	32335568	QUILL CORP SUPPLIES	16.25	
32	10-521-530-3850	INVESIGATIVE SUPPLIES	20659	00879840	TRI-TECH FORENSICS SUPPLIES	137.94	
33	10-521-530-3860	MEDICAL SUPPLIES	03710	8511-001101-01	CORO MEDICAL	1,500.00	
34	10-521-530-3860	MEDICAL SUPPLIES	03710	PS-INV171594	CORO MEDICAL	325.00	
35	10-521-530-4130	OTHER COURT COSTS	03529	0920	COMMUNITY MEM HOSP	35.00	
36	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02110	EQUIPINV_043968	BAYCOM INC	3,757.00	
37	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	675651	GORDIE BOUCHER	141.29	
38	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	02594	676036	GORDIE BOUCHER	193.16	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
39	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	11792	603277	KUSTOM SIGNALS	1,894.63	
40	10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	22711	0516VONBEREGHY	D VON BEREGHY	402.28	
41	10-521-530-7210	COMMUNICATION	01793	287289758488X05	AT&T MOBILITY ACCT2872888264	1,855.05	
42	10-521-530-7210	COMMUNICATION	07170	319634	GENERAL COMM	1,378.00	
43	10-521-530-7300	INSURANCE & BONDS	12082	0523VEBA	LAW HEALTH INS VEBA	230.00	
44	10-521-530-7400	COMPUTER HARDWARE MAINT	03710	8511-001101-01	CORO MEDICAL	1,425.00	
45	10-521-530-7800	TRAVEL	10618	0518JONES	S JONES	55.49	
46	10-521-530-7800	TRAVEL	54521	0516REFUND		685.52	
47	10-522-530-3300	COPY MACHINE	07572	IN14197229	GORDON FLESCH	171.74	
48	10-522-530-7300	INSURANCE & BONDS	18000	2836618	R & R INS POLICY	9,079.45	
49	10-524-530-3300	COPY MACHINE	07572	IN14197229	GORDON FLESCH	28.85	
50	10-541-530-3300	COPY MACHINE	07572	IN14197229	GORDON FLESCH	28.85	
51	10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIE	03121	3038615-00	CARLIN SALES CORP SUPPLIES	630.00	
52	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	12340	0211233-IN	LIESENER SOILS	51.00	
53	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	05058980	STARK PAVEMENT	376.32	
54	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	19652	05059020	STARK PAVEMENT	154.66	
55	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	23176	6882813-2275-2	WASTE MGMNT	702.00	
56	10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	23176	6890838-2275-9	WASTE MGMNT	884.82	
57	10-542-530-3540	STREET SIGNS & MARKINGS-MAT	12040	83566	LANGE ENTERPRISES INC	425.16	
58	10-542-530-3545	TRAFFIC SIGNAL MAINT & REPAI	20668	I753001	TAPCO STOCK	960.00	
59	10-542-530-5200	BUILDING MAINTENANCE	04523	001-10337		5,100.00	
60	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9137511026	AIRGAS USA	528.07	
61	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	01593	9137619251	AIRGAS USA	204.62	
62	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9692928402	GRAINGER	44.61	
63	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	07599	9699626512	GRAINGER	12.02	
64	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	12130	9310555311	LAWSON PRODUCTS HWY STOCK	89.88	
65	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16518	60305285	POMP'S TIRE SVC	714.09	
66	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	16554	200-1042535	PRECISE MMM SOFTWARE MAINT	342.00	
67	10-542-530-5400	EQUIPMENT REPAIR & MAINTENAN	20275	24246-01	TERMINAL SUPPLY	325.14	
68	10-542-530-7120	STREET LIGHTING	07596	414-607-7700	GRAYBAR LIGHTING MATERIALS	1,917.32	
69	10-542-530-7950	SOLID WASTE CONTRACT	23176	6881741-2275-6	WASTE MGMNT	56,873.07	
70	10-542-530-7950	SOLID WASTE CONTRACT	23176	6881741-2275-6	WASTE MGMNT	240.00	
71	10-546-530-3100	GENERAL SUPPLIES & EXPENSES	09673	8121745	ITU ABSORBTECH ACCT	9.32	
72	10-546-530-4810	CURBSIDE PICKUP	23176	6881741-2275-6	WASTE MGMNT	26,709.20	
73	10-551-530-3120	MARKETING	05937	171161	EXPRESS NEWS	675.00	
74	10-551-530-3200	OFFICE SUPPLIES	03559	463563	COMPLETE OFFICE SUPPLIES	143.65	
75	10-551-530-3200	OFFICE SUPPLIES	03559	468830	COMPLETE OFFICE SUPPLIES	64.63	
76	10-551-530-3200	OFFICE SUPPLIES	03559	472267	COMPLETE OFFICE SUPPLIES	20.53	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
77	10-551-530-3200	OFFICE SUPPLIES	03559	472470	COMPLETE OFFICE SUPPLIES	138.23	
78	10-551-530-3200	OFFICE SUPPLIES	03559	480975	COMPLETE OFFICE SUPPLIES	23.48	
79	10-551-530-3200	OFFICE SUPPLIES	03559	480977	COMPLETE OFFICE SUPPLIES	15.20	
80	10-551-530-3600	BOOKS	02123	2037481966	BAKER & TAYLOR BOOKS	347.54	
81	10-551-530-3600	BOOKS	02123	2037489818	BAKER & TAYLOR BOOKS	377.06	
82	10-551-530-3600	BOOKS	02123	2037503870	BAKER & TAYLOR BOOKS	344.60	
83	10-551-530-3600	BOOKS	02123	2037512373	BAKER & TAYLOR BOOKS	682.21	
84	10-551-530-3600	BOOKS	02123	2037523229	BAKER & TAYLOR BOOKS	527.25	
85	10-551-530-3600	BOOKS	02123	2037532169	BAKER & TAYLOR BOOKS	341.38	
86	10-551-530-3600	BOOKS	02123	2037539232	BAKER & TAYLOR BOOKS	430.94	
87	10-551-530-3600	BOOKS	03188	320858	CAPSTONE BOOKS	838.11	
88	10-551-530-3600	BOOKS	03369	NA156622	CHILD'S WORLD BOOKS	303.30	
89	10-551-530-3600	BOOKS	09528	75859740	INGRAM LIBRARY SVCS BOOKS	23.99	
90	10-551-530-3600	BOOKS	12460	1456818	LERNER PUBL GRP BOOKS	328.86	
91	10-551-530-3600	BOOKS	19213	48851301	SCHOLASTIC LIBRARY PUBL BOOK	36.40	
92	10-551-530-3600	BOOKS	19213	48859023	SCHOLASTIC LIBRARY PUBL BOOK	36.40	
93	10-551-530-3620	BOOK PROCESSING	04202	7304477	DEMCO SUPPLIES	203.16	
94	10-551-530-3660	COMPUTER SERVICE	07572	411836	GORDON FLESCH	1,149.32	
95	10-551-530-3660	COMPUTER SERVICE	07572	IN13934896	GORDON FLESCH	70.67	
96	10-551-530-3660	COMPUTER SERVICE	07572	IN14130070	GORDON FLESCH	31.74	
97	10-551-530-3660	COMPUTER SERVICE	07572	IN14170754	GORDON FLESCH	95.85	
98	10-551-530-3660	COMPUTER SERVICE	07572	IN14209847	GORDON FLESCH	428.74	
99	10-551-530-3660	COMPUTER SERVICE	13414	503722952	MIDWEST TAPE DVDS	959.58	
100	10-551-530-3820	PROGRAM SUPPLIES & EXPENSE	94654	721660841-01		719.37	
101	10-551-530-5400	SYSTEM AUTOMATION	13545	415915	MONARCH LIBRARY SYSTEM	23,028.31	
102	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	457832	COMPUTER EXPL	306.00	
103	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	457833	COMPUTER EXPL	306.00	
104	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	457834	COMPUTER EXPL	442.00	
105	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	03686	457835	COMPUTER EXPL	578.00	
106	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	16406	0518POLZAR	D POLZAR INSTR CHILDRENS CHO	775.00	
107	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	54111	0515PAWS		182.00	
108	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	54812	0720BELLACAIN		1,000.00	
109	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	84320	0518FLANNERY		72.00	
110	10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	86431	0513WATLING		75.00	
111	10-552-530-3910	FACILITY RENTAL EXPENSE	05655	232745-1	EQUIPMENT RENTALS	704.20	
112	10-553-530-3100	GENERAL SUPPLIES & EXPENSES	23118	0428MULCH	WENDLAND LANDSCAPE	100.00	
113	10-553-530-5290	STREET TREE MAINTENANCE	23036	111340	WACHTEL TREE	2,001.00	
114	10-553-530-5400	EQUIPMENT REPAIR & MAINTENAN	02623	729247	BRAKE & EQUIPMENT	232.28	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND							
115	10-554-530-5400	EQUIPMENT REPAIR & MAINTENAN	07572	IN14197229	GORDON FLESCH	15.18	
116	10-563-530-3300	COPY MACHINE	07572	IN14197229	GORDON FLESCH	28.85	
117	10-100-110-1001	GENERAL CASH US BANK			ACCOUNTS PAYABLE OFFSET		191,441.76
CAPITAL PROJECTS FUND							
118	40-517-570-8440	SOFTWARE	08074	MSIXT0000336	HARRIS COMPUTER	2,800.00	
119	40-517-570-8440	SOFTWARE	20909	045-417745	TYLER TECHNOLOGIES	5,216.00	
120	40-517-570-8440	SOFTWARE	20909	045-418541	TYLER TECHNOLOGIES	3,912.00	
121	40-517-570-8440	SOFTWARE	20909	045-419431	TYLER TECHNOLOGIES	1,304.00	
122	40-521-570-8455	OTHER EQUIPMENT	03710	8511-001101-01	CORO MEDICAL	24,000.00	
123	40-100-150-1000	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		37,232.00
WATER UTILITY							
124	50-180-183-3460	METERS	13244	37789	METRON-FARNIER METERS	2,924.00	
125	50-711-530-6030	OP SUPPLIES - MISC EXPENSE	06107	940365936583	FED EX ACCT 1365-1296-0	38.53	
126	50-712-530-6110	SUPPLIES MAINT OF STRUCT & I	18783	146446	RUEKERT & MIELKE	1,679.58	
127	50-721-530-6200	OPERATION SUPERVISION AND EN	07253	002699/3	GTWN ACE HDWE SUPPLIES	15.99	
128	50-721-530-6200	OPERATION SUPERVISION AND EN	12341	705LEMKE	S LEMKE	125.00	
129	50-722-510-6310	PUMPING EXP MAINT OF ST & IM	02087	P62255463	BATTERIES PLS	198.71	
130	50-722-510-6310	PUMPING EXP MAINT OF ST & IM	14155	111162205	A NEW LEAF TREE SERVICE	1,575.00	
131	50-722-510-6310	PUMPING EXP MAINT OF ST & IM	45454	1424		1,092.00	
132	50-731-530-6410	CHEMICALS	12995	25015	MARTELLE WTR TRTMNT	5,853.50	
133	50-731-530-6420	OPERATION EXPENSE	14723	2305491	NORTHERN LAKE SVC	275.00	
134	50-731-530-6420	OPERATION EXPENSE	14723	2305850	NORTHERN LAKE SVC	125.00	
135	50-731-530-6420	OPERATION EXPENSE	14723	2305894	NORTHERN LAKE SVC	833.04	
136	50-731-530-6420	OPERATION EXPENSE	23864	741713	WI STATE LAB HYGIENE 6004858	28.00	
137	50-741-530-6630	METER EXPENSE	08932	0071238-IN	HYDROCORP	1,200.00	
138	50-741-530-6630	METER EXPENSE	08932	00716711-IN	HYDROCORP	1,200.00	
139	50-742-530-6710	MAINT OF STRUCTURES & IMP	13207	45228	MENARDS ACCT	20.88	
140	50-742-530-6710	MAINT OF STRUCTURES & IMP	13207	45628	MENARDS ACCT	111.83	
141	50-742-530-6710	MAINT OF STRUCTURES & IMP	14214	4561347	NEU'S BLDG CTR ACCT 23009	127.67	
142	50-742-530-6710	MAINT OF STRUCTURES & IMP	45454	1425		1,770.00	
143	50-751-530-9030	SUPPLIES RECORDS AND COLLEC	16641	61906		1,415.36	
144	50-751-530-9050	MISC CUSTOMER ACCTS EXP	03040	60410	CAPITAL DATA	2,466.89	
145	50-751-530-9050	MISC CUSTOMER ACCTS EXP	08074	MSIXT0000335	HARRIS COMPUTER	2,250.00	
146	50-751-530-9050	MISC CUSTOMER ACCTS EXP	08074	MSIXT0000348	HARRIS COMPUTER	2,250.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
WATER UTILITY							
147	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	11002	422635	KAESTNER AUTO HWY STK	249.99	
148	50-751-530-9333	MAINT SUPPLIES & EXP - TRANS	14018	665396	FALLS AUTO PARTS ACCT 4040	8.50	
149	50-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		27,834.47
SEWER UTILITY							
150	60-830-530-8343	GENERAL PLANT MATERIALS & EX	09673	8121745	ITU ABSORBTECH ACCT	9.31	
151	60-830-530-8363	VEHICLE MAINT-MATERIALS & EX	05350	0967283-IN	JOHN M ELLSWORTH CO INC	135.18	
152	60-840-530-8402	COMPUTER SERVICES	03040	60410	CAPITAL DATA	2,466.89	
153	60-840-530-8402	COMPUTER SERVICES	08074	MSIXT0000335	HARRIS COMPUTER	2,250.00	
154	60-840-530-8402	COMPUTER SERVICES	08074	MSIXT0000348	HARRIS COMPUTER	2,250.00	
155	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	07572	IN14197229	GORDON FLESCH	28.85	
156	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	07572	IN14197229	GORDON FLESCH	28.85	
157	60-850-530-8510	OFFICE SUPPLIES & EXPENSES	16641	61906		1,415.36	
158	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	146441	RUEKERT & MIELKE	249.50	
159	60-850-530-8520	OUTSIDE SERVICES-GENERAL	18783	146447	RUEKERT & MIELKE	103.50	
160	60-110-150-1145	DUE FROM/TO GENERAL FUND			ACCOUNTS PAYABLE OFFSET		8,937.44
VILLAGE HEALTH PLAN							
161	70-501-520-3100	ADMIN EXP & REINSURANCE	03040	60410	CAPITAL DATA	899.14	
162	70-100-110-1001	CASH - HEALTH FUND - US BANK			ACCOUNTS PAYABLE OFFSET		899.14
AMERICAN RESCUE PLAN FUND							
163	91-552-530-3100	ARPA REC IMPROVEMENTS	07590	0126285	GRAEF	1,500.00	
164	10-100-150-9100	DUE FROM/TO ARPA FUND			ACCOUNTS PAYABLE OFFSET		1,500.00
INTERFUND SUMMARY							
165	10-100-150-4000	DUE FROM/TO CAPITAL PROJ FUN			ACCTS PAYABLE INTERFUND OFFS	37,232.00	
166	10-100-150-5000	DUE FROM/TO WATER UTILITY			ACCTS PAYABLE INTERFUND OFFS	27,834.47	
167	10-100-150-6000	DUE FROM/TO SEWER UTILITY			ACCTS PAYABLE INTERFUND OFFS	8,937.44	
168	91-100-150-1000	DUE FROM/TO GENERAL FUND			ACCTS PAYABLE INTERFUND OFFS	1,500.00	
169	10-100-110-1001	GENERAL CASH US BANK			ACCTS PAYABLE INTERFUND OFFS		75,503.91
					TOTALS:	343,371.45	343,371.45

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175771	01200	ADVANTAGE POLICE SUPPLY INC						
	23-0170		05/09/23	01	ADVANTAGE POLICE SUPP	10-521-530-3810	5,050.38	
						INVOICE TOTAL:	5,050.38 *	
						CHECK TOTAL:		5,050.38
175772	01593	AIRGAS USA LLC						
	9137194010		04/20/23	01	AIRGAS USA	10-542-530-7120	243.43	
						INVOICE TOTAL:	243.43 *	
	9996596521		04/30/23	01	AIRGAS USA	10-522-530-3860	353.94	
						INVOICE TOTAL:	353.94 *	
						CHECK TOTAL:		597.37
175773	01717	ASSOCIATED APPRAISAL						
	168081		05/01/23	01	ASSOCIATED APPRAISAL SERVICES	10-515-530-4400	7,083.33	
						INVOICE TOTAL:	7,083.33 *	
						CHECK TOTAL:		7,083.33
175774	01789	AT&T						
	41445633804		04/28/23	01	AT&T ACCT	10-521-530-7200	96.73	
						INVOICE TOTAL:	96.73 *	
						CHECK TOTAL:		96.73
175775	02146	BATZNER PEST CONTROL INC						
	35656807		04/25/23	01	BATZNER PEST CONTROL	10-519-530-5221	35.20	
						INVOICE TOTAL:	35.20 *	
	35656809		04/25/23	01	BATZNER PEST CONTROL	10-519-530-5254	89.10	
						INVOICE TOTAL:	89.10 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
175775	02146	BATZNER PEST CONTROL INC					
	35656810		04/25/23	01	BATZNER PEST CONTROL	10-519-530-5254	81.40
						INVOICE TOTAL:	81.40 *
	35657064		04/24/23	01	BATZNER PEST CONTROL	50-711-530-6030	132.00
						INVOICE TOTAL:	132.00 *
	35657375		04/24/23	01	BATZNER PEST CONTROL	10-519-530-5222	35.20
						INVOICE TOTAL:	35.20 *
	35657376		04/24/23	01	BATZNER PEST CONTROL	10-519-530-5222	45.10
						INVOICE TOTAL:	45.10 *
	35657950		04/24/23	01	BATZNER PEST CONTROL	10-519-530-5210	73.70
						INVOICE TOTAL:	73.70 *
	35657952		04/25/23	01	BATZNER PEST CONTROL	10-519-530-5225	35.20
						INVOICE TOTAL:	35.20 *
	35657954		04/25/23	01	BATZNER PEST CONTROL	10-519-530-5223	35.20
						INVOICE TOTAL:	35.20 *
	35657955		04/25/23	01	BATZNER PEST CONTROL	10-519-530-5223	45.10
						INVOICE TOTAL:	45.10 *
	35657956		04/24/23	01	BATZNER PEST CONTROL	10-519-530-5251	73.70
						INVOICE TOTAL:	73.70 *
	35657957		04/24/23	01	BATZNER PEST CONTROL	10-519-530-5251	81.40
						INVOICE TOTAL:	81.40 *
	35657958		04/25/23	01	BATZNER PEST CONTROL	10-519-530-5224	35.20
						INVOICE TOTAL:	35.20 *
	35657960		04/25/23	01	BATZNER PEST CONTROL	10-519-530-5242	35.20
						INVOICE TOTAL:	35.20 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175775	02146	BATZNER PEST CONTROL INC						
	35657962		04/24/23	01	BATZNER PEST CONTROL	10-519-530-5221	73.70	
						INVOICE TOTAL:	73.70 *	
	35657964		04/25/23	01	BATZNER PEST CONTROL	10-519-530-5215	35.20	
						INVOICE TOTAL:	35.20 *	
	35657966		04/25/23	01	BATZNER PEST CONTROL	10-553-530-4100	35.20	
						INVOICE TOTAL:	35.20 *	
	35657967		04/25/23	01	BATZNER PEST CONTROL	10-553-530-4100	45.10	
						INVOICE TOTAL:	45.10 *	
						CHECK TOTAL:		1,021.90
175776	02572	BOEHLKE BOTTLED GAS CORP						
	334885		05/01/23	01	BOEHLKE BOTTLED GAS	10-542-530-3510	74.78	
						INVOICE TOTAL:	74.78 *	
						CHECK TOTAL:		74.78
175777	02594	GORDIE BOUCHER						
	656237		05/04/23	01	GORDIE BOUCHER	10-521-530-5500	111.78	
						INVOICE TOTAL:	111.78 *	
	674919		05/04/23	01	GORDIE BOUCHER	10-521-530-5500	312.90	
						INVOICE TOTAL:	312.90 *	
						CHECK TOTAL:		424.68
175778	02621	TK ELEVATOR CORPORATION						
	3006774171		09/01/22	01	TK ELEVATOR CORP	10-519-530-5221	253.26	
						INVOICE TOTAL:	253.26 *	
						CHECK TOTAL:		253.26

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175779	02623	BRAKE & EQUIPMENT CO						
	736630		04/27/23	01	BRAKE & EQUIPMENT	50-751-530-9333	64.24	
						INVOICE TOTAL:	64.24 *	
	737225		05/04/23	01	BRAKE & EQUIPMENT	10-542-530-5400	23.14	
						INVOICE TOTAL:	23.14 *	
						CHECK TOTAL:		87.38
175780	02640	BRADLEYS SAFE & LOCK WORKS LLC						
	13282		04/27/23	01	BRADLEY'S SAFE & LOCK	10-519-530-5251	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
175781	03106	CAR WASH PARTNERS INC						
	210400		05/08/23	01	CAR WASH PARTNERS	10-521-530-5500	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
175782	03121	CARLIN SALES CORPORATION						
	753258 635002		04/12/23	01	CARLIN SALES CORP SUPPLIES	10-552-530-3900	1,461.00	
						INVOICE TOTAL:	1,461.00 *	
						CHECK TOTAL:		1,461.00
175783	03134	CASPER'S TRUCK EQUIPMENT						
	0056897-IN		04/25/23	01	CASPER'S TRUCK EQT	50-180-185-3920	22,435.00	
						INVOICE TOTAL:	22,435.00 *	
						CHECK TOTAL:		22,435.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175784	03347	CINTAS FIRE 636525						
	0F36669955		04/21/23	01	CINTAS	10-519-530-5210	120.00	
						INVOICE TOTAL:	120.00 *	
	0F36669956		04/21/23	01	CINTAS	10-519-530-5215	195.00	
						INVOICE TOTAL:	195.00 *	
	0F36669957		04/21/23	01	CINTAS	10-519-530-5221	85.00	
						INVOICE TOTAL:	85.00 *	
	0F36669997		04/21/23	01	CINTAS	10-519-530-5222	85.00	
						INVOICE TOTAL:	85.00 *	
	0F36669998		04/21/23	01	CINTAS	10-519-530-5224	85.00	
						INVOICE TOTAL:	85.00 *	
	0F36669999		04/21/23	01	CINTAS	10-519-530-5254	85.00	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:		655.00
175785	03389	CHICAGO PARTS & SOUND LLC						
	10-0315147		05/03/23	01	CHICAGO PARTS & SOUND	10-519-530-5221	98.62	
						INVOICE TOTAL:	98.62 *	
						CHECK TOTAL:		98.62
175786	03424	CLEAN POWER LLC						
	504667		05/01/23	01	CLEAN POWER CLEANING SVC	10-519-530-4400	12,458.82	
						INVOICE TOTAL:	12,458.82 *	
						CHECK TOTAL:		12,458.82
175787	03529	COMMUNITY MEMORIAL HOSPITAL						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175787	03529	COMMUNITY MEMORIAL HOSPITAL						
	23-1804		05/11/23	01	COMMUNITY MEM HOSP	10-521-530-4130	35.00	
						INVOICE TOTAL:	35.00 *	
	250046063000		04/23/23	01	COMMUNITY MEM HOSP	10-521-530-4130	35.00	
						INVOICE TOTAL:	35.00 *	
	450055759900		04/25/23	01	COMMUNITY MEM HOSP	10-521-530-4130	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		105.00
175788	03680	CREATIVE PRODUCT SOURCING INC						
	152574		05/09/23	01	CREATIVE PRODUCT SOURCING	10-521-530-3840	155.20	
						INVOICE TOTAL:	155.20 *	
						CHECK TOTAL:		155.20
175789	03760	CULLIGAN OF WEST BEND						
	502X05372307		04/30/23	01	CULLIGAN ACCT	50-731-530-6420	42.55	
						INVOICE TOTAL:	42.55 *	
						CHECK TOTAL:		42.55
175790	04199	DENCO WINDOWS INC						
	5525		05/01/23	01	DENCO WINDOWS	10-519-530-5210	1,750.00	
						INVOICE TOTAL:	1,750.00 *	
						CHECK TOTAL:		1,750.00
175791	04523	LOCHEN EQUIPTMENT						
	09142		04/19/23	01		10-542-570-8100	5,100.00	
						INVOICE TOTAL:	5,100.00 *	
						CHECK TOTAL:		5,100.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175792	04618	SANDRA DOSS						
	0509DOSS		05/09/23	01	S DOSS ELECTION INSPECTOR	10-552-530-3800	270.00	
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:		270.00
175793	04851	DUNNS SPORTING GOODS						
	83071VV		05/08/23	01	DUNNS	10-552-530-3800	286.70	
						INVOICE TOTAL:	286.70 *	
	83072VV		05/08/23	01	DUNNS	10-552-530-3800	282.25	
						INVOICE TOTAL:	282.25 *	
						CHECK TOTAL:		568.95
175794	05314	EAGLE ENGRAVING INC						
	2023-3671		05/05/23	01	EAGLE ENGRAVING	10-522-530-3810	73.55	
						INVOICE TOTAL:	73.55 *	
						CHECK TOTAL:		73.55
175795	05342	ELS						
	23-005		05/10/23	01		10-522-530-5500	725.00	
						INVOICE TOTAL:	725.00 *	
	23-007		05/05/23	01		10-522-530-5500	4,973.00	
						INVOICE TOTAL:	4,973.00 *	
						CHECK TOTAL:		5,698.00
175796	05890	EWALD AUTOMOTIVE GROUP						
	23CF119		04/13/23	01	EWALD AUTO	10-542-530-5400	2,483.00	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175796	05890	EWALD AUTOMOTIVE GROUP						
	23CF119		04/13/23	02	EWALD AUTO	10-553-530-5400	1,000.00	
				03	EWALD AUTO	10-542-530-3570	1,000.00	
						INVOICE TOTAL:	4,483.00 *	
						CHECK TOTAL:		4,483.00
175797	05938	EXTINGUISHERS AT RANDOM LLC						
	0423ATRANDOM		04/23/23	01	EXTINGUISHERS AT RANDOM	10-522-530-5400	201.00	
						INVOICE TOTAL:	201.00 *	
						CHECK TOTAL:		201.00
175798	06031	FASTENATION						
	0004-7740		04/24/23	01	FASTENATION	10-542-530-5400	95.76	
						INVOICE TOTAL:	95.76 *	
						CHECK TOTAL:		95.76
175799	06036	FASTENAL COMPANY						
	WIMI1217		04/24/23	01	FASTENAL CO	10-542-530-5400	278.39	
						INVOICE TOTAL:	278.39 *	
						CHECK TOTAL:		278.39
175800	06252	FERGUSON WATERWORKS #1476						
	0385497		05/01/23	01	FERGUSON WATERWKS MATERIALS	50-742-530-6770	1,155.25	
						INVOICE TOTAL:	1,155.25 *	
						CHECK TOTAL:		1,155.25
175801	06388	MACQUEEN EMERGENCY						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175801	06388	MACQUEEN EMERGENCY						
	P14423		04/20/23	01	MACQUEEN EMERGENCY	10-522-530-3820	388.98	
						INVOICE TOTAL:	388.98 *	
	P15052		05/08/23	01	MACQUEEN EMERGENCY	10-522-530-5400	233.50	
						INVOICE TOTAL:	233.50 *	
						CHECK TOTAL:		622.48
175802	06430	FLOCK SAFETY						
	INV-6861		12/22/22	01	FLOCK CAMERAS	10-521-530-3850	15,000.00	
						INVOICE TOTAL:	15,000.00 *	
						CHECK TOTAL:		15,000.00
175803	06715	FROEDTERT HEALTH/						
	00014508-00		04/30/23	01	FROEDTERT HEALTH SCREEN	10-522-530-7730	674.00	
						INVOICE TOTAL:	674.00 *	
	23-1804		05/10/23	01	FROEDTERT HEALTH SCREEN	10-521-530-4130	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		709.00
175804	07043	GALLS LLC						
	024197759		04/17/23	01	GALLS	10-522-530-3810	59.51	
						INVOICE TOTAL:	59.51 *	
	024227160		04/19/23	01	GALLS	10-522-530-3810	198.61	
						INVOICE TOTAL:	198.61 *	
	024273202		04/24/23	01	GALLS	10-521-530-3810	130.00	
						INVOICE TOTAL:	130.00 *	

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175804	07043	GALLS LLC						
	024288859		04/25/23	01	GALLS	10-522-530-3810	56.52	
						INVOICE TOTAL:	56.52 *	
	024290597		04/25/23	01	GALLS	10-522-530-3810	74.13	
						INVOICE TOTAL:	74.13 *	
	024300437		04/26/23	01	GALLS	10-521-530-3810	82.00	
						INVOICE TOTAL:	82.00 *	
	024306823		04/26/23	01	GALLS	10-522-530-3810	228.60	
						INVOICE TOTAL:	228.60 *	
						CHECK TOTAL:		829.37
175805	07190	GERMANTOWN PROFESSIONAL						
	0509DUES		05/09/23	01	POLICE UNION DEDUCTION	10-200-210-5520	849.00	
						INVOICE TOTAL:	849.00 *	
						CHECK TOTAL:		849.00
175806	07209	GERMANTOWN CLEANERS						
	G029886		05/02/23	01	GTOWN CLEANERS	15-567-530-3100	104.86	
						INVOICE TOTAL:	104.86 *	
						CHECK TOTAL:		104.86
175807	07596	GRAYBAR ELECTRIC COMPANY						
	93312900837		03/17/23	01	GRAYBAR LIGHTING MATERIALS	10-542-530-7120	1,917.32	
						INVOICE TOTAL:	1,917.32 *	
						CHECK TOTAL:		1,917.32

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175808	07615	THE GRAPHIC EDGE INC						
	230787		05/04/23	01	GRAPHIC EDGE	10-522-530-3200	414.00	
						INVOICE TOTAL:	414.00 *	
						CHECK TOTAL:		414.00
175809	08932	HYDROCORP						
	0072137-IN		04/28/23	01	HYDROCORP	50-741-530-6640	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
175810	09019	IAFF LOCAL 4854 GERMANTOWN						
	0509IAFF		05/09/23	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	10.00	
				02	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5550	720.00	
						INVOICE TOTAL:	730.00 *	
						CHECK TOTAL:		730.00
175811	09673	ITU ABSORBTECH INC						
	8113717		04/25/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	37.63	
						INVOICE TOTAL:	37.63 *	
	8113725		04/25/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	206.10	
						INVOICE TOTAL:	206.10 *	
	8113726		04/25/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
						INVOICE TOTAL:	11.50 *	
	8113729		04/25/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	76.10	
						INVOICE TOTAL:	76.10 *	
						CHECK TOTAL:		331.33

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175812	10007	JB'S JANITORIAL SERVICES LLC						
	2967		04/25/23	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5251	50.00	
						INVOICE TOTAL:	50.00 *	
	2970		05/01/23	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5221	450.00	
						INVOICE TOTAL:	450.00 *	
	2976		05/01/23	01	JB'S JANITORIAL SCRUB & WAX	10-519-530-5221	100.00	
				02	JB'S JANITORIAL SCRUB & WAX	10-519-530-5225	75.00	
				03	JB'S JANITORIAL SCRUB & WAX	10-519-530-5254	50.00	
				04	JB'S JANITORIAL SCRUB & WAX	10-519-530-5210	200.00	
						INVOICE TOTAL:	425.00 *	
						CHECK TOTAL:		925.00
175813	11002	KAESTNER AUTO ELECTRIC CORP						
	422041		04/27/23	01	KAESTNER AUTO HWY STK	10-542-530-5400	69.00	
						INVOICE TOTAL:	69.00 *	
	422068		04/27/23	01	KAESTNER AUTO HWY STK	10-522-530-5500	149.99	
						INVOICE TOTAL:	149.99 *	
						CHECK TOTAL:		218.99
175814	12108	LANGUAGE LINE SERVICES						
	10989477		04/30/23	01	LANGUAGE LINE SVCS	10-521-530-3850	2.16	
						INVOICE TOTAL:	2.16 *	
						CHECK TOTAL:		2.16
175815	12339	LEXIPOL LLC						
	INVLEX16310		05/01/23	01	LEXIPOL	10-522-530-7910	4,576.95	
						INVOICE TOTAL:	4,576.95 *	
						CHECK TOTAL:		4,576.95

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175816	12340	LIESENER SOILS INCORPORATED						
	0210661-IN		05/01/23	01	LIESENER SOILS	10-553-530-3100	204.00	
						INVOICE TOTAL:	204.00 *	
	02594		05/04/23	01	LIESENER SOILS	10-521-530-5500	312.90	
						INVOICE TOTAL:	312.90 *	
						CHECK TOTAL:		516.90
175817	13207	MENARDS						
	43753		04/17/23	01	MENARDS ACCT	10-519-530-5221	13.98	
						INVOICE TOTAL:	13.98 *	
	44604		05/01/23	01	MENARDS ACCT	10-553-530-5400	54.61	
						INVOICE TOTAL:	54.61 *	
	44619		05/01/23	01	MENARDS ACCT	10-542-530-7120	446.96	
						INVOICE TOTAL:	446.96 *	
	44748		05/03/23	01	MENARDS ACCT	10-519-530-3500	69.71	
						INVOICE TOTAL:	69.71 *	
	44973		05/07/23	01	MENARDS ACCT	10-522-530-5400	39.96	
						INVOICE TOTAL:	39.96 *	
						CHECK TOTAL:		625.22
175818	13244	METRON-FARNIER LLC						
	37649		04/20/23	01	METRON-FARNIER METERS	50-742-530-6760	920.00	
						INVOICE TOTAL:	920.00 *	
						CHECK TOTAL:		920.00
175819	13259	MAP AUTOMOTIVE - MILWAUKEE						

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175819	13259	MAP AUTOMOTIVE - MILWAUKEE						
	082626		05/01/23	01	MAP AUTOMOTIVE	10-542-530-5400	-22.00	
						INVOICE TOTAL:	-22.00 *	
	30-024393		05/02/23	01	MAP AUTOMOTIVE	10-542-530-5400	188.29	
						INVOICE TOTAL:	188.29 *	
						CHECK TOTAL:		166.29
175820	13262	MACORP LLC						
	3673		04/28/23	01	MACORP	10-519-570-8222	3,987.00	
						INVOICE TOTAL:	3,987.00 *	
						CHECK TOTAL:		3,987.00
175821	13352	MATC						
	65012		05/04/23	01	MATC	10-521-530-7700	88.88	
						INVOICE TOTAL:	88.88 *	
						CHECK TOTAL:		88.88
175822	13393	MILWAUKEE METROPOLITAN						
	075-23		04/25/23	01	MILW METRO SEWER	60-820-530-8274	571,240.04	
						INVOICE TOTAL:	571,240.04 *	
						CHECK TOTAL:		571,240.04
175823	13481	PAUL MINDEL						
	0504MINDEL		05/04/23	01	P MINDEL GOLF INSTRUCTOR	10-552-530-3800	465.00	
						INVOICE TOTAL:	465.00 *	
	0510MINDEL		05/10/23	01	P MINDEL GOLF INSTRUCTOR	10-552-530-3800	312.00	
						INVOICE TOTAL:	312.00 *	
						CHECK TOTAL:		777.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175824	13557	METROPOLITAN COMPUNDS INC						
	0016894-IN		04/03/23	01	METRO COMPUNDS ACCT	10-522-530-5500	4,683.70	
						INVOICE TOTAL:	4,683.70 *	
						CHECK TOTAL:		4,683.70
175825	14018	FALLS AUTO PARTS						
	663139		04/03/23	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	33.36	
						INVOICE TOTAL:	33.36 *	
	663163		04/03/23	01	FALLS AUTO PARTS ACCT 4040	10-553-530-5400	4.52	
						INVOICE TOTAL:	4.52 *	
	663256		04/04/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	106.90	
				02	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	13.37	
						INVOICE TOTAL:	120.27 *	
	663361		04/06/23	01	FALLS AUTO PARTS ACCT 4040	10-519-530-5210	67.85	
						INVOICE TOTAL:	67.85 *	
	663502		04/10/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	8.49	
						INVOICE TOTAL:	8.49 *	
	663681		04/12/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	39.14	
						INVOICE TOTAL:	39.14 *	
	663729		04/12/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	6.85	
						INVOICE TOTAL:	6.85 *	
	663738		04/12/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	36.65	
						INVOICE TOTAL:	36.65 *	
	663776		04/13/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	21.83	
						INVOICE TOTAL:	21.83 *	

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175825	14018	FALLS AUTO PARTS						
	664012		04/18/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	289.00	
						INVOICE TOTAL:	289.00 *	
	664219		04/21/23	01	FALLS AUTO PARTS ACCT 4040	10-521-530-5500	17.62	
						INVOICE TOTAL:	17.62 *	
	664404		04/25/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	66.84	
						INVOICE TOTAL:	66.84 *	
	664433		04/25/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	187.28	
						INVOICE TOTAL:	187.28 *	
	664623		04/28/23	01	FALLS AUTO PARTS ACCT 4040	10-542-530-5400	36.00	
						INVOICE TOTAL:	36.00 *	
						CHECK TOTAL:		935.70
175826	14035	NASSCO INC						
	6286249		04/24/23	01	NASSCO CLEANING SUPPLIES	10-519-530-3500	128.95	
						INVOICE TOTAL:	128.95 *	
						CHECK TOTAL:		128.95
175827	14685	NORTH SHORE ENVIRONMENTAL CNST						
	0501NORTHSHORE		05/01/23	01	NORTH SHORE ENVIRONMENTAL	10-522-530-5400	550.00	
						INVOICE TOTAL:	550.00 *	
						CHECK TOTAL:		550.00
175828	14723	NORTHERN LAKE SERVICE INC						
	2304508		04/11/23	01	NORTHERN LAKE SVC	50-731-530-6420	125.00	
						INVOICE TOTAL:	125.00 *	

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175828	14723	NORTHERN LAKE SERVICE INC						
	2305196		04/21/23	01	NORTHERN LAKE SVC	50-731-530-6420	316.20	
						INVOICE TOTAL:	316.20 *	
						CHECK TOTAL:		441.20
175829	16616	PREMIER FLOORING INC						
	18895		04/26/23	01	PREMIER FLOORING	10-519-570-8221	2,950.00	
						INVOICE TOTAL:	2,950.00 *	
						CHECK TOTAL:		2,950.00
175830	18310	RICOH USA INC						
	5067263299		05/01/23	01	RICOH USA INC	10-521-530-3300	172.77	
						INVOICE TOTAL:	172.77 *	
						CHECK TOTAL:		172.77
175831	19264	SECURIAN FINANCIAL GROUP INC						
	0623LIFEINSURANCE		05/01/23	01	SECURIAN FIN LIFE INS	10-512-520-2500	32.21	
				02	SECURIAN FIN LIFE INS	10-514-520-2500	33.44	
				03	SECURIAN FIN LIFE INS	10-563-520-2500	59.74	
				04	SECURIAN FIN LIFE INS	10-521-520-2500	419.07	
				05	SECURIAN FIN LIFE INS	10-519-520-2500	69.22	
				06	SECURIAN FIN LIFE INS	10-522-520-2500	164.20	
				07	SECURIAN FIN LIFE INS	10-542-520-2500	104.56	
				08	SECURIAN FIN LIFE INS	10-523-520-2500	2.48	
				09	SECURIAN FIN LIFE INS	10-524-520-2500	9.06	
				10	SECURIAN FIN LIFE INS	10-551-520-2500	112.63	
				11	SECURIAN FIN LIFE INS	10-552-520-2500	89.00	
				12	SECURIAN FIN LIFE INS	10-553-520-2500	69.22	
				13	SECURIAN FIN LIFE INS	10-554-520-2500	29.41	

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175831	19264	SECURIAN FINANCIAL GROUP INC						
	0623LIFEINSURANCE		05/01/23	14	SECURIAN FIN LIFE INS	10-541-520-2500	8.42	
				15	SECURIAN FIN LIFE INS	46-571-520-2500	0.72	
				16	SECURIAN FIN LIFE INS	47-571-520-2500	5.80	
				17	SECURIAN FIN LIFE INS	48-571-520-2500	8.93	
				18	SECURIAN FIN LIFE INS	49-571-520-2500	8.93	
				19	SECURIAN FIN LIFE INS	60-830-520-2500	57.24	
				20	SECURIAN FIN LIFE INS	50-751-520-2500	199.92	
				21	SECURIAN FIN LIFE INS	10-546-520-2500	4.52	
				22	SECURIAN FIN LIFE INS	10-200-210-5310	107.20	
				23	SECURIAN FIN LIFE INS	10-200-210-5310	1,110.01	
				24	SECURIAN FIN LIFE INS	10-200-210-5310	491.56	
						INVOICE TOTAL:	3,197.49 *	
						CHECK TOTAL:		3,197.49
175832	19623	SPARKS CONSTRUCTION CORP						
	5375		05/04/23	01	SPARKS CONSTRUCTION	10-522-530-3810	66.00	
						INVOICE TOTAL:	66.00 *	
	5377		05/04/23	01	SPARKS CONSTRUCTION	10-522-530-3810	73.00	
						INVOICE TOTAL:	73.00 *	
	5379		05/08/23	01	SPARKS CONSTRUCTION	10-522-530-3810	21.50	
						INVOICE TOTAL:	21.50 *	
	5380		05/08/23	01	SPARKS CONSTRUCTION	10-522-530-3810	21.00	
						INVOICE TOTAL:	21.00 *	
	5381		05/08/23	01	SPARKS CONSTRUCTION	10-522-530-3810	197.00	
						INVOICE TOTAL:	197.00 *	
						CHECK TOTAL:		378.50
175833	19805	SUPERIOR CHEMICAL CORP						

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175833	19805	SUPERIOR CHEMICAL CORP						
	362657		05/05/23	01	SUPERIOR CHEM SUPPLIES	10-542-530-5400	144.43	
						INVOICE TOTAL:	144.43 *	
						CHECK TOTAL:		144.43
175834	21427	THE UNIFORM SHOPPE						
	333337		04/10/23	01	UNIFORM SHOPPE	10-521-530-3810	167.90	
						INVOICE TOTAL:	167.90 *	
	333339		04/10/23	01	UNIFORM SHOPPE	10-521-530-3810	229.85	
						INVOICE TOTAL:	229.85 *	
	333340		04/10/23	01	UNIFORM SHOPPE	10-521-530-3810	302.95	
						INVOICE TOTAL:	302.95 *	
	333341		04/10/23	01	UNIFORM SHOPPE	10-521-530-3810	177.90	
						INVOICE TOTAL:	177.90 *	
	333342		04/10/23	01	UNIFORM SHOPPE	10-521-530-3810	544.90	
						INVOICE TOTAL:	544.90 *	
	333343		04/10/23	01	UNIFORM SHOPPE	10-521-530-3810	191.85	
						INVOICE TOTAL:	191.85 *	
	333358		04/10/23	01	UNIFORM SHOPPE	10-521-530-3810	105.95	
						INVOICE TOTAL:	105.95 *	
	333548		04/17/23	01	UNIFORM SHOPPE	10-521-530-3810	458.90	
						INVOICE TOTAL:	458.90 *	
	333549		04/17/23	01	UNIFORM SHOPPE	10-521-530-3810	460.90	
						INVOICE TOTAL:	460.90 *	
	333550		04/17/23	01	UNIFORM SHOPPE	10-521-530-3810	390.90	
						INVOICE TOTAL:	390.90 *	

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175834	21427	THE UNIFORM SHOPPE						
	333777		04/27/23	01	UNIFORM SHOPPE	10-521-530-3810	148.95	
						INVOICE TOTAL:	148.95 *	
	333779		04/27/23	01	UNIFORM SHOPPE	10-521-530-3810	497.90	
						INVOICE TOTAL:	497.90 *	
						CHECK TOTAL:		3,678.85
175835	21594	UNITED STATES ALLIANCE FIRE						
	1046-F103124		04/25/23	01	FIRE STATION #2 PIPE REPLACE	10-519-530-5221	2,560.00	
						INVOICE TOTAL:	2,560.00 *	
						CHECK TOTAL:		2,560.00
175836	23001	WAUKESHA COUNTY COLLECTION DIV						
	0509GARN		05/09/23	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
175837	23036	WACHTEL TREE SCIENCE &						
	114332		04/28/23	01	WACHTEL TREE	10-553-530-5290	2,305.50	
						INVOICE TOTAL:	2,305.50 *	
						CHECK TOTAL:		2,305.50
175838	23222	WATER QUALITY INVESTIGATIONS						
	0423_20		05/02/23	01	WATER QUALITY INV	50-732-530-6500	1,085.37	
						INVOICE TOTAL:	1,085.37 *	
						CHECK TOTAL:		1,085.37

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175839	23644	WI DEPT OF JUSTICE						
		202304 L6701T	04/20/23	01	WI DEPT OF JUSTICE ACCT	10-521-530-7210	84.00	
						INVOICE TOTAL:	84.00 *	
						CHECK TOTAL:		84.00
175840	23706	WI CHIEFS OF POLICE ASSN						
		9321	05/04/23	01	WI CHIEFS OF POLICE ASSN	10-521-530-7700	275.00	
						INVOICE TOTAL:	275.00 *	
						CHECK TOTAL:		275.00
175841	23816	WOLF & SONS INC						
		425968	05/01/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	665.21	
						INVOICE TOTAL:	665.21 *	
						CHECK TOTAL:		665.21
175842	23864	WI STATE LABORATORY OF HYGIENE						
		734970	04/01/23	01	WI STATE LAB HYGIENE 6004858	50-731-530-6420	28.00	
						INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:		28.00
175843	42452	KATHLEEN COAKLEY						
		0509COAKLEY	05/09/23	01		50-460-471-4610	649.13	
						INVOICE TOTAL:	649.13 *	
						CHECK TOTAL:		649.13
175844	45145	JEAN BITTER						

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175844	45145	JEAN BITTER						
	0508BITTER		05/08/23	01		10-552-530-3800	84.00	
						INVOICE TOTAL:	84.00 *	
						CHECK TOTAL:		84.00
175845	45432	PAUL SANDERS						
	0510SANDERS		05/10/23	01		10-521-530-9200	3,135.00	
						INVOICE TOTAL:	3,135.00 *	
						CHECK TOTAL:		3,135.00
175846	96763	LAURA GRUBER						
	0509GRUBER		05/09/23	01	L GRUBER STAY HOME ALONE PRGRM	10-552-530-3800	343.98	
						INVOICE TOTAL:	343.98 *	
						CHECK TOTAL:		343.98
175847	99516	RACHEL REHN						
	371626		05/09/23	01	R.REHN REC DEPT REFUND	10-460-467-7310	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		175.00
						TOTAL AMOUNT PAID:		708,603.47

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175848	01036	A/E GRAPHICS INC						
	665867		02/01/23	01	A/E GRAPHICS EQT CHARGES	10-541-530-3200	242.79	
						INVOICE TOTAL:	242.79 *	
	666878		03/01/23	01	A/E GRAPHICS EQT CHARGES	10-541-530-3200	247.97	
						INVOICE TOTAL:	247.97 *	
						CHECK TOTAL:		490.76
175849	02492	BOBCAT PLUS INC						
	IB22220		05/01/23	01	BOBCAT PLUS	10-553-530-5400	73.26	
						INVOICE TOTAL:	73.26 *	
						CHECK TOTAL:		73.26
175850	02623	BRAKE & EQUIPMENT CO						
	737436		05/08/23	01	BRAKE & EQUIPMENT	10-542-530-5400	81.29	
						INVOICE TOTAL:	81.29 *	
						CHECK TOTAL:		81.29
175851	03226	CELEBRATE GERMANTOWN						
	4OFJULY23		05/17/23	01	CELEBRATE GERMANTOWN	10-567-530-7920	8,000.00	
						INVOICE TOTAL:	8,000.00 *	
						CHECK TOTAL:		8,000.00
175852	03428	CIVICPLUS						
	247689		01/01/23	01	CIVICPLUS	10-517-530-3250	12,687.12	
						INVOICE TOTAL:	12,687.12 *	
	253370		01/13/23	01	CIVICPLUS	10-517-530-3200	137.07	
						INVOICE TOTAL:	137.07 *	

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175852	03428	CIVICPLUS						
	261483		04/30/23	01	CIVICPLUS	10-517-530-3250	287.81	
						INVOICE TOTAL:	287.81 *	
						CHECK TOTAL:		13,112.00
175853	06251	GUY FIORENTINI						
	0515FIORENTINI		05/15/23	01	G FIORENTINI GUITAR	10-552-530-3800	380.80	
						INVOICE TOTAL:	380.80 *	
						CHECK TOTAL:		380.80
175854	06595	FOTH INFRASTRUCTURE &						
	83243		04/17/23	01	FOTH INFRASTRUCTURE	48-576-530-4700	13,513.49	
						INVOICE TOTAL:	13,513.49 *	
	83244		04/17/23	01	FOTH INFRASTRUCTURE	48-576-530-4500	5,282.95	
						INVOICE TOTAL:	5,282.95 *	
	83245		04/17/23	01	FOTH INFRASTRUCTURE	48-576-530-4600	25,035.30	
						INVOICE TOTAL:	25,035.30 *	
	83247		04/17/23	01	FOTH INFRASTRUCTURE	48-576-530-4300	665.00	
						INVOICE TOTAL:	665.00 *	
	83249		04/17/23	01	FOTH INFRASTRUCTURE	48-576-530-4300	41.00	
				02	FOTH INFRASTRUCTURE	48-576-530-4300	342.00	
				03	FOTH INFRASTRUCTURE	40-541-570-9000	114.00	
						INVOICE TOTAL:	497.00 *	
	83252		04/17/23	01	FOTH INFRASTRUCTURE	40-541-570-9000	7,971.80	
						INVOICE TOTAL:	7,971.80 *	
						CHECK TOTAL:		52,965.54

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175855	07208	GERMANTOWN TIRE & AUTO INC						
	17355		04/10/23	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
						INVOICE TOTAL:	56.18 *	
	17369		04/11/23	01	GTOWN TIRE&AUTO	10-521-530-5500	40.11	
						INVOICE TOTAL:	40.11 *	
	17381		04/12/23	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
						INVOICE TOTAL:	56.18 *	
	17427		04/14/23	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
						INVOICE TOTAL:	56.18 *	
	17439		04/17/23	01	GTOWN TIRE&AUTO	10-521-530-5500	40.11	
						INVOICE TOTAL:	40.11 *	
	17573		04/26/23	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
						INVOICE TOTAL:	56.18 *	
	17676		05/03/23	01	GTOWN TIRE&AUTO	10-521-530-5500	139.34	
						INVOICE TOTAL:	139.34 *	
	17696		05/04/23	01	GTOWN TIRE&AUTO	10-521-530-5500	40.11	
						INVOICE TOTAL:	40.11 *	
						CHECK TOTAL:		484.39
175856	07590	GRAEF						
	012115		04/26/23	01	GRAEF	40-541-570-8880	49,629.09	
						INVOICE TOTAL:	49,629.09 *	
	0126113		04/26/23	01	GRAEF	49-571-530-4300	12,319.00	
						INVOICE TOTAL:	12,319.00 *	
	0126114		04/26/23	01	GRAEF	60-180-180-1079	10,477.53	
						INVOICE TOTAL:	10,477.53 *	

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175856	07590	GRAEF						
	0126116		04/26/23	01	GRAEF	49-571-530-4300	44,729.47	
						INVOICE TOTAL:	44,729.47 *	
	0126117		04/26/23	01	GRAEF	40-541-570-8880	5,546.00	
						INVOICE TOTAL:	5,546.00 *	
	0126118		04/26/23	01	GRAEF	10-541-530-4300	287.50	
						INVOICE TOTAL:	287.50 *	
	0126119		04/26/23	01	GRAEF	10-541-530-4300	440.00	
						INVOICE TOTAL:	440.00 *	
						CHECK TOTAL:		123,428.59
175857	08085	HARWOOD ENGINEERING CONSULTANT						
	019-1121.21-6		04/30/23	01	HARWOOD ENG	10-541-530-4300	480.00	
						INVOICE TOTAL:	480.00 *	
	019-1121.49-2		04/30/23	01	HARWOOD ENG	10-541-530-4300	420.00	
						INVOICE TOTAL:	420.00 *	
	019-1121.51-1		04/30/23	01	HARWOOD ENG	10-541-530-4300	480.00	
						INVOICE TOTAL:	480.00 *	
	019-1121.52-1		04/30/23	01	HARWOOD ENG	10-541-530-4300	120.00	
						INVOICE TOTAL:	120.00 *	
	019-1121.53-1		04/30/23	01	HARWOOD ENG	10-541-530-4300	480.00	
						INVOICE TOTAL:	480.00 *	
						CHECK TOTAL:		1,980.00
175858	08094	HALRON LUBRICANTS INC						

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175858	08094	HALRON LUBRICANTS INC						
	1401229-00		05/11/23	01	HALRON LUBRICANTS	10-542-530-5400	311.72	
						INVOICE TOTAL:	311.72 *	
	1401730-00		05/11/23	01	HALRON LUBRICANTS	** COMMENT **		
	1401730-00		05/11/23	02		10-542-530-5400	-40.00	
						INVOICE TOTAL:	-40.00 *	
						CHECK TOTAL:		271.72
175859	08943	HYDRA-SEAL INC						
	74801		05/04/23	01	HYDRA-SEAL	10-542-530-5400	1,816.68	
						INVOICE TOTAL:	1,816.68 *	
						CHECK TOTAL:		1,816.68
175860	12048	LANNON STONE PRODUCTS INC						
	1365929		05/06/23	01	LANNON STONE	10-542-530-3510	2,022.59	
						INVOICE TOTAL:	2,022.59 *	
						CHECK TOTAL:		2,022.59
175861	13207	MENARDS						
	45075		05/09/23	01	MENARDS ACCT	10-542-530-3200	69.80	
						INVOICE TOTAL:	69.80 *	
	45102		05/09/23	01	MENARDS ACCT	10-542-530-3200	17.45	
						INVOICE TOTAL:	17.45 *	
						CHECK TOTAL:		87.25
175862	13259	MAP AUTOMOTIVE - MILWAUKEE						

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175862	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-023655		04/26/23	01	MAP AUTOMOTIVE	10-541-530-5400	198.21	
						INVOICE TOTAL:	198.21 *	
	30-023885		04/27/23	01	MAP AUTOMOTIVE	10-541-530-5400	151.21	
						INVOICE TOTAL:	151.21 *	
	30-025111		05/08/23	01	MAP AUTOMOTIVE	10-542-530-5400	93.66	
						INVOICE TOTAL:	93.66 *	
						CHECK TOTAL:		443.08
175863	13262	MACORP LLC						
	3679		05/10/23	01	MACORP	10-519-570-8221	785.00	
						INVOICE TOTAL:	785.00 *	
						CHECK TOTAL:		785.00
175864	14058	NATIONAL PEN COMPANY						
	115-0000030180		05/08/23	01	NATIONAL PEN CO	10-524-530-7950	2,800.00	
						INVOICE TOTAL:	2,800.00 *	
						CHECK TOTAL:		2,800.00
175865	16518	POMP'S TIRE SERVICE INC						
	430137631		05/01/23	01	POMP'S TIRE SVC	10-553-530-5400	378.76	
						INVOICE TOTAL:	378.76 *	
						CHECK TOTAL:		378.76
175866	16570	POWERPHONE INC						
	80242		04/30/23	01	POWERPHONE INC	10-521-530-7700	359.00	
						INVOICE TOTAL:	359.00 *	
						CHECK TOTAL:		359.00

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175867	18032	RASMITH						
	172947		04/24/23	01	CADD TECH	10-541-530-4300	1,658.71	
						INVOICE TOTAL:	1,658.71 *	
						CHECK TOTAL:		1,658.71
175868	18783	RUEKERT & MIELKE INC						
	146087		04/12/23	01	RUEKERT & MIELKE	10-541-530-4310	611.25	
						INVOICE TOTAL:	611.25 *	
	146088		04/12/23	01	RUEKERT & MIELKE	10-541-530-4310	105.75	
						INVOICE TOTAL:	105.75 *	
						CHECK TOTAL:		717.00
175869	19079	SAFEBUILT LLC						
	0098418-IN		04/30/23	01	SAFEBUILT	10-524-530-4400	34,036.84	
						INVOICE TOTAL:	34,036.84 *	
						CHECK TOTAL:		34,036.84
175870	19660	STANDARD COFFEE SERVICE CO						
	12556811 042823		04/28/23	01	STANDARD COFFEE SUPPLIES	10-518-530-3100	75.57	
						INVOICE TOTAL:	75.57 *	
						CHECK TOTAL:		75.57
175871	19805	SUPERIOR CHEMICAL CORP						
	362785		05/08/23	01	SUPERIOR CHEM SUPPLIES	10-542-530-5400	188.51	
						INVOICE TOTAL:	188.51 *	
						CHECK TOTAL:		188.51

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175872	20327	JULIE THOMPSON						
	0517THOMPSON		05/17/23	01	J THOMPSON MUSIC FUN	10-552-530-3800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
175873	20586	TOTAL ENERGY SYSTEMS LLC						
	INV98566		05/03/23	01	TOTAL ENERGY SYSTEMS	10-519-530-5225	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
175874	23049	WASHINGTON COUNTY CLERK						
	132		09/27/22	01	WASH CTY CLK	10-513-530-3950	3,224.20	
						INVOICE TOTAL:	3,224.20 *	
						CHECK TOTAL:		3,224.20
175875	23108	WALDSCHMIDT'S TOWN & COUNTRY						
	831787		05/12/23	01	WALDSCHMIDT'S	10-553-530-5400	11.99	
						INVOICE TOTAL:	11.99 *	
						CHECK TOTAL:		11.99
175876	23816	WOLF & SONS INC						
	433964		05/09/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,258.24	
						INVOICE TOTAL:	2,258.24 *	
						CHECK TOTAL:		2,258.24
175877	45145	JEAN BITTER						

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175877	45145	JEAN BITTER						
	0512BITTER		05/12/23	01		10-552-530-3800	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
175878	45751	BETH DIERINGER						
	0511DIERINGER		05/11/23	01		10-554-530-3800	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		400.00
175879	45887	AMANDA WAGNER						
	371689		05/10/23	01		10-460-467-7310	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00
175880	85452	MOORE CONSTRUCTION SERVICES						
	3200		05/17/22	01		40-541-570-8881	1,607,660.58	
						INVOICE TOTAL:	1,607,660.58 *	
	3211		04/28/23	01		40-541-570-8881	872,394.32	
						INVOICE TOTAL:	872,394.32 *	
						CHECK TOTAL:		2,480,054.90
175881	87421	MILWAUKEE BREWERS BASEBALL CLU						
	GERMANTOWN PARK & RE		05/17/23	01		10-552-530-3800	360.00	
						INVOICE TOTAL:	360.00 *	
						CHECK TOTAL:		360.00

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175882	T0000092	CONSTRUCTION SUPPLY & ERECTION						
	16305		05/12/23	01	CSE	10-519-570-8221	5,300.00	
						INVOICE TOTAL:	5,300.00 *	
						CHECK TOTAL:		5,300.00
						TOTAL AMOUNT PAID:		2,738,686.67

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175883	03226	CELEBRATE GERMANTOWN						
	20234THOFJULY		05/19/23	01	CELEBRATE GERMANTOWN	10-567-530-7920	1,450.00	
						INVOICE TOTAL:	1,450.00 *	
						CHECK TOTAL:		1,450.00
						TOTAL AMOUNT PAID:		1,450.00

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175884	01593	AIRGAS USA LLC						
	9137511026		04/28/23	01	AIRGAS USA	10-542-530-5400	528.07	
						INVOICE TOTAL:	528.07 *	
	9137619251		05/02/23	01	AIRGAS USA	10-542-530-5400	204.62	
						INVOICE TOTAL:	204.62 *	
	9137845469		05/09/23	01	AIRGAS USA	10-519-530-3100	339.08	
						INVOICE TOTAL:	339.08 *	
						CHECK TOTAL:		1,071.77
175885	01791	AT&T LONG DISTANCE						
	2425944		05/06/23	01	AT&T INV	10-518-530-7200	78.22	
						INVOICE TOTAL:	78.22 *	
						CHECK TOTAL:		78.22
175886	01793	AT&T MOBILITY						
	287289758488X0515202		05/07/23	01	AT&T MOBILITY ACCT287288826470	10-521-530-7210	1,855.05	
						INVOICE TOTAL:	1,855.05 *	
						CHECK TOTAL:		1,855.05
175887	02087	BATTERIES PLUS LLC						
	P62255401		05/10/23	01	BATTERIES PLS	10-519-530-3100	-22.73	
						INVOICE TOTAL:	-22.73 *	
	P62255463		05/01/23	01	BATTERIES PLS	50-722-510-6310	198.71	
						INVOICE TOTAL:	198.71 *	
						CHECK TOTAL:		175.98

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175888	02110	BAYCOM INC						
	EQUIPINV_043968		05/23/23	01	BAYCOM INC	10-521-530-5500	3,757.00	
						INVOICE TOTAL:	3,757.00 *	
						CHECK TOTAL:		3,757.00
175889	02123	BAKER & TAYLOR INC						
	2037481966		04/24/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	347.54	
						INVOICE TOTAL:	347.54 *	
	2037489818		04/26/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	377.06	
						INVOICE TOTAL:	377.06 *	
	2037503870		05/02/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	344.60	
						INVOICE TOTAL:	344.60 *	
	2037512373		05/05/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	682.21	
						INVOICE TOTAL:	682.21 *	
	2037523229		05/10/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	527.25	
						INVOICE TOTAL:	527.25 *	
	2037532169		05/15/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	341.38	
						INVOICE TOTAL:	341.38 *	
	2037539232		05/18/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	430.94	
						INVOICE TOTAL:	430.94 *	
						CHECK TOTAL:		3,050.98
175890	02594	GORDIE BOUCHER						
	675651		05/10/23	01	GORDIE BOUCHER	10-521-530-5500	141.29	
						INVOICE TOTAL:	141.29 *	

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175890	02594	GORDIE BOUCHER						
	676036		05/12/23	01	GORDIE BOUCHER	10-521-530-5500	193.16	
						INVOICE TOTAL:	193.16 *	
						CHECK TOTAL:		334.45
175891	02623	BRAKE & EQUIPMENT CO						
	729247		01/26/23	01	BRAKE & EQUIPMENT	10-553-530-5400	232.28	
						INVOICE TOTAL:	232.28 *	
						CHECK TOTAL:		232.28
175892	03040	CAPITAL DATA						
	60410		05/19/23	01	CAPITAL DATA	10-517-530-7450	4,933.78	
				02	CAPITAL DATA	60-840-530-8402	2,466.89	
				03	CAPITAL DATA	50-751-530-9050	2,466.89	
				04	CAPITAL DATA	70-501-520-3100	899.14	
						INVOICE TOTAL:	10,766.70 *	
						CHECK TOTAL:		10,766.70
175893	03121	CARLIN SALES CORPORATION						
	3038615-00		05/10/23	01	CARLIN SALES CORP SUPPLIES	10-542-530-3200	630.00	
						INVOICE TOTAL:	630.00 *	
						CHECK TOTAL:		630.00
175894	03188	COUGHLAN COMPANIES LLC						
	320858		05/03/23	01	CAPSTONE BOOKS	10-551-530-3600	838.11	
						INVOICE TOTAL:	838.11 *	
						CHECK TOTAL:		838.11

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175895	03369	THE CHILD'S WORLD INC						
	NA156622		05/01/23	01	CHILD'S WORLD BOOKS	10-551-530-3600	303.30	
						INVOICE TOTAL:	303.30 *	
						CHECK TOTAL:		303.30
175896	03529	COMMUNITY MEMORIAL HOSPITAL						
	0920		05/03/23	01	COMMUNITY MEM HOSP	10-521-530-4130	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00
175897	03559	COMPLETE OFFICE OF WISCONSIN						
	463563		04/25/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	143.65	
						INVOICE TOTAL:	143.65 *	
	468830		05/03/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	64.63	
						INVOICE TOTAL:	64.63 *	
	472267		05/08/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	20.53	
						INVOICE TOTAL:	20.53 *	
	472470		05/09/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	138.23	
						INVOICE TOTAL:	138.23 *	
	480975		05/23/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	23.48	
						INVOICE TOTAL:	23.48 *	
	480977		05/23/23	01	COMPLETE OFFICE SUPPLIES	10-551-530-3200	15.20	
						INVOICE TOTAL:	15.20 *	
						CHECK TOTAL:		405.72
175898	03686	COMPUTER EXPLORERS						

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175898	03686	COMPUTER EXPLORERS						
	457832		05/01/23	01	COMPUTER EXPL	10-552-530-3800	306.00	
						INVOICE TOTAL:	306.00 *	
	457833		05/01/23	01	COMPUTER EXPL	10-552-530-3800	306.00	
						INVOICE TOTAL:	306.00 *	
	457834		05/12/23	01	COMPUTER EXPL	10-552-530-3800	442.00	
						INVOICE TOTAL:	442.00 *	
	457835		05/12/23	01	COMPUTER EXPL	10-552-530-3800	578.00	
						INVOICE TOTAL:	578.00 *	
						CHECK TOTAL:		1,632.00
175899	03710	CORO MEDICAL						
	8511-001101-01		03/27/23	01	CORO MEDICAL	40-521-570-8455	24,000.00	
				02	CORO MEDICAL	10-521-530-7400	1,425.00	
				03	CORO MEDICAL	10-521-530-3860	1,500.00	
						INVOICE TOTAL:	26,925.00 *	
	PS-INV171594		04/26/23	01	CORO MEDICAL	10-521-530-3860	325.00	
						INVOICE TOTAL:	325.00 *	
						CHECK TOTAL:		27,250.00
175900	04202	DEMCO INC						
	7304477		05/04/23	01	DEMCO SUPPLIES	10-551-530-3620	203.16	
						INVOICE TOTAL:	203.16 *	
						CHECK TOTAL:		203.16
175901	04228	DIVERSIFIED BENEFIT SERVICES						

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175901	04228	DIVERSIFIED BENEFIT SERVICES						
		381647	05/15/23	01	DIVERSIFIED BENEFIT SERVICES	10-200-210-5331	105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:		105.00
175902	04523	LOCHEN EQUIPTMENT						
		001-10337	04/19/23	01		10-542-530-5200	5,100.00	
						INVOICE TOTAL:	5,100.00 *	
						CHECK TOTAL:		5,100.00
175903	05350	JOHN M ELLSWORTH CO INC						
		0967283-IN	03/06/23	01	JOHN M ELLSWORTH CO INC	60-830-530-8363	135.18	
						INVOICE TOTAL:	135.18 *	
						CHECK TOTAL:		135.18
175904	05655	EQUIPMENT RENTALS INC						
		232745-1	05/08/23	01	EQUIPMENT RENTALS	10-552-530-3910	704.20	
						INVOICE TOTAL:	704.20 *	
						CHECK TOTAL:		704.20
175905	05937	EXPRESS NEWS						
		171161	05/17/23	01	EXPRESS NEWS	10-551-530-3120	675.00	
						INVOICE TOTAL:	675.00 *	
						CHECK TOTAL:		675.00
175906	06107	FED EX						

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175906	06107	FED EX						
	940365936583		05/01/23	01	FED EX ACCT 1365-1296-0	50-711-530-6030	38.53	
						INVOICE TOTAL:	38.53 *	
						CHECK TOTAL:		38.53
175907	07170	GENERAL COMMUNICATIONS INC						
	319634		05/11/23	01	GENERAL COMM	10-521-530-7210	1,378.00	
						INVOICE TOTAL:	1,378.00 *	
						CHECK TOTAL:		1,378.00
175908	07197	GERMANTOWN JT SCHOOL DIST						
	0423MOBILEHOMEPARKFE		04/23/23	01	GTOWN JT SCHL MOBILE HOME	10-410-411-1400	6,373.11	
						INVOICE TOTAL:	6,373.11 *	
						CHECK TOTAL:		6,373.11
175909	07253	GERMANTOWN ACE HARDWARE LLC						
	002699/3		05/11/23	01	GTWN ACE HDWE SUPPLIES	50-721-530-6200	15.99	
						INVOICE TOTAL:	15.99 *	
						CHECK TOTAL:		15.99
175910	07572	GORDON FLESCH COMPANY INC						
	411836		04/26/23	01	GORDON FLESCH	10-551-530-3660	1,149.32	
						INVOICE TOTAL:	1,149.32 *	
	IN13934896		10/15/22	01	GORDON FLESCH	10-551-530-3660	70.67	
						INVOICE TOTAL:	70.67 *	
	IN14130070		04/29/23	01	GORDON FLESCH	10-551-530-3660	31.74	
						INVOICE TOTAL:	31.74 *	

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175910	07572	GORDON FLESCH COMPANY INC						
	IN14170754		04/15/23	01	GORDON FLESCH	10-551-530-3660	95.85	
						INVOICE TOTAL:	95.85 *	
	IN14197229		05/05/23	01	GORDON FLESCH	10-554-530-5400	15.18	
				02	GORDON FLESCH	10-563-530-3300	28.85	
				03	GORDON FLESCH	10-524-530-3300	28.85	
				04	GORDON FLESCH	10-541-530-3300	28.85	
				05	GORDON FLESCH	60-850-530-8510	28.85	
				06	GORDON FLESCH	60-850-530-8510	28.85	
				07	GORDON FLESCH	10-522-530-3300	171.74	
				08	GORDON FLESCH	10-512-530-3300	46.43	
				09	GORDON FLESCH	10-513-530-3300	46.43	
				10	GORDON FLESCH	10-514-530-3300	46.46	
						INVOICE TOTAL:	470.49 *	
	IN14209847		05/15/23	01	GORDON FLESCH	10-551-530-3660	428.74	
						INVOICE TOTAL:	428.74 *	
						CHECK TOTAL:		2,246.81
175911	07590	GRAEF						
	0126285		04/27/23	01	GRAEF	91-552-530-3100	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:		1,500.00
175912	07596	GRAYBAR ELECTRIC COMPANY						
	414-607-7700		03/06/23	01	GRAYBAR LIGHTING MATERIALS	10-542-530-7120	1,917.32	
						INVOICE TOTAL:	1,917.32 *	
						CHECK TOTAL:		1,917.32
175913	07599	GRAINGER INC						

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175913	07599	GRAINGER INC						
	9692928402		05/02/23	01	GRAINGER	10-542-530-5400	44.61	
						INVOICE TOTAL:	44.61 *	
	9699626512		05/08/23	01	GRAINGER	10-542-530-5400	12.02	
						INVOICE TOTAL:	12.02 *	
						CHECK TOTAL:		56.63
175914	08074	HARRIS COMPUTER SYSTEMS						
	MSIXT0000335		02/27/23	01	HARRIS COMPUTER	50-751-530-9050	2,250.00	
				02	HARRIS COMPUTER	60-840-530-8402	2,250.00	
						INVOICE TOTAL:	4,500.00 *	
	MSIXT0000336		02/27/23	01	HARRIS COMPUTER	40-517-570-8440	2,800.00	
						INVOICE TOTAL:	2,800.00 *	
	MSIXT0000348		03/28/23	01	HARRIS COMPUTER	50-751-530-9050	2,250.00	
				02	HARRIS COMPUTER	60-840-530-8402	2,250.00	
						INVOICE TOTAL:	4,500.00 *	
						CHECK TOTAL:		11,800.00
175915	08196	HEIN ELECTRIC SUPPLY CORP						
	S100046042.001		05/08/23	01	HEIN ELECTRIC HWY STOCK	10-519-530-5221	393.41	
						INVOICE TOTAL:	393.41 *	
						CHECK TOTAL:		393.41
175916	08932	HYDROCORP						
	0071238-IN		02/28/23	01	HYDROCORP	50-741-530-6630	1,200.00	
						INVOICE TOTAL:	1,200.00 *	

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175916	08932	HYDROCORP						
	00716711-IN		03/31/23	01	HYDROCORP	50-741-530-6630	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		2,400.00
175917	09019	IAFF LOCAL 4854 GERMANTOWN						
	0523FFDUES		05/23/23	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
175918	09528	INGRAM LIBRARY SERVICES						
	75859740		05/08/23	01	INGRAM LIBRARY SVCS BOOKS	10-551-530-3600	23.99	
						INVOICE TOTAL:	23.99 *	
						CHECK TOTAL:		23.99
175919	09673	ITU ABSORBTECH INC						
	8117758		05/02/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	23.30	
						INVOICE TOTAL:	23.30 *	
	8117766		05/02/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	100.55	
						INVOICE TOTAL:	100.55 *	
	8117768		05/02/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	136.08	
						INVOICE TOTAL:	136.08 *	
	8121745		05/09/23	01	ITU ABSORBTECH ACCT	10-546-530-3100	9.32	
				02	ITU ABSORBTECH ACCT	60-830-530-8343	9.31	
						INVOICE TOTAL:	18.63 *	
						CHECK TOTAL:		278.56

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175920	10618	SHAWN JONES						
	0518JONES		05/18/23	01	S JONES	10-521-530-7800	55.49	
						INVOICE TOTAL:	55.49 *	
						CHECK TOTAL:		55.49
175921	11002	KAESTNER AUTO ELECTRIC CORP						
	422635		05/16/23	01	KAESTNER AUTO HWY STK	50-751-530-9333	249.99	
						INVOICE TOTAL:	249.99 *	
						CHECK TOTAL:		249.99
175922	11230	KETTLE MORAINE YMCA						
	05192023		05/19/23	01	KETTLE MORAINE YMCA WELLNESS	10-512-530-6110	17.00	
						INVOICE TOTAL:	17.00 *	
						CHECK TOTAL:		17.00
175923	11792	KUSTOM SIGNALS INC						
	603277		05/18/23	01	KUSTOM SIGNALS	10-521-530-5500	1,894.63	
						INVOICE TOTAL:	1,894.63 *	
						CHECK TOTAL:		1,894.63
175924	12040	LANGE ENTERPRISES INC						
	83566		05/15/23	01	LANGE ENTERPRISES INC	10-542-530-3540	425.16	
						INVOICE TOTAL:	425.16 *	
						CHECK TOTAL:		425.16
175925	12082	LAW HEALTH INSURANCE TRUST						

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175925	12082	LAW HEALTH INSURANCE TRUST						
		0523VEBA	05/23/23	01	LAW HEALTH INS VEBA	10-521-530-7300	230.00	
						INVOICE TOTAL:	230.00 *	
						CHECK TOTAL:		230.00
175926	12130	LAWSON PRODUCTS INC						
		9310555311	04/25/23	01	LAWSON PRODUCTS HWY STOCK	10-542-530-5400	89.88	
						INVOICE TOTAL:	89.88 *	
						CHECK TOTAL:		89.88
175927	12340	LIESENER SOILS INCORPORATED						
		0211233-IN	05/11/23	01	LIESENER SOILS	10-542-530-3510	51.00	
						INVOICE TOTAL:	51.00 *	
						CHECK TOTAL:		51.00
175928	12341	STEVE LEMKE						
		705LEMKE	05/11/23	01	S LEMKE	50-721-530-6200	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
175929	12460	LERNER PUBLISHING GROUP INC						
		1456818	05/01/23	01	LERNER PUBL GRP BOOKS	10-551-530-3600	328.86	
						INVOICE TOTAL:	328.86 *	
						CHECK TOTAL:		328.86
175930	12995	MARTELLE WATER TREATMENT INC						

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175930	12995	MARTELLE WATER TREATMENT INC						
	25015		04/25/23	01	MARTELLE WTR TRTMNT	50-731-530-6410	5,853.50	
						INVOICE TOTAL:	5,853.50 *	
						CHECK TOTAL:		5,853.50
175931	13207	MENARDS						
	45228		05/11/23	01	MENARDS ACCT	50-742-530-6710	20.88	
						INVOICE TOTAL:	20.88 *	
	45628		05/17/23	01	MENARDS ACCT	50-742-530-6710	111.83	
						INVOICE TOTAL:	111.83 *	
						CHECK TOTAL:		132.71
175932	13244	METRON-FARNIER LLC						
	37789		05/10/23	01	METRON-FARNIER METERS	50-180-183-3460	2,924.00	
						INVOICE TOTAL:	2,924.00 *	
						CHECK TOTAL:		2,924.00
175933	13414	MIDWEST TAPE LLC						
	503722952		04/30/23	01	MIDWEST TAPE DVDS	10-551-530-3660	959.58	
						INVOICE TOTAL:	959.58 *	
						CHECK TOTAL:		959.58
175934	13545	MONARCH LIBRARY SYSTEM						
	415915		05/03/23	01	MONARCH LIBRARY SYSTEM	10-551-530-5400	23,028.31	
						INVOICE TOTAL:	23,028.31 *	
						CHECK TOTAL:		23,028.31

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175935	14018	FALLS AUTO PARTS						
	665396		05/12/23	01	FALLS AUTO PARTS ACCT 4040	50-751-530-9333	8.50	
						INVOICE TOTAL:	8.50 *	
						CHECK TOTAL:		8.50
175936	14155	A NEW LEAF TREE SERVICE						
	111162205		01/11/23	01	A NEW LEAF TREE SERVICE	50-722-510-6310	1,575.00	
						INVOICE TOTAL:	1,575.00 *	
						CHECK TOTAL:		1,575.00
175937	14214	NEU'S BLDG CENTER INC						
	4561347		05/09/23	01	NEU'S BLDG CTR ACCT 23009	50-742-530-6710	127.67	
						INVOICE TOTAL:	127.67 *	
						CHECK TOTAL:		127.67
175938	14723	NORTHERN LAKE SERVICE INC						
	2305491		04/26/23	01	NORTHERN LAKE SVC	50-731-530-6420	275.00	
						INVOICE TOTAL:	275.00 *	
	2305850		05/03/23	01	NORTHERN LAKE SVC	50-731-530-6420	125.00	
						INVOICE TOTAL:	125.00 *	
	2305894		05/04/23	01	NORTHERN LAKE SVC	50-731-530-6420	833.04	
						INVOICE TOTAL:	833.04 *	
						CHECK TOTAL:		1,233.04
175939	16406	DEVON POLZAR						
	0518POLZAR		05/18/23	01	D POLZAR INSTR CHILDRENS CHOIR	10-552-530-3800	775.00	
						INVOICE TOTAL:	775.00 *	
						CHECK TOTAL:		775.00

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175940	16518	POMP'S TIRE SERVICE INC						
	60305285		05/01/23	01	POMP'S TIRE SVC	10-542-530-5400	714.09	
						INVOICE TOTAL:	714.09 *	
						CHECK TOTAL:		714.09
175941	16554	PRECISE MRM LLC						
	200-1042535		04/28/23	01	PRECISE MMM SOFTWARE MAINT	10-542-530-5400	342.00	
						INVOICE TOTAL:	342.00 *	
						CHECK TOTAL:		342.00
175942	16641	PRIMADATA LLC						
	61906		03/31/23	01		50-751-530-9030	1,415.36	
				02		60-850-530-8510	1,415.36	
						INVOICE TOTAL:	2,830.72 *	
						CHECK TOTAL:		2,830.72
175943	16714	ProPHOENIX CORPORATION						
	2023188		05/17/23	01	ProPHOENIX	10-521-530-3100	12,800.00	
						INVOICE TOTAL:	12,800.00 *	
						CHECK TOTAL:		12,800.00
175944	17355	QUILL LLC						
	32296596		05/03/23	01	QUILL CORP SUPPLIES	10-521-530-3200	159.74	
						INVOICE TOTAL:	159.74 *	
	32335568		05/03/23	01	QUILL CORP SUPPLIES	10-521-530-3200	16.25	
						INVOICE TOTAL:	16.25 *	
						CHECK TOTAL:		175.99

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175945	18000	R & R INSURANCE SERVICES INC						
	2836618		05/09/23	01	R & R INS POLICY	10-522-530-7300	9,079.45	
						INVOICE TOTAL:	9,079.45 *	
						CHECK TOTAL:		9,079.45
175946	18783	RUEKERT & MIELKE INC						
	146441		05/05/23	01	RUEKERT & MIELKE	60-850-530-8520	249.50	
						INVOICE TOTAL:	249.50 *	
	146446		05/05/23	01	RUEKERT & MIELKE	50-712-530-6110	1,679.58	
						INVOICE TOTAL:	1,679.58 *	
	146447		04/21/23	01	RUEKERT & MIELKE	60-850-530-8520	103.50	
						INVOICE TOTAL:	103.50 *	
						CHECK TOTAL:		2,032.58
175947	19213	SCHOLASTIC LIBRARY PUBLISHING						
	48851301		04/20/23	01	SCHOLASTIC LIBRARY PUBL BOOKS	10-551-530-3600	36.40	
						INVOICE TOTAL:	36.40 *	
	48859023		04/20/23	01	SCHOLASTIC LIBRARY PUBL BOOKS	10-551-530-3600	36.40	
						INVOICE TOTAL:	36.40 *	
						CHECK TOTAL:		72.80
175948	19264	SECURIAN FINANCIAL GROUP INC						
	0501SECURIAN		05/01/23	01	SECURIAN FIN LIFE INS	10-200-210-5333	287.56	
						INVOICE TOTAL:	287.56 *	
						CHECK TOTAL:		287.56

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175949	19304	SHERWIN INDUSTRIES INC						
	5396-3		02/28/23	01	SHERWIN IND	10-519-530-5221	28.49	
						INVOICE TOTAL:	28.49 *	
						CHECK TOTAL:		28.49
175950	19652	STARK PAVEMENT CORPORATION						
	05058980		04/30/23	01	STARK PAVEMENT	10-542-530-3510	376.32	
						INVOICE TOTAL:	376.32 *	
	05059020		04/30/23	01	STARK PAVEMENT	10-542-530-3510	154.66	
						INVOICE TOTAL:	154.66 *	
						CHECK TOTAL:		530.98
175951	20275	TERMINAL SUPPLY CO INC						
	24246-01		05/11/23	01	TERMINAL SUPPLY	10-542-530-5400	325.14	
						INVOICE TOTAL:	325.14 *	
						CHECK TOTAL:		325.14
175952	20329	3 RIVERS BILLING INC						
	6241		05/09/23	01	3 RIVERS BILLING	10-460-462-2220	3,364.04	
						INVOICE TOTAL:	3,364.04 *	
						CHECK TOTAL:		3,364.04
175953	20586	TOTAL ENERGY SYSTEMS LLC						
	INV98565		05/03/23	01	TOTAL ENERGY SYSTEMS	10-519-530-5221	250.00	
						INVOICE TOTAL:	250.00 *	
	INV98569		05/03/23	01	TOTAL ENERGY SYSTEMS	10-519-530-5223	250.00	
						INVOICE TOTAL:	250.00 *	

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175953	20586	TOTAL ENERGY SYSTEMS LLC						
	INV98571		05/03/23	01	TOTAL ENERGY SYSTEMS	10-519-530-5221	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		750.00
175954	20659	TRI-TECH FORENSICS INC						
	00879840		05/16/23	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	137.94	
						INVOICE TOTAL:	137.94 *	
						CHECK TOTAL:		137.94
175955	20668	TRAFFIC & PARKING CONTROL						
	I753001		05/05/23	01	TAPCO STOCK	10-542-530-3545	960.00	
						INVOICE TOTAL:	960.00 *	
						CHECK TOTAL:		960.00
175956	20909	TYLER TECHNOLOGIES						
	045-417745		04/26/23	01	TYLER TECHNOLOGIES	40-517-570-8440	5,216.00	
						INVOICE TOTAL:	5,216.00 *	
	045-418541		05/03/23	01	TYLER TECHNOLOGIES	40-517-570-8440	3,912.00	
						INVOICE TOTAL:	3,912.00 *	
	045-419431		05/10/23	01	TYLER TECHNOLOGIES	40-517-570-8440	1,304.00	
						INVOICE TOTAL:	1,304.00 *	
						CHECK TOTAL:		10,432.00
175957	22711	DARREN VON BEREGHY						
	0516VONBEREGHY		05/16/23	01	D VON BEREGHY	10-521-530-5500	402.28	
						INVOICE TOTAL:	402.28 *	
						CHECK TOTAL:		402.28

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175958	23001	WAUKESHA COUNTY COLLECTION DIV						
		0523GARNISHMENT	05/23/23	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
175959	23036	WACHTEL TREE SCIENCE &						
		111340	02/28/23	01	WACHTEL TREE	10-553-530-5290	2,001.00	
						INVOICE TOTAL:	2,001.00 *	
						CHECK TOTAL:		2,001.00
175960	23118	WENDLAND NURSERY						
		0428MULCH	04/28/23	01	WENDLAND LANDSCAPE	10-553-530-3100	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
175961	23176	WM CORPORATE SERVICES INC						
		6881741-2275-6	05/01/23	01	WASTE MGMNT	10-542-530-7950	56,873.07	
				02	WASTE MGMNT	10-542-530-7950	240.00	
				03	WASTE MGMNT	10-546-530-4810	26,709.20	
						INVOICE TOTAL:	83,822.27 *	
		6882813-2275-2	04/16/23	01	WASTE MGMNT	10-542-530-3510	702.00	
						INVOICE TOTAL:	702.00 *	
		6890838-2275-9	05/16/23	01	WASTE MGMNT	10-542-530-3510	884.82	
						INVOICE TOTAL:	884.82 *	
						CHECK TOTAL:		85,409.09
175962	23864	WI STATE LABORATORY OF HYGIENE						

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175962	23864	WI STATE LABORATORY OF HYGIENE						
		741713	04/30/23	01	WI STATE LAB HYGIENE 6004858	50-731-530-6420	28.00	
						INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:		28.00
175963	25037	YMCA OF GREATER WAUKESHA CNTY						
		MAY23897	05/15/23	01	YMCA OF GREATER WAUK WELLNESS	10-512-530-6110	34.00	
						INVOICE TOTAL:	34.00 *	
						CHECK TOTAL:		34.00
175964	45454	GRINDELAND ENGINEERING						
		1424	05/16/23	01		50-722-510-6310	1,092.00	
						INVOICE TOTAL:	1,092.00 *	
		1425	05/16/23	01		50-742-530-6710	1,770.00	
						INVOICE TOTAL:	1,770.00 *	
						CHECK TOTAL:		2,862.00
175965	46412	WASHINGTON HIGH SCHOOL						
		372195	05/17/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
175966	54111	PAWS PLAY ZONE						
		0515PAWS	05/15/23	01		10-552-530-3800	182.00	
						INVOICE TOTAL:	182.00 *	
						CHECK TOTAL:		182.00

CHECK DATE: 05/26/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175967	54521	MICHAEL ONELA						
	0516REFUND		05/16/23	01		10-521-530-7800	685.52	
						INVOICE TOTAL:	685.52 *	
						CHECK TOTAL:		685.52
175968	54812	BELLA CAIN						
	0720BELLACAIN		05/22/23	01		10-552-530-3800	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:		1,000.00
175969	63154	RACHEL'S ROSES LLC						
	1605123		05/17/23	01		10-521-530-3100	435.00	
						INVOICE TOTAL:	435.00 *	
						CHECK TOTAL:		435.00
175970	64241	SHENG YANG						
	372194		05/17/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
175971	74312	MONICA HUSS						
	372117		05/16/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
175972	74632	JACOB SHEAHAN						

CHECK DATE: 05/26/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175972	74632	JACOB SHEAHAN						
	372193		05/17/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
175973	84320	LAUREL FLANNERY						
	0518FLANNERY		05/18/23	01		10-552-530-3800	72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:		72.00
175974	86431	KEITH WATLING						
	0513WATLING		05/13/23	01		10-552-530-3800	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
175975	94654	FUN EXPRESS LLC						
	721660841-01		12/07/22	01		10-551-530-3820	719.37	
						INVOICE TOTAL:	719.37 *	
						CHECK TOTAL:		719.37
						TOTAL AMOUNT PAID:		267,844.81

BUSINESS OF THE VILLAGE BOARD

MEETING DATE: June 5, 2023

PLACEMENT: Action Item

ITEM TITLE: Sergeant Position- Creation of a sergeant position in part using funds available through the recently vacated officer position

SUBMITTED BY: Mike Snow, POLICE CHIEF

SUMMARY EXPLANATION:

In 2020, I presented a plan to implement a revised command structure in the police department. Part of the plan was to add patrol sergeants to the shifts while reducing the number of lieutenant positions from six to three. This would allow the lieutenants to focus on administrative tasks while allowing patrol sergeants to supervise the road.

For the past twenty years, the responsibility of 24-hour supervision has been provided by the six lieutenants. Although they are salaried positions and considered exempt, they routinely worked 12-hour shifts. The sergeant’s position will help alleviate this burden.

The cost would be the difference between the top patrol officer's salary and the starting sergeant's salary. The difference would be about $7,805.93 for the year. If the promotion is made in June, it would be about $3,903 for 2023. We currently have the salary from the officer’s vacated position that will go unfilled for at least a couple of months.

ATTACHMENT:

RECOMMENDATION:

Create a sergeant position using funds from the salary of a vacated officer position.

ACTION BY Committee:

N112 W17001 Mequon Road
Germantown, WI 53022
Phone: 262-250-4700

www.village.germantown.wi.us

To: Public Safety Committee

From: Cooper S. Prindl, Assistant Village Attorney

Date: April 26, 2023

RE: **An Ordinance to Create Section 7.14(6) of the Germantown Municipal Code Relating to Impoundment of Vehicles Used in Certain Reckless Driving Offenses.**

Background

Incidents of reckless driving have become exceedingly more prevalent in southeast Wisconsin in recent years. At various governmental levels discussions have been had and programs have been implemented that are aimed at combating this growing problem and the damage and injuries that result from it.

Most recently, a call for action, spearheaded by Milwaukee Mayor Cavalier Johnson and Governor Evers, resulted in the State Legislature enacting 2023 Wis. Act 1 at the beginning of April giving local governments the authority to impound vehicles of certain habitual reckless driving offenders. The primary purpose of this legislation is to reduce incidents of reckless driving and heighten penalties for repeat offenders.

Discussion

Wisconsin Statute § 349.115, created by Act 1, allows municipalities, by ordinance, to impound any vehicle that is used in the commission of reckless driving at the time of issuing a citation for the offense if (1) the person cited is the owner of the vehicle; (2) the person has a prior conviction for reckless driving; and (3) the forfeiture imposed on the prior conviction has not been paid in full.

Wis. Stat. § 349.115 gives specific guidance for how municipalities can choose to regulate when an impounded vehicle may be returned to the owner. Specifically, the ordinance may provide that once a vehicle has been impounded, the owner may not retrieve the vehicle until the prior forfeiture and reasonable costs of impounding the vehicle are paid in full.

While the problem of reckless driving in Germantown is not as significant as it is in the City of Milwaukee, incorporating these provisions in the Village's Code helps ensure that the problem doesn't spread to the Village.

Recommendation

A motion to forward the proposed ordinance to the Village Board for approval, or such other action as the Committee deems necessary and appropriate.

STATE OF WISCONSIN VILLAGE OF GERMANTOWN WASHINGTON COUNTY

ORDINANCE NO. _____________

AN ORDINANCE CREATING SECTION 7.14(6) OF THE MUNICIPAL CODE OF THE VILLAGE OF GERMANTOWN RELATING TO IMPOUNDMENT OF VEHICLES USED IN CERTAIN RECKLESS DRIVING OFFENSES

WHEREAS, Wis. Stat. § 349.115 authorizes the Village to impound any vehicle used in the commission of certain reckless driving offenses; and

WHEREAS, the Village Board possesses broad legislative authority under Wis. Stat. 61.34; and

WHEREAS, the Village Board finds that reckless drivers present dangers to pedestrians, bicyclists, drivers, and others on roads and sidewalks; and

WHEREAS, the serious nature of reckless driving compels increasing penalties for habitual offenders to protect the community's health, safety, and welfare;

NOW, THEREFORE, the Village Board of the Village of Germantown do ordain as follows:

SECTION I: Section 7.14(6) of the Municipal Code is created to read as follows:

7.14(6) **IMPOUNDING VEHICLES FOR CERTAIN RECKLESS DRIVING OFFENSES.**

(a) Impoundment. At the time of issuing any citation for a violation of Wis. Stat. § 346.62, as adopted under sec. 7.01, a law enforcement officer may impound any vehicle used in such violation if the person cited is the owner of the vehicle and the person has a prior conviction for a violation of Wis. Stat. § 346.62, or a local ordinance in conformity with that section, for which a forfeiture was imposed that has not been fully paid.

(b) Release of Vehicle. The vehicle shall remain impounded until the owner fully pays the prior forfeiture amount and the reasonable costs of impounding the vehicle, including towing or other transportation costs and storage costs.

(c) Disposition of Vehicle. For any vehicle impounded under this section may be disposed of by following the same procedure as provided for disposing of an abandoned vehicle under Wis. Stat. § 342.40 if the impounded vehicle remains unclaimed for more than 90 days after the disposition of the citation for which the vehicle was impounded.

SECTION II: The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION III: All ordinances or parts of ordinances contravening the provisions of this ordinance are hereby repealed.

SECTION IV: This ordinance shall take effect and be in force upon its passage and on the day after its publication.

INTRODUCED at a regular meeting of the Village Board of the Village of Germantown this _____ day of ______________, 2023, by Trustee ___________________________.

PASSED AND ADOPTED by the Village Board of the Village of Germantown on this _____ day of ______________, 2023.

APPROVED:

____
Dean M. Woltor, Village President

ATTEST:

____
Angel Rettler, Village Clerk

BUSINESS OF THE VILLAGE BOARD

MEETING DATE: June 5, 2023

PLACEMENT: Action Item

ITEM TITLE: Turnout Gear Purchase

SUBMITTED BY:

SUMMARY EXPLANATION:

For the 2023 budget the the Fire Department had requested $50,000.00 for a fuel station to be placed at Station 2. As this year has progressed we have determined that new Fire Gear is a greater need than the fueling station. We would like to use the funds earmarked for the fueling station to purchase fire gear. Our current cost is $2060.00 per coat, and $1,345.00 per pants.

ATTACHMENT:

RECOMMENDATION:

To approve up to $50,000.00 to purchase new fire gear.

ACTION BY Committee:

BUSINESS OF THE VILLAGE BOARD

MEETING DATE: June 5, 2023

PLACEMENT: Action Item

ITEM TITLE: Update on Utility Billing System and Summer Sewer Service Credit

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. 230605 Utility Billing System and Summer Sewer Service Credit Update

RECOMMENDATION:

ACTION BY Committee:

VILLAGE BOARD

GERMANTOWN, WI

MEETING DATE: June 5, 2023

AGENDA ITEM: Unfinished Business

ITEM TITLES: Update on Utility Billing System and Summer Sewer Service Credit

SUBMITTED BY: Steven Kreklow, Village Administrator

SUMMARY EXPLANATION:

Working with Tyler Munis, Village staff were able to complete a test of the Summer Sewer Service Credit functionality. While we did identify an issue in the test, we believe we can successfully implement the credit for the second quarter. The credit as adopted by the Village Board includes one quarter of 2022 data from MSI in the calculation. MSI data was recorded in thousands of gallons. In other words, 12,500 gallons in MSI shows up as 12.5 gallons. Staff can manually adjust the MSI data as needed to correct this issue. We estimate the data correction will take 16-24 hours. This issue will not affect future years because all data used in the calculation will be coming from Tyler Munis.

Second quarter utility bills will likely be 1-2 weeks late due to the change and should be sent out by the end of June.

Attached: Ordinance_____ Resolution_____ Other____

Recommendation:

No action is required at this time.

Committee Action:

BUSINESS OF THE VILLAGE BOARD

MEETING DATE: June 5, 2023

PLACEMENT: Action Item

ITEM TITLE: Police Department Non-Represented Employee Salaries

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Police Department Pay Comparables 2023
2. Administrative Assistant
3. Administrative Clerk
4. Administrative Assistant Clerk
5. admin_com
6. PS Wages

RECOMMENDATION:

ACTION BY Committee:

Police Department Pay Comparables 2023 Top Pay

WASHINGTON COUNTY

	Chief	Asst/Dep Chief	Captain	Lieutenant	Sergeant
Germantown	$109,886**	NA	$107,035	$102,495	$97,262*
Hartford	$118,414**	NA	NA	$102,440	$91,062
Jackson	$110,261**	NA	NA	$96,421	NA
Kewaskum	$89,134**	NA	NA	$81,461	NA
Slinger	$112,881**	NA	NA	$93,399	NA
West Bend	$126,800**	NA	$122,720*	$108,358*	$102,086*
WASO		NA	$127,046*	$120,270*	$104,686*

* non exempt; eligible for overtime

** Take home car

Hartford: Sergeants and Lieutenants operate on a "me too" with the bargaining unit.

Jackson: Salary survey in 2022 resulted in up to $5,000 per employee plus 7% increase for non-represented employees

West Bend: Supervisors have historically been given same raise as the bargaining unit.

OZAUKEE COUNTY

	Chief	Asst/Dep Chief	Captain	Lieutenant	Sergeant
Cedarburg	$114,000**		$108,000**		$97,500*
Grafton	$115,160**	$110,153			$97,579*
Mequon	$130,000**				
Port Washington	$119,509**		$106,971**	$92,138*	
Saukville					
Thiensville					

* non exempt; eligible for overtime

** Take home car

Port Washington: Lieutenants are eligible for comp time, which can be banked or paid out.

WAUKESHA COUNTY

	Chief	Asst/Dep Chief	Captain	Lieutenant	Sergeant
Brookfield	$160,380*	$135,495	$130,014	$116,688	$106,168*
Franklin	$140,461	$120,438	$109,973	N/A	$94,734*
Greenfield	$141,325**	$131,559	$124,674	N/A	$98,878*
Menomonee Falls	$143,000**	N/A	$120,140**	$113,318	$106,870
New Berlin	$130,998	$119,153	$112,924	N/A	$97,381*
Oak Creek	$128,017**	N/A	$118,796**	$110,430*	$101,832*

*non-exempt position eligible for overtime

**Take home car

Brookfield: Chief - 5 weeks' vacation, Holidays off and 2 Floating Holidays, 6 Comp Days.
Asst. Chief - $400.00 a month Vehicle Allowance, 5 weeks' vacation, Holidays off and 2 Floating Holidays.
Captains - Holidays off 2 floating. 5 weeks' vacation.
3 Lieutenant - $116,688, no vehicle, 5-2 schedule, holidays off with 2 floating holidays, up to 5 weeks' vacation.
3 Lieutenant (Patrol) - $113,544, 5-2 4-2 schedule, 11 holidays either paid or leave, up to 5 weeks' vacation
2 Sgt. - $106,168, 5-2 Schedule, Holidays off +2 floating. Up to 5 weeks' vacation.
6 Sgt. - $103,308, 5-2 4-2 Schedule, 11 holidays either paid or leave, up to 5 weeks' vacation

Greenfield: Each Sergeant promoted prior to 1/1/05 shall receive pay in addition to his/her regular salary commencing with the regular pay period following the time at which he/she becomes eligible for such pay. Longevity pay shall be based upon the following schedule: Years Completion of Additional Total Cumulative Continuous Employment Pay Per Month 5 $ 6.00 10 $12.00 15 $15.00 20 $18.00 25 $21.00.

Menomonee Falls: All get the option of having 11.5 holidays in either pay or leave time, any combination.
All get the option to have up to 5 days of vacation in pay versus leave.

New Berlin: Chief: + 4K (Vehicle Allowance) + Approx. $5K Holiday Check = $140K
Deputy Chief: + 4K (Vehicle Allowance) + Approx. $5K Holiday Check = $128K
Captain: no vehicle, but Approx. $5K Holiday Check = $118K
Sergeants: + holiday check, but around the same as captains. They have not yet settled their contract
The holiday check for the Sergeants is one day higher than what it is for the captains, DC's, and chief.
The captains, DC's, and chief are also getting an additional 1% increase on July 21, 2023.

						ERI's
Salaries By Years of Experience						
Today's Date: 8/31/2022						
Data as of: 8/15/2022						

Administrative Assistant

eDOT: 169167010
SOC:436014
Pay Period: Annual

	Base Salaries					
Years of Experience	**10th Percentile**	**25th Percentile**	**Mean**	**75th Percentile**	**90th Percentile**	**10th Percentile**
16	47,367	51,368	56,778	61,927	67,226	1,159
12	43,577	47,218	52,178	56,874	61,736	958
8	39,700	42,973	47,453	51,668	56,070	774
4	35,582	38,491	42,469	46,157	50,049	634
1	32,379	35,012	38,629	41,918	45,404	537

All Values in United States Dollars

	C
Prepared For: Germantown	
Area: Germantown, Wisconsin	
Industry: Government - City Support Services	
Codes: eSIC: 9104, NAICS: 921100, usSEC: 9721	
Employees: (Data reported by years of experience)	
Education Adjustment:	
Skill Adjustment:	
Certification Adjustment:	
Shift Work Adjustment:	
Planning Date: 8/31/2022	
Annualized Salary Trend: 2.6% (Adjustment: 0%)	

; Salary Assessor ®

Incentive				Total Cash			
25th Percentile	Mean	75th Percentile	90th Percentile	10th Percentile	25th Percentile	Mean	75th Percentile
1,260	1,390	1,526	1,659	48,526	52,628	58,168	63,453
1,040	1,147	1,259	1,369	44,535	48,258	53,325	58,133
841	925	1,016	1,104	40,474	43,814	48,378	52,684
688	758	830	903	36,216	39,179	43,227	46,987
582	641	702	762	32,916	35,594	39,270	42,620

)rganization Data:

90th Percentile
68,885
63,105
57,174
50,952
46,166

ERI's
Salaries By Years of Experience
Today's Date: 8/31/2022
Data as of: 8/15/2022

Administrative Clerk

eDOT: 219362010
SOC:439061
Pay Period: Annual

	Base Salaries					
Years of Experience	**10th Percentile**	**25th Percentile**	**Mean**	**75th Percentile**	**90th Percentile**	**10th Percentile**
12	41,192	43,838	47,587	50,827	54,345	604
9	39,441	41,958	45,537	48,616	51,972	578
6	37,273	39,633	42,999	45,874	49,028	544
3	34,191	36,336	39,406	41,987	44,844	397
1	31,755	33,733	36,578	38,932	41,553	306

All Values in United States Dollars

C
Prepared For: Germantown
Area: Germantown, Wisconsin
Industry: Government - City Support Services
Codes: eSIC: 9104, NAICS: 921100, usSEC: 9721
Employees: (Data reported by years of experience)
Education Adjustment:
Skill Adjustment:
Certification Adjustment:
Shift Work Adjustment:
Planning Date: 8/31/2022
Annualized Salary Trend: 2.6% (Adjustment: 0%)

Incentive				Total Cash			
25th Percentile	Mean	75th Percentile	90th Percentile	10th Percentile	25th Percentile	Mean	75th Percentile
644	697	750	804	41,796	44,482	48,284	51,577
616	667	717	768	40,019	42,574	46,204	49,333
581	629	676	723	37,817	40,214	43,628	46,550
423	458	492	527	34,588	36,759	39,864	42,479
326	352	378	404	32,061	34,059	36,930	39,310

)rganization Data:

90th Percentile
55,149
52,740
49,751
45,371
41,957

ERI's Salary Assessor ®
Salaries By Years of Experience
Today's Date: 8/31/2022
Data as of: 8/15/2022

Administrative Assistant Clerk

eDOT: 219362010
SOC:439061
Pay Period: Annual

	Base Salaries					Incentive					Total Cash				
Years of Experience	10th Percentile	25th Percentile	Mean	75th Percentile	90th Percentile	10th Percentile	25th Percentile	Mean	75th Percentile	90th Percentile	10th Percentile	25th Percentile	Mean	75th Percentile	90th Percentile
12	41,192	43,838	47,587	50,827	54,345	604	644	697	750	804	41,796	44,482	48,284	51,577	55,149
9	39,441	41,958	45,537	48,616	51,972	578	616	667	717	768	40,019	42,574	46,204	49,333	52,740
6	37,273	39,633	42,999	45,874	49,028	544	581	629	676	723	37,817	40,214	43,628	46,550	49,751
3	34,191	36,336	39,406	41,987	44,844	397	423	458	492	527	34,588	36,759	39,864	42,479	45,371
1	31,755	33,733	36,578	38,932	41,553	306	326	352	378	404	32,061	34,059	36,930	39,310	41,957

All Values in United States Dollars

Organization Data:
Prepared For: Germantown
Area: Germantown, Wisconsin
Industry: Government - City Support Services
Codes: eSIC: 9104, NAICS: 921100, usSEC: 9721
Employees: (Data reported by years of experience)
Education Adjustment:
Skill Adjustment:
Certification Adjustment:
Shift Work Adjustment:
Planning Date: 8/31/2022
Annualized Salary Trend: 2.6% (Adjustment: 0%)

Police Secretary

	2021 Actual Salary	Salary Range Min.	Salary Range Max.	Actual Title
Village of Brown Deer (Pop. 12,088)		$47,667	$69,789	Police Executive Security
City of Cedarburg (Pop. 11,435)	$54,080	$36,000	$56,000	Police Admin Assistant
City of Cudahy (Pop. 18,340)	$63,045	$49,026	$63,045	Confidential Admin Secretary Chiefs of Police & Fire
City of Franklin (36,278)	$58,171	$47,650	$61,944	Confidential Police Admin Assistant
Village of Germantown (Pop. 19,811)	$52,166	$35,545	$43,728	Police Department Clerk
City of Glendale (Pop. 12,932)		$49,854	$64,098	Administrative Asst to Police Chief
Village of Grafton (Pop. 11,508)	$56,202	$44,562	$60,223	Administrative Assistant I
City of Greenfield (37,157)		$46,675	$50,253	Police Clerk-Typist
Village of Hales Corners (Pop. 7,746)	$45,178	$37,648	$45,178	Police Administrative Clerk
City of Muskego (Pop. 24,407)	$56,867	$49,207	$63,948	
City of Oak Creek (Pop. 35,053)	$62,204	$47,405	$67,146	Executive Administrative Assistant - Police
City of Oconomowoc (Pop. 15,888)	$58,771	$46,750	$60,108	
City of Pewaukee (Pop. 13,942)				
Village of Shorewood (Pop. 13,196)	$60,133	$51,272	$64,421	Administrative Services Manager
City of South Milwaukee (Pop. 21,238)	$46,093	$42,453	$54,538	Police Clerk
City of St. Francis (Pop. 9,540)	$52,802			Police Clerk/Technical
City of West Allis (Pop. 60,697				
Village of Whitefish Bay (Pop. 14,137)	$41,915			Police Clerk

Village of Greendale (14,325)	**$59,467**	**$43,802**	**$59,473**
Min	$41,915	$35,545	$43,728
Average	**$54,792**	**$45,034**	**$58,926**
Max	$63,045	$51,272	$69,789

Job Title	Wage (Current)	Proposed Wages	Proposed Tier	Percent Increase	Salary Adjustment	Benefits Cost
Lieutenant	$ 49.28	$ 53.22	3.00	8.0%	$ 8,195.20	$ 1,597.24
Lieutenant	$ 49.28	$ 53.22	3.00	8.0%	$ 8,195.20	$ 1,597.24
Lieutenant	$ 47.70	$ 53.22	3.00	11.6%	$ 11,481.60	$ 2,237.76
Dispatcher	$ 26.93	$ 30.00	2.00	11.4%	$ 6,385.60	$ 919.53
Dispatcher	$ 26.93	$ 30.00	2.00	11.4%	$ 6,385.60	$ 919.53
Dispatcher	$ 26.93	$ 30.00	2.00	11.4%	$ 6,385.60	$ 919.53
Dispatcher	$ 26.93	$ 30.00	2.00	11.4%	$ 6,385.60	$ 919.53
Dispatcher	$ 26.93	$ 30.00	2.00	11.4%	$ 6,385.60	$ 919.53
Dispatcher	$ 23.97	$ 25.50	1.00	6.4%	$ 3,182.40	$ 458.27
Secretary	$ 26.22	$ 28.80	N/A	9.8%	$ 5,366.40	$ 772.76
Dispatcher	$ 23.97	$ 25.50	1.00	6.4%	$ 3,182.40	$ 458.27
Clerk-Typist	$ 20.64	$ 22.90	N/A	10.9%	$ 4,700.80	$ 676.92
Dispatcher	$ 23.50	$ 25.50	1.00	8.5%	$ 4,160.00	$ 599.04
Records Clerk	$ 20.64	$ 22.90	N/A	10.9%	$ 4,700.80	$ 676.92
Chief	$ 52.83	$ 59.80	N/A	13.2%	$ 14,497.60	$ 2,825.58
Captain	$ 51.46	$ 56.41	N/A	9.6%	$ 10,296.00	$ 2,006.69

	2023	2024
TOTAL COST	$ 64,195.36	$ 132,242.44

The FY2023 is calculated using the total salary and benefit cost divided by remaining half of the year. FY2024 assumes a 3% performance adjustment. Depending on the qualifications and credentials of the employee, they may be eligible to enter a different proposed tier.

BUSINESS OF THE VILLAGE BOARD

MEETING DATE: June 5, 2023

PLACEMENT: Action Item

ITEM TITLE: Appointment of Finance Director

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Uselding Finance Director Appointment 230519

RECOMMENDATION:

ACTION BY Committee:

Village of
Germantown
...Willkommen

May 17, 2023

Matthew Uselding
3539 S. Howell Avenue
Milwaukee, WI 53022

Dear Matthew:

I am pleased to offer you the position of Finance Director, pending confirmation by the Village Board on June 5th. Your salary will be $2,914.38 per pay period, $75,774 annually, which is a pay grade 5 in the Village's pay scale. When you complete certification as a Certified Public Finance Officer through the Government Finance Officers Association, Certified Government Finance Manager through the Association of Government Accountants, or a Certified Public Accountant through the Board of Accountancy, your pay will be increased to pay range 6, with a salary increase to the bottom or pay range 6 or of $5,000 per year, whichever is more.

I appreciate your service to the Village and look forward to working with you in your new role.

Sincerely,

Steven R. Kreklow
Village Administrator

I, hereby accept this offer: Matthew Uselding ______ 5-18-23
Signature Date

cc: Erin Hirn, Support Services Manager
Paula Winter, Sr. Deputy Treasurer

BUSINESS OF THE VILLAGE BOARD

MEETING DATE: June 5, 2023

PLACEMENT: Action Item

ITEM TITLE: Appointment of Erin Hirn as Interim Village Clerk

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. 230605 Appointment of Erin Hirn as Interim Village Clerk

RECOMMENDATION:

ACTION BY Committee:

VILLAGE BOARD

GERMANTOWN, WI

MEETING DATE: June 5, 2023

AGENDA ITEM: New Business

ITEM TITLES: Appointment of Erin Hirn as Interim Village Clerk

SUBMITTED BY: Steven Kreklow, Village Administrator

SUMMARY EXPLANATION:

As you know, Angel Rettler, who has been serving at Interim Village Clerk has accepted a position with another municipality. Her last day with the Village will be June 8th. We have posted the Village Clerk position and have interviewed qualified candidates for the position. Our goal is to have a Village Clerk before the Village Board for confirmation at the June 19th meeting.

In the interim, the Village Clerk must fulfill various roles and responsibilities in the Village under State statute. Ms. Rettler was able to fulfill these roles without action by the Village Board because she had previously served as a Deputy Clerk for the Village. I am recommending that the Village Board appoint Erin Hirn as Interim Village Clerk, until a Clerk is confirmed by the Board. Ms. Hirn will also continue to perform her current duties. Since the interim appointment is expected to be of a short duration, I am not recommending an increase in pay at this time.

Attached: Ordinance_____ Resolution_____ Other____

Recommendation:

Appoint Erin Hirn as Interim Village Clerk.

BUSINESS OF THE VILLAGE BOARD

MEETING DATE: June 5, 2023

PLACEMENT: Action Item

ITEM TITLE: Administrator Setting 2023 Performance Goals Update. The Village Board May Enter into Closed Session per Wis Stat § 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, and then may reconvene into open session to take such action as it deems appropriate.

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

RECOMMENDATION:

ACTION BY Committee: