MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE AND TIME:	**Monday, June 19, 2023 6:00 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, Meeting #: **2551 528 1989** Password: **6xNFAgPDm43** 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=m7b3560c8a34e66b1e76a7915e441ded2**

Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to comments@germantownwi.gov by 4 p.m. on the day of the meeting so that it can be provided to the members of the body for their consideration.
Previously recorded Village Board Meeting Videos can be viewed at **https://www.youtube.com/channel/UCOYp0EgELzTCa9X_iCohyhQ**.

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. **CITIZEN INPUT:**

IV. **APPROVAL OF MINUTES:**

- A. May 15, 2023, meeting

V. **NEW BUSINESS:**

- A. Vitality Wellness Program Contract
- B. Underground Tank Insurance Policy
- C. Website & Hosting Annual Fees
- D. Holiday Time for Exempt 24 Hour Employees
- E. Resolution -2023, Disallowance of Claim, Christine O'Neill
- F. 2023 Parking Lot Items

VI. **REPORTS:**

- A. IT Quarterly Report
- B. Accounts Payable- May 12th,19th, 20th, 26th, June 2nd, 9th, 15th

VII. **ADJOURNMENT:**

UPON REASONABLE NOTICE, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For Additional information or to request this service please contact the Village Clerk at (262)250-4740 at least 2 days prior to the meeting.

MEETING:	**REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**
DATE AND TIME:	**Monday, May 15, 2023 6:00 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 subject matter that is intended for consideration and action.*
The meeting was called to order by Chair Rick Miller at 6:08 p.m.

II. **ROLL CALL:**
Present members were Tr. Kaminski, Tr. Rick Miller, Tr. Myers, and Tr. Jan Miller. Also present was Support Service Manager Erin Hirn, Interim Finance Director Matthew Uselding, and Interim Clerk Angel Rettler.

III. **APPROVAL OF MINUTES:**

A. April 17, 2023, meeting.
Motion: Approve
Motioned By: Terri Kaminski
Seconded By: Dennis Myers
Yes: Rick Miller, Jan Miller, Terri Kaminski, Dennis Myers

IV. **CITIZEN INPUT:**
None

V. **NEW BUSINESS:**

A. Approval to contract with Northway Fence Co.
Park and Recreation Director Guilford Standridge requested approval for a contract with Northway Fence Co.
Motion: Approve
Motioned By: Dennis Myers
Seconded By: Terri Kaminski
Yes: Rick Miller, Jan Miller, Terri Kaminski, Dennis Myers

B. 2023 Village Employee Payrate Chart
Support Services Manager Erin Hirn presented the 2023 Village employee payrate chart.
Motion: Approve
Motioned By: Dennis Myers

Seconded By: Terri Kaminski
Yes: Rick Miller, Jan Miller, Terri Kaminski, Dennis Myers

VI. UNFINISHED BUSINESS

A. American Rescue Plan Act - Informational Only

Interim Finance Director, Matthew Uselding, presented the American Rescue Plan Act.

B. Police Department Non-Represented Employee Salaries

Police Chief Snow presented the police department's non-represented employee salaries.
Motion to move to the Village Board as 2023 amount of $64,195.36 coming from the Reserve Fund Balance Account.
Motion: Approve
Motioned By: Dennis Myers
Seconded By: Terri Kaminski
Yes: Rick Miller, Jan Miller, Terri Kaminski, Dennis Myers

VII. REPORTS:

A. Monthly Financial Summary

1. Accounts Payable- April 21st, April 22nd, April 28th, May 5th

2. Year to Date Budget Comparisons.

VIII. SCHEDULE NEXT MEETING:

Monday, June 19th at 6:00 p.m.

IX. ADJOURNMENT:

The meeting adjourned at 6:40 p.m.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: June 19, 2023

PLACEMENT: Action Item

ITEM TITLE: Vitality Wellness Program Contract

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

On February 23, 2023, the Village was notified that as of January 1, 2024 Humana Inc. (sponsor of GO365 Wellness Program) would be exiting the Employer Group Commercial Medical Products business, which removed the use of the GO365 wellness program from the Village's plan. The Village's Wellness Team has been meeting monthly to determine a program that would be cost effective and yet a smooth transition for employees. After going through many demonstrations, there was a unanimous agreement to go with the Vitality Group https://www.vitalitygroup.com . Vitality was the original GO365 and therefore their offerings and step requirements through their program are very similar to those our employees have already utilized. This would increase the annual administrative cost from $6,981.95 to $9,151.20 out of the health fund account 70-501-520-3100. The Village has seen a huge benefit from this program with over 60% utilization. Just a reminder, this program is also tied to employee health insurance premiums.

ATTACHMENT:

RECOMMENDATION:

Approval of Vitality Group Wellness Program Contract

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: June 19, 2023

PLACEMENT: Presentation

ITEM TITLE: Underground Tank Insurance Policy

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

Annually, the Village is responsible for recertifying for Underground Storage Tank Insurance to comply with DNR regulations. Currently, the Village has four (4) underground tanks, one at each of the following locations: DPW Facility, Police Department, Old Farm Lift Station, and Main Street Lift Station. The insurance is through Admiral Insurance Company and brokered through R&R Insurance Services. The cost has increased from $8,744.50 to $9,079.45. This is paid through GL 10-522-530-7300.

ATTACHMENT:

RECOMMENDATION:

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: June 19, 2023

PLACEMENT: Presentation

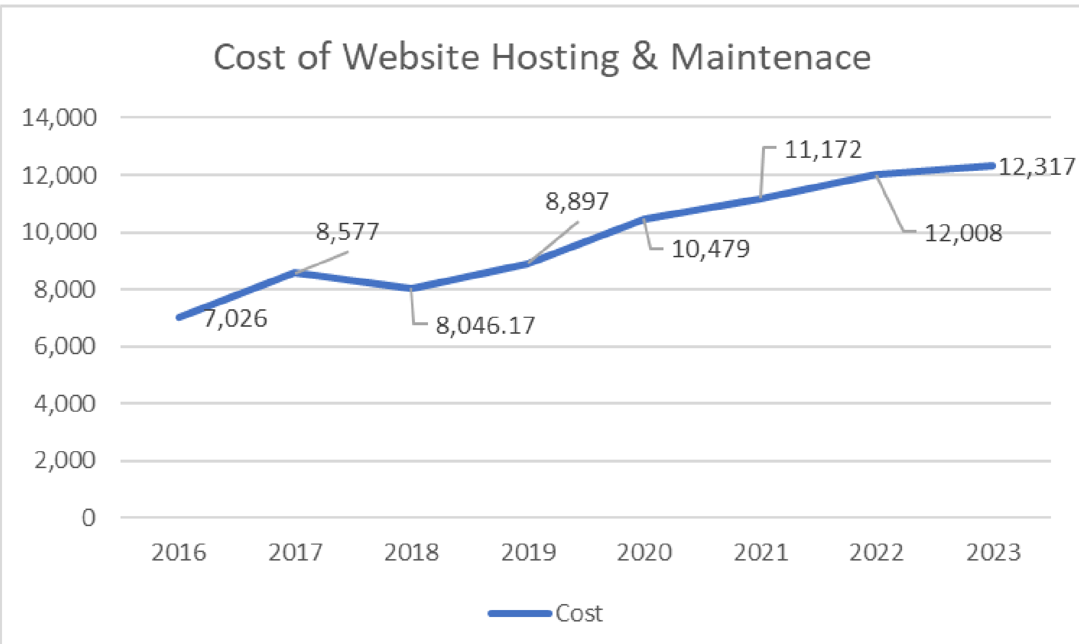
ITEM TITLE: Website & Hosting Annual Fees

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

Since it's implementation in 2012, the Village has paid the annual subscription to Civic Plus who hosts and manages our website as well as the village's domains including germantownwi.gov and germantownpolicewi.gov. $12,687.12 has been charged to GL 10-517-530-3200. This cost includes the following broken down:

Website Hosting & Support	$12,317.31
SSL Management (old site)	$82.69
DNS & Domain Hosting	$208.37
DNS Hosting for .GOV	78.75



ATTACHMENT:

RECOMMENDATION:

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: June 19, 2023

PLACEMENT: Action Item

ITEM TITLE: Holiday Time for Exempt 24 Hour Employees

SUBMITTED BY: John Delain, FIRE CHIEF

SUMMARY EXPLANATION:

Currently, the exempt 24-hour employees receive 72 hours of holiday time off per year. The employees that are covered by the IAFF CBA receive 134 holiday hours per year. To be consistent, I am requesting that the exempt 24-hour employees receive the same holiday time off as the employees covered by the CBA. In addition, if the holiday hours for CBA covered employees increase in the future, I would like the exempt 24-hour employees to follow the same time off schedule.

ATTACHMENT:

RECOMMENDATION:

Approve the increase in holiday time off as explained above.

ACTION BY Committee:

VILLAGE OF GERMANTOWN

RESOLUTION NO. __-2023

A RESOLUTION DISALLOWING THE CLAIM OF
CHRISTINE O'NEILL FOR VEHICLE DAMAGE

WHEREAS, Christine O'Neill filed a claim to the Village of Germantown for damage to her vehicle allegedly caused by street work on May 17, 2023; and

NOW THEREFORE, BE IT RESOLVED by the Village Board of the Village of Germantown that the claim of Christine O'Neill described above is hereby disallowed as that term is used in Wis. Stat. § 893.80.

BE IT FURTHER RESOLVED that the Village Clerk's office is directed, pursuant Wis. Stat. § 893.80(1g), to provide Christine O'Neill with written notice of disallowance.

Introduced by: ____________________

Adopted:

Vote: Ayes:__________

Nays:__________

____
Dean M. Wolter, Village President

ATTEST:

____
Erin Hirn
Interim Village Clerk

Clerk/Treasurer Department
N112 W17001 Mequon Road
P.O. Box 337
Germantown, Wisconsin 53022-0337
Phone: (262) 250-4745
www.germantownwi.gov

Village of Germantown
Willkommen

NOTICE OF CLAIM

Name: Christine O'Neill
Address: W142 N9758 Amber Dr.
Germantown WI 53022
Phone: (262) 290-6653

Incident/Accident Information
Date: 5/17/23
Time: 11:00 AM
Place: Corner of Ridgefield + Sun Valley Trl

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary.) For auto damages, attach a copy of police report, if any, and attach a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury and whether or not medical attention was given and give the name of the physician. Also identify any witnesses to the incident/accident.

Crew laying down fresh tar/pebbles. Waved me to drive on other side of road which I did. Road was not closed nor were there any signs about tar being laid. All four of my tires were destroyed & needed to be replaced immediately. My daughter (age 15) witnessed. Pictures sent via email to Larry

Signed: Christine O'Neill Date: 5/18/23

****

CLAIM

(NOTE: You are not required to make a claim at this time. As long as you have filed the above Notice of Claim you may file a claim with the Village at any time consistent with the applicable statute of limitations. However, in order for the Village to formally accept or deny your claim at this time, the following claim must be completed and signed.)

The undersigned hereby makes a claim against the Village of arising out of the circumstances described above in the amount of $ 1483.27

To process this claim it is necessary to detail all damages being sought. Replacement of all 4 tires. Pictures sent to Larry via email

Signed: Christine O'Neill Date: 5/18/23

Address: W142N9758 Amber Drive Germantown WI 53022

CUSTOMER #:, 5657

132578

LEXUS OF MILWAUKEE

1433 W. Silver Spring Drive
Milwaukee, WI 53209
(414) 228-9000

CHRISTINE O'Neill
DOUGLAS BOWMAN
W142W9758 AMBER DRIVE
GERMANTOWN, WI 53022
HOME:262-290-6653 CONT:262-290-6653
BUS: CELL:262-290-6653

INVOICE

PAGE 1

SERVICE ADVISOR: 453 DMITRY KAPRALOV

COLOR	YEAR	MAKE/MODEL	VIN	LICENSE	MILEAGE IN / OUT	TAG
	18	LEXUS RX350L	JTJDZKCA3J2013139		62664/62665	TB601

DEL. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
14SEP20 DD			WAIT 17MAY23		0.00	CASH	17MAY23

R.O. OPENED	READY	OPTIONS: DLR:64831
11:43 17MAY23	14:48 17MAY23	

LINE OPCODE TECH TYPE HOURS	LIST	NET	TOTAL
A .REPLACE FOUR TIRES INCLUDES MOUNTING AND BALANCING - 235/55/20 Bridgestone ECOPIA H/L 422 PLUS BW, CUSTOMER DROVE OVER FRESH ROAD TAR, ALL 4 TIRES ON THE CAR ARE COVERED IN THICK TAR.			
TIRE4 MOUNT AND BALANCE 4 NEW TIRES			
440 C		120.00	120.00
WW4 WHEEL WEIGHTS		2.00	2.00
TD4 TIRE DISPOSAL		10.00	10.00
4 DT000-00227-BS OEM 235/55R20 BS	305.00	276.00	1104.00
PARTS: 1104.00 LABOR: 120.00 OTHER: 12.00 TOTAL LINE A:			1236.00
REPLACED WITH 4 NEW BRIDGESTONE TIRES BECAUSE OF TAR ON THEM.			
***			
B Alignment, Wheel - Four - Adjust			
FS02 Alignment, Wheel - Four - Adjust			
440 C		129.95	129.95
PARTS: 0.00 LABOR: 129.95 OTHER: 0.00 TOTAL LINE B:			129.95
PERFORMED 4 WHEEL ALIGNMENT			
***			

****

ESTIMATE: 1,406.94 17MAY23 11:43 SA: 453

CONTACT:

****

DATE CUSTOMER SIGNATURE AUTHORIZED DEALERSHIP REPRESENTATIVE SIGNATURE

***SHOP SUPPLY COSTS:** We have added a charge equal to 10% of the total cost of labor and parts, not to exceed $75.00, to the Repair Order for shop supplies used in connection with this repair.

ALL PARTS ARE NEW UNLESS OTHERWISE INDICATED.

DESCRIPTION	TOTALS
LABOR AMOUNT	249.95
PARTS AMOUNT	1104.00
GAS, OIL, LUBE	0.00
SUBLET AMOUNT	0.00
MISC. CHARGES *	51.99
TOTAL CHARGES	1405.94
LESS INSURANCE	0.00
SALES TAX	77.33
PLEASE PAY THIS AMOUNT	1483.27

Repairs Performed By (List mechanics/team leader and names of any subcontractors):

Names:

INT.

Lexus Complete Maintenance Care

LEXUS OF MILWAUKEE

CUSTOMER NAME: O'Neill, CHRISTINE YEAR/MODEL: 2018 RX 350 DATE: 05/17/2023

MILEAGE: 62664 VIN: JTJDZKCA3J2013139 REPAIR ORDER #: 132578

ASSISTANT SERVICE MANAGER: Dmitry Kapralov TECHNICIAN: Lee Kessler

INTERIOR / EXTERIOR

Green	Yellow	Red	Item
✓			Head Lights / Tail Lights / Turn Signals / Brake Lights / Hazard Warning Lights / Exterior Lamps
✓			Windshield Washer Spray / Windshield Wiper Condition
✓			Windshield Condition (Inspect for Cracks, Chips, or Fitting)
✓			Upholstery / Carpet / Floor Mats / Mirrors / Glass
✓			Emergency Brake Adjustment
✓			Horn Operation
✓			Fuel Tank Cap Gasket
			Air Conditioning Filter (if equipped)
			Clutch Operation (if equipped)

UNDER VEHICLE

Green	Yellow	Red	Item
✓			Shock Absorbers / Suspension
✓			Steering Gear Box / Linkage and Boots / Ball Joints / Dust Covers
✓			Muffler / Exhaust Pipes / Mountings
✓			Engine Oil and/or Fluid Leaks
✓			Brake Lines / Hoses / Parking Brake Cable
✓			Drive Shaft Boots / Constant Velocity Boots / U-Joints / Transmission Linkage (if equipped)
✓			Transmission / Differential / Transfer Case (Check Fluid Level, Fluid Condition and Fluid Leaks)
✓			Fuel Lines and Connections / Fuel Tank Band / Fuel Tank Vapor Vent System Hoses
✓			Inspect Nuts and Bolts on Body Chassis

UNDER HOOD

Green	Yellow	Red	Item
✓			Fluid Levels: Oil / Coolant / Battery / Power Steering / Brake Fluid / Washer / Automatic Transmission
✓			Engine Air Filter
✓			Drive Belts (condition and adjustment)
✓			Engine Coolant Protection System
✓			Cooling System Hoses / Heater Hoses / Air Conditioning Hoses and Connections
✓			Radiator Core / Air Conditioning Condenser (if equipped)

BATTERY PERFORMANCE

Green	Yellow	Red	Item
✓			Battery Terminals / Cables / Mountings
✓			Check Condition of Battery (Storage Capacity Test)

☑ Pass ☐ Recharge Retest ☐ Fail

FLOOR MAT PROPER INSTALLATION & CARE

Green	Yellow	Red	Item
✓			Verify that the correct driver's floor mat is installed.
✓			Explain proper driver's floor mat installation using the retaining hooks (clips).
✓			Explain floor mat care: Never install the driver's floor mat with the bottom-side up, do not place another floor mat(s) on top of an existing mat, and regularly verify the driver's floor mat is properly secure, e.g., after carwash, interior cleaning, etc.

BRAKE AND TIRE

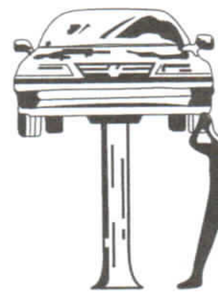
LEFT FRONT

Green	Yellow	Red	Item
✓			Brake Lining 9 mm
✓			Tire Tread 10 32nds"
✓			Wear Pattern NORMAL
	✓		Tire Pressure 36 psi

RIGHT FRONT

Green	Yellow	Red	Item
✓			Brake Lining 9 mm
✓			Tire Tread 10 32nds"
✓			Wear Pattern NORMAL
✓			Tire Pressure 36 psi

INSPECT BRAKE LINING



INSPECT TIRE WEAR

LEFT REAR

Green	Yellow	Red	Item
	✓		Brake Lining 5 mm
✓			Tire Tread 10 32nds"
✓			Wear Pattern NORMAL
✓			Tire Pressure 36 psi

RIGHT REAR

Green	Yellow	Red	Item
	✓		Brake Lining 4 mm
✓			Tire Tread 10 32nds"
✓			Wear Pattern NORMAL
✓			Tire Pressure 36 psi

COMMENTS/OR OTHER:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: June 19, 2023

PLACEMENT: Action Item

ITEM TITLE: 2023 Parking Lot Items

SUBMITTED BY: Matthew Uselding, Interim Finance Director

SUMMARY EXPLANATION:

Parking Lot Items

- Items were removed during the budget development process
- Best practice and strongly recommended to limit use of 2021 Surplus to one-time expenses
- $471,000 in projects (Non-public Safety)

Funding

- 2021 Surplus of $350,000
    1. $64,195 allocated to Police Non-Represented Salaries
        - Approved by VB on 6/15/2023
- **Remaining funds to be allocated -- $285,805**

Administration Recommendations

- Non-Represented Performance Bonus

S&B	General Fund	Water	Sewer	TIDs	Total Cost
Salaries	$3,804,200	$262,571	$285,380	$125,500	
FICA	$291,000	$20,000	$21,830	$9,600	
WRS	$329,163	$17,685	$19,236	$8,536	
TOTAL	**$4,424,363**	**$300,256**	**$ 326,446**	**$143,636**	
4% Performance Bonus	$176,974.52	$12,010.24	$13,057.84	$5,745.44	**$207,78**

A 4% Performance Bonus pool would be distributed amongst non-represented employees based on their 2022 performance review. The total cost would be $207,788 with $176,974 coming from the 2021 surplus.

- Neighborhood Master Plans

Staff recommends allocating $90,000 to complete neighborhood master plans throughout the Village as laid out in the 2050 Plan.

- Stormwater Inspection

Staff recommends allocating $13,000 to set up a stormwater inspection program to ensure and maintain compliance with DNR requirements.

Non-Public Safety Parking Lot Items

Department	Description	Cost
Engineering	Assist with design and review of Village designed public works drainage project	$25,000
Engineering	Setup Stormwater Inspection Program	$13,000
Community Development	Neighborhood Master Plans	$90,000
Highway/Parks/B&G	Survive Alive House Update (Roof/Paint)	$42,000
Highway/Parks/B&G	Alt Bauer Berm Removal	$24,000
Highway/Parks/B&G	Haupt Roofing Projects	$36,000
Highway/Parks/B&G	Village Hall Thermostat and Sensor Replacement	$6,000
Highway/Parks/B&G	Tire Machine Balancer	$20,000
Highway/Parks/B&G	Kinderberg Plumbing Fixtures	$28,000
Highway/Parks/B&G	Maintenance Shop Toolboxes X2	$20,000
Highway/Parks/B&G	Liebherr Body/Paint	$12,000
Highway/Parks/B&G	Senior Center Attic Insulation	$16,000
Highway/Parks/B&G	Fire Co Flooring replacement	$16,000
Highway/Parks/B&G	Dheinsville Drainage	$35,000
Highway/Parks/B&G	Bandshell	$22,000
Recreation	Rec Brochures x2	$16,000
Assessor	Interim Market Update	$50,000

Public Safety Parking Lot Items

Department	Description	Cost
Police Department	Patrol Officer (x4)	$115,000
Fire Department	Firefighter/EMS (X11)	$95,000
Fire Department	Assistant Fire Chief	$95,000

The costs illustrated above are based on a full year of service. Any allocation for FY2023 would be roughly one-fourth of the above cost, with the expectation of including full funding in the FY2024 Budget.

ATTACHMENT:

RECOMMENDATION:

ACTION BY Committee:

The journey so far…..Project status

capital data

Completed (key projects / high-lights)

1. Email migration to Microsoft Office 365
2. Microsoft Licensing standardization
3. Clean-up / best practice review / configurations and consolidations
4. Multi-factor authentication deployed across the board to meet Cyber-Insurance needs
5. Microsoft InTune endpoint management deployed for centralized patching and security
6. Microsoft Defender anti-virus standardized on all supported endpoints
7. Microsoft Autopilot implemented for standard computer builds / deployment
8. Veeam Enterprise Class backups with copy of backups sent to Wasabi cloud (immutable copy)
9. Police Dept Hardware Refresh
10. Village infrastructure rebuild
11. Firewall implementations
12. New ProPhoenix servers and application upgrade

On-going

1. New internet circuit implementations
2. Asset Inventory for workstation lifecycle

Future

1. Network switching / Wireless AP's – awaiting approval
2. Fire Dept. infrastructure consolidation (Infrastructure hours / project based)

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

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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							

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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

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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	

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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							

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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 *	

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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

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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

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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							

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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

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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 *	

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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	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
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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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	*	

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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

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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								

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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

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

CHECK DATE: 05/19/23

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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175976	02123	BAKER & TAYLOR INC						
	203754576		05/22/23	01	BAKER & TAYLOR BOOKS	10-551-530-3600	550.30	
						INVOICE TOTAL:	550.30 *	
						CHECK TOTAL:		550.30
175977	02450	BLIFFERT LUMBER & FUEL CO						
	2305-735215		05/01/23	01	BLIFFERT LUMBER CO	10-553-530-5200	62.61	
						INVOICE TOTAL:	62.61 *	
	2305-736721		05/17/23	01	BLIFFERT LUMBER CO	10-553-530-5200	93.09	
						INVOICE TOTAL:	93.09 *	
						CHECK TOTAL:		155.70
175978	02562	BOUND TREE MEDICAL LLC						
	84947551		05/05/23	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	596.27	
						INVOICE TOTAL:	596.27 *	
	84952270		05/10/23	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	42.50	
						INVOICE TOTAL:	42.50 *	
	84953793		05/11/23	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	117.90	
						INVOICE TOTAL:	117.90 *	
	84963652		05/22/23	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	160.02	
						INVOICE TOTAL:	160.02 *	
	84969370		05/26/23	01	BOUND TREE MEDICAL SUPPLIES	10-522-530-3860	751.68	
						INVOICE TOTAL:	751.68 *	
						CHECK TOTAL:		1,668.37
175979	02590	BRADEN PLUMBING						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175979	02590	BRADEN PLUMBING						
	042823-8		05/15/23	01	BRADEN PLUMBING	40-519-570-8222	21,340.00	
						INVOICE TOTAL:	21,340.00 *	
	042823-9		05/15/23	01	BRADEN PLUMBING	10-519-570-8222	2,275.00	
						INVOICE TOTAL:	2,275.00 *	
						CHECK TOTAL:		23,615.00
175980	02609	ALAN BRACY						
	194880-56810-8		02/20/23	01	BRACY BOOTS	10-542-530-3630	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
175981	02623	BRAKE & EQUIPMENT CO						
	738771		05/25/23	01	BRAKE & EQUIPMENT	10-542-530-5400	144.86	
						INVOICE TOTAL:	144.86 *	
						CHECK TOTAL:		144.86
175982	02819	LAYNE BURKETTE						
	052402819		05/24/23	01	REC EXPENSES	10-552-530-3800	1,199.38	
						INVOICE TOTAL:	1,199.38 *	
						CHECK TOTAL:		1,199.38
175983	03040	CAPITAL DATA						
	60346		05/24/23	01	CAPITAL DATA	10-519-570-8221	775.00	
				02	CAPITAL DATA	10-542-530-3540	775.00	
				03	CAPITAL DATA	10-553-530-5200	775.00	
						INVOICE TOTAL:	2,325.00 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175983	03040	CAPITAL DATA						
	60348		05/19/23	01	CAPITAL DATA	10-514-530-5400	1,742.00	
						INVOICE TOTAL:	1,742.00 *	
	FD23-1723		06/01/23	01	CAPITAL DATA	10-522-530-5400	4,720.00	
						INVOICE TOTAL:	4,720.00 *	
						CHECK TOTAL:		8,787.00
175984	03529	COMMUNITY MEMORIAL HOSPITAL						
	51723		05/17/23	01	COMMUNITY MEM HOSP	10-522-530-3860	146.04	
						INVOICE TOTAL:	146.04 *	
	52323		05/23/23	01	COMMUNITY MEM HOSP	10-522-530-3860	35.40	
						INVOICE TOTAL:	35.40 *	
						CHECK TOTAL:		181.44
175985	03530	COMMUNITY MEMORIAL HOSPITAL						
	52623		05/26/23	01	COMMUNITY MEM HOSP PHARMACY	10-522-530-3860	670.63	
						INVOICE TOTAL:	670.63 *	
						CHECK TOTAL:		670.63
175986	04202	DEMCO INC						
	7312578		05/19/23	01	DEMCO SUPPLIES	10-551-530-3620	193.19	
						INVOICE TOTAL:	193.19 *	
						CHECK TOTAL:		193.19
175987	04788	KHUSHBU DUDHWALA						
	0523DUDHWALA		05/23/23	01	K DUDHWALA PAINTING	10-554-530-3800	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175988	04851	DUNNS SPORTING GOODS						
	83201VV		05/24/23	01	DUNNS	10-552-530-3800	520.95	
						INVOICE TOTAL:	520.95 *	
						CHECK TOTAL:		520.95
175989	05029	EAST OUTDOOR SERVICES						
	1846		05/19/23	01	EAST OUTDOOR SVS	10-553-530-5290	3,300.00	
						INVOICE TOTAL:	3,300.00 *	
						CHECK TOTAL:		3,300.00
175990	05350	JOHN M ELLSWORTH CO INC						
	0979262-IN		04/14/23	01	JOHN M ELLSWORTH CO INC	10-542-530-5400	58.26	
						INVOICE TOTAL:	58.26 *	
	0984525-IN		05/02/23	01	JOHN M ELLSWORTH CO INC	10-542-530-5400	50.88	
						INVOICE TOTAL:	50.88 *	
						CHECK TOTAL:		109.14
175991	05606	ENVIRONMENTAL INNOVATIONS INC						
	280407		05/24/23	01	ENVIRONMTL INNOVATIONS	10-521-530-3200	104.00	
						INVOICE TOTAL:	104.00 *	
						CHECK TOTAL:		104.00
175992	05655	EQUIPMENT RENTALS INC						
	236022-1		05/19/23	01	EQUIPMENT RENTALS	60-830-530-8313	186.26	
						INVOICE TOTAL:	186.26 *	
	FD23-1719		05/23/23	01	EQUIPMENT RENTALS	10-522-530-5400	3,124.35	
						INVOICE TOTAL:	3,124.35 *	
						CHECK TOTAL:		3,310.61

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175993	05937	EXPRESS NEWS						
	171163		05/17/23	01	EXPRESS NEWS	10-552-530-7600	515.00	
						INVOICE TOTAL:	515.00 *	
						CHECK TOTAL:		515.00
175994	05938	EXTINGUISHERS AT RANDOM LLC						
	0531		05/31/23	01	EXTINGUISHERS AT RANDOM	10-522-530-5500	82.00	
						INVOICE TOTAL:	82.00 *	
						CHECK TOTAL:		82.00
175995	07043	GALLS LLC						
	024371841		05/02/23	01	GALLS	10-521-530-3810	95.00	
						INVOICE TOTAL:	95.00 *	
	024549647		05/19/23	01	GALLS	10-522-530-3810	602.46	
						INVOICE TOTAL:	602.46 *	
	024549656		05/19/23	01	GALLS	10-522-530-3810	78.75	
						INVOICE TOTAL:	78.75 *	
						CHECK TOTAL:		776.21
175996	07170	GENERAL COMMUNICATIONS INC						
	318333		04/10/23	01	GENERAL COMM	10-522-530-7210	309.00	
						INVOICE TOTAL:	309.00 *	
	320293		05/26/23	01	GENERAL COMM	10-521-530-3810	98.00	
						INVOICE TOTAL:	98.00 *	
						CHECK TOTAL:		407.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
175997	07197	GERMANTOWN JT SCHOOL DIST						
	2023LOTTERYCREDIT		05/27/23	01	GTOWN JT SCHL MOBILE HOME	10-410-411-1400	12,460.00	
						INVOICE TOTAL:	12,460.00 *	
						CHECK TOTAL:		12,460.00
175998	07208	GERMANTOWN TIRE & AUTO INC						
	17794		05/11/23	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
						INVOICE TOTAL:	56.18 *	
	17880		05/17/23	01	GTOWN TIRE&AUTO	10-521-530-5500	56.18	
						INVOICE TOTAL:	56.18 *	
						CHECK TOTAL:		112.36
175999	07253	GERMANTOWN ACE HARDWARE LLC						
	002710/3		05/19/23	01	GTWN ACE HDWE SUPPLIES	10-542-530-3510	29.95	
						INVOICE TOTAL:	29.95 *	
	002714/3		05/23/23	01	GTWN ACE HDWE SUPPLIES	10-522-530-3100	44.99	
						INVOICE TOTAL:	44.99 *	
	C88106/3		05/19/23	01	GTWN ACE HDWE SUPPLIES	10-552-530-5400	17.90	
						INVOICE TOTAL:	17.90 *	
						CHECK TOTAL:		92.84
176000	07599	GRAINGER INC						
	9718919187		05/24/23	01	GRAINGER	10-522-530-5500	48.21	
						INVOICE TOTAL:	48.21 *	
						CHECK TOTAL:		48.21

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176001	08104	HAPPY TIMES TOURS & EXPERIENCE						
	0523FIREWORKS		05/23/23	01	FIREWORKS TOUR	10-554-530-3810	4,768.00	
						INVOICE TOTAL:	4,768.00 *	
						CHECK TOTAL:		4,768.00
176002	12033	LAKESIDE INTERNATIONAL TRUCK						
	1392598P		05/16/23	01	LAKESIDE INTL	10-522-530-5500	1,535.30	
						INVOICE TOTAL:	1,535.30 *	
	1392640P		05/16/23	01	LAKESIDE INTL	10-522-530-5500	558.87	
						INVOICE TOTAL:	558.87 *	
						CHECK TOTAL:		2,094.17
176003	12048	LANNON STONE PRODUCTS INC						
	1367636		05/22/23	01	LANNON STONE	10-542-530-3510	1,535.23	
						INVOICE TOTAL:	1,535.23 *	
						CHECK TOTAL:		1,535.23
176004	12340	LIESENER SOILS INCORPORATED						
	0211846-IN		05/19/23	01	LIESENER SOILS	10-542-530-3510	170.00	
						INVOICE TOTAL:	170.00 *	
						CHECK TOTAL:		170.00
176005	12461	AMY LERCH						
	0524LERCH		05/24/23	01	A LERCH	10-522-530-7730	30.79	
						INVOICE TOTAL:	30.79 *	
	LERCH0524		06/01/23	01	A LERCH	10-522-530-3190	114.91	
						INVOICE TOTAL:	114.91 *	
						CHECK TOTAL:		145.70

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176006	13207	MENARDS					
	45148		05/10/23	01	MENARDS ACCT	10-522-530-5400	43.92
						INVOICE TOTAL:	43.92 *
	45475		05/15/23	01	MENARDS ACCT	10-553-530-5200	73.78
						INVOICE TOTAL:	73.78 *
	45584		05/16/23	01	MENARDS ACCT	10-522-530-3100	29.94
						INVOICE TOTAL:	29.94 *
	45641		05/17/23	01	MENARDS ACCT	10-552-530-3910	79.96
						INVOICE TOTAL:	79.96 *
	45921		05/22/23	01	MENARDS ACCT	10-519-530-5221	5.98
						INVOICE TOTAL:	5.98 *
	46025		05/24/23	01	MENARDS ACCT	10-552-530-3910	699.36
						INVOICE TOTAL:	699.36 *
	460321785		05/24/23	01	MENARDS ACCT	10-522-530-5500	30.84
						INVOICE TOTAL:	30.84 *
	46147		05/26/23	01	MENARDS ACCT	10-522-530-5500	55.97
						INVOICE TOTAL:	55.97 *
	46148		05/26/23	01	MENARDS ACCT	10-542-530-3510	15.99
						INVOICE TOTAL:	15.99 *
	46161		05/26/23	01	MENARDS ACCT	10-519-530-5222	28.62
						INVOICE TOTAL:	28.62 *
	46309		05/28/23	01	MENARDS ACCT	10-522-530-5400	24.97
						INVOICE TOTAL:	24.97 *
	46406		05/30/23	01	MENARDS ACCT	10-519-530-5251	24.33
						INVOICE TOTAL:	24.33 *

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176006	13207	MENARDS						
	46416		05/30/23	01	MENARDS ACCT	25-522-530-3100	198.53	
						INVOICE TOTAL:	198.53 *	
						CHECK TOTAL:		1,312.19
176007	13259	MAP AUTOMOTIVE - MILWAUKEE						
	30-026802		05/19/23	01	MAP AUTOMOTIVE	10-542-530-5400	373.55	
						INVOICE TOTAL:	373.55 *	
						CHECK TOTAL:		373.55
176008	13481	PAUL MINDEL						
	0523MINDEL		05/23/23	01	P MINDEL GOLF INSTRUCTOR	10-552-530-3800	198.00	
						INVOICE TOTAL:	198.00 *	
						CHECK TOTAL:		198.00
176009	15256	NWTC						
	CS36889		05/24/23	01		10-521-530-7700	160.00	
						INVOICE TOTAL:	160.00 *	
						CHECK TOTAL:		160.00
176010	15490	RAY O'HERRON CO INC						
	2264177		04/13/23	01	O'HERRON	10-521-530-5500	891.00	
						INVOICE TOTAL:	891.00 *	
						CHECK TOTAL:		891.00
176011	18219	RELIANT FIRE APPARATUS INC						

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176011	18219	RELIANT FIRE APPARATUS INC						
	CI006117		05/09/23	01	RELIANT FIRE APPARATUS	10-522-530-5500	182.04	
						INVOICE TOTAL:	182.04 *	
	CI006184		05/23/23	01	RELIANT FIRE APPARATUS	10-522-530-5500	359.01	
						INVOICE TOTAL:	359.01 *	
						CHECK TOTAL:		541.05
176012	18527	KATIE RODGER						
	DPW052423		05/24/23	01	K RODGER	10-542-530-3510	51.00	
						INVOICE TOTAL:	51.00 *	
						CHECK TOTAL:		51.00
176013	19258	SERWE IMPLEMENT MUNICIPAL						
	9966		05/16/23	01	SERWE IMPLEMENT	10-542-570-8100	10,640.00	
						INVOICE TOTAL:	10,640.00 *	
						CHECK TOTAL:		10,640.00
176014	19448	SHEBOYGAN WARNING SYSTEMS						
	71		04/17/23	01	SHEBOYGAN WARNING SYSTEMS	10-523-530-4100	560.50	
						INVOICE TOTAL:	560.50 *	
	72		04/17/23	01	SHEBOYGAN WARNING SYSTEMS	10-523-530-4100	308.25	
						INVOICE TOTAL:	308.25 *	
						CHECK TOTAL:		868.75
176015	19623	SPARKS CONSTRUCTION CORP						
	5389		05/15/23	01	SPARKS CONSTRUCTION	10-522-530-3810	158.00	
						INVOICE TOTAL:	158.00 *	
						CHECK TOTAL:		158.00

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176016	19792	STERICYCLE INC						
	4011801230		06/01/23	01	STERICYCLE INC SUPPLIES	10-522-530-3860	84.67	
						INVOICE TOTAL:	84.67 *	
						CHECK TOTAL:		84.67
176017	19805	SUPERIOR CHEMICAL CORP						
	362678		05/05/23	01	SUPERIOR CHEM SUPPLIES	60-830-530-8343	212.50	
						INVOICE TOTAL:	212.50 *	
	364141		05/24/23	01	SUPERIOR CHEM SUPPLIES	60-830-530-8363	320.96	
						INVOICE TOTAL:	320.96 *	
						CHECK TOTAL:		533.46
176018	19822	STREICHER'S INC						
	I1633721		05/12/23	01	STREICHER'S	10-522-530-3810	59.99	
						INVOICE TOTAL:	59.99 *	
						CHECK TOTAL:		59.99
176019	19832	STRAIGHT LINE COLLISION INC						
	1722		03/20/23	01	STRAIGHT LINE COLLISION	10-521-530-5500	3,992.48	
						INVOICE TOTAL:	3,992.48 *	
						CHECK TOTAL:		3,992.48
176020	19873	SURGE MARTIAL ARTS LLC						
	0525SURGE		05/25/23	01	SURGE MARTIAL ARTS	10-552-530-3800	42.00	
						INVOICE TOTAL:	42.00 *	
						CHECK TOTAL:		42.00

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176021	19915	SWING TIME LLC						
	0525SWING		05/25/23	01	SWING TIME FUN LLC	10-552-530-3800	1,048.00	
						INVOICE TOTAL:	1,048.00 *	
						CHECK TOTAL:		1,048.00
176022	20007	TD GRAPHICS LLC						
	6688		05/22/23	01	TD GRAPHICS	10-521-530-5500	855.00	
						INVOICE TOTAL:	855.00 *	
						CHECK TOTAL:		855.00
176023	20036	TIAA COMMERCIAL FINANCE INC						
	9521507		05/08/23	01	TIAA COMM FIN COPY MACH F.D.	10-522-530-3300	528.26	
						INVOICE TOTAL:	528.26 *	
						CHECK TOTAL:		528.26
176024	20275	TERMINAL SUPPLY CO INC						
	43228-00		05/18/23	01	TERMINAL SUPPLY	10-542-530-5400	517.88	
						INVOICE TOTAL:	517.88 *	
						CHECK TOTAL:		517.88
176025	20327	JULIE THOMPSON						
	0524THOMPSON		05/24/23	01	J THOMPSON MUSIC FUN	10-552-530-3800	215.60	
						INVOICE TOTAL:	215.60 *	
						CHECK TOTAL:		215.60
176026	20587	TOTAL LAWN CARE						

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176026	20587	TOTAL LAWN CARE						
	32112		05/01/23	01	TOTAL LAWN CARE	10-552-530-3900	2,180.00	
						INVOICE TOTAL:	2,180.00 *	
						CHECK TOTAL:		2,180.00
176027	20618	TOWN SQUARE PUBLICATIONS						
	TOWNSQUARE0520		05/20/23	01	TOWN SQUARE PUBL	10-551-530-3120	1,195.00	
						INVOICE TOTAL:	1,195.00 *	
						CHECK TOTAL:		1,195.00
176028	20692	TREETOP EXPLORER LLC						
	22-461		04/25/23	01	TREETOP EXPLORER	10-552-530-3800	306.00	
						INVOICE TOTAL:	306.00 *	
						CHECK TOTAL:		306.00
176029	20909	TYLER TECHNOLOGIES						
	045-415161		04/05/23	01	TYLER TECHNOLOGIES	40-517-570-8440	3,260.00	
						INVOICE TOTAL:	3,260.00 *	
	045-421665		05/24/23	01	TYLER TECHNOLOGIES	40-517-570-8440	1,956.00	
						INVOICE TOTAL:	1,956.00 *	
						CHECK TOTAL:		5,216.00
176030	21391	USA BLUEBOOK						
	347358		04/25/23	01	USA BLUEBOOK 859536 SUPPLIES	50-731-530-6400	1,471.05	
						INVOICE TOTAL:	1,471.05 *	
						CHECK TOTAL:		1,471.05

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176031	21561	KIMBERLEE DOESCHER						
	372866		05/24/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
176032	21835	THE UPS STORE						
	MMW7Z5MVV20T1		05/23/23	01	UPS STORE	10-522-530-3200	80.83	
						INVOICE TOTAL:	80.83 *	
						CHECK TOTAL:		80.83
176033	23057	WASHINGTON COUNTY FIRE CHIEFS						
	0329PORTACOUNT		05/18/23	01	WASH CTY FIRE CHIEFS ASSOC	10-522-530-3820	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
176034	23068	WCTC						
	S0801734		05/25/23	01	WCTC	10-521-530-7700	530.00	
						INVOICE TOTAL:	530.00 *	
						CHECK TOTAL:		530.00
176035	23173	WM CORPORATE SERVICES INC						
	0067209-2286-0		05/16/23	01	WASTE MGMT ID 5-83359-33006	60-830-530-8323	1,111.84	
						INVOICE TOTAL:	1,111.84 *	
						CHECK TOTAL:		1,111.84
176036	23816	WOLF & SONS INC						

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176036	23816	WOLF & SONS INC						
	377240		05/30/23	01	WOLF & SONS ACCT 9292-2	10-521-530-3700	23,698.82	
						INVOICE TOTAL:	23,698.82 *	
	441055		05/16/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	2,561.06	
						INVOICE TOTAL:	2,561.06 *	
	447879		05/22/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,629.76	
						INVOICE TOTAL:	1,629.76 *	
						CHECK TOTAL:		27,889.64
176037	50257	MARIA ZIMMERMAN						
	ZIMMERMAN0525		05/25/23	01	TRAVEL EXPENSE	10-521-530-7800	29.42	
						INVOICE TOTAL:	29.42 *	
						CHECK TOTAL:		29.42
176038	52442	JOSEPHINE WERTSCHING						
	RETURNWERTSCHNIG		05/23/23	01		10-552-510-1800	63.03	
						INVOICE TOTAL:	63.03 *	
						CHECK TOTAL:		63.03
176039	54245	CRISIS PREVENTION INSTITUTE						
	CUS0333667		05/15/23	01		10-552-530-7700	199.43	
						INVOICE TOTAL:	199.43 *	
						CHECK TOTAL:		199.43
176040	54544	SERVICE PAINTING CORP						
	9793		05/26/23	01		10-553-570-8200	11,600.00	
						INVOICE TOTAL:	11,600.00 *	
						CHECK TOTAL:		11,600.00

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176041	74522	PLAYAWAY PRODUCTS LLC						
	429737		05/23/23	01		10-551-530-3640	999.00	
						INVOICE TOTAL:	999.00 *	
						CHECK TOTAL:		999.00
176042	84521	CAREY GARCIA						
	372869		05/24/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
176043	84522	MIEVE THAO						
	372870		05/24/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
176044	89544	KATE OLLENBURG						
	372868		05/24/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
176045	91057	JACKIE MOLITOR						
	0524MOLITOR		05/24/23	01	J MOLITOR TRAVEL	10-551-530-7700	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
176046	91800	BRITTANY SCHROEDER						

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176046	91800	BRITTANY SCHROEDER						
	052491800		05/24/23	01	REC EXPENSES	10-552-530-3800	1,199.38	
						INVOICE TOTAL:	1,199.38 *	
						CHECK TOTAL:		1,199.38
176047	91997	SHANNON SIEBERS						
	0524SIEBERS		05/24/23	01	S SIEBERS SUPPLIES	10-551-530-7700	1,200.00	
						INVOICE TOTAL:	1,200.00 *	
						CHECK TOTAL:		1,200.00
176048	94138	TIM ZIMMERMAN						
	372867		05/24/23	01	J ZIMMERMAN	10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
176049	T0000132	GRAFTON SENIOR CENTER						
	0523GRAFTONSC		05/23/23	01	PAYMENT FOR CONCERT	10-554-530-3800	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
						TOTAL AMOUNT PAID:		149,058.79

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176050	01506	AMERICAN STATE EQUIPMENT CO						
	P96249		05/09/23	01	AMERICAN STATE EQT CO	10-542-530-5400	534.66	
						INVOICE TOTAL:	534.66 *	
						CHECK TOTAL:		534.66
176051	01593	AIRGAS USA LLC						
	9137845468		05/09/23	01	AIRGAS USA	10-542-530-3510	291.48	
						INVOICE TOTAL:	291.48 *	
						CHECK TOTAL:		291.48
176052	01789	AT&T						
	414Z456333805		05/28/23	01	AT&T ACCT	10-521-530-7200	96.73	
						INVOICE TOTAL:	96.73 *	
						CHECK TOTAL:		96.73
176053	02087	BATTERIES PLUS LLC						
	P62843309		05/31/23	01	BATTERIES PLS	10-519-530-5224	108.58	
						INVOICE TOTAL:	108.58 *	
						CHECK TOTAL:		108.58
176054	02492	BOBCAT PLUS INC						
	IB22434		06/02/23	01	BOBCAT PLUS	10-553-530-5400	130.43	
						INVOICE TOTAL:	130.43 *	
						CHECK TOTAL:		130.43
176055	02594	GORDIE BOUCHER						

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176055	02594	GORDIE BOUCHER						
	677357		05/22/23	01	GORDIE BOUCHER	10-521-530-5500	48.62	
						INVOICE TOTAL:	48.62 *	
						CHECK TOTAL:		48.62
176056	02786	BUILDERS HARDWARE & HOLLOW						
	SI035156		05/31/23	01	BUILDERS HDWE	10-553-530-5200	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
176057	03040	CAPITAL DATA						
	60446		05/31/23	01	CAPITAL DATA	10-552-530-3900	1,742.00	
						INVOICE TOTAL:	1,742.00 *	
	60548		06/01/23	01	CAPITAL DATA	10-517-530-7450	2,276.26	
				02	CAPITAL DATA	60-840-530-8402	1,138.12	
				03	CAPITAL DATA	50-751-530-9050	1,138.12	
						INVOICE TOTAL:	4,552.50 *	
						CHECK TOTAL:		6,294.50
176058	03086	CARRICO AQUATIC RESOURCES INC						
	20232500		05/17/23	01	CARRICO AQUATIC	10-552-530-3810	1,410.20	
						INVOICE TOTAL:	1,410.20 *	
						CHECK TOTAL:		1,410.20
176059	03204	WASHINGTON COUNTY CLERK						
	1594		06/01/23	01	CENTRAL REPRO	10-521-530-3200	38.18	
						INVOICE TOTAL:	38.18 *	
						CHECK TOTAL:		38.18

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176060	03529	COMMUNITY MEMORIAL HOSPITAL						
	JENNYROTT		06/07/23	01	COMMUNITY MEM HOSP	10-521-530-4130	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00
176061	03559	COMPLETE OFFICE OF WISCONSIN						
	487508		06/05/23	01	COMPLETE OFFICE SUPPLIES	10-552-530-3200	28.28	
						INVOICE TOTAL:	28.28 *	
						CHECK TOTAL:		28.28
176062	03706	RICHARD COOK						
	060623		06/06/23	01	R COOK PICKLEBALL INSTR	10-552-530-3800	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
176063	04851	DUNNS SPORTING GOODS						
	83307VV		06/05/23	01	DUNNS	10-552-530-3800	1,695.80	
						INVOICE TOTAL:	1,695.80 *	
	83308VV		06/05/23	01	DUNNS	10-552-530-3800	321.90	
						INVOICE TOTAL:	321.90 *	
						CHECK TOTAL:		2,017.70
176064	05515	ENVIROTECH EQUIPMENT						
	22-0021431		06/02/23	01	ENVIROTECH EQT	60-830-530-8313	268.50	
						INVOICE TOTAL:	268.50 *	
						CHECK TOTAL:		268.50

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176065	05652	EQUAL RIGHTS DIVISION						
		0523PARKREC	05/23/23	01	EQUALRIGHTS CHILD LABOR PERMIT	10-552-530-3800	30.00	
				02	EQUALRIGHTS CHILD LABOR PERMIT	10-480-489-9900	45.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
176066	06699	LORANNE FRENCH						
		373306	05/31/23	01	L FRENCH ELECTION INSPECTOR	10-460-467-7350	65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:		65.00
176067	07183	GENERAL FIRE EQUIPMENT CO INC						
		149442	06/01/23	01	GENERAL FIRE EQT	10-521-530-5500	352.70	
						INVOICE TOTAL:	352.70 *	
		149443	06/01/23	01	GENERAL FIRE EQT	10-521-530-5500	352.70	
						INVOICE TOTAL:	352.70 *	
		149444	06/01/23	01	GENERAL FIRE EQT	10-521-530-5500	1,460.20	
						INVOICE TOTAL:	1,460.20 *	
						CHECK TOTAL:		2,165.60
176068	07190	GERMANTOWN PROFESSIONAL						
		POLICEDUES0606	06/06/23	01	POLICE UNION DEDUCTION	10-200-210-5520	840.00	
						INVOICE TOTAL:	840.00 *	
						CHECK TOTAL:		840.00
176069	07253	GERMANTOWN ACE HARDWARE LLC						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
176069	07253	GERMANTOWN ACE HARDWARE LLC						
	002712/3		05/22/23	01	GTWN ACE HDWE SUPPLIES	10-542-530-3510	22.99	
						INVOICE TOTAL:	22.99 *	
	002718/3		05/25/23	01	GTWN ACE HDWE SUPPLIES	10-519-530-5210	15.38	
						INVOICE TOTAL:	15.38 *	
						CHECK TOTAL:		38.37
176070	07590	GRAEF						
	0126688		05/25/23	01	GRAEF	91-552-530-3100	1,800.00	
						INVOICE TOTAL:	1,800.00 *	
						CHECK TOTAL:		1,800.00
176071	07599	GRAINGER INC						
	9709512256		05/17/23	01	GRAINGER	10-522-530-5500	49.58	
						INVOICE TOTAL:	49.58 *	
						CHECK TOTAL:		49.58
176072	08021	HACH COMPANY						
	13529602		04/05/23	01	HACH CO	50-731-530-6400	1,093.00	
						INVOICE TOTAL:	1,093.00 *	
						CHECK TOTAL:		1,093.00
176073	09019	IAFF LOCAL 4854 GERMANTOWN						
	0606FDDUES		06/06/23	01	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5555	30.00	
				02	IAFF LOCAL 4854 GERMANTOWN	10-200-210-5550	720.00	
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:		750.00

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176074	09673	ITU ABSORBTECH INC						
	8121741		05/09/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	166.30	
						INVOICE TOTAL:	166.30 *	
	8121742		05/09/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	11.50	
						INVOICE TOTAL:	11.50 *	
	8121743		05/09/23	01	ITU ABSORBTECH ACCT	10-519-530-3500	22.65	
						INVOICE TOTAL:	22.65 *	
						CHECK TOTAL:		200.45
176075	12040	LANGE ENTERPRISES INC						
	83650		05/23/23	01	LANGE ENTERPRISES INC	10-524-530-3500	428.29	
						INVOICE TOTAL:	428.29 *	
						CHECK TOTAL:		428.29
176076	12084	KEVIN LAUX						
	REIMBURSMENTLAUX		06/05/23	01	K LAUX	10-521-530-7800	123.00	
						INVOICE TOTAL:	123.00 *	
						CHECK TOTAL:		123.00
176077	12326	LEXISNEXIS RISK SOLUTIONS						
	1407764-20230430		04/30/23	01	LEXISNEXIS RISK ACCT 1407764	10-521-530-3850	244.00	
						INVOICE TOTAL:	244.00 *	
						CHECK TOTAL:		244.00
176078	12340	LIESENER SOILS INCORPORATED						
	0212269-IN		05/25/23	01	LIESENER SOILS	10-553-530-5200	204.00	
						INVOICE TOTAL:	204.00 *	
						CHECK TOTAL:		204.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
176079	13016	MACARTHUR SCHOOL						
	373800		06/07/23	01	MACARTHUR SCHL PTA	10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
176080	13205	MEQUON VACUUM CENTER						
	45369		05/24/23	01	MEQUON VACUUM	10-519-530-3500	798.00	
						INVOICE TOTAL:	798.00 *	
						CHECK TOTAL:		798.00
176081	13207	MENARDS						
	46088		05/25/23	01	MENARDS ACCT	10-519-530-5210	109.46	
						INVOICE TOTAL:	109.46 *	
	46096		05/25/23	01	MENARDS ACCT	10-519-530-5210	3.99	
						INVOICE TOTAL:	3.99 *	
	46103		05/25/23	01	MENARDS ACCT	10-519-530-5210	21.92	
						INVOICE TOTAL:	21.92 *	
	46475		05/31/23	01	MENARDS ACCT	10-519-530-5251	88.52	
						INVOICE TOTAL:	88.52 *	
	46481		05/31/23	01	MENARDS ACCT	10-519-530-5210	11.99	
						INVOICE TOTAL:	11.99 *	
	46545		06/01/23	01	MENARDS ACCT	10-553-530-5200	9.43	
						INVOICE TOTAL:	9.43 *	
						CHECK TOTAL:		245.31
176082	13481	PAUL MINDEL						

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176082	13481	PAUL MINDEL						
	0601MINDEL		06/01/23	01	P MINDEL GOLF INSTRUCTOR	10-552-530-3800	234.00	
						INVOICE TOTAL:	234.00 *	
						CHECK TOTAL:		234.00
176083	13487	MILWAUKEE JOURNAL SENTINEL						
	0005645587		05/01/23	01	MILW JOURNAL SENT ACCT	10-511-530-7600	810.26	
						INVOICE TOTAL:	810.26 *	
						CHECK TOTAL:		810.26
176084	13543	MORAINE DEVELOPMENT LLC						
	3021164		05/31/23	01	MORAINE DEV	10-542-530-3510	103.79	
						INVOICE TOTAL:	103.79 *	
	3021250		06/03/23	01	MORAINE DEV	10-542-530-3510	168.30	
						INVOICE TOTAL:	168.30 *	
						CHECK TOTAL:		272.09
176085	13557	METROPOLITAN COMPUNDS INC						
	0016895-IN		05/03/23	01	METRO COMPUNDS ACCT	10-522-530-5400	3,029.70	
						INVOICE TOTAL:	3,029.70 *	
						CHECK TOTAL:		3,029.70
176086	14214	NEU'S BLDG CENTER INC						
	4559652		05/05/23	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8343	825.88	
						INVOICE TOTAL:	825.88 *	
	4560822		05/08/23	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	15.69	
						INVOICE TOTAL:	15.69 *	

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176086	14214	NEU'S BLDG CENTER INC						
	4562770		05/12/23	01	NEU'S BLDG CTR ACCT 23009	10-522-530-5400	15.96	
						INVOICE TOTAL:	15.96 *	
	4563774		05/15/23	01	NEU'S BLDG CTR ACCT 23009	60-830-530-8343	129.17	
						INVOICE TOTAL:	129.17 *	
	4563928		05/16/23	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5251	45.53	
						INVOICE TOTAL:	45.53 *	
	4564078		05/16/23	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5251	121.36	
						INVOICE TOTAL:	121.36 *	
	4564954		05/18/23	01	NEU'S BLDG CTR ACCT 23009	10-553-530-3100	237.60	
						INVOICE TOTAL:	237.60 *	
	4565608		05/19/23	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5224	2.59	
						INVOICE TOTAL:	2.59 *	
	4565624		05/19/23	01	NEU'S BLDG CTR ACCT 23009	10-522-530-5400	64.36	
						INVOICE TOTAL:	64.36 *	
	4566890		05/23/23	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	33.64	
						INVOICE TOTAL:	33.64 *	
	4567152		05/24/23	01	NEU'S BLDG CTR ACCT 23009	10-519-530-5222	16.98	
						INVOICE TOTAL:	16.98 *	
	4568041		05/25/23	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	17.78	
						INVOICE TOTAL:	17.78 *	
	4569407		05/31/23	01	NEU'S BLDG CTR ACCT 23009	10-542-530-5400	23.67	
						INVOICE TOTAL:	23.67 *	
						CHECK TOTAL:		1,550.21

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176087	15490	RAY O'HERRON CO INC						
	2274895		06/02/23	01	O'HERRON	10-521-530-7700	2,317.00	
						INVOICE TOTAL:	2,317.00 *	
						CHECK TOTAL:		2,317.00
176088	15512	TONI OLSON						
	REIMBURSMENTOLSON		06/05/23	01	T OLSON REIMBURSEMENT	10-521-530-7800	123.00	
						INVOICE TOTAL:	123.00 *	
						CHECK TOTAL:		123.00
176089	15742	OZAUKEE COUNTY						
	RENEWAL2023		06/07/23	01	OZAUKEE COUNTY RENEW APPL	10-552-530-3810	165.00	
						INVOICE TOTAL:	165.00 *	
						CHECK TOTAL:		165.00
176090	16535	PORT A JOHN						
	0446143-IN		06/01/23	01	PORT-A-JOHN	10-552-530-3900	95.00	
						INVOICE TOTAL:	95.00 *	
	1356465-IN		06/01/23	01	PORT-A-JOHN	10-552-530-3900	110.00	
						INVOICE TOTAL:	110.00 *	
	1356466-IN		06/01/23	01	PORT-A-JOHN	10-552-530-3900	110.00	
						INVOICE TOTAL:	110.00 *	
	1356467-IN		06/01/23	01	PORT-A-JOHN	10-552-530-3900	110.00	
						INVOICE TOTAL:	110.00 *	
	1356468-IN		06/01/23	01	PORT-A-JOHN	16-567-530-3300	110.00	
						INVOICE TOTAL:	110.00 *	

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176090	16535	PORT A JOHN						
	1356469-IN		06/01/23	01	PORT-A-JOHN	16-567-530-3300	190.00	
						INVOICE TOTAL:	190.00 *	
	1356470-IN		06/01/23	01	PORT-A-JOHN	16-567-530-3300	205.00	
						INVOICE TOTAL:	205.00 *	
	1356471-IN		06/01/23	01	PORT-A-JOHN	16-567-530-3300	205.00	
						INVOICE TOTAL:	205.00 *	
	1356472-IN		06/01/23	01	PORT-A-JOHN	10-552-530-3900	95.00	
						INVOICE TOTAL:	95.00 *	
	1356473-IN		06/01/23	01	PORT-A-JOHN	10-552-530-3900	110.00	
						INVOICE TOTAL:	110.00 *	
	1356474-IN		06/01/23	01	PORT-A-JOHN	10-552-530-3900	110.00	
						INVOICE TOTAL:	110.00 *	
	1356475-IN		06/01/23	01	PORT-A-JOHN	10-552-530-3900	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		1,560.00
176091	16582	U S POSTAL SERVICE						
	BOX#96		05/30/23	01	U S POSTMASTER	10-521-530-3400	226.00	
						INVOICE TOTAL:	226.00 *	
						CHECK TOTAL:		226.00
176092	19264	SECURIAN FINANCIAL GROUP INC						
	JULY2023		06/07/23	01	SECURIAN FIN LIFE INS	10-512-520-2500	33.96	
				02	SECURIAN FIN LIFE INS	10-514-520-2500	34.75	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
176092	19264	SECURIAN FINANCIAL GROUP INC						
	JULY2023		06/07/23	03	SECURIAN FIN LIFE INS	10-563-520-2500	64.21	
				04	SECURIAN FIN LIFE INS	10-521-520-2500	460.30	
				05	SECURIAN FIN LIFE INS	10-519-520-2500	72.34	
				06	SECURIAN FIN LIFE INS	10-522-520-2500	234.73	
				07	SECURIAN FIN LIFE INS	10-542-520-2500	108.74	
				08	SECURIAN FIN LIFE INS	10-523-520-2500	2.62	
				09	SECURIAN FIN LIFE INS	10-524-520-2500	9.88	
				10	SECURIAN FIN LIFE INS	10-551-520-2500	124.86	
				11	SECURIAN FIN LIFE INS	10-552-520-2500	91.21	
				12	SECURIAN FIN LIFE INS	10-553-520-2500	72.34	
				13	SECURIAN FIN LIFE INS	10-554-520-2500	30.78	
				14	SECURIAN FIN LIFE INS	10-541-520-2500	7.86	
				15	SECURIAN FIN LIFE INS	46-571-520-2500	0.75	
				16	SECURIAN FIN LIFE INS	47-571-520-2500	6.21	
				17	SECURIAN FIN LIFE INS	48-571-520-2500	9.51	
				18	SECURIAN FIN LIFE INS	49-571-520-2500	9.51	
				19	SECURIAN FIN LIFE INS	60-830-520-2500	59.28	
				20	SECURIAN FIN LIFE INS	50-751-520-2500	223.06	
				21	SECURIAN FIN LIFE INS	10-546-520-2500	4.48	
				22	SECURIAN FIN LIFE INS	10-200-210-5310	107.20	
				23	SECURIAN FIN LIFE INS	10-200-210-5310	1,197.79	
				24	SECURIAN FIN LIFE INS	10-200-210-5310	542.59	
						INVOICE TOTAL:	3,508.96 *	
						CHECK TOTAL:		3,508.96
176093	19304	SHERWIN INDUSTRIES INC						
	SC049917		02/10/23	01	SHERWIN IND	10-542-530-3510	193.23	
						INVOICE TOTAL:	193.23 *	
	SC050409		05/26/23	01	SHERWIN IND	10-542-530-3500	4,563.00	
						INVOICE TOTAL:	4,563.00 *	
						CHECK TOTAL:		4,756.23

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176094	20327	JULIE THOMPSON						
	0603THOMPSON		06/03/23	01	J THOMPSON MUSIC FUN	10-552-530-3800	100.00	
						INVOICE TOTAL:	100.00 *	
	0606THOMPSON		06/06/23	01	J THOMPSON MUSIC FUN	10-552-530-3800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		200.00
176095	20586	TOTAL ENERGY SYSTEMS LLC						
	INV99068		05/12/23	01	TOTAL ENERGY SYSTEMS	10-519-530-5242	250.00	
						INVOICE TOTAL:	250.00 *	
	INV99069		05/12/23	01	TOTAL ENERGY SYSTEMS	10-519-530-5242	250.00	
						INVOICE TOTAL:	250.00 *	
	INV99084		05/12/23	01	TOTAL ENERGY SYSTEMS	10-519-530-5210	250.00	
						INVOICE TOTAL:	250.00 *	
	INV99085		05/12/23	01	TOTAL ENERGY SYSTEMS	10-519-530-5251	250.00	
						INVOICE TOTAL:	250.00 *	
	INV99087		05/12/23	01	TOTAL ENERGY SYSTEMS	10-519-530-5254	250.00	
						INVOICE TOTAL:	250.00 *	
	INV99151		05/15/23	01	TOTAL ENERGY SYSTEMS	10-519-530-5221	750.00	
						INVOICE TOTAL:	750.00 *	
	INV99158		05/15/23	01	TOTAL ENERGY SYSTEMS	10-519-530-5221	750.00	
						INVOICE TOTAL:	750.00 *	
	INV99237		05/16/23	01	TOTAL ENERGY SYSTEMS	10-519-530-5251	750.00	
						INVOICE TOTAL:	750.00 *	
	INV99256		05/16/23	01	TOTAL ENERGY SYSTEMS	10-519-530-5210	750.00	
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:		4,250.00

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176096	20659	TRI-TECH FORENSICS INC						
	00884507		05/30/23	01	TRI-TECH FORENSICS SUPPLIES	10-521-530-3850	45.98	
						INVOICE TOTAL:	45.98 *	
						CHECK TOTAL:		45.98
176097	21427	THE UNIFORM SHOPPE						
	334134		05/09/23	01	UNIFORM SHOPPE	10-521-530-3810	21.90	
						INVOICE TOTAL:	21.90 *	
	334672		05/25/23	01	UNIFORM SHOPPE	10-521-530-3810	24.00	
						INVOICE TOTAL:	24.00 *	
	334673		05/25/23	01	UNIFORM SHOPPE	10-521-530-3810	611.80	
						INVOICE TOTAL:	611.80 *	
	334674		05/25/23	01	UNIFORM SHOPPE	10-521-530-3810	299.50	
						INVOICE TOTAL:	299.50 *	
	334675		05/25/23	01	UNIFORM SHOPPE	10-521-530-3810	250.70	
						INVOICE TOTAL:	250.70 *	
						CHECK TOTAL:		1,207.90
176098	21480	U S CELLULAR						
	0576400805		04/24/23	01	U.S.CELLULAR ACCT	10-552-530-7200	101.33	
						INVOICE TOTAL:	101.33 *	
						CHECK TOTAL:		101.33
176099	21525	UNITED P&H SUPPLY COMPANY						
	S1588394.001		05/22/23	01	UNITED P&H SUPPL	10-553-530-3100	334.36	

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176099	21525	UNITED P&H SUPPLY COMPANY						
	S1588394.001		05/22/23	02	UNITED P&H SUPPL	10-519-530-5251	67.74	
						INVOICE TOTAL:	402.10 *	
						CHECK TOTAL:		402.10
176100	22346	VERIZON WIRELESS						
	9934953175		05/15/23	01	VERIZON ACCT	10-552-530-7200	372.48	
						INVOICE TOTAL:	372.48 *	
						CHECK TOTAL:		372.48
176101	22410	VISU-SEWER CLEAN & SEAL INC						
	34561		04/30/23	01	VISU-SEWER	60-180-182-3110	11,640.00	
						INVOICE TOTAL:	11,640.00 *	
						CHECK TOTAL:		11,640.00
176102	22710	VON BRIESEN & ROPER, SC						
	426634		05/25/23	01	VON BRIESEN LEGAL SVCS	10-511-530-4100	97.50	
						INVOICE TOTAL:	97.50 *	
	426635FIRE		06/07/23	01	VON BRIESEN LEGAL SVCS	10-511-530-4100	5,001.00	
						INVOICE TOTAL:	5,001.00 *	
						CHECK TOTAL:		5,098.50
176103	23001	WAUKESHA COUNTY COLLECTION DIV						
	0606GARNISHMENT		06/06/23	01	WAGE GARNISHMENT	10-200-210-5800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00

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176104	23118	WENDLAND NURSERY						
	0605WENDLAND		06/05/23	01	WENDLAND LANDSCAPE	10-552-530-3800	2,154.00	
						INVOICE TOTAL:	2,154.00 *	
						CHECK TOTAL:		2,154.00
176105	23206	WASH STATION LLC						
	8		06/01/23	01	WASH STATION	10-542-530-3510	24.00	
				02	WASH STATION	50-751-530-9333	18.00	
				03	WASH STATION	60-830-530-8363	6.00	
						INVOICE TOTAL:	48.00 *	
						CHECK TOTAL:		48.00
176106	23263	WESOLOWSKI, REIDENBACH &						
	280.0		06/08/23	01	SAJDAK	10-511-530-4100	4,968.00	
						INVOICE TOTAL:	4,968.00 *	
	281.0		06/08/23	01	SAJDAK	10-511-530-4100	384.00	
						INVOICE TOTAL:	384.00 *	
	282		06/08/23	01	SAJDAK	10-511-530-4100	312.00	
						INVOICE TOTAL:	312.00 *	
	283		06/08/23	01	SAJDAK	10-511-530-4100	2,268.00	
						INVOICE TOTAL:	2,268.00 *	
	284		06/08/23	01	SAJDAK	10-511-530-4100	2,976.00	
						INVOICE TOTAL:	2,976.00 *	
						CHECK TOTAL:		10,908.00
176107	23454	GASVODA & ASSOCIATES INC						

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176107	23454	GASVODA & ASSOCIATES INC						
	60138		06/05/23	01	WILLIAM/REID LTD	60-830-530-8323	3,236.13	
						INVOICE TOTAL:	3,236.13 *	
						CHECK TOTAL:		3,236.13
176108	23644	WI DEPT OF JUSTICE						
	0531PARKREC		05/31/23	01	WI DEPT OF JUSTICE ACCT	10-552-530-3800	147.00	
						INVOICE TOTAL:	147.00 *	
	0531PD		05/31/23	01	WI DEPT OF JUSTICE ACCT	10-521-530-7210	1,008.00	
						INVOICE TOTAL:	1,008.00 *	
						CHECK TOTAL:		1,155.00
176109	23816	WOLF & SONS INC						
	456086		05/31/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,217.71	
						INVOICE TOTAL:	1,217.71 *	
	457357		06/01/23	01	WOLF & SONS ACCT 9292-2	10-542-530-3700	1,310.42	
						INVOICE TOTAL:	1,310.42 *	
						CHECK TOTAL:		2,528.13
176110	31541	ZACHARY KLATT						
	373798		06/07/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
176111	34151	MOLLY NORDIN						
	373796		06/07/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00

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176112	45214	DAWN STALLWORTH						
	373797		06/07/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
176113	45215	MARINA BOLOTIN						
	373634		06/05/23	01		10-460-467-7310	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00
176114	46441	SHERYL MARKI						
	373803		06/07/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
176115	54122	DENISE LEARNED						
	373799		06/07/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
176116	54244	ASHLEY MASTERS						
	MASTERS0501		05/17/23	01		10-522-530-7730	86.46	
						INVOICE TOTAL:	86.46 *	
						CHECK TOTAL:		86.46
176117	54445	PREMISTAR-WISCONSIN						

CHECK DATE: 06/09/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
176117	54445	PREMISTAR-WISCONSIN						
	SI2204823		06/02/23	01		40-519-570-8251	165,870.70	
						INVOICE TOTAL:	165,870.70 *	
						CHECK TOTAL:		165,870.70
176118	54755	VICTORIA NORLANDER						
	373308		05/31/23	01		10-460-467-7350	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00
176119	54866	JESSICA KLEMANN						
	373267		05/31/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
176120	64744	KATHY LANDGRAF						
	373496		06/02/23	01		10-460-467-7310	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
176121	78455	AMY WOJTALEWICZ						
	373433		06/02/23	01		10-460-467-7310	195.00	
						INVOICE TOTAL:	195.00 *	
						CHECK TOTAL:		195.00
176122	78545	KURT SCHOESSOW						

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
176122	78545	KURT SCHOESSOW						
	111		05/25/23	01		10-553-530-5200	120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:		120.00
176123	84212	ST. MARY'S SCHOOL						
	373801		06/07/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
176124	86431	KEITH WATLING						
	0606WATLING		06/06/23	01		10-552-530-3800	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
176125	87445	KRISTIN KUDEK						
	373269		05/31/23	01		10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
176126	87541	MESSERLI & KRAMER PA						
	060612CV43A		06/06/23	01		10-200-210-5800	332.49	
						INVOICE TOTAL:	332.49 *	
						CHECK TOTAL:		332.49
176127	91854	AIMEE GOETTER						

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
176127	91854	AIMEE GOETTER						
	373802		06/07/23	01	A GOETTER REFUND	10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
176128	96533	DAN LARSEN LANDSCAPING INC						
	2023TREEPLANTING		05/29/23	01		10-553-530-5290	25,605.00	
						INVOICE TOTAL:	25,605.00 *	
						CHECK TOTAL:		25,605.00
176129	T0000204	SCHOOL COUNTY LINE						
	373804		06/07/23	01	FACILITY REFUND	10-460-467-7210	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
						TOTAL AMOUNT PAID:		278,137.11

CHECK DATE: 06/15/23

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
176130	07227	GERMANTOWN REC DEPARTMENT						
		0614PETTYCASH	06/14/23	01	GTWN REC	10-552-530-3800	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:		1,000.00
176131	54211	AUSTIN BELL						
		0614BELL	06/14/23	01		10-552-530-3800	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
176132	T0000075	SMART MOUTH C/O JEFF JOST						
		0614SMARTMOUTH	06/14/23	01		10-552-530-3800	2,750.00	
						INVOICE TOTAL:	2,750.00 *	
						CHECK TOTAL:		2,750.00
						TOTAL AMOUNT PAID:		3,900.00