



CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC MEETING NOTICE

APPROVAL OF MINUTES

May 25, 2021
[FCM05252021.docx](#)

LICENSE APPROVALS

Recommend Approval of Operator Licenses
[OPLIC20210608.pdf](#)

Recommend Approval of Outside Dance Permit - Bass Bay Brewhouse, S79 W15851 Aud Mar Drive, as follows:
Sundays, June 13 through September 26, 2021 - 1:00 pm to 6:00 pm. (July 4 and September 5, 2021 - 1:00 pm to 10:30 pm)
Saturdays, July 24, 2021 - 6:00 pm to 10:30 pm
Tuesdays, June 15 through September 28, 2021 - 5:00 pm to 9:00 pm

Recommend Approval of Outside Dance Permit for Danny Haskell's Pub & Grill, W171 S7260 Lannon Drive, as follows:
June 26, July 17, and August 7, 2021 - 3:00 pm to 9:00 pm
September 25, 2021 - 3:00 pm to 10:00 pm

Recommend Approval of Outside Dance Permit and Amendment to Licensed Premise for Alpine Lanes, Inc., S80 W18705 Apollo Drive, for June 27, 2021 - 9:00 am to 5:00 pm

Recommend Approval of Outside Dance Permit for Pops Pub on Pioneer, W180 S7808 Pioneer Drive, as follows:
2021 Weekends - June through November - 11:00 am to 9:00 pm
2021 Fridays - June through November - 11:00 am to 9:00 pm
2021 Weeknights - June through November - 11:00 am to 7:00 pm

Recommend Approval of Outside Dance Permit for Hunter's Nest, S80 W14401 Schultz Lane, for Sunday, August 1, 2021 - 10:00 am to 4:00 pm and Sunday, September 12, 2021 - 1:00 pm to 6:00 pm

Recommend Approval of Various License Applications for the City of Muskego for the Period July 1, 2021 to June 30, 2022

[Copy of 2021 Liquor License Violations.xlsx](#)

[TJ's Roundabout-WDR Report.pdf](#)

[CCR June 8 21 Other Liquor Renewals.docx](#)

[CCR June 8 21 Liquor Renewals.docx](#)

Recommend Approval of Outside Dance Permits and Amendment to Licensed Premise for The Suburban Bourbon, S76 W17745 Janesville Road, as follows:

Sunday and Monday, July 4 and July 5, 2021 – 11:00 am to 8:00 pm

Saturday, July 17, 2021 – 11:00 am to 7:00 pm

Saturday, August 7, 2021 – 12:00 pm to 8:00 pm

Sunday, August 29, 2021 – 8:00 am to 7:00 pm

Saturday, September 4, 2021 – 11:00 am to 8:00 pm

Saturday, May 7, 2022 – 11 am to 8:00 pm

Sunday, June 3, 2022 – 2:00 pm to 10:00 pm

NEW BUSINESS

VOUCHER APPROVAL

- Utility Vouchers
- Tax Vouchers
- General Fund Vouchers
- Wire Transfers for Payroll/Invoice Transmittals

Voucher Reports

[Vouchers Total.pdf](#)

[Vouchers Alpha report.pdf](#)

FINANCE DIRECTOR'S REPORT

COMMUNICATIONS AND ANY OTHER BUSINESS AS AUTHORIZED BY LAW

ADJOURNMENT

NOTICE

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

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

CALL TO ORDER

Mayor Petfalski called the meeting to order at 4:16 p.m.

PLEDGE OF ALLEGIANCE

Those present recited the Pledge of Allegiance.

ROLL CALL

Present: Committee Members Alderpersons Kubacki and Madden. Absent: Committee Member Wolfe. Also present: Alderpersons Hammel, Terrence, Kapusta and Engelhardt, City Attorney Warchol, Director of Finance & Administration Mueller, Public Works & Development Director Kroeger, Utilities Superintendent Kloskowski, Administrative Assistant Crisp, and Assistant Deputy Clerk Roller.

PUBLIC MEETING NOTICE

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

APPROVAL OF MINUTES

May 11, 2021

Aldersperson Kubacki moved to approve. Aldersperson Madden seconded; motion carried.

LICENSE APPROVALS

Recommend Approval of Operator Licenses

Aldersperson Kubacki moved to recommend approval of an operator license for Autumn Marie Bergemann, David F. Bevsek, Gerald William Bohmann, Riley Maureen Buckett, Kathy M Bundalo-Thompson, Cynthia Lynn Chelminiak, Michele Lea Daily, Eleni Maria Dalamangas, Mary Therese De Angelis, Laura E. Dobke, Wendy Suzanne Erk, Brittany Ann Fowler, Laura Elizabeth Frahmman, Tim A. Kantak, Morgan Claire Kreutzer, Grace Leah Krueger, Katie Rose Laflin, Ruth M. Laycock, Nicole Ming Chien Macdonald, Sally Ann Mane, Allison E. Marion, Connie Lee Pfaff, Allison Marie Planton, Kathleen Grace Rynders, Samantha E. Schreck, Sydney Marie Sievwright, Danielle Erin Sorenson, Christopher Dennis Strankowski, Emma M. Warr, Katie Jo Wasiak, Elizabeth Nicole Woida, and Ryan P. Zielinski. Aldersperson Madden seconded; motion carried.

Recommend Approval of Outside Dance Permit for Crush Wine Bar, W168 S7392 Parkland Drive, for Friday, June 4, 2021 - 2:00 pm to 9:00 pm (Jammin' on Janesville)

Aldersperson Madden moved to recommend approval. Aldersperson Kubacki seconded; motion carried.

Recommend Approval of Outside Dance Permit for Tres Locos, W172 S7505 Lannon Drive, for Friday, June 4, 2021 - 6:00 pm to 11:30 pm (Jammin' on Janesville)

Aldersperson Kubacki moved to recommend approval. Aldersperson Madden seconded; motion carried.

Recommend Approval of Outside Dance Permit for Lucky's at the Lodge, S74 W17096 Janesville Road, for Sunday, July 18, 2021 - 10:00 am to 10:00 pm

Aldersperson Madden moved to recommend approval. Aldersperson Kubacki seconded; motion carried.

Recommend Approval of Outside Dance Permit for AJ's Bar & Grill, S90 W13970 Boxhorn Drive, May 29, June 6, June 13, June 20, June 27, 2021 - 3:30 pm to 6:30 pm and Tuesdays, June 15 and June 29, 2021 - 5:30 pm to 8:30 pm (Patio Music)

Aldersperson Kubacki moved to recommend approval. Aldersperson Madden seconded; motion carried.

Recommend Approval of Amendment to Licensed Premise for AJ's Bar & Grill as follows:

- May 29, June 6, June 13, June 20 and June 27, 2021 - 3:00 pm to 7:00 pm
- June 15 and June 29, 2021 - 5:00 pm to 8:30 pm

Aldersperson Madden moved to recommend approval. Aldersperson Kubacki seconded; motion carried.

NEW BUSINESS

Recommend Letter of Credit Reduction for PEGARL LLP

Aldersperson Kubacki moved to recommend approval to reduce the Letter of Credit by \$75,948. Aldersperson Madden seconded; motion carried.

VOUCHER APPROVAL

Utility Vouchers

Aldersperson Kubacki made a motion to recommend approval of Utility Vouchers in the amount of \$363,342.13. Aldersperson Madden seconded; motion carried.

General Fund Vouchers

Aldersperson Kubacki made a motion to recommend approval of General Fund Vouchers in the amount of \$262,007.53. Aldersperson Madden seconded; motion carried.

Wire Transfers for Payroll/Invoice Transmittals

Aldersperson Kubacki made a motion to recommend approval of Wire Transfers for Payroll/Invoice Transmittals in the amount of \$350,241.53. Aldersperson Madden seconded; motion carried.

FINANCE DIRECTOR'S REPORT

Ms. Mueller stated that they are wrapping up the Audit. They are anticipating a \$400,000 surplus.

COMMUNICATIONS AND ANY OTHER BUSINESS AS AUTHORIZED BY LAW

None

ADJOURNMENT

Aldersperson Madden made a motion to adjourn at 4:21 p.m. Aldersperson Kubacki seconded; motion carried.

Minutes taken and transcribed by Ms. Crisp.

**Finance Meeting
Common Council Meeting
June 8, 2021**

Applicant Name	Applying for License
1. Carrie A. Apps	Operator's Renewal
2. Whitney M. Beaston	Operator's Regular New
3. Dennis J. Flitsch	Operator's Renewal
4. Kimberly L. Fox-Lemmermann	Operator's Regular New
5. James F. Gollwitzer	Operator's Renewal
6. Sandra M. Gollwitzer	Operator's Renewal
7. Jeremie M. Gotz	Operator's Regular New
8. Erika C. Marion	Operator's Regular New
9. Richard C. Pauwels	Operator's Regular New
10. Paige T. Pierzchalski	Operator's Regular New
11. Mary J. Reik	Operator's Regular New
12. Nicole C. Strasser	Operator's Regular New
13. Zachary D. Truelove	Operator's Renewal
14. Jenna Vandeleest	Operator's Renewal
15. Scott M. Walker	Operator's Renewal
16. Jaime L. Zimmer	Operator's Regular New

	DATE OF		
	INCIDENT	IR/CAD	DISPO
<u>Class "A" Fermented Malt Bev</u>			
Johnny's Petroleum Products Inc.			
<u>Class "A" Ferm. & Intox Liquors</u>			
Aldi			
Kwik Trip, Inc			
Jetz			
Muskego Beer & Liquor			
Muskego Mobil			
Pick N Save			
Piggly Wiggly			
Walgreen's East			
Walgreen's West			
Walmart			
<u>Class "B" Fermented Malt Bev</u>			
Schultz Rod & Gun Club			
<u>Class "B" Ferm & Intox Liquors</u>			
A.J.'s Bar & Grill			
Alpine Lanes			
Bass Bay Brewhouse			

Boxhorn's Gun Club			
Bush Gardens			
Bushy's Pub & Grill			
Coach's on Lake Denoon			
Country Squire (Ted's)			
Danny Haskell's			
Irish Cottage 2	5/7/2020	20-1022	Citation
	5/7/2020	20-1023	Citation
Gingerbread House (The)			
Hunter's Nest			
Leah's Italian Restaurante			
Lucky's			
Marx Pioneer Inn			
Mather Lanes			
Mug-Z's Pub & Grill			
Muskego Lakes Country Club			

Muskego Moose Lodge #1057			
Niko's			
Pack N Brew Bar & Grill			
R&B's Stage Coach Inn			
Sobek's Resort			
Soiree			
Suburban Bourban			
TJ's Roundabout	9/9/2020	20-16335	
	9/28/2020	20-17586	
Tres Locos			
Valley Green Golf Course			

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CASE REPORT

WISCONSIN DEPARTMENT OF REVENUE
ALCOHOL AND TOBACCO ENFORCEMENT UNIT

CASE #: 20-10-553	
DATE: November 4, 2020	
CASE TITLE: Tjs Roundabout LLC Agent: JerryLee Coubal	
CHARACTER OF CASE: Retail Purchased Alcohol, Refilling, Unlocked & Unsupervised Outdoor Cooler, Invoicing Issues	REPORT BY: E. Dorn, AT-16
CASE STATUS: CLOSED - Warning Letter	INVESTIGATIVE PERIOD: 2020

On Monday, September 28, 2020 I conducted a licensed premises investigation at the above mentioned establishment. The licensed premises is noted as "bar, basement, backyard, deck, parking lot."

Officer Lynkiewicz with Muskego PD and I arrived at the premises at approximately 1:30PM. The building was locked, and no cars were in the parking lot. Behind the building was a large yard with a "tiki bar" set up. There was a cooler in the tiki bar area that was unlocked, and full of alcoholic beverages (see photo in attachments). We noted the open cooler and absence of employees.

Officer Lynkiewicz and I waited nearby at a local fire department. At approximately 2:40PM, Officer Lynkiewicz drove past the establishment and noted there were cars in the parking lot. At 2:44PM we, along with another Muskego PD officer, entered the establishment.

I identified myself to the employee on the premises, JULIE M. KOZLIK [REDACTED]. KOZLIK said she and her mother were on the premises to clean before they opened at 3:00PM. I discussed with KOZLIK we were there to conduct a licensed premises investigation, and told her what it consisted of. She said she understood. She provided me her valid WI driver's license. She called a gentleman named "Teddy" (TED SCHWULTZ) who she said was one of the owners. I spoke with "Teddy" on the phone, and told him what our investigation consisted of, which included needing to review invoices. He said he doesn't order any of the alcohol, but his partner, "Jerry" would have that information. "Teddy" said he would try to get in contact with "Jerry" and have him call the bar.

KOZLIK said invoices were kept in the upstairs office, next to the liquor storage area. However, the upstairs is not part of the licensed premises. I asked her if she granted us permission to go upstairs with her, and she said yes.

Within minutes, JERRYLEE COUBAL called KOZLIK, and she allowed me to speak to him. He told me he orders alcohol from distributors and occasionally picks up bottles from a local retailer when he's running low. He said it was only "one or two bottles." I told him I observed several bottles behind the bar area that show signs of being purchased from a retailer. He then said he thought he was allowed to purchase a limited amount from the store. I described to COUBAL the law requires he purchase all his alcohol - beer, liquor, and wine - directly from the wholesaler. He said he understood.

I also noted behind the bar were several opened 1.75 liter liquor bottles. I discussed with COUBAL marrying or refilling liquor bottles is not legal, even if it is brand-for-brand. He said he understood.

I told COUBAL the upstairs area is not part of the licensed premises. I recommended two options; either

CASE REPORT

WISCONSIN DEPARTMENT OF REVENUE ALCOHOL AND TOBACCO ENFORCEMENT UNIT

move the alcohol storage and invoices to the licensed premises area, or amend his license to add the upstairs area to the premises description. He said he would contact the clerk and add the upstairs to his license.

I also told COUBAL I observed an outdoor cooler filled with alcohol that was unlocked. I recommended he lock the cooler when no employees are on the premises. He said he understood. I ended my conversation with COUBAL.

I asked KOZLIK if she had a bartender's license, and she said no. I told her the bar could not open unless someone with a valid bartender's license was present. She called another bartender, WILLIAM S. FRANCIS (M/W, dob: 01-19-1977) to come to the bar, and he arrived within minutes. He showed us his valid operator's license. KOZLIK said FRANCIS would supervise her while she bartended.

There were five sealed bottles of liquor that showed evidence of retail purchase. Those bottles were documented on the property receipt and confiscated.

I completed a field report and property receipt, reviewed them with KOZLIK and FRANCIS, and had FRANCIS sign the forms. I discussed with FRANCIS all bartenders on the premises must be 18 years old, and either have an operator's license or be under the immediate supervision of someone who does. I told him the only person with the privilege of an operator's license is JERRYLEE COUBAL because he is the assigned agent. I also noted to FRANCIS it would not be feasible to have an unlicensed bartender in the outdoor tiki bar area if the only licensed bartender on the premises was working the inside bar area. He said he understood.

I left a copy of the field report and property receipt with KOZLIK and FRANCES, and the Muskego officers and I left the premises. I later transported the confiscated liquor to the evidence room in Madison, Wisconsin. **End of Report.**

AGENT(S): E. Dorn, AT-16

This document contains neither recommendations nor conclusions of the Alcohol & Tobacco Enforcement Section, Wisconsin Department of Revenue. It is the property of this section and is loaned to your agency. Its contents are not to be distributed outside your agency.

AT-222

ATTACHMENT TO RESOLUTION #056-2021

Changes identified in red.

“CLASS A” BEER AND LIQUOR

Aldi, Inc.

d/b/a Aldi #36

S69 W15361 Janesville Road

Agent: Matthew Fait

GPM Southeast LLC

d/b/a Jetz #4527

S69 W15461 Janesville Road

Agent: Jean Trakel

Kwik Trip, Inc.

d/b/a Kwik Trip 664

S79 W18884 Janesville Road

Agent: Karen Ban

Kwik Trip, Inc.

d/b/a Kwik Trip 1080

S79 W18884 Janesville Road

Agent: Steven Ward

Muskego Gas & Liquor, Inc.

d/b/a Muskego Gas & Liquor

S66 W14501 Janesville Road

Agent: Lakhwinder Singh

Pump 4 Less, Inc.

d/b/a Muskego BP (New Trade Name)

S73 W16680 Janesville Road

Agent: Hardip Singh Bhatti

Muskego Warehouse Beer & Liquor, Inc.

d/b/a Muskego Warehouse Beer & Liquor

S75 W17308 Janesville Road

Agent: Craig Fischer

Muskego Market Place Foods, LLC

d/b/a Muskego Piggly Wiggly

W189 S7847 Racine Avenue

Agent: James Semrad

Ultra Mart Foods, LLC

d/b/a Pick 'n Save 381

S74 W17005 Janesville Road

Agent: Sarah Drezdzon

“CLASS A” BEER AND LIQUOR (continued)

Walgreen Co.
d/b/a Walgreens #07603
S79 W18885 Janesville Road
Agent: Jeffrey Seelund

Walgreen Co.
d/b/a Walgreens #11636
S70 W15775 Janesville Road
Agent: Megan Schroeder

Wal-Mart Stores East, LP
d/b/a Wal-Mart #4677
W159 S6530 Moorland Road
Agent: Stephen Hanke

CLASS “A” BEER

Johnny’s Petroleum Products, Inc.
d/b/a Johnny’s Petroleum Products
S76 W17871 Janesville Road
Agent: Jack Strasser

CLASS “B” BEER

Schultz Resort Rod & Gun Club Ltd.
d/b/a Schultz Resort Rod & Gun Club
W146 S8025 Schultz Lane
Agent: Leonard Pilak

Outside: Until 11 p.m.

ATTACHMENT TO RESOLUTION #056-2021

Requested Changes Identified in Red

“CLASS B” BEER AND LIQUOR

A J's Business Corporation d/b/a A J's Bar & Grill S90 W13970 Boxhorn Drive Agent: Alan Jankowski	Outside: Patio and Smoking Area Until 2:00 a.m. Area to the east of building to be licensed for league activity until 10:30 p.m. Area to be blocked off.
Alpine Lanes Inc. d/b/a Alpine Lanes & Avalanche Grill S80 W18700 Apollo Dr Agent: Curtis Huenink	Outside: Until 11 p.m.
Moo Inc d/b/a Bass Bay Brewhouse/Aud Mar Banquets S79 W15851 Aud Mar Dr Agent: Laurie Oschmann	Outside: Until 4:30 a.m. Outside: Until Closing
M & N Shooting Enterprize LLC d/b/a Boxhorn Gun Club S90 W13960 Boxhorn Dr New Agent: Lisa Murray	Outside: Until 11 p.m.
Bush Gardens d/b/a Bush Gardens S68 W14891 Janesville Rd Agent: Lynn Kurer	Outside: Until Closing
Lynway Inc. d/b/a Bushy's Pub & Grill S67 W14831 Janesville Rd Agent: Lynn Kurer	Outside: Until Closing
Crush, LLC d/b/a Crush Wine Bar W168 S7392 Parkland Drive Agent: Judy Rosynek	No Outside Sales
The Gingerbread Farmhouse LLC d/b/a The Gingerbread House S63 W16147 College Ave Agent: Tharasa Bohrer	Outside: Until 11:30 p.m.
Loreen Klauser d/b/a Hunter's Nest S80 W14401 Schultz Lane	Outside: Until 1:00 a.m.
LAAM INC. d/b/a Leah's Italian Restaurant S63 W13640 Janesville Rd Agent: Timothy Bohne	No Outside Sales

“CLASS B” BEER AND LIQUOR (continued)

The Local on Hillendale d/b/a The Local W191 S6409 Hillendale Dr Agent: Joseph Vagnini	Outside Sales until Closing
Parkland Lodge LLC d/b/a Lucky's at the Lodge S74 W17096 Janesville Rd Agent: Andrew Jacobsen	Outside: 10:00 a.m. until 12:00 a.m.
Moo Inc 2 d/b/a Milkcan Hamburgers & Custard S73 W16770 Janesville Rd Agent: Laurie Oschmann	Outside: Until 12:00 a.m.
Muskego Moose Lodge d/b/a Muskego Moose Lodge #1057 S86 W21693 Janesville Rd New Agent: Thomas Kronenburg	Outside: Until 12:00 a.m.
K & E, Inc. d/b/a Mug-Z's W194 S7060 Hillendale Dr Agent: Edward Rupp	No Outside Sales
Bonnie Acker d/b/a R & B Stagecoach S85 W21175 Janesville Rd	Outside: Until 12:00 a.m.
Sobek Resort, LLC d/b/a Sobeks Resort S79 W16419 Woods Road Agent: George Henneberry	Outside Sales until Closing
Serendipity ReDesign LLC d/b/a Soiree S73 W16582 Janesville Rd Agent: Nicole Hahne	Outside: 3:00 p.m. to 10:00 p.m. Outside: 3:00 p.m. to 9:00 p.m.
Escher, Inc. d/b/a The Suburban Bourbon S76 W17745 Janesville Rd Agent: Peter Karas	No Outside Sales
Tailspin LLC d/b/a Tailspin S64 W18295 Martin Dr Agent: Jennifer Halverson	Outside: Until 10:45 p.m.

“CLASS B” BEER AND LIQUOR (continued)

Ted’s Country Squire, Inc. No Outside Sales
d/b/a Ted’s Country Squire
S72 W16373 Janesville Rd
Agent: Ted Witkowiak

Three H’s Inc. Outside: 10:00 a.m. to 11:30 p.m.
d/b/a Tres Locos Restaurant
W172 S7505 Lannon Dr
Agent: Mary Hanners

Valley Green Golf Course, Inc. Outside: Until 11:00 p.m.
d/b/a Valley Green Golf Course
W126 S9218 North Cape Road
Agent: Thomas Dahlman

Erin’s Coffee Bean, LLC Outside: 6:00 a.m. to ~~10:00 p.m.~~
d/b/a Vintage Grounds **Outside: 6:00 a.m. to 12:00 a.m.**
S74 W16825 Janesville Road
Agent: Erin Zielinski

DANCE HALL (Class A - Live Music/Class B - Juke Box)

A.J.’s Bar & Grill	Class A
Alpine Lanes and Avalanche Grill	Class A
Bass Bay Brewhouse	Class A
Bush Gardens	Class A
Bushy’s Pub & Grill	Class A
Crush Wine Bar	Class A
The Gingerbread House	Class A
Hunter’s Nest	Class A
Lucky’s at the Lodge	Class A
Mug-Z’s Pub & Grill	Class A
Muskego Moose Lodge No. 1057	Class A
R & B Stagecoach	Class B
Sobeks Resort	Class B
Soiree	Class A
The Suburban Bourbon	Class A
Tail Spin	Class A
Tres Locos	Class A
Valley Green Golf Course	Class A
Vintage Grounds	Class A
Zero-Proof	Class A

OUTSIDE DANCE PERMITS

Bass Bay Brewhouse, S79 W15851 Aud Mar Drive

Danny Haskell's, W171 S7260 Lannon Drive

Alpine Lanes, S80 W18705 Apollo Drive

Pops Pub on Pioneer, W180 S7808 Pioneer Drive

Hunter's Nest, S80 W14401 Schultz Lane

The Suburban Bourbon, S76 W17745 Janesville Road

ARCHERY, TRAP AND RIFLE (Building Inspections Completed)

Boxhorn Gun Club

Hunter's Nest

Schultz Resort Rod & Gun Club

SALVAGE & RECYCLING

Maria Del Rosario Cruz

d/b/a Copper Man Recycling LLC

S82 W19246 Apollo Drive

Council Date

June 8, 2021

Total Vouchers All Funds

\$ 333,252.14

Total Voucher Approval

Utility Vouchers (Approve Separately)

Water Vouchers \$ 31,906.85

Water Wire Transfers

Total Water \$ 31,906.85

Sewer Vouchers 46,946.39

Sewer Wire Transfers

Total Sewer \$ 46,946.39

Net Total Utility Vouchers \$ 78,853.24

#1 - Utility Voucher Approval

Tax Vouchers - Refunds & Tax Settlements (Approve Separately)

Tax Vouchers \$

Tax Void Checks (

Total Tax Vouchers \$ -

#2 - Tax Voucher Approval

Total General Fund Vouchers (Approve Separately)

General Fund Vouchers \$ 254,398.90

General Fund Prior Council Correction (

Total General Fund Vouchers \$ 254,398.90

#3 - General Voucher Approval

Big Muskego Lake Vouchers

\$

Development Fund Vouchers

\$

Wire transfers (Approve Separately):

Debt Service \$

Payroll/Invoice Transmittals \$ 362,830.84

#4 - Wire Transfers Approval

Void Checks Since Last Report

Check # Amount
161749 \$ 1,914.60

Check # Amount

Total ***

Total 1,914.60 *

Total ***

Report Criteria:
 Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 [Report].Description = {<>} "1099 adjustment"
 Invoice Detail.Type = {>} "adjustments"

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
5 ALARM FIRE & SAFETY EQUIP,LLC								
207110-1	1	Invoice	SAFETY - CONFINED SPACE EQUI	05/24/2021	06/08/2021	3,579.88	621	601.61.61.15.5425
Total 5 ALARM FIRE & SAFETY EQUIP,LLC:						3,579.88		
ADVANCED CHEMICAL SYSTEMS								
169419	1	Invoice	CHEMICAL SERVICE AGREEMENT	06/01/2021	06/08/2021	288.75	621	100.05.71.00.5415
Total ADVANCED CHEMICAL SYSTEMS:						288.75		
AFLAC GROUP INSURANCE								
A159782500	1	Invoice	SHORT TERM DIS	05/01/2021	06/08/2021	1,412.28	521	100.00.00.00.2243
A159782500	2	Invoice	ACCIDENT	05/01/2021	06/08/2021	317.00	521	100.00.00.00.2247
A159782500	3	Invoice	CRITICAL ILLNESS	05/01/2021	06/08/2021	57.64	521	100.00.00.00.2248
Total AFLAC GROUP INSURANCE:						1,786.92		
AMAZON CAPITAL SERVICES								
14GF-4MGF-N	1	Invoice	WATER FILTERS	05/25/2021	06/08/2021	19.59	621	100.05.71.00.5701
14GF-4MGF-N	2	Invoice	PRINT	05/25/2021	06/08/2021	14.59	621	100.05.71.01.5711
14GF-4MGF-N	3	Invoice	UMBRELLA & STAND	05/25/2021	06/08/2021	169.98	621	100.05.71.00.6062
19LJ-LML6-TQ	1	Invoice	HDMI CABLE	05/25/2021	06/08/2021	15.28	621	605.54.06.55.5702
1CLJ-X64X-QN	1	Invoice	PRINT	05/15/2021	06/08/2021	57.72	621	100.05.71.01.5711
1HHG-DPRL67	1	Invoice	GEL PENS	05/20/2021	06/08/2021	35.56	621	100.02.20.01.5701
1HHG-DPRL-Y	1	Invoice	PAPER CLIPS	05/21/2021	06/08/2021	29.96	621	100.02.20.01.5701
1J7R-LT4T-L7T	1	Invoice	TWO WAY RADIO EARPIECE HEA	05/26/2021	06/08/2021	136.85	621	100.02.20.01.5722
1KFJ-JGN9-F	1	Invoice	EXTERNAL BLURAY DVD DRIVE	05/30/2021	06/08/2021	96.95	621	100.02.20.01.5504
1NCW-7VW4-6	1	Invoice	COMMUNITY GARDEN SIGN	05/11/2021	06/08/2021	12.99	621	100.05.71.00.6062
Total AMAZON CAPITAL SERVICES:						589.47		
AMERICAN STATE EQUIP INC								
P78989	1	Invoice	PARTS	05/14/2021	06/08/2021	1,952.04	621	100.04.51.07.5405
Total AMERICAN STATE EQUIP INC:						1,952.04		
ANDY KRAATZ OVERHEAD DOORS, LLC								
2354	1	Invoice	MAINT ON OVERHEAD DOOR	05/21/2021	06/08/2021	225.00	621	100.04.51.08.5415
Total ANDY KRAATZ OVERHEAD DOORS, LLC:						225.00		
ARING EQUIPMENT CO., INC								
619094	1	Invoice	PARTS	05/17/2021	06/08/2021	120.96	621	100.04.51.07.5405
619183	1	Invoice	PARTS & SERVICE	05/17/2021	06/08/2021	23.58	621	100.04.51.07.5405
Total ARING EQUIPMENT CO., INC:						144.54		
AT & T								
4286132603	1	Invoice	MONTHLY PRI-	05/19/2021	06/08/2021	779.80	621	100.01.06.00.5601

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total AT & T:						779.80		
AWWA CUSTOMER SERVICE								
7001925225	1	Invoice	MEMBERSHIP DUES 8/1/21-7/31/22	04/22/2021	06/08/2021	394.00	521	605.56.09.21.5306
Total AWWA CUSTOMER SERVICE:						394.00		
BAKER & TAYLOR COMPANY								
2035951309	1	Invoice	PRINT	05/04/2021	06/08/2021	1,211.48	621	100.05.71.01.5711
2035959290	1	Invoice	PRINT	05/06/2021	06/08/2021	1,079.70	621	100.05.71.01.5711
2035970212	1	Invoice	PRINT	05/13/2021	06/08/2021	719.97	621	100.05.71.01.5711
2035980287	1	Invoice	PRINT	05/18/2021	06/08/2021	217.17	621	100.05.71.01.5711
2035983671	1	Invoice	PRINT	05/19/2021	06/08/2021	3,221.41	621	100.05.71.01.5711
2035997237	1	Invoice	PRINT	05/25/2021	06/08/2021	586.13	621	100.05.71.01.5711
5016957176	1	Invoice	PRINT	05/05/2021	06/08/2021	85.69	621	100.05.71.01.5711
5016974796	1	Invoice	PRINT	05/12/2021	06/08/2021	65.08	621	100.05.71.01.5711
5016993694	1	Invoice	PRINT	05/20/2021	06/08/2021	171.39	621	100.05.71.01.5711
Total BAKER & TAYLOR COMPANY:						7,358.02		
BAKER & TAYLOR ENTERTAINMENT								
H55235610	1	Invoice	AV	05/04/2021	06/08/2021	89.96	621	100.05.71.02.5711
H55250890	1	Invoice	AV	05/05/2021	06/08/2021	146.80	621	100.05.71.02.5711
H55254220	1	Invoice	AV	05/05/2021	06/08/2021	28.79	621	100.05.71.02.5711
H55283360	1	Invoice	AV	05/06/2021	06/08/2021	45.82	621	100.05.71.02.5711
H55283380	1	Invoice	AV	05/06/2021	06/08/2021	102.09	621	100.05.71.02.5711
H55291450	1	Invoice	AV	05/07/2021	06/08/2021	25.19	621	100.05.71.02.5711
H55291451	1	Invoice	AV	05/07/2021	06/08/2021	14.36	621	100.05.71.02.5711
H55291452	1	Invoice	AV	05/07/2021	06/08/2021	53.97	621	100.05.71.02.5711
H55302850	1	Invoice	AV	05/07/2021	06/08/2021	21.59	621	100.05.71.02.5711
H55335720	1	Invoice	AV	05/12/2021	06/08/2021	205.79	621	100.05.71.02.5711
H55346560	1	Invoice	AV	05/11/2021	06/08/2021	7.16	621	100.05.71.02.5711
H55349850	1	Invoice	AV	05/11/2021	06/08/2021	12.23	621	100.05.71.02.5711
H55364760	1	Invoice	AV	05/12/2021	06/08/2021	17.96	621	100.05.71.02.5711
H55366520	1	Invoice	AV	05/12/2021	06/08/2021	35.99	621	100.05.71.02.5711
H55367860	1	Invoice	AV	05/12/2021	06/08/2021	17.99	621	100.05.71.02.5711
H55373990	1	Invoice	AV	05/13/2021	06/08/2021	12.73	621	100.05.71.02.5711
H55373991	1	Invoice	AV	05/13/2021	06/08/2021	33.79	621	100.05.71.02.5711
H55383300	1	Invoice	AV	05/13/2021	06/08/2021	17.99	621	100.05.71.02.5711
H55384070	1	Invoice	AV	05/13/2021	06/08/2021	25.19	621	100.05.71.02.5711
H55429170	1	Invoice	AV	05/18/2021	06/08/2021	75.51	621	100.05.71.02.5711
H55438810	1	Invoice	AV	05/18/2021	06/08/2021	14.39	621	100.05.71.02.5711
H55447690	1	Invoice	AV	05/19/2021	06/08/2021	8.63	621	100.05.71.02.5711
H55452260	1	Invoice	AV	05/19/2021	06/08/2021	13.67	621	100.05.71.02.5711
H55457640	1	Invoice	AV	05/19/2021	06/08/2021	14.39	621	100.05.71.02.5711
H55461490	1	Invoice	AV	05/21/2021	06/08/2021	35.23	621	100.05.71.02.5711
H55516860	1	Invoice	AV	05/25/2021	06/08/2021	17.99	621	100.05.71.02.5711
T24028860	1	Invoice	AV	05/21/2021	06/08/2021	136.74	621	100.05.71.02.5711
Total BAKER & TAYLOR ENTERTAINMENT:						1,231.94		
BEARINGS, INC								
244302	1	Invoice	MAUREY	05/10/2021	06/08/2021	54.88	621	100.04.51.11.5731
Total BEARINGS, INC:						54.88		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
BILLSTROM, ALEXA								
BI/060821	1	Invoice	6/5 JOJ EVENT-SAWDUST THE TH	05/27/2021	06/08/2021	150.00	521	100.05.71.00.6062
Total BILLSTROM, ALEXA:						150.00		
BRADEN PLUMBING, INC								
BR/060821	1	Invoice	REFUND OVERPAYMENT	05/27/2021	06/08/2021	51.66	521	100.02.25.00.4250
Total BRADEN PLUMBING, INC:						51.66		
BRADFORD SYSTEMS CORPORATION								
35057-1	1	Invoice	YA SHELVING	05/17/2021	06/08/2021	4,909.00	621	410.08.90.71.6513
Total BRADFORD SYSTEMS CORPORATION:						4,909.00		
CDW GOVERNMENT, INC								
D454902	1	Invoice	LIBRARY	05/20/2021	06/08/2021	308.80	621	100.05.71.00.5505
D654751	1	Invoice	ADOBE	05/25/2021	06/08/2021	727.74	621	100.01.14.00.5507
Total CDW GOVERNMENT, INC:						1,036.54		
CEGIELSKI, JAN								
CE060821	1	Invoice	BEAVER REMOVAL	05/24/2021	06/08/2021	275.00	621	100.04.51.04.5744
Total CEGIELSKI, JAN:						275.00		
CITY PRESS, INC								
200604	1	Invoice	BUSINESS CARDS - ALYSSA KRE	05/17/2021	06/08/2021	40.00	621	100.02.20.01.5723
Total CITY PRESS, INC:						40.00		
COMPLETE OFFICE OF WIS								
949761	1	Invoice	PAPER FOR SRP	05/25/2021	06/08/2021	15.69	621	100.05.71.00.5701
Total COMPLETE OFFICE OF WIS:						15.69		
CONSERV FS INC								
40012208	1	Invoice	DEF DIESEL	05/17/2021	06/08/2021	452.88	621	100.04.51.07.5735
60039494	1	Invoice	OIL & TUBES	04/22/2021	06/08/2021	448.72	621	100.04.51.07.5735
Total CONSERV FS INC:						901.60		
CORE & MAIN LP								
O254762	1	Invoice	WATER MAIN REPAIRS	05/19/2021	06/08/2021	1,045.93	621	605.54.06.51.5702
Total CORE & MAIN LP:						1,045.93		
DEMCO EDUCATIONAL CORP								
6947737	1	Invoice	TATTLETAPE, VISTAFOIL CD ALBU	05/06/2021	06/08/2021	1,904.70	621	100.05.71.00.5702
Total DEMCO EDUCATIONAL CORP:						1,904.70		
DERMATEC DIRECT								
1545802	1	Invoice	GLOVES	05/18/2021	06/08/2021	463.78	621	100.02.20.01.5722
Total DERMATEC DIRECT:						463.78		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
DF TOMASINI, INC.								
DFT #2181-32	1	Invoice	WATER MAIN REPAIR	05/17/2021	06/08/2021	4,403.00	621	605.54.06.51.5410
Total DF TOMASINI, INC.:						4,403.00		
DOT TRUCK & TRAILER REPAIR CO								
22286	1	Invoice	TRACTOR REPAIR	05/26/2021	06/08/2021	2,379.25	621	601.61.61.16.5411
Total DOT TRUCK & TRAILER REPAIR CO:						2,379.25		
EAGLE MEDIA, INC.								
00132507	1	Invoice	DECALS	06/02/2021	06/08/2021	59.75	621	100.04.51.11.5405
00132529	1	Invoice	RETIREMENT PLAQUE	05/18/2021	06/08/2021	168.00	621	505.00.00.00.2637
00132603	1	Invoice	GRAPHICS/ARTWORK	05/21/2021	06/08/2021	41.83	621	100.04.51.07.5405
001352552	1	Invoice	TUMBLERS	05/17/2021	06/08/2021	47.02	621	505.00.00.00.2637
Total EAGLE MEDIA, INC.:						316.60		
ENERGENECS INC.								
0042033-IN	1	Invoice	RELAY FOR LIFT STATION	05/13/2021	06/08/2021	146.31	621	601.61.61.16.5411
0042117-IN	1	Invoice	PHASE MONITOR	05/27/2021	06/08/2021	222.92	621	601.61.61.16.5411
Total ENERGENECS INC.:						369.23		
FAIRWAY GREEN LLC								
26994	1	Invoice	LATE SPRING WEED & FEED	05/25/2021	06/08/2021	125.00	521	100.01.09.00.5415
Total FAIRWAY GREEN LLC:						125.00		
FERGUSON WATERWORKS #1476								
0329181	1	Invoice	METER SEALS	05/06/2021	06/08/2021	113.40	621	605.54.06.53.5702
0329361	1	Invoice	PARTS-HYDRANTS	05/11/2021	06/08/2021	486.00	621	605.54.06.41.5702
0329580	1	Invoice	METER SEALS	05/11/2021	06/08/2021	12.42	621	605.54.06.53.5702
0329582	1	Invoice	METER SEALS	05/11/2021	06/08/2021	30.60	621	605.54.06.53.5702
0329738	1	Invoice	NEPTUNE ANNUAL METER READI	05/18/2021	06/08/2021	1,951.84	621	605.56.09.23.5510
CM031804	1	Invoice	5 WATER METERS-CREDIT	05/17/2021	06/08/2021	246.25-	621	605.54.06.41.5702
Total FERGUSON WATERWORKS #1476:						2,348.01		
FINDAWAY WORLD LLC								
349985	1	Invoice	AV	05/13/2021	06/08/2021	167.97	621	100.05.71.02.5711
Total FINDAWAY WORLD LLC:						167.97		
FLEET CHARGE								
2250509P	1	Invoice	DEF FILTTER	05/06/2021	06/08/2021	270.50	521	100.04.51.07.5405
2250509PX1	1	Invoice	FILTER SCREEN	05/06/2021	06/08/2021	61.84	521	100.04.51.07.5405
Total FLEET CHARGE:						332.34		
FRANKLIN AGGREGATES, INC.								
1737051	1	Invoice	CABC + STONE	05/20/2021	06/08/2021	3,638.82	621	100.04.51.02.5741
Total FRANKLIN AGGREGATES, INC.:						3,638.82		
GALLS, LLC,-DBA RED THE UNIFORM TAILOR								
BC1351186	1	Invoice	TROUSERS - SIPPEL	05/05/2021	06/08/2021	206.30	621	100.02.20.01.5151
BC1353415	1	Invoice	SHIRT & PANT - CURRAN	05/10/2021	06/08/2021	165.44	621	100.02.20.01.5151

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total GALLS, LLC,-DBA RED THE UNIFORM TAILOR:						371.74		
GFL ENVIRONMENTAL								
U80000044600	1	Invoice	REFUSE	05/20/2021	06/08/2021	59,687.15	521	205.03.30.00.5820
U80000044600	2	Invoice	RECYCLE	05/20/2021	06/08/2021	39,946.30	521	205.03.00.00.5820
U80000044600	3	Invoice	YARD WASTE	05/20/2021	06/08/2021	1,166.67	521	205.03.00.00.6056
U80000051473	1	Invoice	TRASH PU AT PARK ARTHUR	05/20/2021	06/08/2021	100.00	621	100.04.51.11.5820
Total GFL ENVIRONMENTAL:						100,900.12		
GLEASON REDI MIX								
300633	1	Invoice	6 BAG AIR	05/14/2021	06/08/2021	169.50	621	100.04.51.08.5415
300744	1	Invoice	6 BAG AIR	05/18/2021	06/08/2021	169.50	621	100.04.51.08.5415
Total GLEASON REDI MIX:						339.00		
GRAEF INC								
0113991	1	Invoice	PROFESSIONAL SVCS THRU JAN	02/12/2021	06/08/2021	193.25	621	507.00.00.00.2764
0115284	1	Invoice	NEW HOMEOWNER REQ HYDRAN	05/13/2021	06/08/2021	1,263.53	521	100.04.19.00.5815
0115406	1	Invoice	PROFESSIONAL SVCS MAY 2021	05/24/2021	06/08/2021	2,990.57	521	100.04.19.00.5815
0115407	1	Invoice	PROFESSIONAL SVCS MAY 2021	05/24/2021	06/08/2021	1,690.00	521	216.08.00.00.6557
CM2020-0920.	1	Invoice	JAMES LOT CSM	05/28/2021	06/08/2021	1,466.00-	621	507.00.00.00.2701
CM2020-0920.	1	Invoice	TROEGER CSM	05/28/2021	06/08/2021	299.75-	621	507.00.00.00.2764
CM2020-0920.	1	Invoice	WEISS CSM	05/28/2021	06/08/2021	1,041.50-	621	507.00.00.00.2781
CM220-0920.1	1	Invoice	GOLLA CSM	05/28/2021	06/08/2021	935.00-	621	507.00.00.00.2762
Total GRAEF INC:						2,395.10		
HAHLEN, NATALIE								
HA060821	1	Invoice	COURT ORDERED RESTITUTION	05/28/2021	06/08/2021	377.27	621	100.01.08.00.4269
Total HAHLEN, NATALIE:						377.27		
HARTLING TRUCKING LLC								
244	1	Invoice	STONE DELIVERY	05/13/2021	06/08/2021	671.46	621	100.04.51.02.5740
Total HARTLING TRUCKING LLC:						671.46		
HEARTLAND BUSINESS SYSTEMS								
444377-H	1	Invoice	PALO ALTO THREAT PREV	05/18/2021	06/08/2021	9,360.00	521	100.01.14.00.5507
445252-H	1	Invoice	CONSULANT BLOCK OF TIME	05/21/2021	06/08/2021	2,500.00	521	100.01.14.00.5840
445254-H	1	Invoice	LIB WIRELESS SURVEY	05/21/2021	06/08/2021	840.00	521	100.05.71.00.5505
Total HEARTLAND BUSINESS SYSTEMS:						12,700.00		
HUMPHREY SERVICE PARTS								
1242144	1	Invoice	4 WAY-2 POSITION SOLENOID	05/21/2021	06/08/2021	106.18	621	100.04.51.07.5405
1242342	1	Invoice	GLOVES	05/25/2021	06/08/2021	143.68	621	100.04.51.07.5405
1242369	1	Invoice	HUB CAP	05/25/2021	06/08/2021	101.88	621	100.04.51.07.5405
1242651	1	Invoice	CYLINDER	05/27/2021	06/08/2021	200.29	621	100.04.51.07.5405
Total HUMPHREY SERVICE PARTS:						552.03		
JAMES IMAGING SYSTEMS INC								
1074273	1	Invoice	COPIER CHARGES	05/19/2021	06/08/2021	72.58	621	100.04.51.01.5701
1074273	2	Invoice	COPIER CHARGES	05/19/2021	06/08/2021	36.29	621	601.61.63.42.5701
1074273	3	Invoice	COPIER CHARGES	05/19/2021	06/08/2021	36.29	621	605.56.09.21.5401

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total JAMES IMAGING SYSTEMS INC:						145.16		
JANI-KING INC- MILW REGION								
MIL06210119	1	Invoice	CITY HALL-JUNE	06/01/2021	06/08/2021	2,404.00	621	100.01.09.00.5835
MIL06210119	2	Invoice	POLICE-JUNE	06/01/2021	06/08/2021	2,500.00	621	100.02.20.01.5835
MIL06210119	3	Invoice	LIBRARY-JUNE	06/01/2021	06/08/2021	3,125.00	621	100.05.71.00.5835
MIL06210119	4	Invoice	OLD TOWN HALL-JUNE	06/01/2021	06/08/2021	381.00	621	100.05.72.03.5820
MIL06210119	5	Invoice	PUBLIC WORKS/MERCURY-JUNE	06/01/2021	06/08/2021	437.90	621	100.04.51.08.5415
MIL06210119	6	Invoice	PUBLIC WORKS/MERCURY-JUNE	06/01/2021	06/08/2021	175.55	621	601.61.61.15.5415
MIL06210119	7	Invoice	PUBLIC WORKS/MERCURY-JUNE	06/01/2021	06/08/2021	175.55	621	605.54.06.41.5702
MIL06210119	8	Invoice	PUBLIC WORKS/APOLLO-JUNE	06/01/2021	06/08/2021	175.94	621	100.04.51.08.5415
MIL06210119	9	Invoice	PUBLIC WORKS/APOLLO-JUNE	06/01/2021	06/08/2021	70.53	621	601.61.61.15.5415
MIL06210119	10	Invoice	PUBLIC WORKS/APOLLO-JUNE	06/01/2021	06/08/2021	70.53	621	605.54.06.41.5702
MIL06210558	1	Invoice	PARK FACILITIES-SEASONAL/JUN	06/01/2021	06/08/2021	2,000.00	621	100.04.51.11.5820
Total JANI-KING INC- MILW REGION:						11,516.00		
JENSEN EQUIPMENT CO., INC.								
J-691024	1	Invoice	SPRAYER TANK ASSEMBLY	05/21/2021	06/08/2021	317.50	621	100.04.51.11.5415
Total JENSEN EQUIPMENT CO., INC.:						317.50		
JESTER FUN								
JE/060821	1	Invoice	6/5 JOJ EVENT-BALLOON ANIMAL	05/27/2021	06/08/2021	665.00	521	100.05.71.00.6062
Total JESTER FUN:						665.00		
JF AHERN								
JF060821	1	Invoice	REFUND OVERPAYMENT	05/21/2021	06/08/2021	79.74	521	100.02.25.00.4250
Total JF AHERN:						79.74		
JSA ENVIRONMENTAL, INC.								
2869	1	Invoice	LANDFILL AUDIT - MAY 2021	06/01/2021	06/08/2021	4,266.96	621	210.03.00.00.5816
Total JSA ENVIRONMENTAL, INC.:						4,266.96		
KETTLE MORAINES LAND STEWARDS								
192021	1	Invoice	BURNING AT ENGEL PRESERVE A	05/19/2021	06/08/2021	1,680.00	521	215.06.00.00.6008
192021	2	Invoice	BURNING AT BADERTSCHER PRE	05/19/2021	06/08/2021	1,260.00	521	215.06.00.00.6008
Total KETTLE MORAINES LAND STEWARDS:						2,940.00		
KOWALKOWSKI PLUMBING LLC								
6583	1	Invoice	WORK AT BLUHM PARK	05/18/2021	06/08/2021	134.15	621	100.04.51.11.5415
Total KOWALKOWSKI PLUMBING LLC:						134.15		
KUJAWA ENTERPRISES INC.								
17764	1	Invoice	PLANT MAINTENANCE	05/04/2021	06/08/2021	61.00	621	100.05.71.00.5415
Total KUJAWA ENTERPRISES INC.:						61.00		
LEGACY RECYCLING								
2421	1	Invoice	EMERALD PARK LANDFILL - MAY 2	05/25/2021	06/08/2021	1,993.38	621	205.03.00.00.5820

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total LEGACY RECYCLING:						1,993.38		
LIBERTY PRINTING								
09260	1	Invoice	BUSINESS CARDS-SEWER & WAT	05/20/2021	06/08/2021	15.00	621	605.54.06.52.5702
09260	2	Invoice	BUSINESS CARDS-SEWER & WAT	05/20/2021	06/08/2021	15.00	621	601.61.61.12.5702
Total LIBERTY PRINTING:						30.00		
MARCO TECHNOLOGIES LLC								
INV8789291	1	Invoice	PROJECT MANAGEMENT	05/27/2021	06/08/2021	1,950.00	621	100.01.14.00.5840
INV8870819	1	Invoice	PHONE TRANSFER ISSUE	05/21/2021	06/08/2021	150.00	521	100.01.14.00.5840
Total MARCO TECHNOLOGIES LLC:						2,100.00		
MERIT ASPHALT, LLC								
1754	1	Invoice	OLD LOOMIS RD BRIDGE	05/24/2021	06/08/2021	7,955.00	621	100.04.51.02.5740
1755	1	Invoice	COVENTRY LANE	05/24/2021	06/08/2021	3,141.00	621	601.61.61.16.5411
1756	1	Invoice	COVENTRY LANE	05/24/2021	06/08/2021	2,821.00	621	605.54.06.41.5702
1757	1	Invoice	CASTLE GLEN CT-WATER MAIN B	05/24/2021	06/08/2021	3,764.00	621	605.54.06.41.5702
1758	1	Invoice	ST LEONARDS - WATER MAIN BR	05/24/2021	06/08/2021	4,337.00	621	605.54.06.41.5702
Total MERIT ASPHALT, LLC:						22,018.00		
MICROMARKETING LLC								
849113	1	Invoice	AV	05/04/2021	06/08/2021	39.99	621	100.05.71.02.5711
Total MICROMARKETING LLC:						39.99		
MILWAUKEE LAWN SPRINKLER								
89246	1	Invoice	COUNTY L MEDIANS	05/21/2021	06/08/2021	316.00	521	100.01.06.00.5820
Total MILWAUKEE LAWN SPRINKLER:						316.00		
MULTIMEDIA COMMUNICATIONS & ENGINEERING								
3827	1	Invoice	LIBRARY FIBER OPTIC CONNECTI	06/02/2021	06/08/2021	1,176.20	621	100.01.14.00.5840
Total MULTIMEDIA COMMUNICATIONS & ENGINEERING:						1,176.20		
MUSKEGO FEED & SEED								
000007	1	Invoice	LAWN CHEMICALS	05/21/2021	06/08/2021	99.99	621	601.61.61.15.5415
MU/051121	1	Invoice	HERBICIDE	05/18/2021	06/08/2021	366.95	621	100.04.51.11.5415
Total MUSKEGO FEED & SEED:						466.94		
OLSON'S OUTDOOR POWER								
156893	1	Invoice	LAWN MOWER	04/13/2021	06/08/2021	21.25	621	601.61.61.16.5411
159114	1	Invoice	POLYCUT BLADES	05/13/2021	06/08/2021	25.62	621	601.61.61.16.5411
159496	1	Invoice	SPARK PLUG	05/19/2021	06/08/2021	18.16	621	100.04.51.07.5405
159523	1	Invoice	SPARK PLUGS, AIR FILTERS	05/19/2021	06/08/2021	10.50	621	100.04.51.07.5405
159550	1	Invoice	FUEL FILTER	05/19/2021	06/08/2021	9.91	621	100.04.51.07.5405
159553	1	Invoice	CHAIN SAW PARTS	05/19/2021	06/08/2021	43.52	621	601.61.61.16.5411
Total OLSON'S OUTDOOR POWER:						128.96		
O'REILLY AUTOMOTIVE, INC.								
3853-296666	1	Invoice	BATTERY MINUS CORE CHARGE	05/19/2021	06/08/2021	119.93	621	100.02.20.01.5405
3853-297035	1	Invoice	SQUAD 1 - TENSIONER	05/25/2021	06/08/2021	68.87	621	100.02.20.01.5405

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
3853-297036	1	Invoice	SQUAD 15 - CABIN FILTER	05/25/2021	06/08/2021	12.65	621	100.02.20.01.5405
Total O'REILLY AUTOMOTIVE, INC.:						201.45		
PARTSMASTER								
23664417	1	Invoice	TUBE RETAINER	04/16/2021	06/08/2021	80.53	621	100.04.51.07.5405
23678934	1	Invoice	MISC PARTS	05/24/2021	06/08/2021	601.10	621	100.04.51.07.5405
23678935	1	Invoice	NUTS & BOLTS	05/24/2021	06/08/2021	477.69	621	100.04.51.07.5405
Total PARTSMASTER:						1,159.32		
PAYNE & DOLAN OF WISCONSIN								
1738859	1	Invoice	STONE	05/27/2021	06/08/2021	7,936.06	621	100.04.51.02.5740
Total PAYNE & DOLAN OF WISCONSIN:						7,936.06		
PINKY ELECTRIC INC.								
3850	1	Invoice	REPLACE OCCUP SENSOR IN WO	04/06/2021	06/08/2021	282.00	621	100.04.51.08.5415
3851	1	Invoice	REPAIR WIRING 3 POLE LIGHTS B	04/06/2021	06/08/2021	330.00	621	100.04.51.06.5916
3854	1	Invoice	LAMPS FOR SKI HILL	05/21/2021	06/08/2021	202.00	621	100.04.51.08.5415
3856	1	Invoice	WOODS RD LIFT STATION	05/21/2021	06/08/2021	585.00	621	601.61.61.16.5411
3870	1	Invoice	2021 CAP. LED RETRO FIT PROJE	05/26/2021	06/08/2021	10,000.00	621	410.08.93.51.6502
3871	1	Invoice	CONVEYOR SERVICE	05/28/2021	06/08/2021	3,369.00	621	100.04.51.08.5415
3873	1	Invoice	SEWER-ROODS RD LIFT STATION	05/28/2021	06/08/2021	1,320.00	621	601.61.61.16.5411
3874	1	Invoice	WATER - WELLS 10,11	05/28/2021	06/08/2021	721.00	621	605.52.06.25.5702
Total PINKY ELECTRIC INC.:						16,809.00		
PROPHOENIX CORP								
2021173	1	Invoice	WDA-PD APP SERVER LICENSE	05/19/2021	06/08/2021	500.00	621	100.02.20.01.5504
Total PROPHOENIX CORP:						500.00		
QUALITY DOOR AND HARDWARE								
707411	1	Invoice	WELL#13	05/28/2021	06/08/2021	871.58	621	605.56.09.23.5620
707412	1	Invoice	WELL #7	05/28/2021	06/08/2021	1,795.88	621	605.56.09.23.5620
Total QUALITY DOOR AND HARDWARE:						2,667.46		
R.S. PAINT & TOOLS LLC								
922931	1	Invoice	MARKING PAINT - HOT PINK	05/21/2021	06/08/2021	82.56	621	100.04.51.04.5744
922938	1	Invoice	MARKING PAINT - GREEN & BLUE	05/25/2021	06/08/2021	288.96	621	100.04.51.04.5744
Total R.S. PAINT & TOOLS LLC:						371.52		
RELIANCE STANDARD LIFE INS CO								
VPL302975/06	1	Invoice	LONG TERM DISABILITY	05/18/2021	06/08/2021	640.15	521	100.00.00.00.2246
Total RELIANCE STANDARD LIFE INS CO:						640.15		
ROYAL RECOGNITION								
21-02844	1	Invoice	MEDAL INSERT HOLDERS	05/05/2021	06/08/2021	52.00	621	505.00.00.00.2637
Total ROYAL RECOGNITION:						52.00		
ROZMAN TRUE VALUE/PK & REC								
237050/060821	1	Invoice	SUPPLIES	05/25/2021	06/08/2021	33.09	621	100.05.72.13.5702

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total ROZMAN TRUE VALUE/PK & REC:						33.09		
ROZMAN TRUE VALUE/PW								
22000/060821	1	Invoice	PARKS	05/25/2021	06/08/2021	9.98	621	100.04.51.08.5415
22000/060821	2	Invoice	MISC PARTS	05/25/2021	06/08/2021	208.46	621	100.04.51.07.5405
Total ROZMAN TRUE VALUE/PW:						218.44		
ROZMAN TRUE VALUE/UT								
25000/060821	1	Invoice	MISC SUPPLIES	05/25/2021	06/08/2021	151.49	621	601.61.61.15.5415
Total ROZMAN TRUE VALUE/UT:						151.49		
RUEKERT & MIELKE INC								
136585	1	Invoice	GWA WEEKLY MEETING	05/21/2021	06/08/2021	636.50	621	507.00.00.00.2690
136586	1	Invoice	FACILITIES PLAN REVIEW	05/21/2021	06/08/2021	1,124.50	621	601.61.63.43.5815
Total RUEKERT & MIELKE INC:						1,761.00		
SCHOLASTIC, INC								
29606758	1	Invoice	FOL - KIDS	05/01/2021	06/08/2021	664.22	621	100.05.71.00.5752
30096748	1	Invoice	KIDS FOL	05/17/2021	06/08/2021	398.75	621	100.05.71.00.5752
30147330	1	Invoice	FOL - KIDS SRP	05/18/2021	06/08/2021	202.20	621	100.05.71.00.5752
Total SCHOLASTIC, INC:						1,265.17		
SCOTT'S TOPSOIL, INC								
SC/060821	1	Invoice	1/2 YARD FOR COMMUNITY GARD	05/26/2021	06/08/2021	89.00	521	503.05.00.00.6007
Total SCOTT'S TOPSOIL, INC:						89.00		
SHI INTERNATIONAL CORP								
B11862352	1	Invoice	AIRTAME CLOUD PLUS	06/15/2020	06/08/2021	1,099.90	621	100.01.14.00.5507
Total SHI INTERNATIONAL CORP:						1,099.90		
SIRCHIE FINGER PRINT LAB								
0497511-IN	1	Invoice	TESTING KITS	05/24/2021	06/08/2021	105.00	621	100.02.20.01.5722
Total SIRCHIE FINGER PRINT LAB:						105.00		
SITEONE LANDSCAPE SUPPLY, LLC								
109293179-00	1	Invoice	HERBICIDE	05/21/2021	06/08/2021	441.76	621	100.04.51.11.5415
Total SITEONE LANDSCAPE SUPPLY, LLC:						441.76		
SOMAR TEK LLC/ ENTERPRISES								
102293	1	Invoice	NOTEBOOKS	05/20/2021	06/08/2021	63.00	621	100.02.20.01.5701
102294	1	Invoice	TICKET/NOTEBOOK HOLDER	05/20/2021	06/08/2021	23.99	621	100.02.20.01.5151
Total SOMAR TEK LLC/ ENTERPRISES:						86.99		
STARNET TECHNOLOGIES, INC								
0091787-IN	1	Invoice	CANDLEWOOD LIFT STATION REP	05/25/2021	06/08/2021	2,723.44	621	601.61.61.16.5411
Total STARNET TECHNOLOGIES, INC:						2,723.44		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
STREICHER'S								
I1504052	1	Invoice	EQUIPMENT	05/19/2021	06/08/2021	242.95	621	100.02.20.01.5151
Total STREICHER'S:						242.95		
STUMP GRINDING 4 LESS								
4528	1	Invoice	GRIND STUMPS/BRUSH CLEANIN	05/24/2021	06/08/2021	8,820.00	621	100.04.51.04.5744
Total STUMP GRINDING 4 LESS:						8,820.00		
SUBURBAN ASPHALT INC								
SU/060821	1	Invoice	PAINTING SAFETY CITY TRAFFIC	05/11/2021	06/08/2021	1,668.00	521	505.00.00.00.2638
Total SUBURBAN ASPHALT INC:						1,668.00		
THE BUSINESS JOURNAL								
MI060821	1	Invoice	SUBSCRIPTION 1 YR	05/28/2021	06/08/2021	150.00	621	100.05.71.01.5711
Total THE BUSINESS JOURNAL:						150.00		
THE HAPPY MOWER								
2011	1	Invoice	LAWN MOWING/WEEDS	05/27/2021	06/08/2021	7,250.00	621	100.04.51.11.5820
2011	2	Invoice	MEDIANS / BLVDS	05/27/2021	06/08/2021	10,416.67	621	100.01.06.00.5820
Total THE HAPPY MOWER:						17,666.67		
THELEN POWER EQUIPMENT								
007	1	Invoice	PARTS	05/24/2021	06/08/2021	281.47	621	605.56.09.33.5735
007	2	Invoice	PARTS	05/24/2021	06/08/2021	281.48	621	601.61.61.16.5411
011	1	Invoice	PARTS	05/24/2021	06/08/2021	5.00	621	605.56.09.33.5735
011	2	Invoice	PARTS	05/24/2021	06/08/2021	4.99	621	601.61.61.16.5411
Total THELEN POWER EQUIPMENT:						572.94		
TIAA COMMERCIAL FINANCE, INC.								
7993721	1	Invoice	STAFF PRINTER LEASE	03/10/2021	05/25/2021	506.72	521	100.05.71.00.5401
8140127	3	Invoice	STAFF PRINTER LEASE	05/10/2021	05/25/2021	336.55	521	100.05.71.00.5401
Total TIAA COMMERCIAL FINANCE, INC.:						843.27		
TIME WARNER CABLE								
717807501052	1	Invoice	MONTHLY FIBER CONNECTION	05/25/2021	06/08/2021	1,620.00	621	100.01.14.00.5507
722585501052	1	Invoice	PD-TV-911	05/24/2021	06/08/2021	203.75	621	100.02.20.01.5604
Total TIME WARNER CABLE:						1,823.75		
TRIEBOLD OUTDOOR POWER LLC								
IC42688	1	Invoice	PARTS	05/13/2021	06/08/2021	436.21	621	100.04.51.11.5405
Total TRIEBOLD OUTDOOR POWER LLC:						436.21		
TRUEVIEW LLC								
2357	1	Invoice	WINDOW CLEANING	05/25/2021	06/08/2021	225.00	621	100.04.51.08.5415
Total TRUEVIEW LLC:						225.00		
US ALLIANCE FIRE PROTECTION								
1046-D056700	1	Invoice	MAY 21 QTR DRY SPRINKLER INS	05/27/2021	06/08/2021	190.00	621	100.05.71.00.5415

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Total US ALLIANCE FIRE PROTECTION:						190.00		
USA BLUE BOOK								
611929	1	Invoice	STERNNER PUMP	05/24/2021	06/08/2021	993.49	621	605.54.06.41.5702
614961	1	Invoice	INJECTION CHECK VALVE ASSEM	05/26/2021	06/08/2021	335.02	621	601.61.61.16.5411
Total USA BLUE BOOK:						1,328.51		
VERIZON WIRELESS								
9879451891	1	Invoice	PD MONTHLY CELL	06/02/2021	06/08/2021	731.27	621	100.02.20.01.5604
Total VERIZON WIRELESS:						731.27		
WANASEK CORPORATION								
WA060821	1	Invoice	REFUND OVERPAYMENT	05/22/2021	06/08/2021	60.00	521	100.02.25.00.4250
Total WANASEK CORPORATION:						60.00		
WAUKESHA COUNTY TREASURER								
2021-2401007	1	Invoice	LABOR	05/19/2021	06/08/2021	167.76	621	410.08.91.20.6520
Total WAUKESHA COUNTY TREASURER:						167.76		
WE ENERGIES								
3718984125	1	Invoice	SALT SHED SUBPANEL	05/21/2021	06/08/2021	33.65	621	100.04.51.08.5910
3721384370	1	Invoice	RANGE ELECTRICITY	05/24/2021	06/08/2021	53.38	521	100.02.20.01.6023
3725045208	1	Invoice	LS GROUP	05/26/2021	06/08/2021	30,463.36	621	601.61.61.20.5910
3726874481	1	Invoice	GAS/ELEC FOR PUMP/WELLS	05/27/2021	06/08/2021	7,224.73	621	605.52.06.22.5910
Total WE ENERGIES:						37,775.12		
WERNER ELECTRIC SUPPLY CO								
S6444390.11	1	Invoice	SAFETY BALL VALVE	05/07/2021	06/08/2021	463.11	621	605.51.06.05.5702
Total WERNER ELECTRIC SUPPLY CO:						463.11		
WILS								
493987	1	Invoice	WPLC BUYING POOL 2021	01/19/2021	06/08/2021	3,575.00	621	100.05.71.03.5711
Total WILS:						3,575.00		
WIS STEAM CLEANER SALES CO INC								
57016	1	Invoice	PARTS	05/19/2021	06/08/2021	80.61	621	100.04.51.07.5405
Total WIS STEAM CLEANER SALES CO INC:						80.61		
WISCONSIN BUILDING INSPECTION, LLP								
200	1	Invoice	MAY INSPECTION SERVICES	06/01/2021	06/08/2021	8,033.67	621	100.02.25.00.5820
Total WISCONSIN BUILDING INSPECTION, LLP:						8,033.67		
WISCONSIN DNR								
WU92323	1	Invoice	2020 WATER USE FEES	04/16/2021	06/08/2021	125.00	621	605.56.09.30.5305
Total WISCONSIN DNR:						125.00		

Invoice Number	SeqNo	Type	Description	Invoice Date	Payment Due Date	Total Cost	GL Period	GL Account Number
Grand Totals:						<u>333,252.14</u>		

Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
[Report].Description = {<>} "1099 adjustment"
Invoice Detail.Type = {>} "adjustments"
