



REVISED COMMON COUNCIL MEETING AGENDA

Tuesday, July 19, 2022 - 7:00 PM

- A. Call to Order & Roll Call
- B. Opening Prayer
- C. Pledge of Allegiance
- D. Approval of the June 21, 2022 Common Council minutes
- E. Mayor's Report
- F. Aldermanic Reports
- G. Announcements
- H. Citizen Commentary
- I. Public Hearings
 - 1. Public Hearing on a Special Use Permit for Vape City Tobacco In Greenfield, a proposed tobacco and CBD retailer to be located at 4969 S. 27 St., submitted by Raed Adel Atshan, d/b/a VCT on 27th LLC. (Tax Key No. 622-0006-000) (PC-6/14/22 Kastner)
 - a. Approve a Resolution for a Special Use Permit for Vape City Tobacco In Greenfield, a proposed tobacco and CBD retailer to be located at 4969 S. 27 St., submitted by Raed Adel Atshan, d/b/a VCT on 27th LLC. (Tax Key No. 622-0006-000) (PC-6/14/22 Kastner)
 - b. Approve a Site Plan Review for Vape City Tobacco In Greenfield, a proposed tobacco and CBD retailer to be located at 4969 S. 27 St., submitted by Raed Adel Atshan, d/b/a VCT on 27th LLC. (Tax Key No. 622-0006-000) (PC-6/14/22 Kastner)
 - 2. Public Hearing on an Ordinance to amend the official Greenfield Zoning Map by rezoning a portion of the property located at 4555 W. Forest Home Ave. from C-3 Highway and Commercial Service Business District to C-2 Community Commercial District and a Public Hearing on a Special Use Permit for Kalibres Restaurant & Bar, a proposed full-service restaurant to be located at 4555 W. Forest Home Ave., submitted by Alejandro Hernandez d/b/a Kalibres Restaurant & Bar LLC. (Tax Key No. 531-0000-900). (Tax Key No. 531-0000-900) (PC-6/14/22 Kastner)
 - a. Approve an Ordinance to amend the official Greenfield Zoning Map by rezoning a portion of the property located at 4555 W. Forest Home Ave. from C-3 Highway and Commercial Service Business District to C-2 Community Commercial District. (Tax Key No. 531-0000-900) (PC-6/14/22 Kastner)
 - b. Approve a Resolution for a Special Use Permit for Kalibres Restaurant & Bar, a proposed full-service restaurant to be located at 4555 W. Forest Home Ave., submitted by Alejandro Hernandez d/b/a Kalibres Restaurant & Bar LLC. (Tax Key No. 531-0000-900) (PC-6/14/22 Kastner)

- c. Approve a Site Plan Review for Kalibres Restaurant & Bar, a proposed full-service restaurant to be located at 4555 W. Forest Home Ave., submitted by Alejandro Hernandez d/b/a Kalibres Restaurant & Bar LLC. (Tax Key No. 531-0000-900) (PC-6/14/22 Kastner)
3. Public Hearing on a Special Use Permit for 7 Heaven Shop, a proposed tobacco and CBD retailer to be located at 6009 W. Layton Ave., submitted by Inas Kattoum d/b/a 7 Heaven Shop LLC. (Tax Key No. 618-9999-000) (PC-6/14/22 Kastner)
 - a. Approve a Resolution for a Special Use Permit for 7 Heaven Shop, a proposed tobacco and CBD retailer to be located at 6009 W. Layton Ave., submitted by Inas Kattoum d/b/a 7 Heaven Shop LLC. (Tax Key No. 618-9999-000) (PC-6/14/22 Kastner)
 - b. Approve a Site Plan Review for 7 Heaven Shop, a proposed tobacco and CBD retailer to be located at 6009 W. Layton Ave., submitted by Inas Kattoum d/b/a 7 Heaven Shop LLC. (Tax Key No. 618-9999-000) (PC-6/14/22 Kastner)
4. Public Hearing on an Ordinance to amend the official Greenfield Zoning Map by rezoning the property located at 44** S. 92 St. from R-2 Single-Family Residential Conservation District to PUD Planned Unit Development District (PUD #3), submitted by Bill Ohm d/b/a Cobalt Partners, LLC., and Scott Yauck d/b/a Cobalt 92, LLC and RJ 92, LLC. (Tax Key No. 607-9981-003) (PC-6/14/22 Kastner)
 - a. Approve an Ordinance to amend the official Greenfield Zoning Map by rezoning the property located at 44** S. 92 St. from R-2 Single-Family Residential Conservation District to PUD Planned Unit Development District (PUD #3), submitted by Bill Ohm d/b/a Cobalt Partners, LLC., and Scott Yauck d/b/a Cobalt 92, LLC and RJ 92, LLC. (Tax Key No. 607-9981-003) (PC-6/14/22 Kastner)
5. Public Hearing on an Ordinance to amend the official Greenfield Zoning Map by rezoning the property located at 2755-2775 W. Ramsey Ave. from C-1 Neighborhood Commercial District to C-3 Highway and Commercial Service Business District, submitted by Ali Elhashash. (Tax Key No. 691-9984-001) (PC-6/14/22 Kastner)
 - a. Approve an Ordinance to amend the official Greenfield Zoning Map by rezoning the property located at 2755-2775 W. Ramsey Ave. from C-1 Neighborhood Commercial District to C-3 Highway and Commercial Service Business District, submitted by Ali Elhashash. (Tax Key No. 691-9984-001) (PC-6/14/22 Kastner)

J. Old Business

1. Appointments to various committees and commissions:
 - a. Mayor appointments, confirmed by Council:
 - i. One member to the Board of Health for a term to expire 6/1/2022 (formerly Allen Owen)
 - ii. One member to the Board of Review for a term to expire 5/1/2026 (formerly James Jaworowicz)
 - iii. One alternate member to the Tree Commission for a term to expire 5-1-24 (formerly Chloe Selkirt)
 - iv. One member to the Zoning Board of Appeals for a term to expire 5-1-23 (formerly Audrey Ellison)

K. New Business

1. Claim received from Kassandra Saenz. (Goergen)
2. Approve applications for 2022-2023 operator licenses (Goergen)

3. Approve application for 2022-2023 Combination "Class B" fermented malt beverage and liquor license for Kalibres Restaurant & Bar LLC, Alejandro Hernandez, Agent, for the property at 4555 W. Forest Home Ave. (Kalibres Restaurant & Bar LLC), there will be storage in the back of the restaurant where all liquor will be stored. All liquor will be consumed inside the restaurant by the bar and dining area. Liquor will be displayed behind the bar located at 4555 W. Forest Home Ave. (Goergen)
4. Approve application for 2022-2023 Combination "Class B" fermented malt beverage & liquor license for TMS Catering Inc., Thomas John Schmitz, Agent, for the property at 5110 W. Loomis Rd. (Carl's Catering), two bars - one in each hall, one beer cooler, one storage room, located at 5110 W. Loomis Rd. (Goergen)
5. Approve application for 2022-2023 Entertainment license received from TMS Catering Inc., Thomas John Schmitz, Agent, for the property located at 5110 W. Loomis Rd. (Carl's Catering)(Indoor: bands & DJ's; Outdoor: n/a). (Goergen)
6. Approve applications for Amusement licenses to expire July 31, 2023. (Goergen)
7. Approve application for a Temporary Class "B" Beer & "Class B" Wine Retailer's License received from Greenfield Professional Fire Fighters Benevolence & Charities, 5330 W. Layton Ave., for Toasting for Charity Event on September 17, 2022 from 6:00 PM - 10:00 PM at 7215 W. Cold Spring Rd. (Goergen)
8. Approve a second driveway for access to a proposed garage, at the time a building permit for the garage is issued, at 4966 S 28th St. (BPW- 6/28/22- Bailey)
9. Approve a Planned Unit Development (PUD) Site Plan Amendment for a sunroom addition to a condominium within the Clayton Crest Terrace development located at 5425 S. 45 St., submitted by Christine Lucia, owner, and Shavonda Greene, d/b/a Champion Window Company of Milwaukee, LLC. (Tax Key No. 647-1149-000) (PC-7/12/22 Kastner)
10. Approval to authorize the Mayor to execute any and all documentation deemed necessary by DOT, the City Attorney or a title insurer insuring the transactions for conveyance of land and/or right-of-way to/from the State of Wisconsin DOT, Cobalt Loomis, LLC, and/or Milwaukee County in the vicinity of W. Loomis Rd. and the east-bound I-894 on-ramp within the 4300 block of W. Loomis Rd to facilitate the reconfiguration of S.T.H. 36, the I-894 on-ramp or the development of a medical office building at Loomis Crossing. (Porter)
11. Approve an Outdoor Special Event application for the CGL (Classic Lanes Greenfield) Fest event, to be located at 5404 W. Layton Ave., August 19-21, 2022. Application includes the following combination of licenses/permits: Outdoor Special Event, Extension of Premises, Food, and Commercial Building/Electrical/Plumbing. (Porter)
12. Approve a contract with C.W. Purpero for project number 2005 Honey Creek Stream Restoration. (Katz)
13. Approve fund transfers between Engineering Division capital improvement accounts. (Katz)
14. Approve a contract with Munson Inc. for DPW Yard Improvements. (Katz)
15. Approval of schedules of disbursements in the amount \$3,472,848.01
16. Approval of mileage reimbursements in the amount of \$490.19.
17. The Common Council may enter into closed session pursuant to Wis. Stat. § 19.85(1)(g) for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved to discuss the following:

a. Monsanto PCB Class Action Settlement

18. Adjourn closed session and reconvene into open session.

19. Potential Securitization of Settlement Funds from the Distributor in the Opioid Litigation (Sajdak)

L. Items for future agenda

M. Adjourn

PLEASE NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aids. For additional information or to request this service, contact the Department of Human Resources at 329-5208, (FAX) 543-6158, TDD 1-800-947-6644 (Wisconsin Telecommunications Relay System), or by writing to the Director of Human Resources/ADA Coordinator at Greenfield City Hall, 7325 West Forest Home Avenue, Room 101, Greenfield, WI 53220. Greenfield City Hall is wheelchair accessible from the west and south entrances.

RESOLUTION NO. ____

Special Use Permit for Vape City Tobacco In Greenfield, a proposed tobacco and CBD retailer to be located at 4969 S. 27 St., submitted by Raed Adel Atshan, d/b/a VCT in Greenfield, LLC.
(Tax Key No. 622-0006-000)

WHEREAS, Raed Adel Atshan, d/b/a VCT In Greenfield, LLC, duly filed with the City Clerk an application for a Special Use Permit, pursuant to Sec. 21.04.0603, Sec. 21.04.0700 and Sec. 21.08.0103 of the Municipal Code, to establish a tobacco and CBD retailer at 4969 S. 27 St.; and,

WHEREAS, after due notice, a public hearing was held by the Common Council on July 19, 2022, at 7:00 p.m. or soon thereafter, in the Common Council Chambers to consider the application; and,

WHEREAS, the Common Council, having carefully considered the evidence presented at the public hearing and the following pertinent facts noted:

1. The applicant, Raed Adel Atshan, d/b/a VCT In Greenfield, LLC, resides at 2010 W. Edgerton Ave., Milwaukee, Wisconsin 53221.
2. The property is owned by Agya P. Sidhu, 4955 S. 27 St, Greenfield, WI 53221.
3. Vape City Tobacco In Greenfield will occupy the entire 3,900 sq. ft. commercial building located at 4969 S. 27 St., Greenfield, Milwaukee County, Wisconsin, more particularly described as follows:

Lot 6 in Block 1 and vacant street adjacent on the East in Van Dyke Brothers Subdivision, being Subdivision of a part of the South 1/ 2 of the Northeast 1/ 4 of Section 25, Town 6 North, Range 21 East, in the City of Greenfield, Milwaukee County, Wisconsin

Tax Key No. 622-0006-000

Said land being located at 4969 S. 27 St.

4. The applicant is proposing to establish a tobacco and CBD retailer within the new construction commercial building.
5. The aforesaid premise is zoned C-2 Community Commercial District under the Zoning Ordinance of the City of Greenfield, which permits Tobacco Stores and All Other Miscellaneous Store Retailers as a Special Use, pursuant to Sec. 21.04.0603, Sec. 21.04.0700 and Sec. 21.08.0103 of the Municipal Code.
6. The subject property is part of an area along the S. 27 St. corridor that is developed for commercial uses. Properties to the north, south, and east are developed as commercial. Properties to the west are developed as residential.

7. The proposed development should not adversely contribute to traffic volumes or traffic flow in the area.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Greenfield that the application of Raed Adel Atshan, d/b/a VCT In Greenfield, LLC, to establish a tobacco and CBD retailer, to be located at 4969 S. 27 St., be, and is hereby granted on the following grounds:

That the establishment, maintenance and operation of the proposed use, with the imposition of certain conditions hereinafter set forth, reasonably satisfies the standards set forth in Sec. 21.04.0603 and Sec. 21.08.0103 of the Municipal Code, so as to permit the issuance of a special use permit as therein provided.

BE IT FURTHER RESOLVED that said Special Use Permit is granted subject to the following conditions:

1. Site and Landscaping Plans. The grant of this Special Use Permit is subject to and conditioned upon the Site Plan and all other applicable conditions approved by the Plan Commission on March 9, 2021, June 14, 2022 and by the Common Council on July 19, 2022. No alteration or modification of the approved plan shall be permitted without approval by the Common Council.
2. Building Plans and Fire Codes. The grant of this Special Use is subject to building plans being submitted to and approved by the Inspection Services Division and by the Fire Department.
3. Hours of Operation. The allowable hours of operation for Vape City Tobacco In Greenfield will be 8am-10pm, seven (7) days/week.
4. Off-Street Parking. The proposed tobacco and CBD retailer requires twenty (20) off-street parking spaces. Eighteen (18) off-street parking stalls are to be provided on site. The Common Council may waive the parking shortage.
5. Signage. Signage shall be in compliance with the City's Signage Ordinance. Any building window signage shall not exceed twenty-five (25) percent of the net glazed front window area per business premises. Rope/LED trim lighting shall not be allowed.
6. Public Nuisance. In accordance with Chapter 11 of the Municipal Code, Public Nuisances are prohibited. Public Nuisances include blighted properties due to an accumulation thereon of junk or other unsightly debris. Enforcement and abatement of public nuisances, including revocation of the Special Use Permit, may take place after three (3) or more nuisance activities have occurred at a premise on separate days during a one hundred and eighty (180) day period.

7. Marketing Displays. The use of pennants, special lighting, flags, streamers or other signage typically temporary in nature, hanging, floating or attached to a structure or vehicle shall not be permitted.
8. Outdoor Lighting. All outdoor lighting fixtures shall be shielded in such a manner that no light splays from the property boundaries. Full-cut off fixtures and or house side shields utilized to minimize light splay. Rope/LED trim lighting is not permitted.
9. Litter. Employees shall inspect the area and the immediate vicinity and pick up litter on a daily basis.
10. Refuse Collection. All refuse to be provided by a commercial hauler. All refuse, recyclables and other waste material shall be screened from view by the existing fence/enclosure provided on site.
11. Pest Control. Exterior pest control shall be maintained at all times and pest control problems shall be addressed immediately.
12. Pagers, Intercoms. The use of outdoor pagers, intercoms, or speakers shall not be permitted on site as surrounding land use consists of residential uses.
13. Noxious Odors, Etc. The use shall not emit foul, offensive, noxious or disagreeable odors, gases, or effluvia into the air. Mechanical systems shall be maintained to efficiently remove noxious odors.
14. Pollution. The use shall not cause any noxious or unwholesome liquid or substance or any dirt, mud, sand, gravel, or stone refuse or other materials to be deposited upon any public right of way or flow into any sanitary sewer, storm sewer, or water supply system, or onto adjacent properties.
15. Deliveries and Refuse Pickup. The property will be required to abide by the City of Greenfield health/public nuisance rules per Chapter 12 of the Municipal Code. Because there is a residential neighborhood adjacent to the site, delivery operations and refuse pick up shall only be permitted during daytime hours. These functions shall not be permitted between the hours of 9:00 p.m. and 7:00 a.m.
16. Expiration of Special Use Permit. Any special use approved by the Common Council shall lapse and become null and void one (1) year from and after that approval if the use has not commenced, construction is not underway, or the owner has not obtained a valid building permit. An extension of these time limitations may be granted without a public hearing by the Common Council by resolution reauthorizing the special use in accordance with the following criteria:
 - A. The applicant requesting the extension shall complete a planning application available from the Community Development Division and shall submit a \$350.00 special use permit review/amendment fee.

B. A written explanation for the extension of time shall accompany the planning application along with a timeline/schedule for obtaining necessary permits, zoning, state and municipal approvals and a target date for construction start;

C. The request for extension shall be submitted within sixty (60) days of the expiration of the special use permit;

D. The extension, if granted, shall be valid for a period of six (6) months. If no building permit has been issued and construction has not commenced within six (6) months from and after the extension has been granted, the special use shall become null and void.

17. Miscellaneous.

A. Applicants are advised that the foregoing conditions are reasonably necessary to protect the public interest and to secure compliance with the standards and requirements specified in Sec. 21.04.0603 and Sec. 21.08.0103 of the Municipal Code; that the issuance of the special use is expressly subject to compliance with said conditions.

B. The use, as granted herein, is subject to applicants' compliance with all other state and local laws and regulations which may be applicable to the proposed use of the real estate in question.

C. The special use, as granted herein, shall run with the land and benefit and restrict all future owners and occupants of the property, unless the use shall lapse or be terminated and the use will not be altered or extended (including structural alterations and/or additions) without the approval of the Common Council, following public hearing, all as provided in Sec. 21.04.0603 and Sec. 21.08.0103 of the Municipal Code.

18. Lapse. If the applicant does not meet all of the terms and conditions set forth in this grant of a special use within one year of the granting thereof, then the Special Use Permit shall lapse and become null and void and the applicant shall forfeit any right to use the property as conferred by the Special Use Permit. The failure of the applicant to meet the terms and conditions of the Special Use Permit shall subject the permit to being declared void by the Common Council after notice to the applicant and a hearing before the Common Council. Upon a finding by the Common Council on the matter, the applicant and/or any interested person may make comments regarding the matter to the Common Council prior to the Common Council's next regular meeting following the hearing recommendation. Upon the Common Council's finding that the Special Use Permit has lapsed and become void, the applicant shall cease all operations at the property.

19. Termination of Special Use. If the person or entity granted the special use violates, allows or suffers the violation of the ordinances of the City of Greenfield, the State of Wisconsin or the United States on the premises covered by the special use, then the special use may be terminated.

20. Acknowledgement. That the applicants sign an acknowledgment that he/she/they has/have received these terms and conditions and will abide by them.

The undersigned applicant agrees to the terms and conditions and has agreed that the grant of the Special Use Permit is conditioned on meeting the terms and conditions of this resolution.

Raed Adel Atshan, d/b/a VCT In Greenfield, LLC

Agya P. Sidhu

Provided to applicant on the
_____ day of _____, 2022

Community Development Manager

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the _____
day of _____, 2022.

APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk

ORDINANCE NO. ____

Ordinance to amend the official Greenfield Zoning Map by rezoning a portion of the property located at 4555 W. Forest Home Ave. from C-3 Highway and Commercial Service Business District to C-2 Community Commercial District. (Tax Key No. 531-0000-900)

WHEREAS, the Common Council of the City of Greenfield conducted a public hearing in the Common Council Chambers of City Hall at Greenfield, Wisconsin, on Tuesday, the 19th day of July, 2022, at 7:00 p.m. or soon thereafter, upon a proposal to rezone a portion of the property located at 4555 W. Forest Home Ave. from C-3 Highway and Commercial Service Business District to C-2 Community Commercial District; and,

WHEREAS, Notice of said hearing has been duly published in the official City of Greenfield newspaper and a period of at least ten (10) days has expired after the last publication before said hearing, as required by State Statutes; and,

The Common Council of the City of Greenfield do ordain as follows:

PART I. The Official Greenfield Zoning Map described in Section 21.04.0102 of the Municipal Code is hereby amended to provide that the following described land shall be and is hereby rezoned from C-3 Highway and Commercial Service Business District to C-2 Community Commercial District to-wit:

The Southwesterly 38 feet of Lot 7 and Lots 8, 9 and 10 in Block 1 of Forestdale Park, a recorded subdivision, plus part of Lot 5 of Strothmann Subdivision, a recorded subdivision, all being a part of the Northeast $\frac{1}{4}$ of Section 14, Township 6 North, Range 21 East, in the City of Greenfield, Milwaukee County, Wisconsin.

Said land contains approximately 36,590 square feet, or 0.84 acres of land, more or less, and is located at:

4555 W. Forest Home Ave. (Tax Key No. 531-0000-900)

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

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

PART IV. This ordinance shall take effect and be in force from and after its passage and publication.

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the 19th day of July, 2022.

APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk

Cc: Engineering Division

RESOLUTION NO. ____

Special Use Permit for Kalibres Restaurant & Bar, a proposed full-service restaurant, to be located at 4555 W. Forest Home Ave., submitted by Alejandro Hernandez d/b/a Kalibres Restaurant & Bar LLC. (Tax Key No. 531-0000-900)

WHEREAS, Alejandro Hernandez d/b/a Kalibres Restaurant & Bar LLC, duly filed with the City Clerk an application for a Special Use Permit, pursuant to Sec. 21.04.0603, Sec. 21.04.0700 and Sec. 21.08.0103 of the Municipal Code, to establish a full-service restaurant at 4555 W. Forest Home Ave.; and,

WHEREAS, after due notice, a public hearing was held by the Common Council on July 19, 2022, at 7:00 p.m. or soon thereafter, in the Common Council Chambers to consider the application; and,

WHEREAS, the Common Council, having carefully considered the evidence presented at the public hearing and the following pertinent facts noted:

1. The applicant, Alejandro Hernandez d/b/a Kalibres Restaurant & Bar LLC, resides at 10150 W. Plum Tree Apt 201, Hales Corners, WI 53130.
2. The property is owned by SCF RC Funding I, LLC, 47 Hulfish St Ste 200, Princeton, NJ 08542.
3. Kalibres Restaurant & Bar will occupy the entire 2,453 sq. ft. of the commercial restaurant building located at 4555 W. Forest Home Ave., Greenfield, Milwaukee County, Wisconsin, more particularly described as follows:

The Southwesterly 38 feet of Lot 7 and Lots 8, 9 and 10 in Block 1 of Forestdale Park, a recorded subdivision, plus part of Lot 5 of Strothmann Subdivision, a recorded subdivision, all being a part of the Northeast $\frac{1}{4}$ of Section 14, Township 6 North, Range 21 East, in the City of Greenfield, Milwaukee County, Wisconsin.

Tax Key No. 531-0000-900

Said land being located at 4555 W. Forest Home Ave.

4. The applicant is proposing to establish a full-service restaurant within the existing commercial building.
5. The aforesaid premise is zoned C-2 Community Commercial under the Zoning Ordinance of the City of Greenfield, which permits full-service restaurant as a Special Use, pursuant to Sec. 21.04.0603, Sec. 21.04.0700 and Sec. 21.08.0103 of the Municipal Code.

6. The subject property is part of an area along the W. Forest Home. Ave. corridor that is developed for commercial uses. Properties to the north, east, and west are developed as commercial. Properties to the south are developed as residential.

7. The proposed development should not adversely contribute to traffic volumes or traffic flow in the area.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Greenfield that the application of Alejandro Hernandez d/b/a Kalibres Restaurant & Bar, LLC, to establish a full-service restaurant at 4555 W. Forest Home Ave., be, and is hereby granted on the following grounds:

That the establishment, maintenance and operation of the proposed use, with the imposition of certain conditions hereinafter set forth, reasonably satisfies the standards set forth in Sec. 21.04.0603 and Sec. 21.08.0103 of the Municipal Code, so as to permit the issuance of a special use permit as therein provided.

BE IT FURTHER RESOLVED that said Special Use Permit is granted subject to the following conditions:

1. Site and Landscaping Plans. The grant of this Special Use Permit is subject to and conditioned upon the Site Plan and all other applicable conditions approved by the Plan Commission on June 14, 2022 and by the Common Council on July 19, 2022. No alteration or modification of the approved plan shall be permitted without approval by the Common Council.

2. Building Plans and Fire Codes. The grant of this Special Use is subject to building plans being submitted to and approved by the Inspection Services Division and by the Fire Department.

3. Hours of Operation. The allowable hours of operation for Kalibres Restaurant & Bar will be 7:00am to 12:00am (midnight), Monday-Wednesday and 7:00am to 2:00am, Thursday-Sunday.

4. Off-Street Parking. The proposed full-service restaurant requires 25 off-street parking spaces. Thirty-nine (39) off-street parking stalls are to be provided on site.

5. Signage. Signage shall be in compliance with the City's Signage Ordinance. Any building window signage shall not exceed twenty-five (25) percent of the net glazed front window area per business premises. Rope/LED trim lighting shall not be allowed.

6. Public Nuisance. In accordance with Chapter 11 of the Municipal Code, Public Nuisances are prohibited. Public Nuisances include blighted properties due to an accumulation thereon of junk or other unsightly debris. Enforcement and abatement of public nuisances, including revocation of the Special Use Permit, may take place after three (3) or more nuisance activities have occurred at a premise on separate days during a one hundred and eighty (180) day period.

7. Marketing Displays. The use of pennants, special lighting, flags, streamers or other signage typically temporary in nature, hanging, floating or attached to a structure or vehicle shall not be permitted.
8. Outdoor Lighting. All outdoor lighting fixtures shall be shielded in such a manner that no light spills from the property boundaries. Full-cut off fixtures and or house side shields utilized to minimize light spill. Rope/LED trim lighting is not permitted.
9. Litter. Employees shall inspect the area and the immediate vicinity and pick up litter on a daily basis.
10. Refuse Collection. All refuse to be provided by a commercial hauler. All refuse, recyclables and other waste material shall be screened from view by the existing fence/enclosure provided on site.
11. Pest Control. Exterior pest control shall be maintained at all times and pest control problems shall be addressed immediately.
12. Pagers, Intercoms. The use of outdoor pagers, intercoms, or speakers shall not be permitted on site as surrounding land use consists of residential uses.
13. Noxious Odors, Etc. The use shall not emit foul, offensive, noxious or disagreeable odors, gases, or effluvia into the air. Mechanical systems shall be maintained to efficiently remove noxious odors.
14. Pollution. The use shall not cause any noxious or unwholesome liquid or substance or any dirt, mud, sand, gravel, or stone refuse or other materials to be deposited upon any public right of way or flow into any sanitary sewer, storm sewer, or water supply system, or onto adjacent properties.
15. Deliveries and Refuse Pickup. The property will be required to abide by the City of Greenfield health/public nuisance rules per Chapter 12 of the Municipal Code. Because there is a residential neighborhood adjacent to the site, delivery operations and refuse pick up shall only be permitted during daytime hours. These functions shall not be permitted between the hours of 9:00 p.m. and 7:00 a.m.
16. Expiration of Special Use Permit. Any special use approved by the Common Council shall lapse and become null and void one (1) year from and after that approval if the use has not commenced, construction is not underway, or the owner has not obtained a valid building permit. An extension of these time limitations may be granted without a public hearing by the Common Council by resolution reauthorizing the special use in accordance with the following criteria:
 - A. The applicant requesting the extension shall complete a planning application available from the Community Development Division and shall submit a \$350.00 special use permit review/amendment fee.

B. A written explanation for the extension of time shall accompany the planning application along with a timeline/schedule for obtaining necessary permits, zoning, state and municipal approvals and a target date for construction start;

C. The request for extension shall be submitted within sixty (60) days of the expiration of the special use permit;

D. The extension, if granted, shall be valid for a period of six (6) months. If no building permit has been issued and construction has not commenced within six (6) months from and after the extension has been granted, the special use shall become null and void.

17. Miscellaneous.

A. Applicants are advised that the foregoing conditions are reasonably necessary to protect the public interest and to secure compliance with the standards and requirements specified in Sec. 21.04.0603 and Sec. 21.08.0103 of the Municipal Code; that the issuance of the special use is expressly subject to compliance with said conditions.

B. The use, as granted herein, is subject to applicants' compliance with all other state and local laws and regulations which may be applicable to the proposed use of the real estate in question.

C. The special use, as granted herein, shall run with the land and benefit and restrict all future owners and occupants of the property, unless the use shall lapse or be terminated and the use will not be altered or extended (including structural alterations and/or additions) without the approval of the Common Council, following public hearing, all as provided in Sec. 21.04.0603 and Sec. 21.08.0103 of the Municipal Code.

18. Lapse. If the applicant does not meet all of the terms and conditions set forth in this grant of a special use within one year of the granting thereof, then the Special Use Permit shall lapse and become null and void and the applicant shall forfeit any right to use the property as conferred by the Special Use Permit. The failure of the applicant to meet the terms and conditions of the Special Use Permit shall subject the permit to being declared void by the Common Council after notice to the applicant and a hearing before the Common Council. Upon a finding by the Common Council on the matter, the applicant and/or any interested person may make comments regarding the matter to the Common Council prior to the Common Council's next regular meeting following the hearing recommendation. Upon the Common Council's finding that the Special Use Permit has lapsed and become void, the applicant shall cease all operations at the property.

19. Termination of Special Use. If the person or entity granted the special use violates, allows or suffers the violation of the ordinances of the City of Greenfield, the State of Wisconsin or the United States on the premises covered by the special use, then the special use may be terminated.

20. Acknowledgement. That the applicants sign an acknowledgment that he/she/they has/have received these terms and conditions and will abide by them.

The undersigned applicant agrees to the terms and conditions and has agreed that the grant of the Special Use Permit is conditioned on meeting the terms and conditions of this resolution.

Alejandro Hernandez d/b/a Kalibres Restaurant & Bar, LLC

Max Ivanov, agent for SCF RC Funding I, LLC

Provided to applicant on the
_____ day of _____, 2022

Community Development Manager

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the _____
day of _____, 2022.

APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk

RESOLUTION NO. ____

Special Use Permit for 7 Heaven Shop, a proposed tobacco and CBD retailer to be located at 6009 W. Layton Ave., submitted by Inas Kattoum d/b/a 7 Heaven Shop, LLC.
(Tax Key No. 618-9999-000)

WHEREAS, Inas Kattoum d/b/a 7 Heaven Shop LLC, duly filed with the City Clerk an application for a Special Use Permit, pursuant to Sec. 21.04.0603, Sec. 21.04.0700 and Sec. 21.08.0103 of the Municipal Code, to establish a tobacco and CBD retailer at 6009 W. Layton Ave.; and,

WHEREAS, after due notice, a public hearing was held by the Common Council on July 19, 2022, at 7:00 p.m. or soon thereafter, in the Common Council Chambers to consider the application; and,

WHEREAS, the Common Council, having carefully considered the evidence presented at the public hearing and the following pertinent facts noted:

1. The applicant, Inas Kattoum d/b/a 7 Heaven Shop, LLC, resides at 420 W. Lagoon Ln #1503, Oak Creek, WI 53154.
2. The property is owned by Newlife Investment, LLC, PO Box 321366, Franklin, WI 53132.
3. 7 Heaven Shop will occupy approximately 1,800 sq. ft. of the multi-tenant commercial building located at 6009 W. Layton Ave., Greenfield, Milwaukee County, Wisconsin, more particularly described as follows:

The North 185 feet of the East 220 feet of the Northeast ¼ of Section 27, Township 6 North, Range 21 East, City of Greenfield, Milwaukee County, State of Wisconsin, excepting therefrom the East 55 feet and the North 60 feet for public street purposes.

Tax Key No. 618-9999-000

Said land being located at 6007-6019 W. Layton Ave.

4. The applicant is proposing to establish a tobacco and CBD retailer within the existing multi-tenant commercial building.
5. The aforesaid premise is zoned C-2 Community Commercial District under the Zoning Ordinance of the City of Greenfield, which permits Tobacco Stores & All Other Miscellaneous Store Retailers as a Special Use, pursuant to Sec. 21.04.0603, Sec. 21.04.0700 and Sec. 21.08.0103 of the Municipal Code.

6. The subject property is part of an area along the W. Layton Ave. corridor that is developed for mixed uses. Properties to the north, south, and west are developed as commercial. Properties to the east are developed as institutional.

7. The proposed development should not adversely contribute to traffic volumes or traffic flow in the area.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Greenfield that the application of Inas Kattoum d/b/a 7 Heaven Shop, LLC, to establish a tobacco store and CBD retailer, to be located at 6009 W. Layton Ave., be, and is hereby granted on the following grounds:

That the establishment, maintenance and operation of the proposed use, with the imposition of certain conditions hereinafter set forth, reasonably satisfies the standards set forth in Sec. 21.04.0603 and Sec. 21.08.0103 of the Municipal Code, so as to permit the issuance of a special use permit as therein provided.

BE IT FURTHER RESOLVED that said Special Use Permit is granted subject to the following conditions:

1. Site and Landscaping Plans. The grant of this Special Use Permit is subject to and conditioned upon the Site Plan and all other applicable conditions approved by the Plan Commission on June 14, 2022 and by the Common Council on July 19, 2022. No alteration or modification of the approved plan shall be permitted without approval by the Common Council.

2. Building Plans and Fire Codes. The grant of this Special Use is subject to building plans being submitted to and approved by the Inspection Services Division and by the Fire Department.

3. Hours of Operation. The allowable hours of operation for 7 Heaven Shop will be Monday to Saturday, 9:00am – 10:00pm, and Sunday, 9:00am – 8:00pm.

4. Off-Street Parking. The proposed tobacco and CBD retailer tenant space requires nine (9) off-street parking spaces. Remaining tenant spaces require 23 off-street parking spaces for a total of 32 off-street parking stalls required for the entire building under the category of “Miscellaneous retail stores.” Thirty-eight (38) off-street parking stalls are to be provided on site.

5. Signage. Signage shall be in compliance with the City’s Signage Ordinance. Any building window signage shall not exceed twenty-five (25) percent of the net glazed front window area per business premises. Rope/LED trim lighting shall not be allowed.

6. Public Nuisance. In accordance with Chapter 11 of the Municipal Code, Public Nuisances are prohibited. Public Nuisances include blighted properties due to an accumulation thereon of junk or other unsightly debris. Enforcement and abatement of public nuisances, including revocation of the Special Use Permit, may take place after three (3) or more nuisance

activities have occurred at a premise on separate days during a one hundred and eighty (180) day period.

7. Marketing Displays. The use of pennants, special lighting, flags, streamers or other signage typically temporary in nature, hanging, floating or attached to a structure or vehicle shall not be permitted.

8. Outdoor Lighting. All outdoor lighting fixtures shall be shielded in such a manner that no light splays from the property boundaries. Full-cut off fixtures and or house side shields utilized to minimize light splay. Rope/LED trim lighting is not permitted.

9. Litter. Employees shall inspect the area and the immediate vicinity and pick up litter on a daily basis.

10. Refuse Collection. All refuse to be provided by a commercial hauler. All refuse, recyclables and other waste material shall be screened from view by the existing fence/enclosure provided on site.

11. Pest Control. Exterior pest control shall be maintained at all times and pest control problems shall be addressed immediately.

12. Pagers, Intercoms. The use of outdoor pagers, intercoms, or speakers shall not be permitted on site as surrounding land use consists of residential uses.

13. Noxious Odors, Etc. The use shall not emit foul, offensive, noxious or disagreeable odors, gases, or effluvia into the air. Mechanical systems shall be maintained to efficiently remove noxious odors.

14. Pollution. The use shall not cause any noxious or unwholesome liquid or substance or any dirt, mud, sand, gravel, or stone refuse or other materials to be deposited upon any public right of way or flow into any sanitary sewer, storm sewer, or water supply system, or onto adjacent properties.

15. Deliveries and Refuse Pickup. The property will be required to abide by the City of Greenfield health/public nuisance rules per Chapter 12 of the Municipal Code. Because there is a residential neighborhood adjacent to the site, delivery operations and refuse pick up shall only be permitted during daytime hours. These functions shall not be permitted between the hours of 9:00 p.m. and 7:00 a.m.

16. Expiration of Special Use Permit. Any special use approved by the Common Council shall lapse and become null and void one (1) year from and after that approval if the use has not commenced, construction is not underway, or the owner has not obtained a valid building permit. An extension of these time limitations may be granted without a public hearing by the Common Council by resolution reauthorizing the special use in accordance with the following criteria:

A. The applicant requesting the extension shall complete a planning application available from the Community Development Division and shall submit a \$350.00 special use permit review/amendment fee.

B. A written explanation for the extension of time shall accompany the planning application along with a timeline/schedule for obtaining necessary permits, zoning, state and municipal approvals and a target date for construction start;

C. The request for extension shall be submitted within sixty (60) days of the expiration of the special use permit;

D. The extension, if granted, shall be valid for a period of six (6) months. If no building permit has been issued and construction has not commenced within six (6) months from and after the extension has been granted, the special use shall become null and void.

17. Miscellaneous.

A. Applicants are advised that the foregoing conditions are reasonably necessary to protect the public interest and to secure compliance with the standards and requirements specified in Sec. 21.04.0603 and Sec. 21.08.0103 of the Municipal Code; that the issuance of the special use is expressly subject to compliance with said conditions.

B. The use, as granted herein, is subject to applicants' compliance with all other state and local laws and regulations which may be applicable to the proposed use of the real estate in question.

C. The special use, as granted herein, shall run with the land and benefit and restrict all future owners and occupants of the property, unless the use shall lapse or be terminated and the use will not be altered or extended (including structural alterations and/or additions) without the approval of the Common Council, following public hearing, all as provided in Sec. 21.04.0603 and Sec. 21.08.0103 of the Municipal Code.

18. Lapse. If the applicant does not meet all of the terms and conditions set forth in this grant of a special use within one year of the granting thereof, then the Special Use Permit shall lapse and become null and void and the applicant shall forfeit any right to use the property as conferred by the Special Use Permit. The failure of the applicant to meet the terms and conditions of the Special Use Permit shall subject the permit to being declared void by the Common Council after notice to the applicant and a hearing before the Common Council. Upon a finding by the Common Council on the matter, the applicant and/or any interested person may make comments regarding the matter to the Common Council prior to the Common Council's next regular meeting following the hearing recommendation. Upon the Common Council's finding that the Special Use Permit has lapsed and become void, the applicant shall cease all operations at the property.

19. Termination of Special Use. If the person or entity granted the special use violates, allows or suffers the violation of the ordinances of the City of Greenfield, the State of Wisconsin

or the United States on the premises covered by the special use, then the special use may be terminated.

20. Acknowledgement. That the applicants sign an acknowledgment that he/she/they has/have received these terms and conditions and will abide by them.

The undersigned applicant agrees to the terms and conditions and has agreed that the grant of the Special Use Permit is conditioned on meeting the terms and conditions of this resolution.

Inas Kattoum d/b/a 7 Heaven Shop, LLC

Representative, Newlife Investment, LLC

Provided to applicant on the
_____ day of _____, 2022

Community Development Manager

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the _____
day of _____, 2022.

APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk

ORDINANCE NO. _____

ORDINANCE TO AMEND THE OFFICIAL GREENFIELD ZONING MAP BY REZONING
THE PROPERTY LOCATED AT 44** S. 92 ST. FROM R-2 SINGLE-FAMILY
RESIDENTIAL CONSERVATION DISTRICT TO PUD PLANNED UNIT DEVELOPMENT
DISTRICT (PUD #3) (TAX KEY NO. 607-9981-003)

WHEREAS, a petition for zoning change having been filed to change the zoning on one (1) property from R-2 Single-Family Residential Conservation District, to a Planned Unit Development District, such Parcel being located on the 4400-block on the west side of S. 92 St., and such land being specifically located as listed in Table 1 in Section 1 below; and,

WHEREAS, the Plan Commission having reviewed the Planned Unit Development District # 3 petition and having found that the proposed Planned Unit Development District conforms to the standards for adoption of a Planned Unit Development District, and having recommended to the Common Council that the creation of Planned Unit Development District # 3 be approved; and,

WHEREAS, a Public Hearing having been held before the Common Council on July 19, 2022, and the Common Council having considered the petition and having concurred with the recommendation of the Plan Commission and having determined that the proposed Planned Unit Development District # 3 is consistent with the Comprehensive Master Plan of the City of Greenfield, Wisconsin, and contains more than five (5) acres; and,

WHEREAS, the Common Council having reviewed the petition and recommendation following the Public Hearing and having determined that the adoption of an ordinance to create Planned Unit Development District # 3 will promote the health, safety and welfare of the Community.

NOW, THEREFORE, the Common Council of the City of Greenfield do ordain as follows:

PART I: Section 21.04.0102 (Zoning District Maps) of the Municipal Code of the City of Greenfield, Wisconsin, is hereby amended to provide that the zoning district designation for the properties described below be changed from R-2 Single-Family Residential Conservation District, to Planned Unit Development District # 3, Planned Unit Development District # 3 being as is created under Part 2 of this Ordinance:

LOT 2 OF CERTIFIED SURVEY MAP NO. 8081, BEING A PART OF THE SOUTHEAST 1/4 OF SECTION 20, TOWNSHIP 6 NORTH, RANGE 21 EAST, CITY OF GREENFIELD, MILWAUKEE COUNTY, WISCONSIN.

Table 1: Planned Unit Development District # 3					
Tax Key Number	Address	Property Owner	Current Zoning	Proposed Zoning	Acreage
607-9981-003	N/A	Cobalt 92, LLC and RJ 92, LLC (As Tenants-in-Common)	R-2 Single Family Residential Conservation District	PUD # 3	25.48

PART II: Section 21.04.0451 of the Municipal Code of the City of Greenfield, Wisconsin, is hereby created to read as follows:

Section 21.04.0451 PLANNED UNIT DEVELOPMENT DISTRICT # 3

A. In General.

1. This Planned Unit Development District shall be constructed, operated and maintained as a mixed-residential development and shall be in conformance with Exhibit A attached hereto, and all applicable terms and provisions of the Municipal Code not enumerated herein and not contrary to the terms or provisions of this Ordinance, including, but not limited to such permits as are required under the Municipal Code for building permits, stormwater and erosion control, and the like. Conceptual development plans, certified survey maps, and detailed site, landscaping and architectural plans shall be forthcoming and shall receive separate approval of the Plan Commission and Common Council.

The plans contained in Exhibit A are only of sufficient detail as to satisfy the Plan Commission and the Common Council as to the general character, scope, and appearance of the District. All development within the District is subject to and conditioned upon the submittal and approval of more specific and detailed plans as each stage of development progresses.

2. Intent. In addition to the general intent for planned unit development districts identified in § 21.04.0401, it is the intent of the Planned Unit Development District # 3 to facilitate the development of a high-quality mixed-residential area and:

- i. All development within Planned Unit Development District # 3 shall comply with the zoning, construction, stormwater, erosion control and land division standards and requirements of the Municipal Code except as otherwise specifically set forth within this Ordinance.

ii. Accommodate the clustering of buildings on parcels of land under individual or multiple ownership.

iii. Provide for an arrangement of high-density, multi-family residential uses that are compatible in function, form and operation.

iv. Apply high-quality architectural and site design considerations whenever new principal and/or accessory structures are constructed.

v. Provide a safe, interconnected, and pedestrian-friendly network of public streets, private roads, sidewalks and trails throughout the District, and through this network, with the surrounding community.

vi. Provide sufficient off-street parking for all uses and properties which allows and encourages shared parking arrangements through the use of easements and other similar agreements.

vii. Be served by public sanitary sewer and water supply facilities.

viii. A Permitted Use lawfully existing and established with an existing principal building within the area of this Planned Unit Development District # 3 prior to and upon the effective date of this Ordinance shall remain as such Permitted Use and a conforming use; provided, however, that any future addition, expansion and/or enlargement to the use and/or amendment to any site plan for the use, may be permitted and/or granted only upon the consideration of all applicable standards for the review and approval of such permits and site plans, and the Planned Unit Development District Intent and District Standards in this Section.

ix. A Special Use lawfully existing and established within the area of this Planned Unit Development District # 3 prior to and upon the effective date of this Ordinance shall remain as such Special Use and a conforming use; provided, however, that any future amendment to the Special Use Permission, may be granted only upon the consideration of all applicable standards for the review and approval of Special Uses, and the Planned Unit Development District Intent and District Standards in this Section.

B. Uses.

1. Permitted Uses and Special Uses within Planned Unit Development District # 3 shall be as shown in Tables 21.04.0602 and 21.04.0603, which shall be amended as shown [NOTE: Uses not shown below shall be left blank indicating that they are not permitted or special uses within PUD # 3]:

Permitted Uses	Special Uses
Multi-family residential	

C. It is the intent of Planned Unit Development District # 3 to establish the following:

1. Multi-family residential ranging from 10-15 units/acre.

Table 21.04.0451C
DEVELOPMENT STANDARDS

Type of Standard	Standard
Landscape Surface Ratio and Floor Area	
Minimum Open Space Ratio (OSR)	0.40
Lot Dimensional Requirements	
Maximum Gross Density	15 units/ acre
Minimum Front Yard (feet)	25
Minimum Side Yard (feet)	25
Minimum Side Yard on Corner Lot (feet)	25
Minimum Rear Yard (feet)	25
Minimum Distance Between Buildings (feet)	$\frac{3}{4}$ the height of the tallest building or 20 feet (whichever is greater)
In connection with the approval of Site Plans, the Plan Commission may waive the above Open Space Ratio and Floor Area or the Lot Dimensional Requirements or both within Planned Unit Development District # 3. The Plan Commission may consider the applicable standards in making such determinations.	
Maximum Building Height	
Principal Structure (stories/ft.)	3.0/30

Accessory Structure (stories/ft.)	Not to exceed height of principal structures
Upon approval of Site Plans, the Plan Commission may waive the maximum height regulations.	

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

PART IV: All ordinances or parts of ordinances contravening the provisions of this ordinance are hereby repealed.

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

PASSED AND ADOPTED by the Common Council of the City of Greenfield on this ____ day of _____, 2022

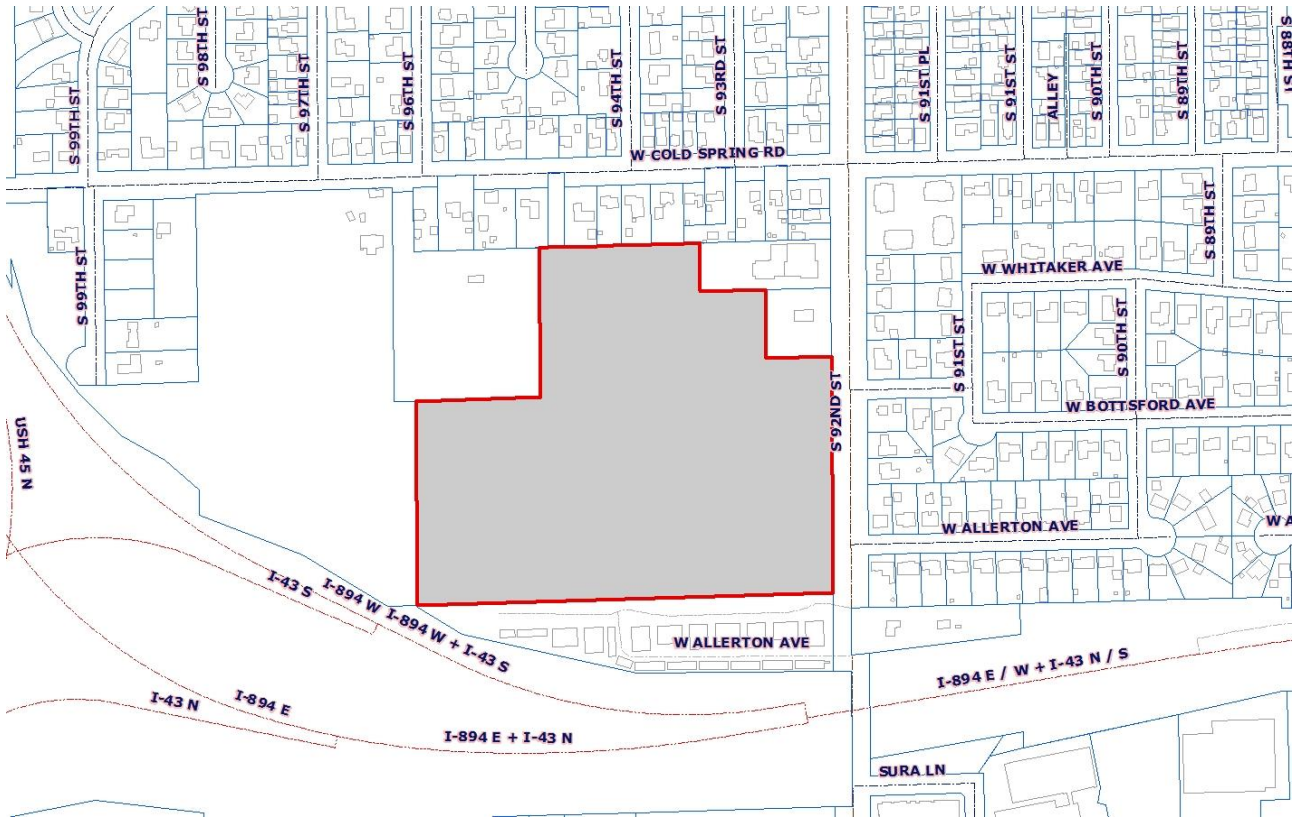
APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk

Exhibit A - PUD # 3 Site Figure



ORDINANCE NO. ____

Ordinance to amend the official Greenfield Zoning Map by rezoning the property located at 2755-2775 W. Ramsey Ave. from C-1 Neighborhood Commercial District to C-3 Highway and Commercial Service Business District, submitted by Ali Elhashash.
(Tax Key No. 691-9984-001)

WHEREAS, the Common Council of the City of Greenfield conducted a public hearing in the Common Council Chambers of City Hall at Greenfield, Wisconsin, on Tuesday, the 19th day of July, 2022, at 7:00 p.m. or soon thereafter, upon a proposal to rezone the property located at 2755-2775 W. Ramsey Ave. from C-1 Neighborhood Commercial District to C-3 Highway and Commercial Service Business District; and,

WHEREAS, Notice of said hearing has been duly published in the official City of Greenfield newspaper and a period of at least ten (10) days has expired after the last publication before said hearing, as required by State Statutes; and,

The Common Council of the City of Greenfield do ordain as follows:

PART I. The Official Greenfield Zoning Map described in Section 21.04.0102 of the Municipal Code is hereby amended to provide that the following described land shall be and is hereby rezoned from C-1 Neighborhood Commercial District to C-3 Highway and Commercial Service Business District to-wit:

The West 160 feet of the East 370 feet of the North 175 feet of the Southeast $\frac{1}{4}$ of Section 36, Township 6 North, Range 21 East, in the City of Greenfield, Milwaukee County, Wisconsin. Excepting therefrom the North 45 feet and the West 30 feet for public street purposes.

Said land contains approximately 16,988 square feet, or 0.39 acres of land, more or less, and is located at:

2755-2775 W. Ramsey Ave. (Tax Key No. 691-9984-001)

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

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

PART IV. This ordinance shall take effect and be in force from and after its passage and publication.

PASSED AND ADOPTED by the Common Council of the City of Greenfield on the 19th day of July, 2022.

APPROVED:

Michael J. Neitzke, Mayor

ATTEST:

Jennifer Goergen, City Clerk

Cc: Engineering Division

CITY OF GREENFIELD
OPERATOR LICENSE APPLICANTS

07/15/2022

OPERATOR'S REGULAR

<u>NAME</u>	<u>ADDRESS</u>	<u>CITY, STATE, ZIP</u>
Alisha Mokwinski	3009 E Grange AVE Apt 8	Cudahy, WI 53110
Ashley Ann Viljevac	3147 S 55th ST	Milwaukee, WI 53219
Carrie K Schwulst	2469 Mayfield RD	Richfield, WI 53076
Christine Lynn Muchowicz	7024 Douglas AVE	Racine, WI 53402
Hope Maureen Romine	8810 S Wood Creek DR Apt 13	Oak Creek, WI 53154
Jaclyn Ann Gatzke	3176 S 106th ST	West Allis, WI 53227
Jeffrey Thomas Linehan	2176 S 95th ST Apt 4	West Allis, WI 53227
Jennifer B Zindl	3421 S 45th ST	Greenfield, WI 53219
Julie Ann Rohde	1173 Riverbend DR	Hartford, WI 53027
Katelyn Taylor Bakhtiari	363 W Lagoon LN 1708	Oak Creek, WI 53154
Kevin Matthew Vespalec	2932 S 16th ST	Milwaukee, WI 53215
Kirstyn Marie Wollert	3400 S 20th ST	Milwaukee, WI 53215
Kristine Ann Velasquez	2908 S 38th ST	Milwaukee, WI 53215
Kyle Jacob Geller	8001 S 6th ST Unit 411	Oak Creek, WI 53154
Linda Ann Ricker	565 W Riverwood DR #306	Oak Creek, WI 53154
Michael Edward Kellar	1547 N 57th ST	Milwaukee, WI 53208
Ryan Michael Hoekman	5667 W Edgerton AVE	Greenfield, WI 53220

CITY OF GREENFIELD
7325 West Forest Home Avenue
Greenfield, Wisconsin 53220

07/15/2022

1/1

AMUSEMENT license -tags and distributor

<u>LEGAL NAME</u>	<u>BUSINESS NAME</u>	<u>AGENT</u>	<u>BUSINESS ADDRESS</u>
Red's Novelty Ltd	Red's Novelty Ltd	Jay Gerald Jacomet, Agent	1921 S 74th ST
Premise Description: DISTRIBUTOR HOLDS 44 TAGS.			
Mitchell Novelty Co.	Mitchell Novelty Co.	Ralph Fleege, Agent	3506 W National AVE
Premise Description: DISTRIBUTOR HOLDS 6 TAGS.			
Lakeside Music LLC	Sam's Amusement, dba Lakeside Music LLC	Bruce Carl Dentice, Agent	930 Washington RD
Premise Description: DISTRIBUTOR HOLDS 6 TAGS			
DZT Midwest Entertainment	DZT Midwest Entertainment	Daniel Takerian, Agent	1207 Kingston AVE
Premise Description: DISTRIBUTOR HOLDS 3 TAGS			
Wisconsin P&P Amusement	Wisconsin P&P Amusement	Michael Louis Weigel, Agent	12565 W Lisbon RD
Premise Description: DISTRIBUTOR HOLD 38 TAGS			
Mell's Novelty LLC	Mell's Novelty LLC	Ronald Mellantine, Agent	100 Lynnwood LN

AMUSEMENT LICENSE - TAGS ONLY

<u>LEGAL NAME</u>	<u>BUSINESS NAME</u>	<u>AGENT</u>	<u>BUSINESS ADDRESS</u>
Meyer's SM Restaurant Inc	Meyer's Restaurant	Francesco Anthony Purpora, Agent	4260 S 76th ST Suite D
Romine's High Pockets Inc	Romine's High Pockets	Terry Romine Jr, Agent	6125 S 27th ST
Twinz Inn Inc	Route 100 Saloon	Natalie Placke, Agent	3800 S 108th ST

Grand Total Licenses: 9



Common Council Meeting

Introduced By: Department of Neighborhood Services (Katz)

Date Introduced: July 19, 2022

RELATING TO:

Approve a second driveway for access to a proposed garage, at the time a building permit for the garage is issued, at 4966 S 28th St.

SUMMARY:

By city ordinance:

9.12 - Parking on residentially zoned property. (Cr. #1660; Am. #)

- (3) No motor vehicle may be parked upon premises zoned as or used for residential purposes unless within a garage, or upon a paved or unpaved driveway leading directly from the roadway to the garage or parking stall. No single-family residential dwelling shall have more than a single driveway with single access point to the public street unless a circular driveway exists. Approval shall be required from the Board of Public Works for more than one access point from the public street to a single-family residential dwelling except for a circular driveway.

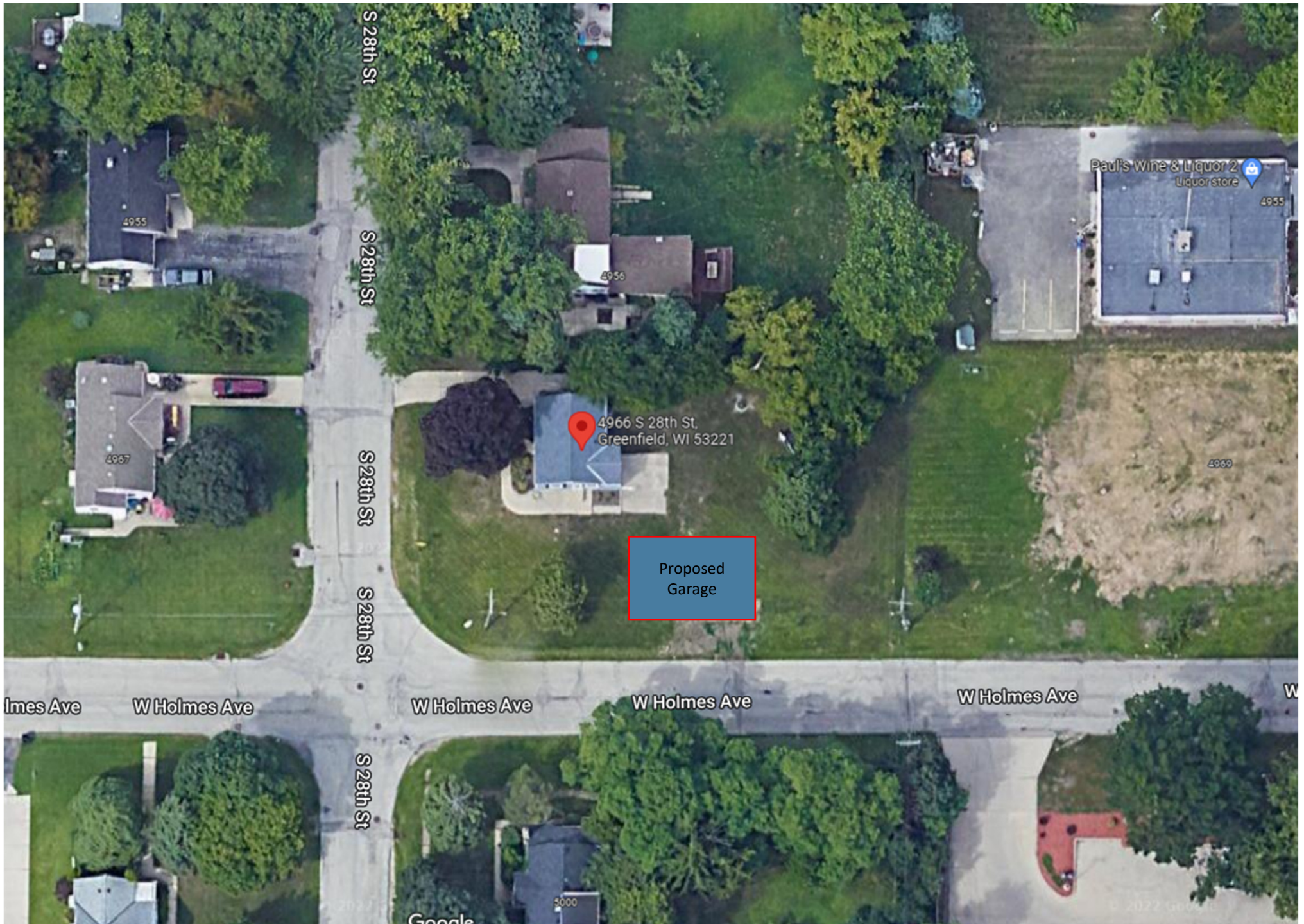
Troy Waldron of 4966 S 28th St is requesting approval for a second driveway for access to a proposed garage.

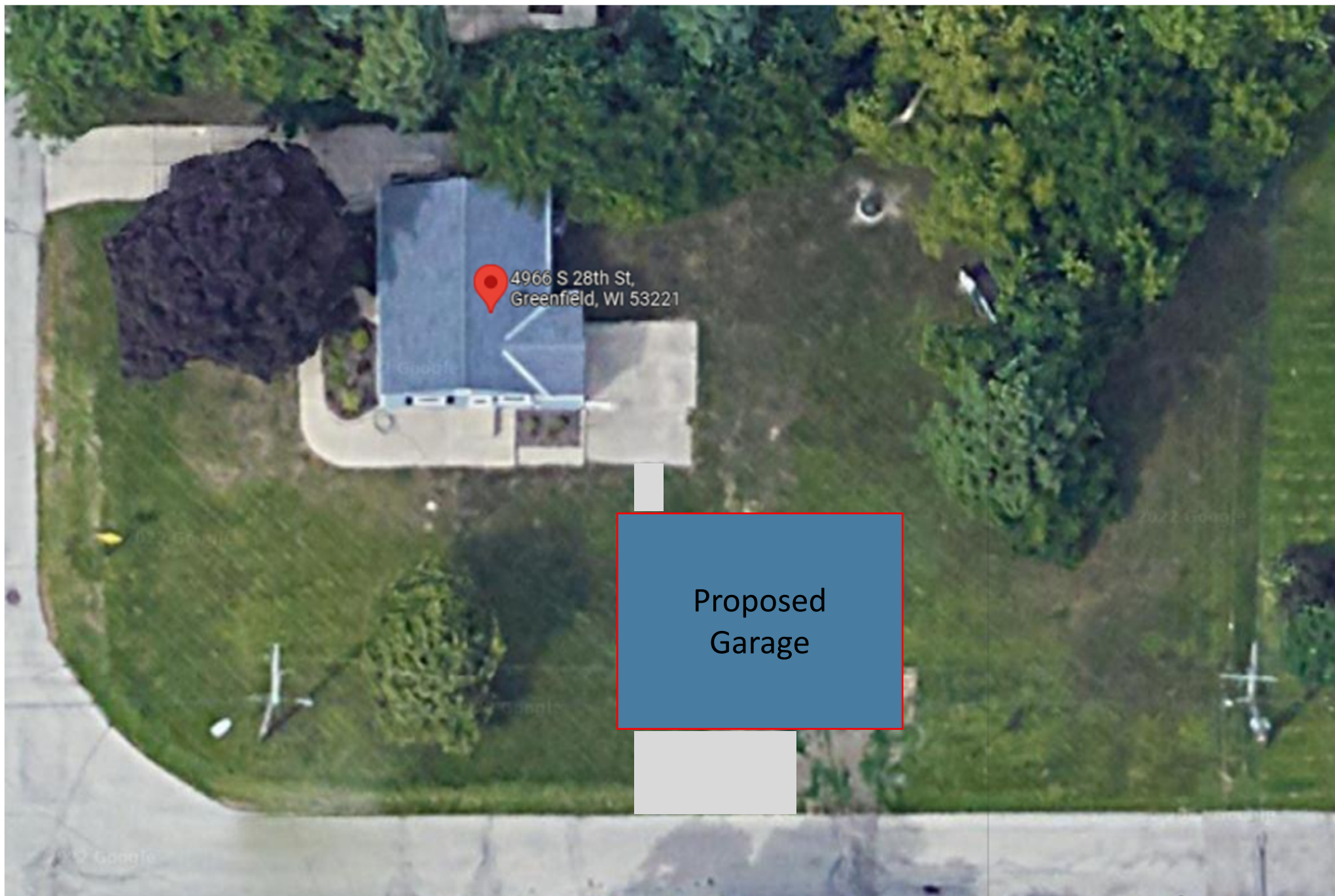
FINANCIAL:

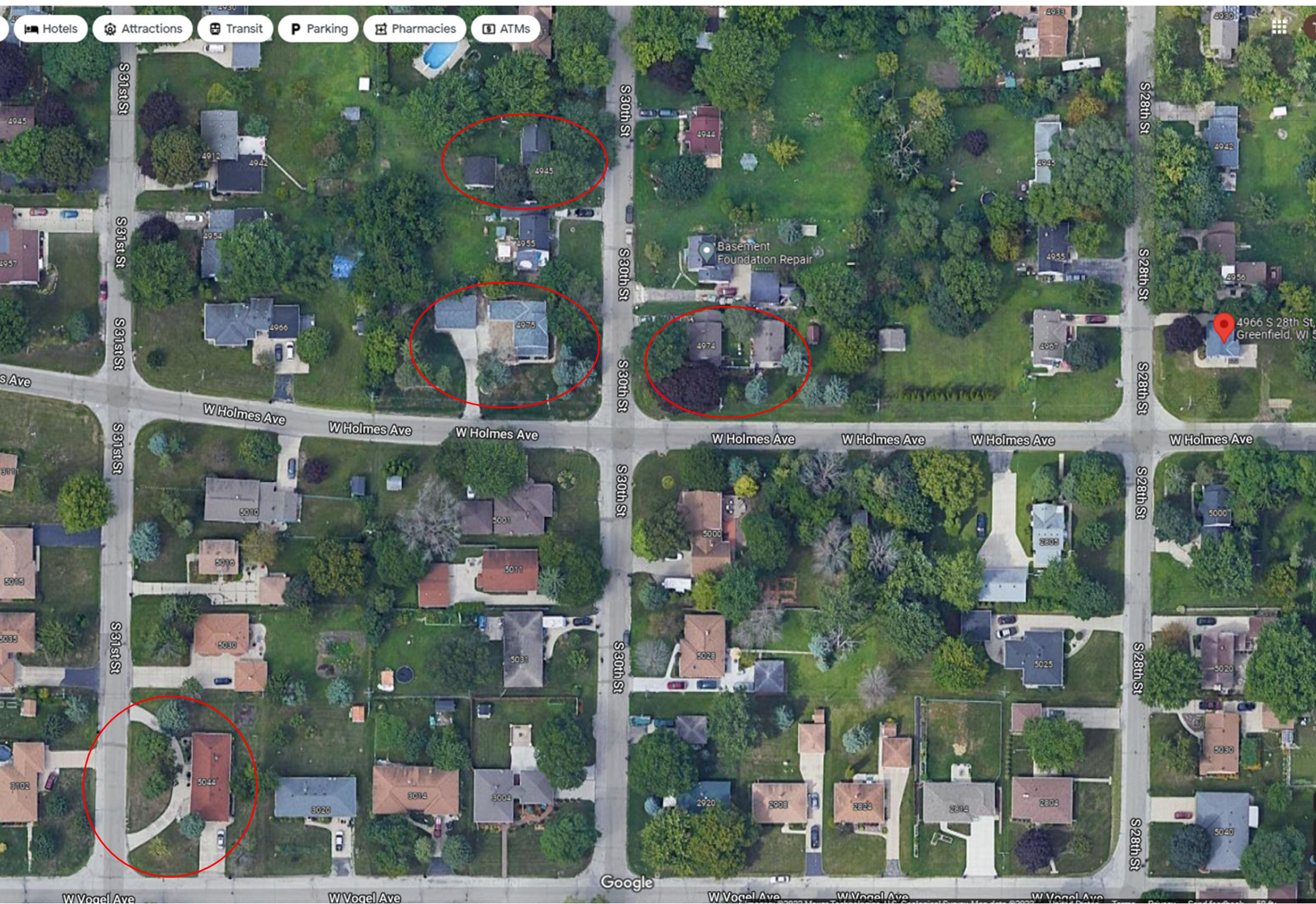
RECOMMENDATION:

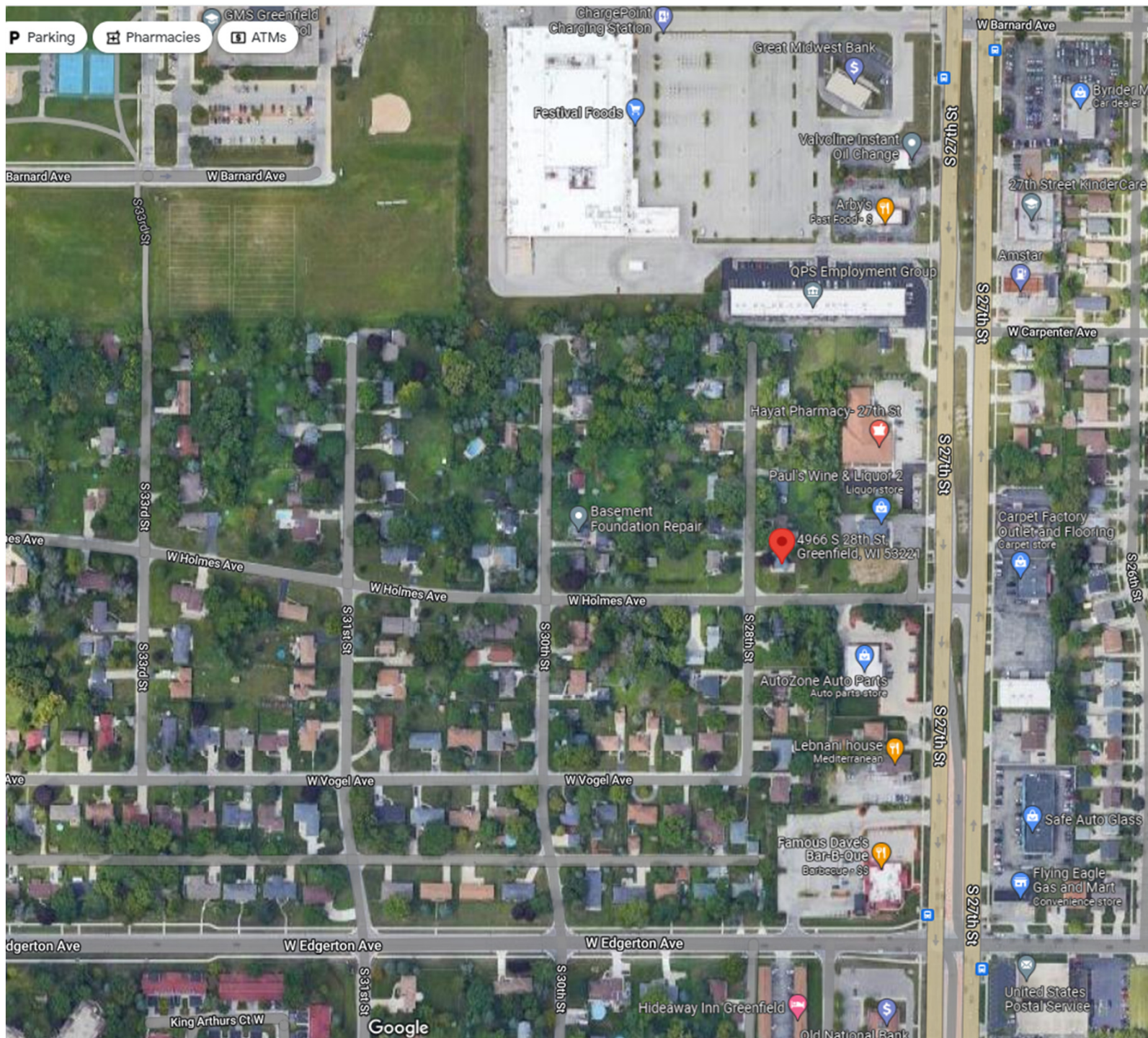
Allow the second driveway at the time a building permit for a garage is issued. A driveway permit will also be required at that time.

ATTACHMENTS: KEY ISSUES ____ BACKGROUND ____ RESOLUTION ____ FISCAL NOTE ____
MOTION ____ OTHER ____











Committee: Common Council

Item Number:

Introduced By: Kristi Porter, Community Development Manager

Date Introduced: July 19, 2022

RELATING TO:

Outdoor Special Event application for the CLG (Classic Lanes Greenfield) Fest event, to be located at 5404 W. Layton Ave., August 19-21, 2022.

SUMMARY:

Application includes the following combination of licenses/permits: OSE, Beer, Food, and Commercial building and electrical permits.

All various department review/approval has occurred.

<u>Event Date</u>	<u>Start Time</u>	<u>Beer Finish</u>	<u>End Time</u>
Friday, 8/19	4:00 p.m.	10:00 p.m.	10:00 p.m.
Saturday, 8/20	11:00 a.m.	10:00 p.m.	10:00 p.m.
Sunday, 8/21	11:00 a.m.	6:00 p.m.	6:00 p.m.

Live music: 8/19, 4pm – 10pm; 8/20, 11am – 10pm; 8/21, 11am – 6pm. Event held on Classic Lanes Greenfield premises.

Set-up: Friday, 8/19, 12:00pm

Breakdown: Sunday, 8/21, 7:00pm

Recommendation: Approve the Outdoor Special Event application for the CLG (Classic Lanes Greenfield) Fest event, to be located at 5404 W. Layton Ave., August 19-20, 2022 and all applicable licenses/permits.

ATTACHMENTS: KEY ISSUES ___ BACKGROUND ___ RESOLUTION ___ FISCAL NOTE ___
MOTION ___ OTHER ___



Common Council Meeting

Item Number:

Introduced By: Neighborhood Services

Date Introduced: July 19, 2022

RELATING TO:

Approve a contract with C.W. Purpero for project number 2005 Honey Creek Stream Restoration.

SUMMARY:

On July 13, 2022, bids were opened for the project number 2005 Honey Creek Stream Restoration. The results are as follows:

Contractor	Amount

C.W. Purpero	\$ 4,094,117.00 (Low Bidder)
Resource Environmental Solutions	\$ 4,852,168.92
Super Western	\$ 6,144,282.95
Michels Road & Stone	\$ 7,085,785.74

FINANCIAL:

Funding Sources:

Grants & Pond Funding	\$ 2,257,300 (55%)
Storm Sewer Utility fund	\$ 1,454,817 (36%)
Capital Funds Transfer	\$ 402,000 (9%)

ATTACHMENTS: KEY ISSUES ____ BACKGROUND ____ RESOLUTION ____ FISCAL NOTE ____
MOTION ____ OTHER ____



Common Council Meeting

Item Number:

Introduced By: Department of Neighborhood Services (Katz)

Date Introduced: July 19, 2022

RELATING TO:

Approve fund transfers between Engineering Division capital improvement accounts.

SUMMARY:

Transfer available capital improvement funds from 2022 Asphalt Street Improvements to the Honey Creek Stream Restoration project. Funds will be used for path surfacing including a boardwalk and pier.

2022 Street improvement bids came in under estimate due to a competitive bidding environment. Savings can be transferred to fund other capital improvements.

FINANCIAL:

Account Number	Account Name	Starting Balance	Transfer to GENRES	Transfer from GENRES	Ending Balance
EN2005	Honey Creek Stream Restoration	\$15,809		\$402,000	\$417,809
EN2203	Asphalt Street Improvements	\$1,916,197	\$402,000		\$1,514,197
GENRES	General Reserves	\$4,162	\$402,000	\$402,000	\$4,162

RECOMMENDATION:

Approve the fund transfers as presented.

ATTACHMENTS: KEY ISSUES ____ BACKGROUND ____ RESOLUTION ____ FISCAL NOTE ____
MOTION ____ OTHER ____



Common Council Meeting

Introduced By: Department of Neighborhood Services (Katz)

Date Introduced: March 15, 2022

RELATING TO:

Approve a contract with Munson Inc. for DPW Yard Improvements.

SUMMARY:

On July 13, 2022, bids were opened for the project DPW Yard Improvements, which includes grading and asphalt paving. The results are as follows:

Contractor	Amount

Munson	\$ 312,768.70 (Low Bidder)
Payne & Dolan	\$ 338,936.25
Wolf Paving	\$ 348,080.00
Poblocki Paving	\$ 418,925.00

FINANCIAL:

This project is funded in the 2022 capital improvement budget.

RECOMMENDATION:

ATTACHMENTS: KEY ISSUES ____ BACKGROUND ____ RESOLUTION ____ FISCAL NOTE ____
MOTION ____ OTHER ____

FIHR 7/13 was cancelled & moved direct to CC 7/19/22

PACKETS FOR WEDNESDAY, 7 / 13 / 2022 FINANCE MEETING

AP DISBURSEMENT SCHEDULES:

AP CHECKS	6/8/2022	\$	1,638.49
AP CHECKS	6/10/2022	\$	89,493.27
AP CHECKS	6/17/2022	\$	601,587.93
AP CHECKS	6/24/2022	\$	631,141.01
AP CHECKS - TAX REFUNDS	6/24/2022	\$	1,403.37
AP CHECKS	7/1/2022	\$	202,246.97
AP CHECKS	7/8/2022	\$	453,792.36
AP CHECKS - TAX REFUNDS wk of 7/8/22	7/8/2022	\$	231.51
WIRE TRANSFERS - JUNE 2022		\$	1,005,840.75
P-CARDS - MAY 2022		\$	233,394.19
P-CARDS - JUNE 2022		\$	252,078.16
		TOTAL \$	3,472,848.01

CC: PAULA

CC: FINANCE FOLDER

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
5624	WILL ENTERPRISES	
331588	SUMMER PLAYGROUND T-SHIRTS	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	1,638.49
VENDOR TOTAL:		1,638.49
TOTAL - ALL VENDORS:		1,638.49

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INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF GREENFIELD
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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
9250	A PETHKE SALES & SERVICE	
159081	SAW REPAIR	
010-1601-580.1000	REPLACEMENT EQUIPMENT	17.00
VENDOR TOTAL:		17.00
9665	AP FIRE SAFETY, LLC	
AP1209	EXTINGUISHER REPLACEMENT FOR FIRE APPARATUS	
010-1601-580.1000	REPLACEMENT EQUIPMENT	600.00
AP876	EXTINGUISHER RECHARGE	
010-1601-580.1000	REPLACEMENT EQUIPMENT	40.00
VENDOR TOTAL:		640.00
99013	ARENZ, ERIC	
DAMAGE CLAIM/ARENZ	SEWER BACK UP IN BASEMENT 8/2-3/2020	
010-1277-539.1000	EXTRA ORDINARY EXPENSES	965.80
VENDOR TOTAL:		965.80
3772	BAKER TILLY US, LLP	
BT2089230	FINAL BILL TIF#2 30% AUDIT	
130-0000-521.1500	FINAL BILL TIF#2 30% AUDIT	5,750.00
BT2095310	FINANCE/PROGR BILL #4/AUDIT ENDING 12/31/2021	
010-0801-521.2500	PROGR BILL #4/AUDIT ENDING 12/31/2021	3,620.00
VENDOR TOTAL:		9,370.00
9517	BRASWELL, MICHAEL	
BRD OF REV/2022	MTGS 6/8	
010-1211-519.2000	COMMITTEE MEETING FEES	25.00
VENDOR TOTAL:		25.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
99179	BUCHHOLZ, BILL	
0002	RETIREMENT PICTURES	
010-1601-521.1600	PROFESSIONAL SERVICES	100.00
VENDOR TOTAL:		100.00
5355	CHOSUN BLACK BELT ACADEMY	
06.02.2022	CHOSUN MARTIAL ARTS - APRIL-JUNE	
120-2612-524.2600	SUB CONTRACTORS	209.00
VENDOR TOTAL:		209.00
99004	CHRISTIAN MARTINEZ-AYALA	
22-11619	PEDRO J CORRALIZA-LOPEZ BAIL REFUND	
010-0000-233.0000	NO PROCESS BAIL REFUND	500.00
VENDOR TOTAL:		500.00
99003	CHRISTINE SCHANZ	
195679	GAZEBO RENTAL-CANCELLATION REFUND	
120-0000-206.0000	REFUNDS PAYABLE	205.00
VENDOR TOTAL:		205.00
5228	CITY OF DELAFIELD POLICE DEPARTMENT	
22-11422	ISIDRO COVARRUBIAS WARRANTS BG1393173	
010-0000-233.0000	WARRANT PAYMENT	222.80
VENDOR TOTAL:		222.80
9817	CREDIT MANAGEMENT CONTROL INC	
16928	EMS PYMTS FROM COLLECTION AGENCY THRU 5/31/22	
010-1275-521.2900	FIRE EMRGNY BILL SERVICES	196.87
VENDOR TOTAL:		196.87

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
2633	CUSTOM GROWN GREENHOUSES	
8258	FLATS OF FLOWERS AND PLANTS	
100-3003-530.9500	BUILDINGS MAINTENANCE	380.00
VENDOR TOTAL:		380.00
6447	DAN LARSEN LANDSCAPING INC.	
032922	REMOVE BUCKTHORN FROM TOWERING WOODS	
120-2611-530.4600	PARK REPAIRS-OUTSIDE CONT	3,300.00
VENDOR TOTAL:		3,300.00
227	DNESCO ELECTRIC INC.	
10798	KULWICKI PARK CONCESSIONS SOFFIT LIGHTS	
120-2611-530.4600	PARK REPAIRS-OUTSIDE CONT	1,145.00
10799	INSTALL OUTLETS FOR NEW OFFICE KONKEL PARK GARAGE	
120-2611-530.4600	PARK REPAIRS-OUTSIDE CONT	1,475.00
10833	STREET LIGHT TESTER	
010-1915-530.6400	STREET LIGHTS-MAINTENANCE	2,775.00
VENDOR TOTAL:		5,395.00
9259	DRZEWIECKI, ANDREW	
BRD OF REV/2022	MTGS 6/8	
010-1211-519.2000	COMMITTEE MEETING FEES	25.00
VENDOR TOTAL:		25.00
6747	EMERGENCY LIGHTING &	
210634	REPLACEMENT AMBULANCE SCENE LIGHT	
010-1601-530.3600	VEHICLE REPAIRS & MAINT.	253.80
VENDOR TOTAL:		253.80

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
10092	E-PLAN EXAM	
22-0041 010-1801-524.1800	E-PLAN EXAM MAY 2022 FEES SUBSTITUTE INSPECTORS	200.00
VENDOR TOTAL:		200.00
2649	FERMENICH, DENNIS	
2022APRIL 010-1912-521.1700	D FERMENICH APRIL 2022 SERVICES FORESTRY SERVICES	1,970.00
VENDOR TOTAL:		1,970.00
10091	FUSS, LINDSAY	
060222 010-2301-533.1000	CONFERENCE MEALS FUSS TRAINING, SEMINAR & TRAVEL	52.84
VENDOR TOTAL:		52.84
4168	GIBB BUILDING MAINTENANCE CO. INC.	
17546 010-1310-530.9500	LEC BUILDING CLEANING BUILDINGS MAINTENANCE	5,100.00
VENDOR TOTAL:		5,100.00
444	GRAYBAR	
9326677172 010-1915-530.5800	STOCK FOR FUTURE LIGHTING PROJECTS STREET LIGHTING-SUPPLIES	937.04
9326745415 010-1915-530.5800	RETURN OF WIRE STREET LIGHTING-SUPPLIES	(468.52)
VENDOR TOTAL:		468.52
394	GUETZKE & ASSOCIATES INC	
2830405-IN 010-1340-530.9510	CH ANNUAL FIRE ALARM INSPECTION MAINT, REPAIRS & OTHER	347.00
VENDOR TOTAL:		347.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
10093	HERNANDEZ, ANDREW	
11302063885572273	YEARLY BOOT REIMBURSEMENT	
102-0000-530.9410	SAFETY EXPENSES	130.00
VENDOR TOTAL:		130.00
9590	ILLINGWORTH-KILGUST MECHANICAL	
62200901	ILLINGWORTH DBA EMCOR SAME VENDOR # - UPGRADE TO THE HVAC SYSTEM F	
010-1330-530.9500	BUILDINGS MAINTENANCE	4,250.00
010-1340-530.9510	MAINT, REPAIRS & OTHER	4,250.00
		8,500.00
62200902	ILLINGWORTH DBA EMCOR SAME VENDOR # - UPGRADE TO THE HVAC SYSTEM F	
010-1330-530.9500	BUILDINGS MAINTENANCE	4,434.00
010-1340-530.9510	MAINT, REPAIRS & OTHER	4,434.00
		8,868.00
930024501	HVAC MAINTENANCE AT CITY HALL	
010-1340-530.9510	MAINT, REPAIRS & OTHER	689.36
960002821	ILLINGWORTH DBA EMCOR SAME VENDOR # - UPGRADE TO THE HVAC SYSTEM F	
010-1330-530.9500	BUILDINGS MAINTENANCE	355.62
010-1340-530.9510	MAINT, REPAIRS & OTHER	355.63
		711.25
VENDOR TOTAL:		18,768.61
4277	IMPACT ACQUISITIONS LLC	
2552301	EQUIPMENT MAINTENANCE 5/18 - 6/17/2022	
010-0701-524.1000	EQUIPMENT MAINTENANCE CON	18.00
2552302	EQUIPMENT MAINTENANCE 5/18/22 - 6/17/2022 FINANCE	
010-0801-524.1000	EQUIPMENT MAINTENANCE CON	43.00
VENDOR TOTAL:		61.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
3283	JJ KELLER AND ASSOC INC	
9106952016	CDL TRAINING BOOKS	
401-2081-520.0000-PW1401	CONSTRUCTION EXPENDITURE	228.89
VENDOR TOTAL:		228.89
5692	JOHN FABICK TRACTOR CO.	
RIWK0000802408211901	SCISSOR LIFT RENTAL FOR POLE BARN	
475-0000-581.1100-CE2125	EQUIPMENT NEW/REPLACE	1,713.10
VENDOR TOTAL:		1,713.10
6199	KENOSHA CIRCUIT COURT	
22-10997	DAVID ROGRIGUEZ 21CT366 WARRANT	
010-0000-233.0000	KENOSHA WARRANT PAYMENT	500.00
VENDOR TOTAL:		500.00
1591	KORALEWSKI/ DANIEL	
06012022	W&M + FOOD INSPECTIONS	
010-2301-521.5900	CONSULTANT	795.00
010-2301-521.5700	CITY SEALER	172.50
		967.50
VENDOR TOTAL:		967.50
1031	KRALL & CO. INC, DAN	
68397	PW69 REBUILD CYLINDER	
010-1995-530.4600	REPAIR-OUTSIDE CONTRACTOR	560.53
VENDOR TOTAL:		560.53
99004	LENORE KOWALCHUK	
22-007821	LENORE KOWALCHUK BAIL REFUND	
010-0000-233.0000	NO PROCESS BAIL REFUND	150.00
VENDOR TOTAL:		150.00

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
4259	MATC	
63829	FF 2 EXAMINATION	
010-1601-533.1000	TRAINING,SEMINAR & TRAVEL	80.00
VENDOR TOTAL:		80.00
9523	MILWAUKEE ALARM COMPANY	
240786	CITY HALL CENTRAL STATION MONITORING 07/01/22-06/30/23	
010-1340-530.9510	MAINT, REPAIRS & OTHER	540.00
VENDOR TOTAL:		540.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
301	MILWAUKEE WATER WORKS	
399-0088.300	LIBRARY WATER METER #45546102	
100-3003-522.1300	WATER	193.04
399-0361.300	EMERGENCY FIRE SUPPRESSION LINE METER #41612940	
100-3003-522.1300	WATER	23.15
4551 S 52ND ST	399-0090.300 WATER BILL	
010-1330-522.1300	WATER	674.48
4900 S 51ST ST	398-0720.300 WATER BILL - P&R	
010-2603-539.1300	PARK SITE OPERATIONS	334.46
5151 W LAYTON	399-0233.300 WATER BILL	
010-2603-539.1300	PARK SITE OPERATIONS	247.42
5300 W LAYTON	399-0360.300 WATER BILL	
010-1310-522.1300	WATER	23.15
5300 W LAYTON	399-0359.300 WATER BILL	
010-1310-522.1300	WATER	353.50
5330 W LAYTON	399-0000.300 WATER BILL	
010-1320-522.1300	WATER	517.76
VENDOR TOTAL:		2,366.96
340	NASSCO INC.	
6151145	GARBAGE LINERS, ROOL TOWELS AND TOILET TISSUE	
010-2603-539.1300	PARK SITE OPERATIONS	943.07
VENDOR TOTAL:		943.07

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6527	OLSON'S OUTDOOR POWER	
173306 010-1910-530.4800	STIHL CONCRETE SAWS TOOLS & SUPPLIES	93.77
175619 010-1912-530.5100	#855 DPW STRING TRIMMER SUPPLIES FORESTRY SUPPLIES	79.26
VENDOR TOTAL:		173.03
9860	PICCO, CATELYN	
06052022 117-2612-524.2500	GF FM MUSICIAN HONORARIUM MUSICIAN HONORARIUM	100.00
VENDOR TOTAL:		100.00
150	POTTERS INDUSTRIES LLC	
91369228 010-1910-530.5700	GLASS BEADS LINE PAINTING	1,560.00
VENDOR TOTAL:		1,560.00
9099	REID, DONALD	
BRD OF REV/2022 010-1211-519.2000	MTGS 6/8 COMMITTEE MEETING FEES	25.00
VENDOR TOTAL:		25.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
495	REINDERS INC.	
1913073-00	SOIL SAMPLE KONKEL PARK	
120-2611-539.2500	PARK FACILITIES MAINT.	36.52
7519564-00	TURFACE, SEED MULCH, HERBICIDE, LINE PAINT AND CHALK	
120-2611-539.1500	BALL DIAMOND MAINT MATER.	2,600.00
120-2611-539.2500	PARK FACILITIES MAINT.	1,375.18
		3,975.18
7520172-00	FERTILIZER & INSECTCIDE	
010-1340-530.9510	MAINT, REPAIRS & OTHER	300.00
121-2610-530.0600	BUILDING SUPPLIES-JANITOR	200.00
120-2611-539.2500	PARK FACILITIES MAINT.	1,355.00
		1,855.00
7520172-01	HERBICIDE	
121-2610-530.0600	BUILDING SUPPLIES-JANITOR	200.00
120-2611-539.2500	PARK FACILITIES MAINT.	500.00
010-1340-530.9510	MAINT, REPAIRS & OTHER	161.53
		861.53
VENDOR TOTAL:		6,728.23
2651	RELIANT FIRE APPARATUS INC.	
CI004915	ENGINE FAN SHROUD	
010-1601-530.3600	VEHICLE REPAIRS & MAINT.	1,516.37
VENDOR TOTAL:		1,516.37
8933	SCOTT OBERMANN	
062722GL	LIBRARY PERFORMANCE FEE:MAGICIAN GREAT SCOTT ON JUNE 27, 2022	
100-3001-530.0700	PRINTING	200.00
VENDOR TOTAL:		200.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
9892	SIREN SERVICES LLC	
958	811 VALVE REBUILD	
010-1601-530.3600	VEHICLE REPAIRS & MAINT.	969.24
959	812 LDH VALVE REBUILD	
010-1601-530.3600	VEHICLE REPAIRS & MAINT.	313.62
VENDOR TOTAL:		1,282.86
7433	SOFTWARE EXPRESSIONS INC.	
63474	ANNUAL EHR SUPPORT AND UPDATES	
010-2301-521.3000	COMPUTER SERVICES	7,492.84
010-2301-521.5900	CONSULTANT	6,107.16
		13,600.00
63478	SOFTWARE CONSULTING	
010-2301-521.5900	CONSULTANT	93.75
110-2354-530.9100	PROGRAM EXPENSES	281.25
		375.00
VENDOR TOTAL:		13,975.00
9224	STERN, ANDREW	
5/16/22	SAN DIEGO PER DIEM REIMBURSEMENTS 4/29/22-5/03/22	
010-2101-533.1000	TRAINING, SEMINAR & TRAVEL	344.63
VENDOR TOTAL:		344.63
3352	THE COMPACT DISC SOURCE	
80140	LIBRARY CDS	
100-3002-538.5000	NON-PRINT	209.94
VENDOR TOTAL:		209.94
9548	TIGERLILY MUSIC	
05/24/2022	LIBRARY VIRTUAL PERFORMANCE FEE: WENDY & DB ON JUNE 16TH, 2022	
100-3001-530.0700	PRINTING	350.00
VENDOR TOTAL:		350.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
9660	TOYOTA FINANCIAL SERVICES	
052422	SQUAD 401 - LEASE PAYMENT	
115-1599-539.2000	ENFORCEMENT EXPENSES	499.24
VENDOR TOTAL:		499.24
6635	WALLACE-KRAEMER, VERONICA	
BRD OF REV/2022	TRNG \$25	
010-1211-519.2000	COMMITTEE MEETING FEES	25.00
VENDOR TOTAL:		25.00
5954	WAUKESHA COUNTY SHERIFF'S DEPT.	
22-12567	MICAH J GONZALEZ 21CT555- C-96113	
010-0000-233.0000	WARRANT PAYMENT WKSO	310.00
22-12576	CATERA E HENRY 21CT1679 C#94651	
010-0000-233.0000	WARRANT PAYMENT FOR WKSO	160.00
VENDOR TOTAL:		470.00
1012	WCTC	
S0771443	5 TRAININGS (7 OFFICERS - REGISTRATION FEE)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	794.40
VENDOR TOTAL:		794.40

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
1	WE ENERGIES	
43 ST & W EDGERTON 010-1915-530.6000	0706593224-00018 STREET LIGHTING-WEPCO CHR	393.04
7611 W FOREST H 010-1915-530.6000	0706593224-00008 STREET LIGHTING-WEPCO CHR	499.05
8002 W FOREST H 010-1915-530.6000	0706593224-00036 STREET LIGHTING-WEPCO CHR	272.45
9199 W LAYTON 010-1915-530.6000	0706593224-00049 STREET LIGHTING-WEPCO CHR	862.86
VENDOR TOTAL:		2,027.40
5311	WE ENERGIES	
5065 S 43RD ST 010-2603-539.1300	0706593224-00051 P&R PARK SITE OPERATIONS	21.96
VENDOR TOTAL:		21.96
99011	WE ENERGIES	
060722 825-0000-235.1000	ESCROW ACCT REFUND GREENBROOK APTS BEC-2020-003 - PSE-2020-004	1,500.00
VENDOR TOTAL:		1,500.00
8696	WEHR NATURE CENTER	
06072022 100-3001-530.0700	LIBRARY PROGRAM FEE: WEHR NATURE CENTER ON JUNE 30, 2022 PRINTING	100.00
VENDOR TOTAL:		100.00
6778	WIELICHOWSKI, JEROME	
BRD OF REV/2022 010-1211-519.2000	MTGS 6/8, TRNG \$25 COMMITTEE MEETING FEES	50.00
VENDOR TOTAL:		50.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
6383	ZIEN SERVICE INC.	
2428	REPAIR URINAL AT COMMUNITY CENTER	
121-2610-530.0600	BUILDING SUPPLIES-JANITOR	586.92
VENDOR TOTAL:		586.92
TOTAL - ALL VENDORS:		89,493.27

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
9753	ANDRES MEDICAL BILLING LTD	
255162	MAY 2022 COLLECTIONS FOR AMB BILLING	
010-1275-521.2900	FIRE EMRGNY BILL SERVICES	10,345.61
VENDOR TOTAL:		10,345.61
392	AUTOMATIC ENTRANCES OF	
2014361	LIBRARY STANDARD PM AGREEMENT 07/19/2022-07/18/2023	
100-3001-524.1200	EQUIPMENT MAINTENANCE	300.00
VENDOR TOTAL:		300.00
3772	BAKER TILLY US, LLP	
BT2109161	HEALTH/PROGR BILL #1/PRGM AUDIT ENDING 12/31/2021	
110-2388-530.9100	PROGRAM EXPENSES	2,047.25
VENDOR TOTAL:		2,047.25
9228	BRYAN T. O'DONNELL	
06122022	GF FM MUSICIAN HONORARIUM	
117-2612-524.2500	MUSICIAN HONORARIUM	100.00
VENDOR TOTAL:		100.00
10108	BWG SERVICES INC	
8892	FURNISH/INSTALL INTERFACE CARPET & LVT HR/ADMIN OFFICES	
010-1340-530.9510	MAINT, REPAIRS & OTHER	8,762.50
8936	FURNISH/INSTALL INTERFACE CARPET & LVT HR & ADMIN OFFICES	
010-1340-530.9510	MAINT, REPAIRS & OTHER	8,762.50
VENDOR TOTAL:		17,525.00
9818	CERTIFIED RECOVERY INC	
3217 - MAY 22 STMT	AMBULANCE - AGENCY COMMISSION/MAY 2022	
010-1275-521.2900	FIRE EMRGNY BILL SERVICES	35.56
VENDOR TOTAL:		35.56

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
527	CHILDS, CRAIG D.,PHD,S.C.	
3127	INDIVIDUAL DEBRIEF (X4)	
010-1501-521.1600	PROFESSIONAL SERVICES	800.00
VENDOR TOTAL:		800.00
7542	CIVICPLUS	
227935	MUNICODE ELEC UPDATE PGS SUPP, BLANK SUPP PGS, ORDBANK BY PROJECT	
010-0603-530.1810	MUNICIPAL CODE	502.94
VENDOR TOTAL:		502.94
10107	COMMON GROUND HEALTHCARE	
REFUND/TROY	AMB REFUND-DOS 11/9/21 FOR MAUREEN TROY - WORK COMP INS PAID	
010-0000-462.1610	AMBULANCE SERVICE FEES	696.35
VENDOR TOTAL:		696.35
535	EHLERS INVESTMENT PARTNERS, LLC	
05/01-05/31/2022	FINANCE/FEES/GENERAL INVESTMENTS	
010-1275-521.2800	BANK SERVICE CHARGES - GFLD 2021A	46.70
138-0000-521.2800	BANK SERVICE CHARGES - GFLD 2021B	77.36
150-0000-521.2800	BANK SERVICE CHARGES - ARPA FUNDS	82.00
010-1275-521.2800	BANK SERVICE CHARGES - GFLD 2022A	196.07
010-1275-521.2800	BANK SERVICE CHARGES	1,009.13
		1,411.26
VENDOR TOTAL:		1,411.26
99003	FOREST HOME AVE. SCHOOL	
196451	KULWICKI PARK DEPOSIT REFUND	
120-0000-206.0000	REFUNDS PAYABLE	100.00
VENDOR TOTAL:		100.00
10070	GLPROPCO-GREENFIELD LLC	
Pay 3	SECURITY REDUCTION NO.3	
825-0000-235.1000	BPI-2022-001	203,000.00
VENDOR TOTAL:		203,000.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
2999	GRAEF	
0120901 401-2081-520.0000-EN2209	84TH ST CONCRETE REPAIR THRU 4/30/22 CONSTRUCTION EXPENDITURE	17,201.67
IN26241 106-1930-524.5000	2022/2023 WILDCAT CREEK MAINT SEWER MAINTENANCE	792.00
IN26370 106-1930-524.5000	KULWICKI PARK PRAIRIE SEWER MAINTENANCE	287.50
IN26683 106-1930-524.5000	2022/2023 WILDCAT CREEK MAINT SEWER MAINTENANCE	792.00
VENDOR TOTAL:		19,073.17
99002	GREENFIELD SUNSHINE CLUB	
UNCLAIMED FUNDS 010-0000-482.1500	ESCHEAT \$ SENT TO STATE FROM COCA COLA FOR DPW EMPLOYEES ACCT UNCLAIMED \$ FOR DPW SUNSHINE CLUB	32.66
VENDOR TOTAL:		32.66
5227	HOME DEPOT CREDIT SERVICES	
003260/4010599 475-0000-581.1100-CE2125	POLE BARN SUPPLIES EQUIPMENT NEW/REPLACE	92.73
005775/201077 475-0000-581.1100-CE2125	POLE BARN SEALANT EQUIPMENT NEW/REPLACE	55.84
018609/9331010 475-0000-581.1100-CE2125	POLE BUILDING MATERIALS EQUIPMENT NEW/REPLACE	90.46
023478/4330003 010-1330-530.9500	ZIPTIES FOR JANSEN FEST BUILDINGS MAINTENANCE	90.70
VENDOR TOTAL:		329.73

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
9884	IMAGE APPAREL INK	
3985	SHORT SLEEVE STAFF T-SHIRTS	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	619.75
VENDOR TOTAL:		619.75
99003	JESSICA BAYER	
196450	KONKEL PARK DEPOSIT REFUND	
120-0000-206.0000	REFUNDS PAYABLE	100.00
VENDOR TOTAL:		100.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
5692	JOHN FABICK TRACTOR CO.	
PIMK0186356	PW17 PARTS	
010-1995-530.4400	PARTS	192.77
PIMK0186357	PW17 PARTS	
010-1995-530.4400	PARTS	96.27
PIMK0186358	PW17 PARTS	
010-1995-530.4400	PARTS	21.51
PIMK0186359	PW17 PARTS	
010-1995-530.4400	PARTS	21.51
PIMK0186360	PW17 PARTS	
010-1995-530.4400	PARTS	62.00
PIMK0186361	PW17 PARTS	
010-1995-530.4400	PARTS	819.84
PIMK0186362	PW17 PARTS	
010-1995-530.4400	PARTS	12.55
PIMK0186363	PW17 PARTS	
010-1995-530.4400	PARTS	12.55
PIMK0186685	PW17 PARTS	
010-1995-530.4400	PARTS	168.02
PIMK0186995	PW17 PARTS	
010-1995-530.4400	PARTS	2,839.43
PIMK0186996	PW17 PARTS	
010-1995-530.4400	PARTS	1,084.10
VENDOR TOTAL:		5,330.55

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
7297	JOHNS DISPOSAL SERVICE INC.	
867405	REFUSE/RECYCLE MAY 2022	
105-4210-524.3400	REFUSE SERVICE	115,403.38
105-4235-524.3500	RECYCLING SERVICES	37,840.26
		<u>153,243.64</u>
	VENDOR TOTAL:	<u>153,243.64</u>
5717	KAPUR & ASSOCIATES INC.	
113289	KA GEN 3/27/22-4/30/22	
010-2001-521.1500	PROFESS SVCS/UTILITY LOC	1,365.00
113291	ST FRANCIS PHASE 2 4/27/22-5/30/22	
401-2081-520.0000-EN1909	CONSTRUCTION EXPENDITURE	3,446.55
113292	RAMSEY SEWER 3/27/22-4/30/22	
104-4110-524.5000-EN1923	SEWER MAINTENANCE	160.50
113294	43RD ST SW 3/27/22-4/30/22	
401-2081-520.0000-EN2205	CONSTRUCTION EXPENDITURE	2,716.05
113298	43RD ST SW 4/1/22-4/30/22	
401-2081-520.0000-EN2205	CONSTRUCTION EXPENDITURE	2,160.40
	VENDOR TOTAL:	<u>9,848.50</u>
99857	KASTNER, KARL	
ANNUAL REIM 22	REIMB/HOTEL EXP JUN 22	
010-0102-533.1000	TRAINING, SEMINAR & TRAVEL/KASTNER 6/22	300.00
	VENDOR TOTAL:	<u>300.00</u>
10109	KASZA, CASSANDRA	
04122022	YOGA INSTRUCTOR STIPEND FOR FM	
117-2612-530.0700	PRINTING	140.00
	VENDOR TOTAL:	<u>140.00</u>

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
99010	KEVIN HANLEY	
06/14/2022	LIBRARY PERFORMANCE FEE: KEVIN HANLEY-WILDLIFE PHOTOGRAPHY AT THE	
100-3001-530.0700	PRINTING	50.00
VENDOR TOTAL:		50.00
9476	KL ENGINEERING, INC.	
20220488	POWERLINE TRAIL PHASE 3, TASK 9, 3/27/22-4/30/22	
401-2081-520.0000-EN1921	CONSTRUCTION EXPENDITURE	5,147.50
20220489	POWERLINE TRAIL PHASE 1, TASK 10 3/27/22-4/30/22	
401-2081-520.0000-EN1921	CONSTRUCTION EXPENDITURE	19,529.71
VENDOR TOTAL:		24,677.21
7076	LAKESIDE OIL-WORLD FUEL SERVICES	
6717362-41551	UNLEADED AND DIESEL	
010-1995-530.3400	OIL, GREASE & GASOLINE	24,872.69
VENDOR TOTAL:		24,872.69
1993011	MILWAUKEE COUNTY TREASURER	
MAY 2022	FINES & ASSESSMENTS/MAY 2022	
010-0000-243.4000	JAIL ASSESSMENTS	6,567.57
VENDOR TOTAL:		6,567.57
301	MILWAUKEE WATER WORKS	
4820 S 74TH ST	396-1633.300 WATER BILL	
010-2603-539.1300	PARK SITE OPERATIONS	50.00
5151 W LAYTON	399-0381.300 WATER BILL	
010-2603-539.1300	PARK SITE OPERATIONS	50.00
VENDOR TOTAL:		100.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
5586	MILWAUKEE WATER WORKS	
54605A	2021 TAX ROLL DELIQ WATER CHARGES - BAL PYMT 2	
800-0000-245.3200	MILWAUKEE WATER WORKS	33,995.24
VENDOR TOTAL:		33,995.24
6885	R.S. PAINT & TOOLS LLC	
760049	LOCATING PAINT	
010-1910-530.4800	TOOLS & SUPPLIES	643.44
VENDOR TOTAL:		643.44
55	RAUSCH, DARREN	
15 YEAR RECOG	15 YEAR SERVICE RECOGNITION 06/26/2022	
010-0701-530.1900	EMPLOYEE RECOGNITION	50.00
VENDOR TOTAL:		50.00
99003	REBECCA MORA	
196449	COMMUNITY CENTER DEPOSIT REFUND	
120-0000-206.0000	REFUNDS PAYABLE	400.00
VENDOR TOTAL:		400.00
7673	RICK BERTONI	
202210	BREWS AND BITES CONCERT	
122-2615-524.2500	MUSICIAN HONORARIUM	2,250.00
VENDOR TOTAL:		2,250.00

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4953	RUEKERT & MIELKE INC.	
140774 825-0000-235.1000	SIDHU DEVELOPMENT 1/29/22-2/25/22 BEC-2021-008 - PSE-2021-022	545.52
140776 825-0000-235.1000	INTERCHANGE SOUTH 1/29/22-2/25/22 BEC-2022-003	209.03
140778 825-0000-235.1000	FESTIVAL FOODS 1/29/22-2/25/22 BEC-2021-007 - PSE-2021-020	968.32
140956 825-0000-235.1000	INTERCHANGE SOUTH 2/26/22-3/25/22 BEC-2022-003	374.25
141457 825-0000-235.1000	INTERCHANGE SOUTH 3/26/22-4/22/22 BEC-2022-003	261.50
VENDOR TOTAL:		2,358.62
7631	SAFEBUILT, LLC	
0086553-IN 010-1801-524.1800	SAFEBUILT MAY 2022 SUBSTITUTE INSPECTORS	4,876.99
VENDOR TOTAL:		4,876.99
7660	SECURIAN FINANCIAL GROUP, INC.	
JUL 2022 700-0000-215.3020	POLICY 2832L UNIT 047202 LIFE INS PREMIUMS - JUL 2022 LIFE INSURANCE	6,442.17
VENDOR TOTAL:		6,442.17
7433	SOFTWARE EXPRESSIONS INC.	
63514 010-2301-521.5900	PROGRAMMING CONSULTING BILLING & DATA BASE SETUP CONSULTANT	3,350.00
VENDOR TOTAL:		3,350.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
15	STATE OF WISCONSIN	
MAY 2022	FINES & ASSESSMENTS/MAY 2022	
010-0000-242.4000	COURT PENALTY ASSESSMENTS	22,540.33
VENDOR TOTAL:		22,540.33
10019	STEINBERG, JESSE	
202207	BREWS AND BITES CONCERT	
122-2615-524.2500	MUSICIAN HONORARIUM	900.00
VENDOR TOTAL:		900.00
7651	STRAND ASSOCIATES, INC.	
0183463	2022 MANHOLE REHAB THRU 4/30/22	
104-4110-524.5000-EN2211	SEWER MAINTENANCE	18,225.50
0183464	I894 MANHOLES & SIPHON THRU 5/12/22	
104-4110-524.5000-EN2213	SEWER MAINTENANCE	4,304.09
VENDOR TOTAL:		22,529.59
99003	SUE PATTERSON	
06.15.2022	AQUATIC STAFF WORK PERMIT - MARIA PATTERSON	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	10.00
VENDOR TOTAL:		10.00
10110	TARCZEWSKI, ERIN	
10 YEAR RECOG	10 YEAR SERVICE RECOGNITION 06/22/2022	
010-0701-530.1900	EMPLOYEE RECOGNITION	35.00
VENDOR TOTAL:		35.00
7295	TIMECLOCK PLUS	
INV00192569	HARDWARE SUPPORT & MAINTENANCE AGREEMENT 06/10/2022-06/09/2023	
100-3001-524.1200	EQUIPMENT MAINTENANCE	200.00
VENDOR TOTAL:		200.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
1	WE ENERGIES	
4315 S 84TH ST 010-1915-530.6000	0706593224-00056 STREET LIGHTING-WEPCO CHR	456.49
4333 S 92ND ST 010-1325-522.1000 010-1325-522.1100	0706593224-00034 ELECTRIC & GAS ELECTRIC GAS	1,763.42 121.47 1,884.89
4720 S 108TH ST 010-1915-530.6000	0706593224-00060 STREET LIGHTING-WEPCO CHR	402.31
5060 S 104TH ST 010-1915-530.6000	0706593224-00011 STREET LIGHTING-WEPCO CHR	88.13
5101 W COLDSPR 010-1915-530.6000	0706593224-00033 STREET LIGHTING-WEPCO CHR	402.38
6869 W FOREST H 010-1915-530.6000	0706593224-00023 STREET LIGHTING-WEPCO CHR	561.13
7325 W FOREST H 010-1340-522.1100	0706593224-00032 GAS GAS	1,863.76
SW CORNER OF W LAYTO 010-1915-530.6000	0706593224-00066 STREET LIGHTING-WEPCO CHR	354.81
VENDOR TOTAL:		6,013.90

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
2	WE ENERGIES	
3902 S 108TH ST	0706593224-00054	
010-1915-530.6000	STREET LIGHTING-WEPCO CHR	1,045.54
4330 S 84TH ST	0708786743-00002	
010-1915-530.6000	STREET LIGHTING-WEPCO CHR	168.74
4585 S 76TH ST	0706593224-00043	
010-1915-530.6000	STREET LIGHTING-WEPCO CHR	1,108.18
60TH ST & COLDSP	0706593224-00035	
010-1915-530.6000	STREET LIGHTING-WEPCO CHR	86.65
7400 W EDGERTON	0706593224-00019	
010-1915-530.6000	STREET LIGHTING-WEPCO CHR	104.43
9299 W HOWARD	0706593224-00039	
010-1915-530.6000	STREET LIGHTING-WEPCO CHR	497.51
LOOMIS RD & 51 ST	0706593224-00010	
010-1915-530.6000	STREET LIGHTING-WEPCO CHR	178.85
NE COR OF S 38 ST	0706593224-00046	
010-1915-530.6000	STREET LIGHTING-WEPCO CHR	696.89
S 46TH ST & W MOR	0706593224-00002	
010-1915-530.6000	STREET LIGHTING-WEPCO CHR	234.36
VENDOR TOTAL:		4,121.15

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
3	WE ENERGIES	
116 & W LAYTON 010-1915-530.6000	0706593224-00058 STREET LIGHTING-WEPCO CHR	552.24
3501 W HOWARD 010-1915-530.6000	0706593224-00001 STREET LIGHTING-WEPCO CHR	47.39
3527 W COLDSPRI 010-1915-530.6000	0706593224-00012 STREET LIGHTING-WEPCO CHR	231.60
4052 S 43RD ST 010-1915-530.6000	0706593224-00050 STREET LIGHTING-WEPCO CHR	164.20
4265 W MORGAN 010-1915-530.6000	0706593224-00065 STREET LIGHTING-WEPCO CHR	40.15
68 ST & W LAYTON 010-1915-530.6000	0706593224-00063 STREET LIGHTING-WEPCO CHR	281.57
VENDOR TOTAL:		1,317.15

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5311	WE ENERGIES	
2851 W RAMSEY 010-1915-530.6000	0706593224-00028 DPW STREET LIGHTING-WEPCO CHR	1,180.50
31 ST & W GRANGE 010-1915-530.6000	0706593224-00059 DPW STREET LIGHTING-WEPCO CHR	711.63
3730 W BOTTSFORD 010-2603-539.1300	0706593224-00029 P&R PARK SITE OPERATIONS	43.92
4210 S 35TH ST 010-2603-539.1300	0706593224-00062 P&R PARK SITE OPERATIONS	34.19
4715 S 27TH ST 010-1915-530.6000	0706593224-00027 DPW STREET LIGHTING-WEPCO CHR	1,823.28
4820 S 74TH ST 010-2603-539.1300	0706593224-00038 P&R PARK SITE OPERATIONS	186.13
7215 W COLDSPR 121-2610-522.1000 121-2610-522.1100	0706583224-00026 ELECTRIC & GAS P&R ELECTRIC GAS	1,832.20 741.76 2,573.96
S 35TH ST S OF 010-1915-530.6000	0706593224-00047 DPW STREET LIGHTING-WEPCO CHR	851.30
VENDOR TOTAL:		7,404.91
TOTAL - ALL VENDORS:		601,587.93

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
10039	A TIME FOR ME	
06.17.2022	SPRING MUSIC MAKERS AND MORE	
120-2612-524.2600	SUB CONTRACTORS	429.00
VENDOR TOTAL:		429.00
3772	BAKER TILLY US, LLP	
BT2113507	FINANCE/PROGR BILL #5/AUDIT ENDING 12/31/2021	
010-0801-521.2500	PROGR BILL #5/AUDIT ENDING 12/31/2021	1,528.00
VENDOR TOTAL:		1,528.00
4484	CDW GOVERNMENT, INC.	
MVBB914	BROTHER PRINTERS (REPLACEMENTS FOR SQ 164, 174, 175)	
475-0000-581.1100-CE2002	EQUIPMENT NEW/REPLACE	229.93
475-0000-581.1100-CE2101	EQUIPMENT NEW/REPLACE	200.66
475-0000-581.1100-CE2206	EQUIPMENT NEW/REPLACE	404.70
		835.29
VENDOR TOTAL:		835.29
9477	CITIES AND VILLAGES MUTUAL	
WC-22-1083	WORKERS COMP INSURANCE PREMIUM/3RD QTR 2022	
010-1278-551.1000	LIABILITY INS (WKCOMP)/POLICE & FIRE	64,943.90
010-1277-551.1000	LIABILITY INSURANCE/GENERAL	1,561.57
010-1279-551.1000	LIABILITY INS (WKCOMP)/DPW	25,352.53
		91,858.00
VENDOR TOTAL:		91,858.00
5969	CITY OF WAUWATOSA HEALTH	
06022022	TB DISPENSARY REIMBURSEMENT	
110-2370-530.9100	PROGRAM EXPENSES	1,113.46
VENDOR TOTAL:		1,113.46

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
7238	CLEAR CHANNEL OUTDOOR	
28112843	ADVERTISING FOR DPW POSITIONS	
401-2081-520.0000-PW1401	CONSTRUCTION EXPENDITURE	3,778.75
VENDOR TOTAL:		3,778.75
2633	CUSTOM GROWN GREENHOUSES	
8270	FLOWERS-CITY HALL	
010-1340-530.9510	MAINT, REPAIRS & OTHER	792.00
VENDOR TOTAL:		792.00
99003	DEBRAH GRAHAM	
196991	CLASS REFUND	
120-0000-206.0000	REFUNDS PAYABLE	20.00
VENDOR TOTAL:		20.00
2989	DIGGERS HOTLINE INC.	
220567301	DIGGERS HOTLINE PAYMENT	
010-1901-521.1500	PROFESS SVCS/UTILITY LOC	1,549.11
VENDOR TOTAL:		1,549.11
9708	DILLETT MECHANICAL SERVICE INC	
0180615	REPAIR OF HEATER ST 92 1/24, 1/25 & 1/26	
010-1325-530.9500	BUILDINGS MAINTENANCE	1,745.54
VENDOR TOTAL:		1,745.54
227	DNESCO ELECTRIC INC.	
10841	STREET LIGHT REPAIR FROM DAMAGE BY BORING	
010-1910-530.4600	REPAIR-OUTSIDE CONTRACTOR	455.76
VENDOR TOTAL:		455.76

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Invoice	Invoice Description	
GL Number	GL Description	Amount
7501	DROW, BRIAN	
06192022	GF FM MUSICIAN HONORARIUM	
117-2612-524.2500	MUSICIAN HONORARIUM	100.00
VENDOR TOTAL:		100.00
99011	EAGLE AUTOMOTIVE	
00019377	BD Payment Refund	
010-0000-461.4015	Special Use Review	100.00
00019381	BD Payment Refund	
010-0000-461.4015	Special Use Review	250.00
VENDOR TOTAL:		350.00
99004	ESTATE OF JESSE HUMSIK	
061322	RETURN OF MONIES (CASE 22-8198)	
010-0000-237.0000	OTHER DEPOSITS	4,300.15
VENDOR TOTAL:		4,300.15
99960	FLORES LORANZO, ERENDID	
7K816QG2DL	REFUND ON A DISMISSED TICKET	
010-0000-451.1010	COURT FINES & PENALTIES	124.00
VENDOR TOTAL:		124.00
444	GRAYBAR	
9327001354	51ST AND MORGAN LIGHT POLES	
010-1915-530.5800	STREET LIGHTING-SUPPLIES	8,734.21
VENDOR TOTAL:		8,734.21
6927	GREATER MILWAUKEE FSC	
987926	SPRING-SUMMER SESSION	
120-2612-524.2600	SUB CONTRACTORS	110.00
VENDOR TOTAL:		110.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
9590	ILLINGWORTH-KILGUST MECHANICAL	
930024542 010-1340-530.9510	CITY HALL MAINTENANCE MAINT, REPAIRS & OTHER	1,837.00
930024543 010-1330-530.9500	DPW MAINTENANCE BUILDINGS MAINTENANCE	1,162.00
VENDOR TOTAL:		2,999.00
4277	IMPACT ACQUISITIONS LLC	
2571246 010-1901-521.3000	DPW OFFICE COPIER COMPUTER SERVICES	60.50
2572715 010-1501-524.1000	COPIER BASE CHARGES (SERVICE 06/05/22 TO 07/04/22) & OVERAGE CHARG EQUIPMENT MAINTENANCE CON	420.87
2574615 010-0301-524.1000	MONTHLY MAINTENANCE CONTACT FOR 6/6/22 THRU 7/5/22 EQUIPMENT MAINTENANCE CON	31.87
2574616 010-2301-524.1000	KYOCERA MAINTENANCE AGREEMENT EQUIPMENT MAINTENANCE CON	73.35
VENDOR TOTAL:		586.59
2224	INDUSTRIAL EQUIPMENT &	
THERESE31422 106-1930-530.7000	#31 SWIVEL CASTERS WITH PLATE STORM SEWERS	917.28
VENDOR TOTAL:		917.28
4661	INTERSTATE SAWING COMPANY INC.	
45146 825-0000-235.2000	CURB CUTTING ALVINA AVE 3312 & 3314 ALVINA CURB & GUTTER ESCROW	1,000.00
VENDOR TOTAL:		1,000.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
3283	JJ KELLER AND ASSOC INC	
9107066836	CDL TRAINER BOOK	
401-2081-520.0000-PW1401	CONSTRUCTION EXPENDITURE	132.84
VENDOR TOTAL:		132.84
3462	JOHNSON'S NURSERY INC.	
82496	CITY HALL PLANTS	
010-1340-530.9510	MAINT, REPAIRS & OTHER	581.50
VENDOR TOTAL:		581.50
9452	KATRICE BROOKS	
031	MEDICAL DIRECTOR PAYMENT - 2022	
010-2301-521.5900	CONSULTANT	1,000.00
VENDOR TOTAL:		1,000.00
1031	KRALL & CO. INC, DAN	
68398	STOCK - SNOW PLOW PARTS	
010-1920-530.6800	SNOW PLOW PARTS	395.95
VENDOR TOTAL:		395.95
7076	LAKESIDE OIL-WORLD FUEL SERVICES	
6719065-41551	UNLEADED AND DIESEL	
010-1995-530.3400	OIL, GREASE & GASOLINE	16,776.37
VENDOR TOTAL:		16,776.37
99003	LANCE LETELLIER	
1386275	BOOTS	
120-2611-539.2500	PARK FACILITIES MAINT.	50.00
VENDOR TOTAL:		50.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
6840	LANGUAGE LINE SERVICES	
10546921	KARIN LANGUAGE INTERPRER	
010-0301-521.5500	SUB JUDGE & OTHER PROF SV	6.10
VENDOR TOTAL:		6.10
5807	MACQUEEN EQUIPMENT	
P24470	STOCK FOR SANITARY JETTING NOZZLES, AQUA POWER 700, EXPANSION KIT,	
104-4110-524.5000	SEWER MAINTENANCE	18,585.41
VENDOR TOTAL:		18,585.41
1653	MILWAUKEE COUNTY HOUSE OF	
2916	PRINTED ENVELOPES	
010-0301-530.0100	OFFICE SUPPLIES/SM \$ ITEM	175.00
VENDOR TOTAL:		175.00
7056	MUSIC ON THE MOVE PLUS	
A-122052772	NNO GAMES & ENTERTAINMENT (50% BALANCE)	
475-0000-581.1100-00CEPD	EQUIPMENT NEW/REPLACE	1,545.00
VENDOR TOTAL:		1,545.00
3625	NOTARY BOND RENEWAL SERVICE	
060822	NOTARY APPLICATION (SGT JAEGER)	
010-1501-521.1600	PROFESSIONAL SERVICES	30.00
VENDOR TOTAL:		30.00
3703	POMP'S TIRE SERVICE INC.	
60276271	PW31 TIRES	
010-1995-530.4100	TIRES & BATTERIES	55.10
VENDOR TOTAL:		55.10

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
1360	PORT-A-JOHN	
0442731	PORT-A-JOHN FOR MIDDLE SCHOOL - BASEBALL PROGRAMS	
010-2603-539.1300	PARK SITE OPERATIONS	164.00
VENDOR TOTAL:		164.00
6427	POSTMASTER	
DG EMAIL 06-20-2022	FOR 2020 CENSUS - REDISTRICTING POST CARDS CITY WIDE FOR WARD & PO	
010-0601-530.0800	POSTAGE & MAILING	3,278.50
VENDOR TOTAL:		3,278.50
6058	REGISTER OF DEEDS	
MAY 2022	BILLING FOR DOCUMENTS RECORDED IN MAY 2022	
010-0601-530.7500	RECORDING FEES	240.00
MAY 2022 (INVOICE2)	BILLING FOR DOCUMENTS RECORDED IN MAY 2022 (INVOICE 2)	
010-0601-530.7500	RECORDING FEES	30.00
VENDOR TOTAL:		270.00
6335	REINHART BOERNER VAN DEUREN S.C.	
13046757	AUDIT LETTER RESPONSES	
010-1274-521.5610	EXTRA ORDINARY LEGAL FEES	172.50
VENDOR TOTAL:		172.50
2651	RELIANT FIRE APPARATUS INC.	
CI004599	REPLACEMENT EMERGENCY LIGHT MODULES	
010-1601-530.3600	VEHICLE REPAIRS & MAINT.	572.94
VENDOR TOTAL:		572.94

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
8852	RES GREAT LAKES LLC	
IN26241 106-1930-524.5000	2022/2023 WILDCAT CREEK MAINT SEWER MAINTENANCE	792.00
IN26370 106-1930-524.5000	KULWICKI PARK PRAIRIE SEWER MAINTENANCE	287.50
IN26683 106-1930-524.5000	2022/2023 WILDCAT CREEK MAINT SEWER MAINTENANCE	792.00
VENDOR TOTAL:		1,871.50
4953	RUEKERT & MIELKE INC.	
140779 825-0000-235.1000	ANNE'S ACRES 1/29/22-2/25/22 BEC-2021-006 - PSE-2021-021	712.45
140780 825-0000-235.1000	MIDWEST VET SPECIALISTS 1/29/22-2/25/22 BEC-2022-001	254.63
140961 825-0000-235.1000	MIDWEST VET SPECIALISTS 2/26/22-3/25/22 BEC-2022-001	202.00
141460 825-0000-235.1000	MIDWEST VET SPECIALISTS 3/26/22-4/22/22 BEC-2022-001	200.75
VENDOR TOTAL:		1,369.83
7819	SCHMIDT, MARINA	
06032022 010-2301-530.0800	UPS POSTAGE FOR VACCINE RETURN POSTAGE & MAILING	26.86
VENDOR TOTAL:		26.86
469	SCRUB WILLOWS LLC	
053122 010-1501-530.3600	SQUAD WASH SERVICE (MAY 2022) VEHICLE MAINT & EQUIPMENT	24.00
VENDOR TOTAL:		24.00

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Invoice	Invoice Description		
GL Number	GL Description		Amount
9506	SHURCLEAN, LLC		
73252022-06	CITY BUILDING CLEANING SERVICE FOR JUNE 2022		
010-1340-524.2000	JANITORIAL		2,863.00
100-3003-529.1000	JANITORIAL		1,998.00
010-1330-524.2000	JANITORIAL		604.00
			5,465.00
		VENDOR TOTAL:	5,465.00
9892	SIREN SERVICES LLC		
1024	HOSE, TURBO CHARGE AIR COOLER		
010-1601-530.3600	VEHICLE REPAIRS & MAINT.		143.41
		VENDOR TOTAL:	143.41
9032	SKALA, CRAIG		
25 YEAR RECOG	25 YEAR SERVICE RECOGNITION 7/7/2022		
010-0701-530.1900	EMPLOYEE RECOGNITION		200.00
		VENDOR TOTAL:	200.00
6168	TAYLOR, SUSAN K.		
43048-P	BOARD OF REVIEW 06/08/22 REPORTER FEE		
010-1211-519.2000	COMMITTEE MEETING FEES		200.00
		VENDOR TOTAL:	200.00
9158	TENGLER, AARON		
15 YEAR RECOG	15 YEAR SERVICE RECOGNITION 7/2/2022		
010-0701-530.1900	EMPLOYEE RECOGNITION		50.00
		VENDOR TOTAL:	50.00
4847	TRI-STATE EQUIPMENT CO.		
152687	NUTS AND BOLTS TO BE USED AS SHOP SUPPLIES		
010-1995-530.4200	SHOP TOOLS & SUPPLIES		97.09
		VENDOR TOTAL:	97.09

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Invoice	Invoice Description	
GL Number	GL Description	Amount
9482	UHC	
035194790010	FSA ADMINISTRATIVE FEES MAY 2022	
010-1277-539.1000	EXTRA ORDINARY EXPENSES	451.75
JUL 22 INV	0919892 HEALTH/DENTAL/VISION INSUR - JUL 2022	
700-0000-215.3010	HEALTH	430,150.27
700-0000-215.3030	DENTAL INSURANCE	8,068.86
700-0000-215.3050	VISION	1,076.30
700-0000-215.3010	SEPARATE CHECKS/RETIREE HLTH INS	(153.00)
		439,142.43
	VENDOR TOTAL:	439,594.18
4948	USA SOFTBALL OF WISCONSIN	
2022-020	2022 SUMMER SOFTBALL SEASON PACKETS	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	2,340.00
	VENDOR TOTAL:	2,340.00
8237	WALLANDER, JENNA	
15 YEAR RECOG	15 YEAR SERVICE RECOGNITION 07162022	
010-0701-530.1900	EMPLOYEE RECOGNITION	50.00
	VENDOR TOTAL:	50.00
1	WE ENERGIES	
7325 W FOREST H	0706593224-00024 ELECTRIC	
010-1340-522.1000	ELECTRIC	6,271.62
	VENDOR TOTAL:	6,271.62
2	WE ENERGIES	
6279 S 27TH ST	0706593224-00064	
010-1915-530.6000	STREET LIGHTING-WEPCO CHR	64.56
	VENDOR TOTAL:	64.56

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
5311	WE ENERGIES	
4850 S 74TH ST	0707392466-00001 P&R	
010-2603-539.1300	PARK SITE OPERATIONS	106.90
VENDOR TOTAL:		106.90
9920	WILLKOMM EXCAVATING & GRADING, INC	
PAY 2 FINAL	RAMSEY AVE SANITARY SEWER 8/2/21-6/14/22	
104-4110-524.5000-EN1923	SEWER MAINTENANCE	6,128.71
VENDOR TOTAL:		6,128.71
3624	WISCONSIN DEPARTMENT OF FINANCIAL	
060822	NOTARY APPLICATION (SGT JAEGER)	
010-1501-521.1600	PROFESSIONAL SERVICES	20.00
VENDOR TOTAL:		20.00
TOTAL - ALL VENDORS:		631,141.01

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
99001	ATTORNEYS TITLE & CLOSING SERVICES	
TAX REFUND B2974	2021 6180230000 5008 S STONEHEDGE DR	
800-0000-205.0000	2021 6180230000 5008 S STONEHEDGE DR	1,085.98
VENDOR TOTAL:		1,085.98
99001	BERCZYK, PATRICIA J	
TAX REFUND B2975	2021 6219929006 1	
800-0000-205.0000	2021 6219929006 1	19.39
VENDOR TOTAL:		19.39
9929	TRICICLO PERU LLC	
091921 - REISSUE	GF FARMERS MARKET TOKEN REIMBURSEMENT-REISSUE OF AP 253848	
117-0000-237.0000	OTHER DEPOSITS	182.00
10172021 - REISSUE	GF FARMERS MARKET TOKEN REIMBURSEMENT - REISSUE OF AP CK#253978	
117-0000-237.0000	OTHER DEPOSITS	56.00
103121 - REISSUE	GF FM TOKEN REIMBURSEMENT - REISSUE OF AP CK#254073	
117-0000-237.0000	OTHER DEPOSITS	60.00
VENDOR TOTAL:		298.00
TOTAL - ALL VENDORS:		1,403.37

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
1178	BEAR GRAPHICS INC.	
0896824	EL-120 OFFICIAL BALLOT ENV CUSTOM	
010-0602-530.0100	OFFICE SUPPLIES/SM \$ ITEM	710.24
VENDOR TOTAL:		710.24
3539	BUTLER POLICE DEPARTMENT	
22-14395	YOLANDA M THOMAS 12/25/95 BG34414-1 BG34413-0	
010-0000-233.0000	COURT APPEARANCE DEPOSITS	168.67
VENDOR TOTAL:		168.67

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
5517	CAPITAL ONE COMMERCIAL	
085533	POLE BUILDING SUPPLIES	
475-0000-581.1100-CE2125	EQUIPMENT NEW/REPLACE	4.57
183290	FD#2 PAINT SUPPLIES FOR DOOR	
010-1325-530.9500	BUILDINGS MAINTENANCE	11.72
1912	POLE BUILDING MATERIALS	
475-0000-581.1100-CE2125	EQUIPMENT NEW/REPLACE	19.98
010-0000-482.1500	REBATES, REFUNDS, MISC.	(19.98)
		0.00
313405	PW59 & PW22 MECHANICAL TEST PLUG. EYE BOLT FOR CH	
010-1330-530.9500	BUILDINGS MAINTENANCE	7.98
010-1340-530.9510	MAINT, REPAIRS & OTHER	4.99
		12.97
345614	CHICKEN WIRE FOR KEEPING RABBITS OUT OF ENCLOSURE AT CH	
010-1340-530.9510	MAINT, REPAIRS & OTHER	16.00
010-0000-482.1500	REBATES, REFUNDS, MISC.	(15.77)
		0.23
359816122709324	SHOP MATERIALS FOR MECHANICS	
010-1995-530.4200	SHOP TOOLS & SUPPLIES	24.71
856275	51ST & ARMOUR LIGHT CONDUIT REPAIR	
010-1915-530.5800	STREET LIGHTING-SUPPLIES	37.25
	VENDOR TOTAL:	91.45
99003	CATHY DAILEY-CULVER	
198228	CLASS REFUND	
120-0000-206.0000	REFUNDS PAYABLE	35.20
	VENDOR TOTAL:	35.20

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
5021	CLIA LABORATORY PROGRAM	
07152022	CERTIFICATE FEE	
010-2301-530.1100	DUES & SUBSCRIPTIONS	180.00
VENDOR TOTAL:		180.00
3949	CRIVELLO CARLSON S.C.	
2250-173769	GREENFIELD PD - SERVICES THRU 5/31/22	
010-1274-521.5610	EXTRA ORDINARY LEGAL FEES	740.00
VENDOR TOTAL:		740.00
99004	CYNTHIA LYONS	
22-14722	ZACHARY LYONS 1/2/92 BAIL REFUND	
010-0000-233.0000	NO PROCESS DV-DC CASE	150.00
VENDOR TOTAL:		150.00
99010	DAVE HERZOG'S MARIONETTES	
22-11	PERFORMANCE FEE: DAVE HERZOG'S MARIONETTES ON MONDAY, JULY 18, 202	
100-3001-530.0700	PRINTING	300.00
VENDOR TOTAL:		300.00
99010	DAVID STOKES	
06/28/2022	PERFORMANCE FEE: DAVID STOKES, FROG CHORUS NATURE EDUCATION ON JUL	
100-3001-530.0700	PRINTING	295.00
VENDOR TOTAL:		295.00
9219	EHLERS PEST MANAGEMENT, LLC	
33996	BED BUG PREVENTION INSPECTION	
100-3001-524.1200	EQUIPMENT MAINTENANCE	275.00
VENDOR TOTAL:		275.00

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Invoice	Invoice Description	
GL Number	GL Description	
6747	EMERGENCY LIGHTING &	
210669	AMBULANCE LIGHT	
010-1601-530.3600	VEHICLE REPAIRS & MAINT.	225.60
VENDOR TOTAL:		225.60
99003	ETHAN SCHUTTEN	
06.27.2022	ETHAN SCHUTTEN WORK PERMIT REIMBURSEMENT	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	10.00
VENDOR TOTAL:		10.00
99010	GLOBAL COMMUNICATION	
06/28/2022	PERFORMANCE FEE: GLOBAL COMMUNICATION-SADARRI & COMPANY ON THURSDA	
100-3001-530.0700	PRINTING	450.00
VENDOR TOTAL:		450.00
9884	IMAGE APPAREL INK	
3999	PARK STAFF SHIRTS	
120-2611-539.2500	PARK FACILITIES MAINT.	286.50
4000	4TH OF JULY T-SHIRTS	
120-2676-575.1100	SPONSOR PROGRAM	183.00
VENDOR TOTAL:		469.50
4277	IMPACT ACQUISITIONS LLC	
2583048	HP SERVICE AGREEMENT	
010-2301-524.1000	EQUIPMENT MAINTENANCE CON	53.98
VENDOR TOTAL:		53.98
99001	JONES, RONALD R	
TAX REFUND B2981	2021 6040249000 1	
800-0000-205.0000	2021 6040249000 1	12.31
VENDOR TOTAL:		12.31

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Invoice	Invoice Description	
GL Number	GL Description	
99010	KARL DEBELACK	
27271	PERFORMANCE FEE: KARL DEBELACK, PAPER AIRPLANE PROGRAM ON JULY 21,	
100-3001-530.0700	PRINTING	210.00
VENDOR TOTAL:		210.00
6199	KENOSHA CIRCUIT COURT	
22-13296	RICARDO S VALDEZ 5-19-93 22CT172	
010-0000-233.0000	WARRANT PAYMENT 22-9036	300.00
22-13965	KRISTINA T TAYLOR 11-29-93 22CM331	
010-0000-233.0000	WARRANT PAYMENT FOR KENOSHA 22-00306616	500.00
VENDOR TOTAL:		800.00
99004	KEVIN M HALFINGER	
22-13090	KEVIN M HARLFINGER 1-21-78	
010-0000-233.0000	DV BATTERY NO PROCESS REFUND	500.00
VENDOR TOTAL:		500.00
9769	KLEMME FLOAT LLC	
06.29.2022	2022 4TH OF JULY FLOAT	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	700.00
VENDOR TOTAL:		700.00
99011	LAKESHORE SS4 LLC	
062222	LANDSCAPE REFUND MY SALON SUITES GREENFIELD	
825-0000-235.1000	BLS-2021-003	10,536.75
VENDOR TOTAL:		10,536.75
118	LALONDE CONTRACTORS INC.	
PAY 1	POWERLINE TRAIL PHASE 1	
401-2081-520.0000-EN1921	CONSTRUCTION EXPENDITURE	145,804.76
VENDOR TOTAL:		145,804.76

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
99003	MARY JANKE	
197842	CLASS CANCELLED	
120-0000-206.0000	REFUNDS PAYABLE	44.00
VENDOR TOTAL:		44.00
3913	RACINE COUNTY CLERK OF COURTS	
22-13526	MAYRA HERNANDEZ 9-30-88	
010-0000-233.0000	WARRANT PAYMENT CASE 21-3303	285.00
VENDOR TOTAL:		285.00
3392	RACINE COUNTY SHERIFF DEPARTMENT	
22-14187	CARLOS BELTRAN 4/15/90 20CM812/21-101	
010-0000-233.0000	RACINE COUNTY WARRANT PAYMENT	1,335.00
VENDOR TOTAL:		1,335.00
260	SHERWIN INDUSTRIES, INC.	
SC048735	TAR	
010-1910-530.5010	REPAIR & MAINTENANCE SUPP	5,490.00
VENDOR TOTAL:		5,490.00
2419	SOUTH MILWAUKEE POLICE DEPARTMENT	
22-14323	AMILLIANO P GARCIA 12-21-89 WARRANT AE451723	
010-0000-233.0000	SOUTH MILWAUKEE WARRANT PAYMENT	222.80
VENDOR TOTAL:		222.80
9660	TOYOTA FINANCIAL SERVICES	
062322	SQUAD 401 - LEASE PAYMENT	
115-1599-539.2000	ENFORCEMENT EXPENSES	499.24
VENDOR TOTAL:		499.24

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
7869	VERITIV OPERATING COMPANY		
021-62884515	8.5X11 COLORED PAPER (5 BXS)/CITY HALL		
010-1210-530.0100	OFFICE SUPPLIES/SM \$ ITEM		223.00
010-1210-530.0100	VERITIV DISCOUNT/PAYING BEFORE DUE DATE		(2.25)
			220.75
021-62884516	11X17 20M 20# WHITE PAPER/CITY HALL		
010-1210-530.0100	OFFICE SUPPLIES/SM \$ ITEM		49.09
010-1210-530.0100	VERITIV DISCOUNT/PAYING BEFORE DUE DATE		(0.49)
			48.60
		VENDOR TOTAL:	269.35
5954	WAUKESHA COUNTY SHERIFF'S DEPT.		
22-14833	SIERRA D LOPEZ 8/20/99 21CT1044/94608		
010-0000-233.0000	WKS0 WARRANT PAYMENT		310.00
		VENDOR TOTAL:	310.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
1	WE ENERGIES	
4183339843 100-3003-522.1100	0706593224-00048 LIB GAS SVS METER 01799897 GAS	390.45
4184911765 100-3003-522.1000	0706593224-00017 LIB ELECTRIC SVC METER PNXT19115 ELECTRIC	3,316.95
4332 W WANDA 010-1915-530.6000	0706593224-00020 STREET LIGHTING-WEPCO CHR	159.54
5300 W LAYTON 010-1310-522.1100	0706593224-00044 GAS GAS	62.44
8001 W LAYTON 010-1915-530.6000	0706593224-00040 STREET LIGHTING-WEPCO CHR	42.73
8900 W FOREST H 010-1915-530.6000	0706593224-00016 STREET LIGHTING-WEPCO CHR	313.98
VENDOR TOTAL:		4,286.09

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
2	WE ENERGIES	
43 ST & W GRANGE 010-1915-530.6000	0706593224-00042 STREET LIGHTING-WEPCO CHR	172.17
4745 S 60TH ST 010-1915-530.6000	0706593224-00013 STREET LIGHTING-WEPCO CHR	252.20
5098 S 60TH ST 010-1915-530.6000	0706593224-00022 STREET LIGHTING-WEPCO CHR	44.03
5101 W LAYTON 010-1915-530.6000	0706593224-00057 STREET LIGHTING-WEPCO CHR	432.87
TRASH COMPACTOR 010-1330-522.1000	0706593224-00009 ELECTRIC	96.48
W LAYTON AVE & 010-1915-530.6000	0706593224-00015 STREET LIGHTING-WEPCO CHR	184.62
VENDOR TOTAL:		1,182.37

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
3	WE ENERGIES	
4990 S 76TH ST 010-1915-530.6000	0706593224-00052 STREET LIGHTING-WEPCO CHR	304.37
5300 W LAYTON 010-1310-522.1000	0706593224-00037 ELECTRIC ELECTRIC	8,513.12
5330 W LAYTON 010-1320-522.1000	0706593224-00021 ELECTRIC ELECTRIC	1,552.35
5330 W LAYTON 010-1320-522.1100	0706593224-00005 GAS GAS	132.18
STREET LIGHTING 010-1915-530.6000	0706593224-00007 STREET LIGHTING-WEPCO CHR	10,637.85
W PLAINFIELD AVE 010-1915-530.6000	0706593224-00045 STREET LIGHTING-WEPCO CHR	176.68
VENDOR TOTAL:		21,316.55

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5311	WE ENERGIES	
4551 S 52ND ST 010-1330-522.1000	0706593224-00030 ELECTRIC DPW ELECTRIC	2,099.46
4551 S 52ND ST 010-1330-522.1100	0706593224-00055 GAS DPW GAS	40.27
5151 W LAYTON 010-2603-539.1300	0706593224-00031 P&R KP VOLLEYBALL/EAST SHELTER PARK SITE OPERATIONS	105.73
5151 W LAYTON 010-2603-539.1300	0706593224-00061 P&R KP MAINT GARAGE PARK SITE OPERATIONS	372.26
5151 W LAYTON 010-2603-539.1300	0706593224-00014 P&R KP NORTH SHELTER PARK SITE OPERATIONS	263.22
5151 W LAYTON 010-2603-539.1300	0706593224-00025 P&R KP SCORE BOARD PARK SITE OPERATIONS	223.49
5151 W LAYTON 010-2603-539.1300	0708786743-00001 P&R KONKEL PARK GARAGE PARK SITE OPERATIONS	35.03
5151 W LAYTON 010-2603-539.1300	0706593224-00031 P&R KP SOUTH PARK SHELTER PARK SITE OPERATIONS	80.44
5151 W LAYTON 010-2603-539.1300	0706593224-00006 P&R KP SOFTBALL FIELD LIGHTS PARK SITE OPERATIONS	498.52
5151 W LAYTON 010-2603-539.1300	0706593224-00004 P&R KP AMP HAUS PARK SITE OPERATIONS	408.74
VENDOR TOTAL:		4,127.16

Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
9945	WEX BANK		
81462529	FUEL PURCHASE FROM MEIJER FROM MAY 16 TO JUNE 15		
010-1601-530.3400	OIL, GREASE & GASOLINE		120.65
010-1501-530.3400	OIL, GREASE & GASOLINE		40.62
010-1995-530.3400	OIL, GREASE & GASOLINE		(0.32)
			160.95
		VENDOR TOTAL:	160.95
		TOTAL - ALL VENDORS:	202,246.97

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
10037	BECKER, JOSHUA	
202208	BREWS AND BITES CONCERT	
122-2615-524.2500	MUSICIAN HONORARIUM	1,000.00
VENDOR TOTAL:		1,000.00
9993	CHERRY PIE LLC	
202200	REMAINING FEE FOR CONCERT - \$1500 DEPOSIT ALREADY PAID	
122-2615-524.2500	MUSICIAN HONORARIUM	3,850.00
VENDOR TOTAL:		3,850.00
6986	COHN, JON	
2021-2022 TUITION	APPROVED FOR REIMBURSEMENT CERTIFIED COACH	
010-1603-515.2500	TUITION REIMBURSEMENT	1,448.00
VENDOR TOTAL:		1,448.00
9538	DOGHOUSE CHARLIE	
202204	BARK AFTER DARK - JULY 22	
122-2615-524.2500	MUSICIAN HONORARIUM	1,500.00
VENDOR TOTAL:		1,500.00
2649	FERMENICH, DENNIS	
2022MAY	D FERMENICH MAY 2022 SERVICES	
010-1912-521.1700	FORESTRY SERVICES	2,980.00
VENDOR TOTAL:		2,980.00
10070	GLPROPCO-GREENFIELD LLC	
070122	GREATLIFE SECURITY REDUCTION #4	
825-0000-235.1000	BPI-2022-001	180,000.00
VENDOR TOTAL:		180,000.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
4277	IMPACT ACQUISITIONS LLC	
2589769	EQUIPMENT MAINTENANCE 6/18/22 - 7/17/2022 FINANCE	
010-0801-524.1000	EQUIPMENT MAINTENANCE CON	43.00
2589774	EQUIPMENT MAINTENANCE 6/18 - 7/17/2022	
010-0701-524.1000	EQUIPMENT MAINTENANCE CON	57.00
VENDOR TOTAL:		100.00
2224	INDUSTRIAL EQUIPMENT &	
56527	FREIGHT CHARGES LEFT OFF ORIGINAL BILL.	
106-1930-530.7000	STORM SEWERS	55.44
VENDOR TOTAL:		55.44
9651	JONES, MARCELLA	
07032022	GF FM MUSICIAN HONORARIUM	
117-2612-524.2500	MUSICIAN HONORARIUM	100.00
VENDOR TOTAL:		100.00
99003	KAREN FRANCISCO	
198715	CLASS REFUND	
120-0000-206.0000	REFUNDS PAYABLE	105.00
VENDOR TOTAL:		105.00
1591	KORALEWSKI, DANIEL	
07012022	W&M + FOOD INSPECTIONS	
010-2301-521.5900	CONSULTANT	450.00
010-2301-521.5700	CITY SEALER	45.00
		495.00
VENDOR TOTAL:		495.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
10088	LEWANDOWSKI, JULIA		
06262022	GF FM MUSICIAN HONORARIUM		
117-2612-524.2500	MUSICIAN HONORARIUM		100.00
		VENDOR TOTAL:	100.00
9554	NICK LYNCH		
202203	REMAINING FEE FOR BREWS AND BITES CONCERT		
122-2615-524.2500	MUSICIAN HONORARIUM		1,200.00
		VENDOR TOTAL:	1,200.00
10066	ROGAHN, KYLE		
202212	LIVE AT THE AMP OPENER		
122-2615-524.2500	MUSICIAN HONORARIUM		300.00
		VENDOR TOTAL:	300.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
4953	RUEKERT & MIELKE INC.	
140775 825-0000-235.1000	EDUCATORS CREDIT UNION 1/29/22-2/25/22 BEC-2021-002 - PSE-2021-005	145.00
140783 106-1930-524.5000	HONEY CREEK WATERWAY 1/29/22-2/25/22 SEWER MAINTENANCE	4,883.00
140784 106-1930-524.5000	HONEY CREEK WATERWAY 1/29/22-2/25/22 SEWER MAINTENANCE	1,601.00
140785 106-1930-524.5000	HONEY CREEK WATERWAY 1/29/22-2/25/22 SEWER MAINTENANCE	435.00
140786 106-1930-524.5000	HONEY CREEK WATERWAY 1/29/22-2/25/22 SEWER MAINTENANCE	2,440.00
140954 825-0000-235.1000	EDUCATORS CREDIT UNION 2/26/22-3/25/22 BEC-2021-002 - PSE-2021-005	119.00
140955 825-0000-235.1000	HOUSE OF WISDOM 2/25/22-3/25/22 BEC-2021-003 - PSE-2021-004	119.00
140960 825-0000-235.1000	GREATLIFE SENIOR 2/26/22-3/25/22 BEC-2022-002	600.38
140963 106-1930-524.5000	HONEY CREEK WATERWAY 2/26/22-3/25/22 SEWER MAINTENANCE	800.50
140964 106-1930-524.5000	HONEY CREEK WATERWAY 2/26/22-3/25/22 SEWER MAINTENANCE	1,220.36
141454 825-0000-235.1000	EDUCATORS CREDIT UNION 3/26/22-5/24/22 BEC-2021-002 - PSE-2021-005	147.50
141459 825-0000-235.1000	GREATLIFE SENIOR 3/26/22-4/22/22 BEC-2022-002	1,219.50

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
141463	HONEY CREEK WATERWAY 4/26/22-4/22/22	
106-1930-524.5000	SEWER MAINTENANCE	1,590.00
141464	HONEY CREEK WATERWAY 2/26/22-4/22/22	
106-1930-524.5000	SEWER MAINTENANCE	3,105.00
141737	HOUSE OF WISDOM 4/13/22-5/20/22	
825-0000-235.1000	BEC-2021-003 - PSE-2021-004	148.13
141741	EDUCATORS CREDIT UNION 4/23/22-5/20/22	
825-0000-235.1000	BEC-2021-002 - PSE-2021-005	145.00
141746	GREATLIFE SENIOR 4/23/22-5/20/22	
825-0000-235.1000	BEC-2022-002	611.00
141748	HONEY CREEK WATERWAY 1/3/22-5/20/22	
106-1930-524.5000	SEWER MAINTENANCE	35,000.00
142062	EDUCATORS CREDIT UNION 5/21/22-6/17/22\	
825-0000-235.1000	BEC-2021-002 - PSE-2021-005	146.25
VENDOR TOTAL:		54,475.62
1560	SPIELBAUER FIREWORKS COMPANY INC.	
22GR6904	AERIAL & GROUND FIREWORKS DISPLAY FOR 07/04/2022	
118-1222-530.9000	CELEBRATION EXPENSES	29,000.00
VENDOR TOTAL:		29,000.00
7646	THE CONCORD GROUP	
6/01/2022	LOOMIS CROSSING JUNE 2022 LOAN MONITORING	
138-0000-521.1500	PROFESS SVCS/UTILITY LOC	1,000.00
VENDOR TOTAL:		1,000.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
9837	THELEN POWER EQUIPMENT	
536	DPW LAWN MOWERS	
010-1910-530.4800	TOOLS & SUPPLIES	422.77
VENDOR TOTAL:		422.77
10074	THINK VOYAGE PUBLISHING	
202216	PICNIC IN THE PARK - JULY 21	
122-2615-524.2500	MUSICIAN HONORARIUM	300.00
VENDOR TOTAL:		300.00
10075	THIS SIDE UP LLC	
202214	BREWS AND BITES CONCERT SERIES - JULY 26	
122-2615-524.2500	MUSICIAN HONORARIUM	1,600.00
VENDOR TOTAL:		1,600.00
8533	VINTON CONSTRUCTION COMPANY	
PAY 6	ST FRANCIS RECONSTRUCTION PHASE 2 1/1/22-6/22/22	
401-2081-520.0000-EN1909	CONSTRUCTION EXPENDITURE	169,889.59
VENDOR TOTAL:		169,889.59
1	WE ENERGIES	
43 ST & W EDGERTON	0706593224-00018	
010-1915-530.6000	STREET LIGHTING-WEPCO CHR	327.82
7611 W FOREST H	0706593224-00008	
010-1915-530.6000	STREET LIGHTING-WEPCO CHR	489.06
8002 W FOREST H	0706593224-00036	
010-1915-530.6000	STREET LIGHTING-WEPCO CHR	281.48
S 31ST ST & W EDGERT	0706593224-00053	
010-1915-530.6000	STREET LIGHTING-WEPCO CHR	90.14
VENDOR TOTAL:		1,188.50

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
5311	WE ENERGIES	
5065 S 43RD ST	0706593224-00051 P&R	
010-2603-539.1300	PARK SITE OPERATIONS	20.44
VENDOR TOTAL:		20.44
99011	WE ENERGIES	
060722-REISSUE	ESCROW ACCT REFUND GREENBROOK APTS/REISSUE AP CK #255866	
825-0000-235.1000	BEC-2020-003 - PSE-2020-004	1,500.00
VENDOR TOTAL:		1,500.00
43	WISCONSIN DEPT OF JUSTICE	
MAY 2022 INVOICE	ACCT # L4108T - MAY 2022 OUT OF STATE BACKGROUND CHECKS	
010-0000-462.1520	POLICE CHECKS/LICENSES	231.00
010-1501-521.1600	PROFESSIONAL SERVICES	56.00
		287.00
VENDOR TOTAL:		287.00
7552	YOUNG, JUSTIN	
070622-TUITION	TUITION REIMBURSEMENT MODULE 5 06/10/2022	
010-1603-515.2500	TUITION REIMBURSEMENT	875.00
VENDOR TOTAL:		875.00
TOTAL - ALL VENDORS:		453,792.36

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		PAID - CHECK TYPE: PAPER CHECK			
Vendor Code	Vendor Name	Invoice Description	Amount		
GL Number	GL Description				
99001	BRAUND PRESS INC				
TAX REFUND B2986	2021 90059 0				
800-0000-205.0000	2021 90059 0		12.37		
				VENDOR TOTAL:	12.37
99001	COTTREAU, JENNIFER				
TAX REFUND PNP060722	2021 6450163000				
800-0000-205.0000	2021 6450163000		19.14		
				VENDOR TOTAL:	19.14
99001	SCOTT, TERRI L				
TAX REFUND B2983	2021 6220147000 1				
800-0000-205.0000	2021 6220147000 1		200.00		
				VENDOR TOTAL:	200.00
				TOTAL - ALL VENDORS:	231.51

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CHECK REGISTER FOR CITY OF GREENFIELD
CHECK NUMBERS 1924 - 1926

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 0 GENERAL POOLED CASH					
06/01/2022	0	1924 (E)	463	THE DEPOSITORY TRUST & CLEARING CO	250,000.00
06/01/2022	0	1925 (E)	6618	JP MORGAN CHASE BANK	133,983.13
06/03/2022	0	1926 (E)	371	MILWAUKEE METROPOLITAN SEWERAGE	621,857.62
0 TOTALS:					
Total of 3 Checks:					1,005,840.75
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					1,005,840.75

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
7841	4IMPRINT, INC.		
22703185	ETCHED POCKET DRAWSTRING SPORTPACK QTY 250		
110-2387-530.9100	PROGRAM EXPENSES		521.49
		VENDOR TOTAL:	521.49
8352	ABT MAILCOM		
42224 P-CARD	TREAS/1ST QTR 2022 SEWER BILL PROCESSING & MAILING		
104-4110-530.0800	POSTAGE & PRINTING		5,432.54
106-1930-530.0800	POSTAGE & PRINTING/STORMWATER 25 %		1,810.85
			7,243.39
		VENDOR TOTAL:	7,243.39

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
1015	ACE HARDWARE - ELLIOTT'S	
307305 010-1601-530.0500	STATION SUPPLIES - CABLE TIES FIRE STATION SUPPLIES	19.44
307327 010-1601-530.0500	BLACK IRON TEE FIRE STATION SUPPLIES	2.29
307434 010-1601-530.0500	DRILL BITS AND STATION SUPPLIES FIRE STATION SUPPLIES	27.49
308400 010-1601-530.0500	WAX RINGS FOR FLUID CLEAN UP CALLS FIRE STATION SUPPLIES	13.95
308685 010-1601-530.0500	SHOP SUPPLIES - HAND CITRUS CLEANER FIRE STATION SUPPLIES	15.77
308725 010-1601-530.0500	ODOR AIR MAGNET FIRE STATION SUPPLIES	4.99
309241 010-1601-530.0500	FASTNERS AND BOLTS FIRE STATION SUPPLIES	83.65
309384 010-1601-530.0500	FASTNERS FIRE STATION SUPPLIES	3.06
309432 010-1601-530.0500	FASTNERS FIRE STATION SUPPLIES	1.94
309639 010-1601-530.0500	SHOP SUPPLIES FIRE STATION SUPPLIES	12.58
309978 010-1601-533.1000	EMERGENCY DISPATCHER WEEK TRAINING, SEMINAR & TRAVEL	420.00
309999 010-1601-530.0500	BULBS FIRE STATION SUPPLIES	6.59

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
310149	BAGS, BUBBLE WRAP, AND FASTENERS	
010-1601-530.0500	FIRE STATION SUPPLIES	24.86
310296	FASTENERS AND HARDWARE	
010-1601-530.0500	FIRE STATION SUPPLIES	22.83
310332	6HP VACUUM	
010-1601-530.0500	FIRE STATION SUPPLIES	119.99
310497	60TH AND COLDSPRING TO EDGERTON LIGHTING PROJECT	
010-1915-530.5800	STREET LIGHTING-SUPPLIES	92.73
310560	SHOP SUPPLIES	
010-1601-530.0500	FIRE STATION SUPPLIES	25.96
VENDOR TOTAL:		898.12
8156	ADOBE SYSTEMS, INC	
2170074713	ADOBE ACROBAT PRO	
100-3001-524.1200	EQUIPMENT MAINTENANCE	24.99
VENDOR TOTAL:		24.99

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7934	ADVANCE AUTO PARTS	
6459206376885 010-1995-530.4400	FILTERS FOR STOCK PARTS	437.25
6459206376888 010-1995-530.4400	CREDIT - RETURN OF CARQUEST PREMIUM LUBE PARTS	(48.28)
6459206676922 -PT 2 010-1995-530.4200	OIL DRY SHOP TOOLS & SUPPLIES	57.17
6459206776932 010-1995-530.4400	FILTERS FOR STOCK PARTS	83.64
6459207448842 010-1995-530.3400	OIL FILTERS FOR SMALL ENGINES OIL, GREASE & GASOLINE	110.28
6459207477092 010-1995-530.4400	SMALL ENGINE FILTERS PARTS	163.57
6459207677146 010-1910-530.4800	SMALL ENGINE FILTERS TOOLS & SUPPLIES	51.03
6459208077187 010-1995-530.3400	SMALL ENGINE OIL OIL, GREASE & GASOLINE	93.80
6459209077423 010-1995-530.4400 104-4110-524.5000	PW41, PW22 & PW65 - BRAKE BOOSTER AND STEERING PARTS PARTS SEWER MAINTENANCE	227.98 105.81 333.79
6459209077425 010-1995-530.4400	WESTERN STAR TRUCKS PARTS	159.54
VENDOR TOTAL:		1,441.79

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
5555	AIRGAS USA LLC	
9124976318	OXYGEN	
010-1601-530.2500	MEDICAL SUPPLIES	221.24
9124976319	OXYGEN	
010-1601-530.2500	MEDICAL SUPPLIES	94.46
9125226522	OXYGEN	
010-1601-530.2500	MEDICAL SUPPLIES	183.10
9125732029	OXYGEN	
010-1601-530.2500	MEDICAL SUPPLIES	127.90
9987820756	OXYGEN RENTAL	
010-1601-530.2500	MEDICAL SUPPLIES	392.70
9987820757	OXYGEN TANK RENTAL	
010-1601-530.2500	MEDICAL SUPPLIES	114.86
VENDOR TOTAL:		1,134.26

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7366	AMAZON	
041922 010-0501-530.0100	FAN POWER SUPPLY OFFICE SUPPLIES/SM \$ ITEM	7.99
05.03.2022 010-2601-530.0100	LARGE 2022 WALL CALENDAR OFFICE SUPPLIES/SM \$ ITEM	25.90
05/10/2022 010-1601-530.0500	WALL CLOCK FOR APPARATUS FLOOR AT FIRE STATION 91 FIRE STATION SUPPLIES	36.48
051022 010-0701-530.0100	OFFICE SUPPLIES OFFICE SUPPLIES/SM \$ ITEM	37.22
111-0205935-7297876 010-1501-530.0100	TONER (DISPATCH & BOOKING) OFFICE SUPPLIES/SM \$ ITEM	40.86
111-0250229-1261013 010-1501-530.0500	COFFEE MAKER (PATROL KITCHEN) POLICE STATION SUPPLIES	176.99
111-1559706-7117863 010-1501-530.0100	LABLE MAKER TAPE OFFICE SUPPLIES/SM \$ ITEM	49.96
111-1682104-7475462 010-1501-530.0100	SHARPIES OFFICE SUPPLIES/SM \$ ITEM	8.48
111-1866410-369783 010-0501-530.0100	CABLE TIES, CORD PROTECTOR, POWER STRIP OFFICE SUPPLIES/SM \$ ITEM	49.50
111-2684494-7301847 010-2301-530.1400	STORAGE CART FIDGET TOYS HEALTH EDUCATION	103.64
111-2917838-7949853 010-2301-530.1400	JUMP ROPES, MINI BUBBLES HEALTH EDUCATION	43.98
111-3618142-4448203 010-1501-530.2500	BANDAGES MEDICAL SUPPLIES	6.97

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
111-4074548-4203405 010-1501-530.0500	PAPER TOWELS POLICE STATION SUPPLIES	112.86
111-4277424-6773026 010-1501-530.0100	PD OFFICE SUPPLIES OFFICE SUPPLIES/SM \$ ITEM	174.79
111-4497151-2064208 010-1501-530.0500	PAPER PLATES & LYSOL WIPES POLICE STATION SUPPLIES	60.73
111-5108736-1041015 010-2301-530.1400	SHINE A LIGHT THE HUMAN BODY HEALTH EDUCATION	34.50
111-5441307-0813803 010-2301-530.1400	30 PK JUMP ROPE SET HEALTH EDUCATION	25.99
111-5569976-6721067 010-1501-530.0500	HAND SANITIZER POLICE STATION SUPPLIES	71.96
111-6207660-9945026 010-2301-530.1400	BUBBLE WANDS JUMP ROPES HEALTH EDUCATION	43.98
111-6432092-1602654 010-1601-530.2500	PULSE OXIMETERS AND IPAD CHARGING ADAPTERS FOR MED UNITS MEDICAL SUPPLIES	194.63
1117826 010-1330-530.0600	COFFEE FILTERS BUILDING SUPPLIES-JANITOR	9.59
111-7955823-0905052 010-1601-530.0500	FLASHLIGHT BATTERIES FIRE STATION SUPPLIES	40.49
111-8567921-1752220 010-1501-530.0500	PAPER BOWLS POLICE STATION SUPPLIES	16.99
111-8766439-4282600 010-1501-530.0100	ICE CUBE TRAYS OFFICE SUPPLIES/SM \$ ITEM	6.99

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
111-9053833-2982651 010-1501-530.0100	ANIMAL SNARE OFFICE SUPPLIES/SM \$ ITEM	124.99
111-9542276-4657025 010-2301-530.1400	SMART LAB SQUISHY HUMAN BODY TOYS HEALTH EDUCATION	24.98
111-9871976-2792209 010-1501-530.0100	PD OFFICE SUPPLIES OFFICE SUPPLIES/SM \$ ITEM	22.58
11200543588629017 120-2612-530.5000	FLOWER BOUQUET PROGRAM SUPPLIES/EXPENSES	18.97
11201847819744210 120-2612-530.5000	PAGE PROTECTORS PROGRAM SUPPLIES/EXPENSES	14.89
112-04441969-0876269 010-2301-530.2600	POOL CHEMICALS FOR INSPECTIONS ENVIROMENTAL HEALTH	18.38
112-0705472-0375450 010-2301-530.0100	SHARPIE MARKERS OFFICE SUPPLIES/SM \$ ITEM	7.29
112-0724-481-0508260 010-2301-530.2600	WATERPROOF BOOTS ENVIROMENTAL HEALTH	26.27
1120749150-0807463 120-2612-530.5000	SHIRT RETURN PROGRAM SUPPLIES/EXPENSES	(10.50)
11209557101598666 120-2612-530.5000	RETURN JERSEY SHORTS PROGRAM SUPPLIES/EXPENSES	(12.00)
11209557101598666-1 120-2612-530.5000	RETURN LEOTARD PROGRAM SUPPLIES/EXPENSES	(13.59)
11209557101598666-2 120-2612-530.5000	RETURN LEOTARD PROGRAM SUPPLIES/EXPENSES	(13.59)

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
112-0976915-8375419 010-0501-530.0100	LED MESSAGE BOARD OFFICE SUPPLIES/SM \$ ITEM	219.00
11211609508437855 120-2612-530.5000	PLEAT SKIRT PROGRAM SUPPLIES/EXPENSES	16.49
112-1168013-6713040 010-0501-530.0100	SERVER ROOM CABLES OFFICE SUPPLIES/SM \$ ITEM	40.00
112-1548168-0141056 010-1601-530.0500	PRINTER CABLE FIRE STATION SUPPLIES	8.08
11215651442225060 120-2612-530.5000	KIDS BAGGY SHORTS PROGRAM SUPPLIES/EXPENSES	13.95
11215651442225060-1 120-2612-530.5000	RETURN LOOSE PANTS PROGRAM SUPPLIES/EXPENSES	(13.95)
11222818811277008 120-2612-530.5000	POOL NOODLES PROGRAM SUPPLIES/EXPENSES	21.99
112-3185177-506835 010-2301-530.2600	STEEL TOE BOOTS ENVIROMENTAL HEALTH	31.24
11239591162976214 120-2612-530.5000	LOOSE VASUAL DANCE PANTS PROGRAM SUPPLIES/EXPENSES	13.95
11241431959472207 120-2612-530.5000	FLAPPER DRESS PROGRAM SUPPLIES/EXPENSES	19.99
11252013712224244 120-2612-530.5000	10 FIRST RESPONDER BARRIER PROGRAM SUPPLIES/EXPENSES	43.38
112-5294066-5442625 010-1601-530.0500	MICRO USB FIRE STATION SUPPLIES	14.50

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Invoice	Invoice Description	
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112-5301417435045	MAGNETIC DRY ERASE BOARD	
010-2301-530.0100	OFFICE SUPPLIES/SM \$ ITEM	285.90
112-6019249-0745865	POOL CHEMICALS FOR INSPECTIONS	
010-2301-530.2600	ENVIROMENTAL HEALTH	25.94
11266483016726659	3 PACK LEGGINGS, EARPHONES	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	11.99
112-6715118-8309839	HEAVY DUTY TRUCK SCANNER	
010-1601-580.1100	NEW EQUIPMENT	415.00
112-7004501-2345837	RHINO 5200 LABEL PRINTER KIT	
010-0501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	230.87
11270218079590648	ROUND RINGS	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	110.50
11270773658042647	COTTON SPONGES	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	6.98
112-7077365-8042647-	ANTISEPTIC WIPES	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	7.86
112-7348203-0625840	PUSHPIN MAGNETS, UMBRELLAS, BOOTS, TONER	
010-2301-530.2600	ENVIROMENTAL HEALTH	21.33
010-2301-530.0100	OFFICE SUPPLIES/SM \$ ITEM	133.16
		154.49
112-7999296-1112263	3/4" COOLANT HOSE	
010-1601-530.3600	VEHICLE REPAIRS & MAINT.	55.99
11280571015773026	RETURN PLEAT SKIRT	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	(14.39)

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
11282032919299411 120-2612-530.5000	RETURN FRINGED DRESS PROGRAM SUPPLIES/EXPENSES	(15.19)
112-8479553-7263406 010-2301-530.0100	VELCRO 1 WALL CLOCK OFFICE SUPPLIES/SM \$ ITEM	40.93
11286308565819448 120-2612-530.5000	ANTIBIOTIC OINTMENT PROGRAM SUPPLIES/EXPENSES	12.80
11287226848588218 120-2612-530.5000	STING RELIEF WIPES PROGRAM SUPPLIES/EXPENSES	66.32
112-9241240-3167443 010-0501-530.0100	HIGH TEMP TAPE OFFICE SUPPLIES/SM \$ ITEM	9.98
112-9489135-6918636 010-0501-530.0100	SERVER ROOM CABLES OFFICE SUPPLIES/SM \$ ITEM	16.99
112-9864803-9929839 010-1601-530.0500	MINI USB CABLE FOR CAMERAS FIRE STATION SUPPLIES	14.84
113-0125139-5333816 010-1601-530.0500	DOOR STOP FIRE STATION SUPPLIES	10.85
113-1033870-1785012 117-2612-530.0100	LAPTOP TOTE BAG FOR H HERRO OFFICE SUPPLIES/SM \$ ITEM	33.98
113-2232879-7932263 010-2301-530.0100	3 WALL CLOCKS FOR CLINIC ROOMS OFFICE SUPPLIES/SM \$ ITEM	72.00
113-5530955-2229029R 010-2301-530.0100	REFUND FOR DEFECTIVE DRY ERASE BOARD OFFICE SUPPLIES/SM \$ ITEM	(122.95)
113-6097134-7074631 117-2612-530.0100	EZ UP CANOPY TENT (2) OFFICE SUPPLIES/SM \$ ITEM	479.88

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
11403111936914616 010-2601-530.0100	THERMAL LAMINATING SHEETS OFFICE SUPPLIES/SM \$ ITEM	101.30
114-0426383-2197815 010-1901-580.1100	LAPTOP SPEAKERS NEW EQUIPMENT	59.28
114-0624766-8113064 010-1601-530.0500	BATTERIES AND JANITORIAL SUPPLIES FIRE STATION SUPPLIES	79.05
11407286493390642 010-2601-530.0100	BIRTHDAY DECOR OFFICE SUPPLIES/SM \$ ITEM	12.99
114-2148463-7688229 010-0601-530.0100	OFFICE SUPPLIES - POST ITS OFFICE SUPPLIES/SM \$ ITEM	14.98
11427425721057800 010-2601-530.0100	OFFICE CHAIRS OFFICE SUPPLIES/SM \$ ITEM	732.55
114-3122635-5257012 010-1501-530.0100	CLEANING SUPPLIES (DRUG VENT HOOD) OFFICE SUPPLIES/SM \$ ITEM	8.90
114-3366727-1412218 010-0501-530.0100	(2) ELGATO FULL HD WEBCAMS OFFICE SUPPLIES/SM \$ ITEM	339.98
114-3405726-0790667 010-1901-580.1100	(2) ASUS MONITORS NEW EQUIPMENT	328.00
114-3872813-3617023 010-0501-524.1000	NETWORK SWITCH FIBER ADAPTERS EQUIPMENT MAINTENANCE CON	70.00
114-6267688-0786649 010-1601-530.0500	JANITORIAL SUPPLIES FIRE STATION SUPPLIES	23.49
114-6279136-0256202 010-1501-530.0100	HYPERX ALLOY KEYBOARD (CLERK MCADAMS REPLACEMENT) OFFICE SUPPLIES/SM \$ ITEM	79.99

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
114-6805941-6146641 010-1501-530.0500	COFFEE POLICE STATION SUPPLIES	79.84
114-8780574-3361037 120-2612-530.5000	MAGNET TILES FOR KIDS CONNECTION PROGRAM SUPPLIES/EXPENSES	40.54
114-8780909-7303415 010-1601-530.2500	GLUCOSE GEL PACKS MEDICAL SUPPLIES	29.95
114-9962699-2314654 010-1601-530.0500	PURELL HAND SANITIZER PUMP REFILLS FIRE STATION SUPPLIES	64.00
1441815 010-1330-530.0600	HOT COCOA FOR DPW KITCHEN BUILDING SUPPLIES-JANITOR	8.97
2778606 010-1330-530.0600	BATTERIES FOR DPW BUILDING SUPPLIES-JANITOR	4.15
3492244 010-1310-530.9500	O-RINGS FOR LEC (URINAL?) BUILDINGS MAINTENANCE	11.69
3801028 010-1910-530.4800	GARBAGE GRABBERS FOR CLEANING UP CITY MEDIANS TOOLS & SUPPLIES	108.36
4420265 010-1330-530.0600	SCREEN CLEANER FOR COMPUTER SCREENS AND TV'S BUILDING SUPPLIES-JANITOR	37.94
5652206 010-1330-530.9500	BRASS REPLACEMENT NOZZLE FOR DPW WASH BAY BUILDINGS MAINTENANCE	19.62
5716210 010-1995-530.4400	PW13 SEAT COVER PARTS	58.26
5953582-4853805 120-2611-539.2500	SOIL THERMOMETER PARK FACILITIES MAINT.	15.99

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7053045 010-1995-530.4400	BACK-UP ALARMS FOR TRUCKS PARTS	62.56
8430669 010-1910-530.4800	PUG GLOVES (LARGE) TOOLS & SUPPLIES	14.65
9159410 010-1910-530.4800	TRASH GRABBERS FOR OUTSIDE CLEAN UP IN MEDIANS TOOLS & SUPPLIES	99.98
9165832 010-1330-530.9500	HALOGEN BULBS FOR SHOP BUILDINGS MAINTENANCE	39.98
VENDOR TOTAL:		6,477.31
1387 05/09/2022 100-3001-530.0100	AMAZON CAPITAL SERVICES LIBRARY SUPPLIES (KITCHEN FUNNEL) OFFICE SUPPLIES/SM \$ ITEM	5.39
05/09/2022 100-3001-530.0700	LIBRARY PROGRAM SUPPLIES PRINTING	43.97
VENDOR TOTAL:		49.36
8425 1072408 010-1330-530.9500	AMERICAN GARAGE DOOR SUPPLY 200 FEET WEATHER SEAL FOR DPW GARAGE BUILDINGS MAINTENANCE	167.90
VENDOR TOTAL:		167.90
4442 05.03.2022 120-2612-530.5000	AMERICAN RED CROSS WSI INSTRUCTOR MANUAL PROGRAM SUPPLIES/EXPENSES	46.55
0-0007326706 120-2612-524.2600	LTS ENROLLEES SUB CONTRACTORS	300.00
VENDOR TOTAL:		346.55

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7908	APPLE ONLINE STORE	
MQKMYT5MJQ	ICLOUD MONTHLY STORAGE	
010-2601-530.0100	OFFICE SUPPLIES/SM \$ ITEM	9.99
VENDOR TOTAL:		9.99
9826	APPLIANCE GUY	
05092022	REFRIG REPAIR	
010-1325-530.9500	BUILDINGS MAINTENANCE	65.00
86922	FRIDGE REPAIR - STATION 2	
010-1325-530.9500	BUILDINGS MAINTENANCE	231.19
VENDOR TOTAL:		296.19

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6209	ARAMARK UNIFORM SERVICES	
6240005103 010-1310-521.7500	LEC MATS DROP RUG SERVICE	120.06
6240006778 010-1330-530.9500	DPW MAT SERVICE BUILDINGS MAINTENANCE	44.75
6240006785 010-1995-530.7300	DPW COVER ALLS COVERALLS	39.42
6240006791 010-1320-530.9500	MATS, RAGS, SUPPLIES - FD 1 BUILDINGS MAINTENANCE	106.55
6240006942 010-1340-521.7500	CITY HALL MAT CHARGES DROP RUG SERVICE	84.50
6240009777 010-1995-530.7300	DPW COVERALLS COVERALLS	39.42
6240010504 010-1310-521.7500	MAT SERVICE DROP RUG SERVICE	120.06
6240011948 010-1330-530.9500	DPW MATS BUILDINGS MAINTENANCE	44.75
6240011951 010-1995-530.7300	DPW COVER ALLS COVERALLS	39.42
6240011956 010-1320-530.9500	MATS, RAGS, SUPPLIES - FD 1 BUILDINGS MAINTENANCE	106.55
6240012204 010-1340-521.7500	CITY HALL MAT CHARGES DROP RUG SERVICE	84.50
6240014305 010-1995-530.7300	DPW COVERALLS COVERALLS	39.42

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6240014307	LIBRARY MAT SERVICE	
100-3003-530.9500	BUILDINGS MAINTENANCE	59.10
6240014614	MATS, RAGS, SUPPLIES - FD2	
010-1320-530.9500	BUILDINGS MAINTENANCE	71.26
VENDOR TOTAL:		999.76
2366	ARBOR DAY FOUNDATION	
W20385358	JOAN STEVENS MEMBERSHIP	
010-1224-530.9101	COMMITTEE EXPENSES	10.00
W20385362	MEMBERSHIP FEES FOR DENNIS FERRENICH	
010-1224-530.9101	COMMITTEE EXPENSES	10.00
W20385366	MEMBERSHIP FEES FOR LEW SILVA	
010-1224-530.9101	COMMITTEE EXPENSES	10.00
W20385370	MEMBERSHIP FEES FOR TERRY KRELL	
010-1224-530.9101	COMMITTEE EXPENSES	10.00
W20385375	MEMBERSHIP FEES FOR ROBERT HANSON	
010-1224-530.9101	COMMITTEE EXPENSES	10.00
W20385377	MEMBERSHIP FEES FOR JOHN LASKOSKI	
010-1224-530.9101	COMMITTEE EXPENSES	10.00
W20385378	MEMBERSHIP FEES FOR ANDREW DRZEWIECKI	
010-1224-530.9101	COMMITTEE EXPENSES	10.00
W20386372	MEMBERSHIP FEES FOR BRUCE BAILEY	
010-1224-530.9101	COMMITTEE EXPENSES	10.00
VENDOR TOTAL:		80.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
10072	ARDUCAM	
84808	RASPBERRY PI CAMERA MODULE (CITY CAMERA TEST PROJECT) ("STRIPE PA	
010-0501-533.1000	TRAINING,SEMINAR & TRAVEL	41.99
VENDOR TOTAL:		41.99
4171	ASSOCIATION OF CERTIFIED FRAUD	
INV03186047	ACFE GLOBAL FRAUD CONFERENCE (DETECTIVE WALLANDER - REGISTRATION F	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	1,250.00
VENDOR TOTAL:		1,250.00
4657	AURORA HEALTH CARE	
473409	PRE-EMPLOYMENT SCREENINGS AND DOT ANNUAL FEE	
010-0702-530.7700	EMPLOYMENT PHYSICALS	672.00
761580	PRE-EMPLOYMENT, DOT SCREENINGS	
010-0702-530.7700	EMPLOYMENT PHYSICALS	810.00
VENDOR TOTAL:		1,482.00
8225	AURORA HEALTH CARE	
551822	PRE-EMPLOYMENT TESTING (PO CANDIDATE NAUKKARI)	
010-1216-530.9101	COMMITTEE EXPENSES	290.00
615135	PRE-EMPLOYMENT TESTING (FF CANDIDATE KING)	
010-1216-530.9101	COMMITTEE EXPENSES	539.00
843277	PRE-EMPLOYMENT TESTING (PO CANDIDATES GIBAS, KUNKEL & NAUKKARI)	
010-1216-530.9101	COMMITTEE EXPENSES	1,292.00
VENDOR TOTAL:		2,121.00
8906	AUTOZONE	
1712552497	SQUAD 238 - BATTERY CHARGER	
010-1501-530.3600	VEHICLE MAINT & EQUIPMENT	49.99
VENDOR TOTAL:		49.99

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
10079	AVIVA BY KAMEEL	
042122	CONFERENCE MEAL GORECKI	
010-2301-533.1000	TRAINING, SEMINAR & TRAVEL	25.92
VENDOR TOTAL:		25.92
9789	AWOG SYSTEMS LLC	
4072	SCBA MASK ID FOR NEW MEMBERS	
010-1601-580.1100	NEW EQUIPMENT	48.00
VENDOR TOTAL:		48.00
7092	BADGER BUS	
05.03.2022	OA DAY TRIP - LAMBEAU FIELD BUS	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	1,200.00
05.09.2022	OA DAY TRIP - LAMBEAU FIELD BUS FUEL SURCHARGE	
120-2612-524.2600	SUB CONTRACTORS	132.00
VENDOR TOTAL:		1,332.00
3486	BADGER POPCORN & CONCESSION	
485078	CONCESSION ITEMS	
120-2676-575.3000	CONCESSIONS	459.50
VENDOR TOTAL:		459.50

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
317	BAKER & TAYLOR	
2036643295 100-3002-538.1010	LIBRARY BOOKS BOOKS	464.71
2036644036 100-3002-538.1010	LIBRARY BOOKS BOOKS	1,090.78
2036660895 100-3002-538.1010	LIBRARY BOOKS BOOKS	543.73
2036661518 100-3002-538.1010	LIBRARY BOOKS BOOKS	827.30
2036677542 100-3002-538.1010	LIBRARY BOOKS BOOKS	560.02
2036678542 100-3002-538.1010	LIBRARY BOOKS BOOKS	1,445.25
H60770940 100-3002-538.5000	LIBRARY DVDS NON-PRINT	68.25
H60856480 100-3002-538.5000	LIBRARY DVDS NON-PRINT	53.09
H60926730 100-3002-538.5000	LIBRARY DVDS NON-PRINT	121.55
H60951880 100-3002-538.5000	LIBRARY DVDS NON-PRINT	34.21
H60979120 100-3002-538.5000	LIBRARY DVDS NON-PRINT	99.20
VENDOR TOTAL:		5,308.09

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
2110	BEACON ATHLETICS	
21675	REFUND FROM TAX	
120-2611-539.1500	BALL DIAMOND MAINT MATER.	(14.15)
52536	PUDDLE SPONGES	
120-2611-539.1500	BALL DIAMOND MAINT MATER.	271.39
VENDOR TOTAL:		257.24
6607	BEST BUY INC.	
00250641286	(2) SURFACE LAPTOPS (REPLACEMENTS FOR CAPT LINDSTROM, SRO RIDDLE G	
475-0000-581.1100-CE2206	EQUIPMENT NEW/REPLACE	1,899.98
2026035	MICROWAVE	
010-0701-530.0100	OFFICE SUPPLIES/SM \$ ITEM	155.99
BBY01-806645264235	BATTERY BACKUP/SURGE PROTECTOR (CIB REPLACEMENT)	
010-1501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	119.99
VENDOR TOTAL:		2,175.96
618	BLUEMEL'S GARDEN & LANDSCAPE	
60972	BROWN ENVIRO MULCH KULWICKI PARK	
120-2611-539.2500	PARK FACILITIES MAINT.	159.96
VENDOR TOTAL:		159.96
9768	BOEHLKE BOTTLED GAS CORP	
227735	PROPANE FOR ICE RINK	
010-2603-530.3400	OIL, GREASE & GASOLINE	330.23
VENDOR TOTAL:		330.23
1953	BRODART CO.	
599435	LIBRARY SHELVES AND PARTS	
100-3001-530.0100	OFFICE SUPPLIES/SM \$ ITEM	298.01
VENDOR TOTAL:		298.01

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
8581	BUSINESS JOURNALS	
COLLINSJUN22	1 YEAR MILW DIGITAL + PRINT SUBSCRIPTION D. COLLINS	
010-0102-530.1100	DUES & SUBSCRIPTIONS	159.00
VENDOR TOTAL:		159.00
10055	C3 SPORTS	
2856	BICYCLE LIGHTS	
010-1501-580.1000	REPLACEMENT EQUIPMENT	1,107.81
VENDOR TOTAL:		1,107.81
8047	CARE.COM	
720499	KIDS CONNECTION RECRUITMENT	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	79.13
VENDOR TOTAL:		79.13
4484	CDW GOVERNMENT, INC.	
W417828	KONKEL WIFI ACCESS POINTS RENEWAL	
010-0501-530.0900	COMMUNICATIONS	637.98
W738201	(18) SEAGATE EXOS X16, SEVER RACK (SHARED DRIVE STORAGE)	
475-0000-581.1100-CE2020	EQUIPMENT NEW/REPLACE	6,244.93
W742564	SYNOLOGY STORAGE ENCLOSURE (SHARED DRIVE STORAGE)	
475-0000-581.1100-CE2020	EQUIPMENT NEW/REPLACE	1,377.14
VENDOR TOTAL:		8,260.05

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Invoice	Invoice Description	
GL Number	GL Description	Amount
10080	CENTENNIAL GROUNDS - ATLANTA	
042022	CONFERENCE MEAL GORECKI \$.02 OVERCHARGED ON MEAL	
010-2301-533.1000	TRAINING,SEMINAR & TRAVEL	25.24
010-2301-533.1000	TRAINING,SEMINAR & TRAVEL	0.02
		25.26
042122	CONFERENCE MEAL GORECKI	
010-2301-533.1000	TRAINING,SEMINAR & TRAVEL	17.99
0421222	CONFERENCE MEAL GORECKI	
010-2301-533.1000	TRAINING,SEMINAR & TRAVEL	6.98
	VENDOR TOTAL:	50.23
9595	CHARLIES CATERING & CO	
04.19.2022	OA APRIL LUNCHEON MEAL	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	1,057.40
	VENDOR TOTAL:	1,057.40
10059	CHINA BREEZE	
042022	PRESCRIPTION DRUG ABUSE & HEROIN SUMMIT (SGT DEGLOPPER - FOOD EXPE	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	12.94
	VENDOR TOTAL:	12.94

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
5300	CLEAN RITE SUPPLY INC.	
141515	BUILDING SUPPLIES - PAPER TOWELS AND FOLDED TOWELS	
010-1330-530.9500	BUILDINGS MAINTENANCE	135.14
010-1320-530.9500	BUILDINGS MAINTENANCE	7.88
010-1325-530.9500	BUILDINGS MAINTENANCE	54.25
010-1340-530.9510	MAINT, REPAIRS & OTHER	43.36
100-3003-530.9500	BUILDINGS MAINTENANCE	25.62
010-1310-530.9500	BUILDINGS MAINTENANCE	355.05
		621.30
141515-1	M FOLD TOWELS FOR CITY BUILDINGS	
010-1330-530.9500	BUILDINGS MAINTENANCE	85.97
010-1320-530.9500	BUILDINGS MAINTENANCE	85.97
010-1325-530.9500	BUILDINGS MAINTENANCE	128.95
010-1340-530.9510	MAINT, REPAIRS & OTHER	472.82
100-3003-530.9500	BUILDINGS MAINTENANCE	279.40
010-1310-530.9500	BUILDINGS MAINTENANCE	1,096.09
		2,149.20
	VENDOR TOTAL:	2,770.50
9407	COGNITO LLC	
2981-1710	MONTHLY SUBSCRIPTION	
010-1601-533.1000	TRAINING, SEMINAR & TRAVEL	10.00
	VENDOR TOTAL:	10.00
7765	COMFORT SUITES	
799457895	HOMICIDE CONFERENCE (DETECTIVE LUCAS - THREE NIGHTS)	
010-1501-533.1000	TRAINING, SEMINAR & TRAVEL	270.00
799457896	HOMICIDE CONFERENCE (DETECTIVE BUSCHE - THREE NIGHTS)	
010-1501-533.1000	TRAINING, SEMINAR & TRAVEL	270.00
	VENDOR TOTAL:	540.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
7500	COMPASS MINERALS AMERICA	
986527	FINAL SALT DELIVERY	
010-1920-530.6700	SALT & TORPEDO SAND	42,286.67
VENDOR TOTAL:		42,286.67
8666	COSTCO	
050522	FRESH FLOWERS FOR FM MOTHERS DAY GIVEAWAY	
117-2612-530.0700	PRINTING	159.52
VENDOR TOTAL:		159.52
3771	CUMMINS NPOWER	
F6-28079	WATER PUMP AND BELT TENSIONER FOR PW62 AND STOCK	
010-1995-530.4400	PARTS	623.10
F6-28371	PW60 ERG VALVE	
010-1995-530.4400	PARTS	909.87
F6-29556	PW62 EGR UPDATE KIT	
010-1995-530.4400	PARTS	2,532.13
F6-29893	PW62 CREIDT FOR UPFIT KIT AND TUBES	
010-1995-530.4400	PARTS	(1,000.62)
F6-29894	PW62 CREDIT FOR EGR VALVE KIT	
010-1995-530.4400	PARTS	(67.50)
VENDOR TOTAL:		2,996.98
10047	DANCEWEAR SOLUTIONS	
04/20/2022	UNKNOWN CREDIT	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	(1.38)
VENDOR TOTAL:		(1.38)

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
3968	DASH MEDICAL GLOVES INC.	
ORD1748511	EMS GLOVES	
010-1601-530.2500	MEDICAL SUPPLIES	225.44
VENDOR TOTAL:		225.44
7978	DELTA AIRLINES	
042422	FBI-LEEDA EXECUTIVE TRAINING CONFERENCE (SERGEANT PIZUR - AIRFARE	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	30.00
042822	FBI-LEEDA EXECUTIVE TRAINING CONFERENCE (SERGEANT PIZUR - AIRFARE	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	30.00
VENDOR TOTAL:		60.00
5855	DEPARTMENT OF NATURAL RESOURCES	
WS2WT3008362651	WATER EPERMITTING SG5137-RESTORATIONOFHONEYCREEK	
401-2081-520.0000-EN2005	CONSTRUCTION EXPENDITURE	235.00
WS2WT3008362651	WATER EPERMITTING FEE	
401-2081-520.0000-EN2005	CONSTRUCTION EXPENDITURE	5.88
VENDOR TOTAL:		240.88
10083	DIAMOND MOWERS	
0271808-IN	PW73 FLAIL MOWER PARTS	
010-1910-530.4800	TOOLS & SUPPLIES	860.83
VENDOR TOTAL:		860.83
8812	DISCOUNT MUGS	
05052022	REFUND FOR TAX CHARGED ON PINT GLASS PURCHASE	
401-2081-520.0000-PW1401	CONSTRUCTION EXPENDITURE	(143.29)
DM5129360	PINT GLASSES FOR 2022 DPW EXPO	
401-2081-520.0000-PW1401	CONSTRUCTION EXPENDITURE	2,748.59
VENDOR TOTAL:		2,605.30

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
8451	DOLLAR TREE STORES	
04.19.2022	OFFICE SUPPLIES	
010-2601-530.0100	OFFICE SUPPLIES/SM \$ ITEM	22.50
05.03.2022	OA MAY VETERANS SOCIAL TABLE COVERS AND BOWLS	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	63.75
VENDOR TOTAL:		86.25
5546	EAGLE ENGRAVING INC.	
2022-2782	ACCOUNTABILITY TAGS FOR NEW HIRES	
010-1601-580.1100	NEW EQUIPMENT	24.20
VENDOR TOTAL:		24.20
7839	EBAY	
19-08550-17516	HEADSET (PARKS - COMMUNITY CENTER REPLACEMENT)	
010-0501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	16.95
VENDOR TOTAL:		16.95
6531	ECOLAB	
6268593404	JANITORIAL SUPPLIES - FLOOR CLEANER	
010-1325-530.0600	BUILDING SUPPLIES-JANITOR	691.80
VENDOR TOTAL:		691.80
6069	ENVIROTECH EQUIPMENT CO.	
22-0018344	PW79 CAMERA TRUCK REPAIRS	
104-4110-524.5000	SEWER MAINTENANCE	727.97
22-0018430	#79 CAMERA TRUCK	
104-4110-524.5000	SEWER MAINTENANCE	1,464.91
VENDOR TOTAL:		2,192.88

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
8584	EVENTBRITE	
3515172509	MAHEC ANNUAL PROGRAM AND ANNIVERSARY EVENT	
010-2301-533.1000	TRAINING,SEMINAR & TRAVEL	90.00
VENDOR TOTAL:		90.00
8252	EXCEL UNDERGROUND, LLC	
9728	APRIL 2022 UTILITY LOCATING	
119-0550-524.1000	EQUIPMENT MAINTENANCE CON	3,226.82
VENDOR TOTAL:		3,226.82
7705	FACEBOOK ADVERTISING	
05/01/2022	FACEBOOK ADVERTISING FOR "AUTHOR VISIT WITH TERRI LIBENSON"	
100-3001-530.0700	PRINTING	18.53
05/11/2022	FACEBOOK ADVERTISING FOR "AUTHOR VISIT WITH TERRI LIBENSON"	
100-3001-530.0700	PRINTING	11.47
2V3GUD7PK2	SUMMER PLAYGROUND GROUP LEADER JOB AD	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	26.98
VENDOR TOTAL:		56.98
8053	FBI LEEDA	
200066877	EXECUTIVE LEADERSHIP INSTITUTE (SERGEANT AUSTIN - REGISTRATION FEE	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	695.00
VENDOR TOTAL:		695.00
10084	FELD FIRE	
FF54246	WEBBING	
010-1601-533.1000	TRAINING,SEMINAR & TRAVEL	225.33
FF54328	STORZ LUBE	
010-1601-530.3400	OIL, GREASE & GASOLINE	84.21
VENDOR TOTAL:		309.54

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Vendor Code	Vendor Name	
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GL Number	GL Description	Amount
10081	FIREFIGHTER'S DAUGHTERS	
2206419	PREVENTION SUPPLIES	
010-1601-530.9200	FIRE PREVENTION PROGRAM	383.89
VENDOR TOTAL:		383.89
7122	FIRESTONE COMPLETE AUTO CARE	
226121	SQUAD TIRES	
010-1501-530.3600	VEHICLE MAINT & EQUIPMENT	1,319.95
226487	SQUAD TIRES	
010-1501-530.3600	VEHICLE MAINT & EQUIPMENT	432.28
VENDOR TOTAL:		1,752.23
8799	FIRST ARRIVING LLC	
3050	2021 DIGITAL DASHBOARDS IN STATIONS	
010-1601-530.0900	COMMUNICATIONS	1,396.00
VENDOR TOTAL:		1,396.00
7186	FOX VALLEY TECHNICAL COLLEGE	
EC70345	SWAT TRAINING (12 OFFICERS - REGISTRATION FEE, FACILITY RENTAL)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	492.00
VENDOR TOTAL:		492.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6647	FRANKLIN AGGREGATES	
1790408 010-1910-530.5010	SAND FOR SAND PIT AT SCHOOLS REPAIR & MAINTENANCE SUPP	774.00
1791276 010-1910-530.5010	ASPHALT REPAIR & MAINTENANCE SUPP	406.92
1792186 475-0000-581.1100-CE2125	STONE FOR BASE OF POLE BARN EQUIPMENT NEW/REPLACE	1,141.56
1792925 475-0000-581.1100-CE2125	¾" TB FOR POLE BUILDING EQUIPMENT NEW/REPLACE	2,904.17
VENDOR TOTAL:		5,226.65
8000	FRAUDULENT CHARGES	
05.11.2022 120-2612-530.5000	FRAUDULENT CHARGE PROGRAM SUPPLIES/EXPENSES	1.00
86458 010-2601-530.0100	LOWES #02294* 951-723-1930 CA OFFICE SUPPLIES/SM \$ ITEM	920.00
VENDOR TOTAL:		921.00
8819	FUN EXPRESS	
716340387 120-2612-530.5000	CRAFT KITS, YOYO'S PROGRAM SUPPLIES/EXPENSES	108.35
VENDOR TOTAL:		108.35
8371	FUTURE ELECTRONICS CORP	
02537183 010-1310-530.9500	8 LED DRIVERS BUILDINGS MAINTENANCE	552.24
VENDOR TOTAL:		552.24

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
8887	GALLS	
021086202	UNIFORM TIE (PO GIBAS)	
010-1501-530.4000	UNIFORM REPAIR/REPLACMT	8.50
021098183	REPLACEMENT INNER BELT (PO FRANCO)	
010-1501-530.4000	UNIFORM REPAIR/REPLACMT	23.38
021107482	UNIFORM SHIRT & PANTS (PO GIBAS)	
010-1501-530.4000	UNIFORM REPAIR/REPLACMT	131.75
021130770	UNIFORM TIE (PO NAUKKARI)	
010-1501-530.4000	UNIFORM REPAIR/REPLACMT	8.50
VENDOR TOTAL:		172.13
9304	GANNETT CO, INC	
51322	JOURNAL SENTINEL ONLINE	
010-1601-533.1000	TRAINING,SEMINAR & TRAVEL	5.24
VENDOR TOTAL:		5.24
7706	GFS STORES	
083541S5	SUPPLIES	
010-1601-530.0500	FIRE STATION SUPPLIES	77.11
VENDOR TOTAL:		77.11
7956	GLACIER CANYON LODGE	
857157	CONFERENCE LODGING RAUSCH	
010-2301-533.1000	TRAINING,SEMINAR & TRAVEL	82.00
857158	CONFERENCE LODGING FUSS	
010-2301-533.1000	TRAINING,SEMINAR & TRAVEL	82.00
VENDOR TOTAL:		164.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
7927	GODADDY.COM	
2098719567	AMP HAUS WEBSITE SECURITY	
010-0501-524.1000	EQUIPMENT MAINTENANCE CON	24.95
2099632542	AMP HAUS WEBSITE RENEWAL & PROTECTIONS	
010-0501-524.1000	EQUIPMENT MAINTENANCE CON	240.75
VENDOR TOTAL:		265.70
6274	GOOGLE INC.	
3368-9361-8846-62605	IN SHOT APP	
010-1601-533.1000	TRAINING, SEMINAR & TRAVEL	10.49
VENDOR TOTAL:		10.49
1066	GRAINGER	
9247227554	TWIST ON WIRE CONNECTORS	
010-1915-530.5800	STREET LIGHTING-SUPPLIES	44.84
9259523992	BAND-AIDS FOR DPW OFFICE	
010-1330-530.0600	BUILDING SUPPLIES-JANITOR	46.56
9267157403	VARIOUS SMALL PLUMBING PARTS FOR LIBRARY, DPW, LEC AND CH	
100-3003-530.9500	BUILDINGS MAINTENANCE	22.32
010-1330-530.9500	BUILDINGS MAINTENANCE	19.62
010-1310-530.9500	BUILDINGS MAINTENANCE	19.62
010-1340-530.9510	MAINT, REPAIRS & OTHER	19.62
		81.18
9271567381	MECHANICS WIRE	
010-1995-530.4200	SHOP TOOLS & SUPPLIES	98.28
9276065548	SHOP SUPPLIES	
010-1995-530.4200	SHOP TOOLS & SUPPLIES	194.64
VENDOR TOTAL:		465.50

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2115	GREBE'S BAKERIES	
042822	DONUTS FOR VENDORS OPENING DAY OF MARKET	
117-2612-530.0700	PRINTING	78.40
	VENDOR TOTAL:	78.40
465	HALLMAN LINDSAY PAINTS	
15247	PAINT FOR DPW SHOP	
010-1330-530.9500	BUILDINGS MAINTENANCE	58.99
	VENDOR TOTAL:	58.99
4639	HAMPTON INN & SUITES	
1539350759	HOTEL STAY FOR TRAINING	
010-1601-533.1000	TRAINING, SEMINAR & TRAVEL	412.00
	VENDOR TOTAL:	412.00
8066	HENRY SCHEIN	
19774364	KLEENEX, SHARP CONTAINERS MASKS	
010-2301-530.2500	MEDICAL SUPPLIES	375.31
	VENDOR TOTAL:	375.31

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
239	HILLER FORD	
1086440 010-1601-530.3600	FORD ESCAPE VALVE/ANTI FREEZE VEHICLE REPAIRS & MAINT.	84.86
1092393 010-1601-530.3600	300 KIT FOR 2020 ECOSPORT VEHICLE REPAIRS & MAINT.	4.76
1111276 010-1501-530.3600	BRAKES & ROTORS (STOCK) VEHICLE MAINT & EQUIPMENT	531.70
482570 010-1501-530.3600	SQUAD 172 - REPLACE RIGHT EXHAUST FLEX PIPE VEHICLE MAINT & EQUIPMENT	498.46
482616 010-1501-530.3600	SQUAD 328 - ADJUST FRONT TOE TO VEHICLE SPECIFICATION (AWAITING CR VEHICLE MAINT & EQUIPMENT	81.11
482687 010-1501-530.3600	SQUAD 327 - FRONT WHEEL ALIGNMENT VEHICLE MAINT & EQUIPMENT	82.37
482830 010-1501-530.3600	SQUAD 216 - RIGHT FRONT HEADLAMP ASSEMBLY REPAIR VEHICLE MAINT & EQUIPMENT	349.48
483150 010-1501-530.3600	SQUAD 318 - FOUR WHEEL ALIGNMENT VEHICLE MAINT & EQUIPMENT	131.83
483153 010-1501-530.3600	SQUAD 323 - FRONT WHEEL ALIGNMENT VEHICLE MAINT & EQUIPMENT	82.37
483222 010-1501-530.3600	SQUAD 170 - V-BELT VEHICLE MAINT & EQUIPMENT	43.16
VENDOR TOTAL:		1,890.10

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
6211	HO-CHUNK HOTEL	
04.21.2022	OA DAY TRIP - HO-CHUNK STAFF LUNCH	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	8.25
VENDOR TOTAL:		8.25
7756	HOLIDAY INNS	
42423863	FIRST LINE SUPERVISOR (PO O'NEILL - FOUR NIGHTS)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	328.00
49157345	FIRST LINE SUPERVISOR (PO JAEGER - FOUR NIGHTS)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	328.00
VENDOR TOTAL:		656.00
615	HOLZ MOTORS INC.	
83385	DETAIL OF 856	
010-1601-521.1600	PROFESSIONAL SERVICES	289.00
VENDOR TOTAL:		289.00
7735	HOME DEPOT - P CARD PURCHASES	
48027	PAINT FOR #92 OUTSIDE STORAGE	
010-1325-530.9500	BUILDINGS MAINTENANCE	62.98
VENDOR TOTAL:		62.98
10057	HUDSON GRILLE	
041822	PRESCRIPTION DRUG ABUSE & HEROIN SUMMIT (SGT DEGLOPPER - FOOD EXPE	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	23.17
185	CONFERENCE MEAL GORECKI	
010-2301-533.1000	TRAINING,SEMINAR & TRAVEL	16.69
VENDOR TOTAL:		39.86

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
523	HUMPHREY SERVICE PARTS INC.	
1269259 010-1920-530.6800	PW61 - DRIVER SIDE MIRROR SNOW PLOW PARTS	58.80
1270099 010-1995-530.4400	LED LAMP, PIG TAIL FOR PW33 AND STOCK PARTS	27.56
1271002 010-1601-530.3600	RADIATOR HOSE VEHICLE REPAIRS & MAINT.	19.96
VENDOR TOTAL:		106.32
10076	IDENTIFIX LLC SOLERA	
673829 - 22 010-1601-533.1000	IDENTIFIX ANNUAL SUBSCRIPTION TRAINING,SEMINAR & TRAVEL	1,428.00
VENDOR TOTAL:		1,428.00
8235	IL TOLLWAY	
2013098015 010-1601-533.1000	TOLLS THROUGH IL TRAINING,SEMINAR & TRAVEL	13.50
VENDOR TOTAL:		13.50
10077	IMPACT NETWORKING LLC	
11504569 010-0501-533.1000	IMPACT OPTIMIZE 2022 REGISTRATION (LEMMERS, TURNACLIFF) TRAINING,SEMINAR & TRAVEL	998.00
VENDOR TOTAL:		998.00
7708	INDEED	
608851667 120-2611-539.2500	JOB SPONSORING AD PARK FACILITIES MAINT.	13.60
60941570 120-2612-530.5000	APRIL JOB POSTINGS PROGRAM SUPPLIES/EXPENSES	18.25
VENDOR TOTAL:		31.85

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GL Number	GL Description	
10090	INTERFLIGHT PARKING CO - MILW	
6988957	GORECKI TRAVEL PARKING FOR CONFERENCE	
010-2301-533.1000	TRAINING,SEMINAR & TRAVEL	57.00
VENDOR TOTAL:		57.00
185	INTERNATIONAL ASSOCIATION OF	
1861	IACP TECHNOLOGY CONFERENCE (CAPTAIN LINDSTROM & SERGEANT VITEK - R	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	200.00
VENDOR TOTAL:		200.00
8450	INTERNATIONAL CODE COUNCIL	
101283606	ICC MIKE MATULEF 2 YEAR MEMBERSHIP	
010-1801-530.1100	DUES & SUBSCRIPTIONS	315.00
VENDOR TOTAL:		315.00
5802	JAMES IMAGING SYSTEMS INC.	
1179581	LIBRARY METERED PRINTING	
100-3001-530.0700	PRINTING	58.73
1181694	LIBRARY METERED PRINTING 1/19/22-4/18/22 AND BASE RATE CHARGE FOR	
100-3001-530.0700	PRINTING	1,011.94
VENDOR TOTAL:		1,070.67
1837	JEFFERSON FIRE & SAFETY INC.	
IN139590	CAL GAS METHANE ONLY	
010-1601-580.1000	REPLACEMENT EQUIPMENT	196.53
IN139893	SENSIT CAL GAS	
010-1601-580.1000	REPLACEMENT EQUIPMENT	295.40
VENDOR TOTAL:		491.93

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7959	JIMMY JOHNS		
65326	TRAINING LUNCH - RADIOS		
010-1601-533.1000	TRAINING,SEMINAR & TRAVEL		27.50
VENDOR TOTAL:			27.50
7710	JOANN		
00204608842654	GILDAN SHIRT RETURN		
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES		(4.99)
04/18/22	04/18/22 PURCHASE UNKNOWN		
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES		9.76
992046084627191083	GILDEN YOUTH SHIRTS		
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES		12.97
VENDOR TOTAL:			17.74
9794	JONES & BARTLETT LEARNING LLC		
489758	TEST BASE RENEWAL		
010-1601-533.1000	TRAINING,SEMINAR & TRAVEL		113.89
496241	D/O BOOK		
010-1601-533.1000	TRAINING,SEMINAR & TRAVEL		78.02
VENDOR TOTAL:			191.91
516	JOURNAL SENTINEL		
0004517301	MARCH 2022 BILLING FOR LEGAL NOTICES		
010-0601-530.7400	PUBLIC NOTICES		503.23
010-0602-530.1200	PUBLICATIONS		129.59
			632.82
VENDOR TOTAL:			632.82

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4343	KALAHARI RESORT	
IUCH85PK	WAHI CONFERENCE (CAPTAIN FLETCHER - TWO NIGHTS, BALANCE)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	90.00
OUWBUUQB	WAHI CONFERENCE (DETECTIVE HOPPE - TWO NIGHTS, BALANCE)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	90.00
UES6BVAP	WAHI CONFERENCE (DETECTIVE BEAL - TWO NIGHTS, BALANCE)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	90.00
XA76JJCY	WAHI CONFERENCE (DETECTIVE WALLANDER - TWO NIGHTS, BALANCE)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	90.00
VENDOR TOTAL:		360.00
4628	LAKESIDE INTERNATIONAL, LLC	
1361503P	NUTS AND BOLTS FOR GARAGE	
010-1995-530.4200	SHOP TOOLS & SUPPLIES	324.10
1361775P	BOLTS	
010-1995-530.4200	SHOP TOOLS & SUPPLIES	132.50
VENDOR TOTAL:		456.60
6840	LANGUAGE LINE SERVICES	
10510598	OVER-THE-PHONE INTERPRETATION SERVICES	
010-1501-521.1600	PROFESSIONAL SERVICES	49.42
VENDOR TOTAL:		49.42

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8771	LIFE ASSIST INC	
1201506 010-1601-530.2500	EMS SUPPLIES MEDICAL SUPPLIES	295.00
1201507 010-1601-530.2500	EMS SUPPLIES MEDICAL SUPPLIES	295.00
1201855 010-1601-530.2500	EMS SUPPLIES MEDICAL SUPPLIES	52.25
1201960 010-1601-530.2500	EMS SUPPLIES MEDICAL SUPPLIES	104.50
1205124 010-1601-530.2500	EMS SUPPLIES MEDICAL SUPPLIES	1,366.28
1205135 010-1601-530.2500	EMS SUPPLIES MEDICAL SUPPLIES	339.40
1205482 010-1601-530.2500	EMS SUPPLIES MEDICAL SUPPLIES	21.50
1205487 010-1601-530.2500	EMS SUPPLIES MEDICAL SUPPLIES	21.50
1208359 010-1601-530.2500	EMS SUPPLIES MEDICAL SUPPLIES	1,348.05
1208462 010-1601-530.2500	EMS SUPPLIES MEDICAL SUPPLIES	942.92
VENDOR TOTAL:		4,786.40

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GL Number	GL Description	
244	LINCOLN CONTRACTORS SUPPLY INC.	
N83331	LASER LEVELS FOR #59 & #22	
010-1910-530.4800	TOOLS & SUPPLIES	1,989.97
N83606	CONCRETE PLACER FOR #21	
010-1910-530.4800	TOOLS & SUPPLIES	53.98
N83932	TO DOCUMENT THE EXCHANGE OF A LASER LEVELS RE: INVOICE N83331	
010-1910-530.4800	TOOLS & SUPPLIES	1,638.00
010-1910-530.4800	TOOLS & SUPPLIES	(1,638.00)
		0.00
N86148	DPW POLE BUILDING	
475-0000-581.1100-CE2125	EQUIPMENT NEW/REPLACE	100.99
N87198	CREDIT FOR POLE BARN SNAP HANDLE	
475-0000-581.1100-CE2125	EQUIPMENT NEW/REPLACE	(47.38)
N88438	WARRANTY EXCHANGE OF LASER HEAD	
010-1910-530.4800	TOOLS & SUPPLIES	819.00
010-1910-530.4800	TOOLS & SUPPLIES	(819.00)
		0.00
R90646	DPW POLE BUILDING	
475-0000-581.1100-CE2125	EQUIPMENT NEW/REPLACE	330.00
R91033	POLE BARN - 48" WALKING TROWEL, AND SAW	
475-0000-581.1100-CE2125	EQUIPMENT NEW/REPLACE	495.00
	VENDOR TOTAL:	2,922.56
6908	LIVEVIEWGPS INC.	
17010	MAY 2022 SUBSCRIPTION DUES (GPS TRACKERS)	
010-1501-530.1100	DUES & SUBSCRIPTIONS	79.90
	VENDOR TOTAL:	79.90

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7960	LOCAL GOVERNMENT EDUCATION	
023104	REGISTRATION FOR LP 2022 TRAINING	
010-0601-533.1000	TRAINING, SEMINAR & TRAVEL	70.00
VENDOR TOTAL:		70.00
5897	LOWE'S	
051222	POPCORN MACHINE LIGHTBULB (DISPATCH)	
010-1501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	10.98
051222	POPCORN MACHINE LIGHTBULB (DISPATCH)	
010-1501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	(4.67)
VENDOR TOTAL:		6.31
5807	MACQUEEN EQUIPMENT	
P03351	TURNOUT GEAR	
475-0000-581.1100-CE1815	EQUIPMENT NEW/REPLACE	203.23
475-0000-581.1100-CE1917	EQUIPMENT NEW/REPLACE	2,753.72
		2,956.95
P03352	TURNOUT GEAR	
475-0000-581.1100-CE1815	EQUIPMENT NEW/REPLACE	2,956.95
P03587	TURNOUT SUSPENDERS	
010-1601-580.1000	REPLACEMENT EQUIPMENT	55.00
P03869	ANNUAL HURST SERVICE	
010-1601-524.1000	EQUIPMENT MAINTENANCE CON	1,065.00
VENDOR TOTAL:		7,033.90
8379	MASTERGRAPHICS, INC	
INV223474	SERVICE REPAIR ENG PLOTTER	
010-2001-530.4500	EQUIPMENT REPAIR	290.00
VENDOR TOTAL:		290.00

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2458	MATHESON TRI-GAS INC	
0025425410	GAS CYLINDERS FOR GARAGE	
010-1995-530.4200	SHOP TOOLS & SUPPLIES	329.01
51940387	VARIOUS GAS NEEDS FOR DPW GARAGE = PROPANE, ARGON, ACETYLENE, NITR	
010-1995-530.4200	SHOP TOOLS & SUPPLIES	211.42
VENDOR TOTAL:		540.43
10058	MAX'S COAL OVEN PIZZERIA	
041922	PRESCRIPTION DRUG ABUSE & HEROIN SUMMIT (SGT DEGLOPPER - FOOD EXPE	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	27.70
239761	CONFERENCE MEAL GORECKI	
010-2301-533.1000	TRAINING,SEMINAR & TRAVEL	65.34
VENDOR TOTAL:		93.04

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7753	MEIJER STORE	
04.20.2022 120-2612-530.5000	OA DAY TRIP - HO-CHUNK BUS WATER PROGRAM SUPPLIES/EXPENSES	10.38
04222022 010-1330-530.9500 010-1340-530.9510	BATTERIES FOR DPW AND CH BUILDINGS MAINTENANCE MAINT, REPAIRS & OTHER	17.19 17.19 34.38
050322 010-2301-530.0100	MICROWAVE OFFICE SUPPLIES/SM \$ ITEM	105.49
050322 120-2612-530.5000	PAPER TOWEL AND TISSUES FOR KC SCHOOLS PROGRAM SUPPLIES/EXPENSES	24.27
05092022 120-2676-575.3000	CONCESSION ITEMS CONCESSIONS	32.71
05132022 120-2676-575.3000	CONCESSION ITEMS CONCESSIONS	51.17
054243 010-1601-530.0500	SUPPLIES FIRE STATION SUPPLIES	9.18
0554 120-2676-575.1100	ICE CREAM/CAKE SPONSOR PROGRAM	67.28
091088 120-2612-530.5000	KIDS CONNECTION SNACKS AND SUPPLIES PROGRAM SUPPLIES/EXPENSES	106.24
5/12/22 120-2612-530.5000	CONCESSION SUPPLIES PROGRAM SUPPLIES/EXPENSES	10.98
VENDOR TOTAL:		452.08

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Invoice	Invoice Description	
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5622	MENARDS - FRANKLIN	
75608	MATERIAL FOR #91 CABINET	
010-1320-530.9500	BUILDINGS MAINTENANCE	262.99
VENDOR TOTAL:		262.99
7715	MENARDS - P CARD PURCHASES	
35421	SCOREBOARD LIGHT BULBS, BATTERIES	
120-2611-539.2500	PARK FACILITIES MAINT.	69.75
VENDOR TOTAL:		69.75
9386	METRO MARKET	
05.12.2022	OA VETERANS SOCIAL FLOWERS AND ICE CREAM TOPPINGS	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	52.56
VENDOR TOTAL:		52.56
1256	MILW COUNTY DEPT OF PARKS,	
10462	KULWICKI PARK	
010-2603-539.1300	PARK SITE OPERATIONS	131.04
VENDOR TOTAL:		131.04
3674	MILWAUKEE JOURNAL SENTINEL	
0004517476	REFERENCE LIBRARIAN AD 3/9/22-3/13/22 AND 3/5/22 ZIPRECRUITER	
100-3001-519.4000	WORK PERMITS, ETC.	936.90
VENDOR TOTAL:		936.90
7350	MILWAUKEE LAWN SPRINKLER	
2022 CONTRACT	PACKAGE #3 SPRING START-UP AND FALL WINTERIZATION	
100-3001-524.1200	EQUIPMENT MAINTENANCE	400.00
100-3001-524.1200	DISCOUNT FROM VENDOR	(20.00)
		380.00
VENDOR TOTAL:		380.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
3167	MILWAUKEE PC INC.- GREENFIELD	
13-398191	CUSTOM PC (ASSESSORS OFFICE REPLACEMENT)	
475-0000-581.1100-CE2211	EQUIPMENT NEW/REPLACE	764.93
VENDOR TOTAL:		764.93
7637	MILWAUKEEJOBS.COM	
00585	5 JOB POSTINGS	
010-0702-530.7600	EMPLOYMENT ADVERTISEMENTS	1,350.00
VENDOR TOTAL:		1,350.00
8222	MILWEB1 LLC	
15261	AMP SUMMER EVENT BANNERS	
122-2615-531.0700	PROMO PRODUCT/PRINTING	2,115.00
15262	ENVIRONMENTAL EDUCATION BANNER	
010-1912-530.5100	FORESTRY SUPPLIES	40.50
15263	MOVIES IN THE PARK BANNERS	
122-2615-531.0700	PROMO PRODUCT/PRINTING	315.00
VENDOR TOTAL:		2,470.50
8763	MISTER CAR WASH	
196003	SQUAD WASH SERVICE (APRIL 2022)	
010-1501-530.3600	VEHICLE MAINT & EQUIPMENT	36.00
VENDOR TOTAL:		36.00
8665	MITCHELL1/SNAP ON	
IB27315498	COMPUTER CHARGES FOR SHOPKEY	
010-1501-530.3600	VEHICLE MAINT & EQUIPMENT	74.88
010-1995-530.4400	PARTS	74.88
		149.76
VENDOR TOTAL:		149.76

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
134	MOTOROLA SOLUTIONS INC.	
8281368436 010-1601-580.1100	PORTABLE RADIO NEW EQUIPMENT	5,256.28
8330217996 010-1601-530.0900	RADIO REPAIR COMMUNICATIONS	615.00
8330218088 010-1601-530.0900	RADIO REPAIR COMMUNICATIONS	615.00
8330218266 010-1601-530.0900	RADIO REPAIR COMMUNICATIONS	615.00
VENDOR TOTAL:		7,101.28
10029	NATIONAL MAH JONGG LEAGUE	
04.19.2022 120-2612-530.5000	MAHJONG PUSHERS X 2 SETS OF 4 PROGRAM SUPPLIES/EXPENSES	82.00
VENDOR TOTAL:		82.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
1118	NEHER ELECTRIC SUPPLY INC.	
367256-00 010-1915-530.5800	STREET LIGHT FUSES STREET LIGHTING-SUPPLIES	169.00
367279-00 010-1915-530.5800	FUSES, FUSE HOLDERS, AND CONNECTORS STREET LIGHTING-SUPPLIES	1,060.20
367311-00 010-1915-530.5800	LIGHT BULBS / STREET LIGHTING STREET LIGHTING-SUPPLIES	394.20
367311-01 010-1915-530.5800	STREET LIGHT BULBS STREET LIGHTING-SUPPLIES	98.55
367311-02 010-1915-530.5800	STREET LIGHT BULBS STREET LIGHTING-SUPPLIES	295.65
VENDOR TOTAL:		2,017.60
5136	NEW BERLIN REDI-MIX	
14568 475-0000-581.1100-CE2125	6 BAG #1 STONE WITH AIR FOR POLE BARN EQUIPMENT NEW/REPLACE	5,155.00
VENDOR TOTAL:		5,155.00
10061	NEW SOUTH KITCHEN	
042122 010-1501-533.1000	PRESCRIPTION DRUG ABUSE & HEROIN SUMMIT (SGT DEGLOPPER - FOOD EXPE TRAINING, SEMINAR & TRAVEL	30.38
VENDOR TOTAL:		30.38
10054	NPI/RAM MOUNTS	
99741477 010-1601-530.0500	RAM STYLE VEHICLE CELL PHONE MOUNTING SYSTEM FIRE STATION SUPPLIES	500.21
VENDOR TOTAL:		500.21

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
6849	OFFICE DEPOT	
230768109001	SCISSORS	
010-2301-530.0100	OFFICE SUPPLIES/SM \$ ITEM	31.16
230774361001	BATTERIES & POST IT PADS	
010-2301-530.0100	OFFICE SUPPLIES/SM \$ ITEM	15.73
230774362001	POST IT PADS	
010-2301-530.0100	OFFICE SUPPLIES/SM \$ ITEM	8.19
234699732001	PENS, FOLDERS, SOAP, KLEENEX	
010-0801-530.0100	OFFICE SUPPLIES/SM \$ ITEM	30.00
010-0809-530.0100	OFFICE SUPPLIES/SM \$ ITEM	30.94
		60.94
235663576001	OFFICE SUPPLIES - INK, LABELS, RUBBER FINGER TIPS, HIGHLIGHTERS	
010-0602-530.0100	OFFICE SUPPLIES/SM \$ ITEM	106.13
010-0601-530.0100	OFFICE SUPPLIES/SM \$ ITEM	143.75
		249.88
VENDOR TOTAL:		365.90
4764	OFFICEMAX/OFFICE DEPOT	
04/29/2022	LIBRARY SUPPLIES (DRY ERASE MARKERS, STAPLES, MECHANICAL PENCILS,	
100-3001-530.0100	OFFICE SUPPLIES/SM \$ ITEM	355.17
05/05/2022	LIBRARY SUPPLIES (BATTERIES, PAPER EASEL)	
100-3001-530.0100	OFFICE SUPPLIES/SM \$ ITEM	79.37
240794208-001	PD OFFICE SUPPLIES	
010-1501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	127.39
VENDOR TOTAL:		561.93

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
8749	OMNI FORT WORTH HOTEL	
40046101816	CONFERENCE LODGING GORECKI & 4/19 MEAL	
010-2301-533.1000	TRAINING, SEMINAR & TRAVEL	35.88
110-2387-530.9100	PROGRAM EXPENSES	394.15
		430.03
	VENDOR TOTAL:	430.03
9998	OMNI HOTELS	
40046102499	PRESCRIPTION DRUG ABUSE & HEROIN SUMMIT (SGT DEGLOPPER - FOUR NIGH	
110-2387-530.9100	PROGRAM EXPENSES	589.05
40046182999	CONFERENCE LODGING D WEBER	
110-2387-530.9100	PROGRAM EXPENSES	589.05
6628201	CONFERENCE LODGING M SUTTON	
110-2387-530.9100	PROGRAM EXPENSES	589.05
	VENDOR TOTAL:	1,767.15
3240	ORIENTAL TRADING COMPANY	
716533144-01	LIBRARY SUPPLIES (1000 BOOKS BEFORE KINDERGARTEN PRIZES)	
100-3001-530.0700	PRINTING	54.99
	VENDOR TOTAL:	54.99
7797	OTC BRANDS	
716383507	HEART SPLAT BALLS & MINI BRAIN ERASERS	
010-2301-530.1400	HEALTH EDUCATION	192.26
	VENDOR TOTAL:	192.26
7752	PANERA BREAD	
051222	LUNCH MEETING	
010-1501-530.0500	POLICE STATION SUPPLIES	108.67
	VENDOR TOTAL:	108.67

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
6092	PAUL CONWAY SHIELDS	
T000159	GEAR KEEPER	
010-1601-580.1000	REPLACEMENT EQUIPMENT	24.00
	VENDOR TOTAL:	24.00
7721	PICK N SAVE	
05/08/2022	FOOD FOR RETIREE LUNCH	
010-1601-530.0500	FIRE STATION SUPPLIES	76.45
	VENDOR TOTAL:	76.45
452	PITNEY BOWES GLOBAL	
3315571295	SVC PERIOD 2/17/22 - 5/16/22 MAIL MACHINE	
010-1210-530.0800	POSTAGE & MAILING	938.85
	VENDOR TOTAL:	938.85
10062	POINTE IN TYME	
042422	FBI-LEEDA EXECUTIVE TRAINING CONFERENCE (SERGEANT PIZUR - FOOD EXP	
010-1501-533.1000	TRAINING, SEMINAR & TRAVEL	25.74
	VENDOR TOTAL:	25.74
7517	PRIME MEDIA	
0235517-IN	THERMAL PAPER ROLLS	
010-1501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	169.12
	VENDOR TOTAL:	169.12
1123	PRINTGRAPHIX	
05062022	SHOW FLYERS	
010-2601-530.0700	PRINTING	78.00
	VENDOR TOTAL:	78.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
2342	PRINT-N-PRESS DIGITAL COLOR	
140014 110-2387-530.9100	500 FTS INSTRUCTION CARDS PROGRAM EXPENSES	88.00
14008 110-2387-530.9100	100 GF FD CASE MANAGER DOOR HANGER PROGRAM EXPENSES	198.00
VENDOR TOTAL:		286.00
9850	PRO IMPRINT	
CDM22042802 122-2615-531.0700	AMP SUMMER MAGNETS PROMO PRODUCT/PRINTING	1,224.77
VENDOR TOTAL:		1,224.77
10041	PROBITAS LLC	
000371 110-2387-530.9100	100 CT FENKIT BOX PROGRAM EXPENSES	1,210.00
VENDOR TOTAL:		1,210.00
601	PROFESSIONAL SAFE & LOCK	
044969 120-2612-530.5000	LIGHT KEYS PROGRAM SUPPLIES/EXPENSES	29.95
N7EN 010-1501-530.0500	PD KEYS POLICE STATION SUPPLIES	39.90
VENDOR TOTAL:		69.85

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
790	QUALITY AWARDS	
31362	STAFF NAME BADGE	
100-3001-530.0100	OFFICE SUPPLIES/SM \$ ITEM	14.18
31365	RETIREMENT AX HANDLE ENGRAVING FOR AC G. WEBER - GONNA MISS YA BOS	
010-1601-533.1000	TRAINING, SEMINAR & TRAVEL	21.50
31373	DISPLAY RACK PLATE	
010-2601-530.0100	OFFICE SUPPLIES/SM \$ ITEM	18.38
VENDOR TOTAL:		54.06
1465	RAY ALLEN MANUFACTURING CO INC	
171658	COLLAR, LEASH & TUGS	
010-1501-530.9400	K-9 UNIT	157.92
VENDOR TOTAL:		157.92
10004	RECON RELOCATION	
16215C	ADMINISTRATIVE SUITE FURNITURE	
010-0101-580.1100	NEW EQUIPMENT	3,895.50
VENDOR TOTAL:		3,895.50
9490	RICHLIN & SONS	
1152319	WHEEL ALIGNMENT FOR PW3	
010-1995-530.4600	REPAIR-OUTSIDE CONTRACTOR	65.00
VENDOR TOTAL:		65.00
6258	RICOH USA, INC.	
36465202	PERIODIC PAYMENT 05/01/2022 - 05/31/2022 - LEASE CONTRACT 300-3224	
010-0601-524.1000	EQUIPMENT MAINTENANCE CON	281.47
5064290807	MARCH 2022 COPIER (MPC6503) BILLING	
010-0601-524.1000	EQUIPMENT MAINTENANCE CON	311.33
VENDOR TOTAL:		592.80

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
1179	RITZMAN APPLIANCE COMPANY	
05102022	NEW REFRIG FOR STATION 92	
010-1325-530.9500	BUILDINGS MAINTENANCE	1,045.00
VENDOR TOTAL:		1,045.00
1813	SAM'S CLUB DIRECT	
04242022	DPW KITCHEN NEEDS	
010-1330-530.0600	BUILDING SUPPLIES-JANITOR	225.17
05062022	DPW KITCHEN NEEDS	
010-1330-530.0600	BUILDING SUPPLIES-JANITOR	209.68
061336	SUPPLIES	
010-1601-530.0500	FIRE STATION SUPPLIES	180.95
36 9998 RETURN	SAM'S CLUB RETURN OF COFFEE (BOUGHT BEANS INSTEAD OF GROUND)	
010-1330-530.0600	BUILDING SUPPLIES-JANITOR	(127.89)
4/25/22	CONCESSION STAND SUPPLIES	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	38.86
9845614812	TULIPS	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	79.98
9852779436	CONCESSION ITEMS	
120-2676-575.3000	CONCESSIONS	167.56
VENDOR TOTAL:		774.31
10068	SANTAN - PHOENIX	
042822	FBI-LEEDA EXECUTIVE TRAINING CONFERENCE (SERGEANT PIZUR - FOOD EXP	
010-1501-533.1000	TRAINING, SEMINAR & TRAVEL	23.55
VENDOR TOTAL:		23.55

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
380	SCHWAAB INC.	
6788935	"RECEIVED" STAMP FOR COURTS	
010-0301-530.0100	OFFICE SUPPLIES/SM \$ ITEM	78.25
	VENDOR TOTAL:	78.25
9575	SECRET LAB	
03889030US	(6) TITAN OFFICE CHAIRS (REPORT ROOM)	
115-1599-539.2000	ENFORCEMENT EXPENSES	2,838.00
	VENDOR TOTAL:	2,838.00
6740	SENSIT TECHNOLOGIES	
0327236-IN	REPAIR OF GASTRAC	
010-1601-580.1000	REPLACEMENT EQUIPMENT	206.22
	VENDOR TOTAL:	206.22
8119	SERVINGALCOHOL.COM	
G7796AEK	BARTENDING LICENSE	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	12.50
	VENDOR TOTAL:	12.50

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
260	SHERWIN INDUSTRIES, INC.	
SC048351 010-1910-530.5010	ASPHALT MATERIALS REPAIR & MAINTENANCE SUPP	340.47
SC048381 010-1910-530.5010	ASPHALT FOR POT HOLES REPAIR & MAINTENANCE SUPP	164.25
SC048410 010-1910-530.5010	FIBER MIX FOR POTHOLES REPAIR & MAINTENANCE SUPP	452.83
SC048437 010-1910-530.5010	FIBER MIX FOR POTHOLES REPAIR & MAINTENANCE SUPP	244.07
SC048463 010-1910-530.5010	COLD PATCH FOR POT HOLES REPAIR & MAINTENANCE SUPP	446.72
VENDOR TOTAL:		1,648.34
5831	SHRED-IT USA	
8001432351 010-1501-521.1600	SHREDDING SERVICE (SERVICE 03/30/22 & 04/13/22) PROFESSIONAL SERVICES	259.52
9006447106 010-1340-530.9510	SHRED IT CITY HALL MAINT, REPAIRS & OTHER	395.17
VENDOR TOTAL:		654.69
7617	SITEONE LANDSCAPE SUPPLY, LLC	
118081836-001 010-1912-530.5100	HERBICIDE, SEED STARTER, AND MULCH MAT FORESTRY SUPPLIES	3,187.72
118455865-001 010-1912-524.7500	HERBICIDE MEDIAN PROGRAM	722.80
VENDOR TOTAL:		3,910.52

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
8960	SLEEP INN	
72726535	WICNA SPRING CONFERENCE (PO O'NEILL - ONE NIGHT)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	89.00
72727940	WICNA SPRING CONFERENCE (DETECTIVE BIRSCHBACH - ONE NIGHT)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	89.00
72728402	WICNA SPRING CONFERENCE (PO SPODICK - ONE NIGHT)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	89.00
72728802	WICNA SPRING CONFERENCE (PO AASTERUD - ONE NIGHT)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	89.00
76005587	WICNA SPRING CONFERENCE (JEFF MONSON-DUPUIS - ONE NIGHT)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	89.00
VENDOR TOTAL:		445.00
7728	SOUTHWEST AIRLINES	
4YX7BC	ACFE CONFERENCE (DETECTIVE WALLANDER - AIRFARE EXPENSES)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	500.98
VENDOR TOTAL:		500.98
3799	SPECTRUM	
041922	CABLE SERVICE (SERVICE 04/13/22 TO 05/12/22)	
010-1508-530.0900	COMMUNICATIONS	131.32
VENDOR TOTAL:		131.32
9322	SPEEDWAY	
6810577	FUELING UP AMBULANCE	
010-1601-530.3400	OIL, GREASE & GASOLINE	109.61
VENDOR TOTAL:		109.61

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Invoice	Invoice Description		
GL Number	GL Description		Amount
2151	STERICYCLE INC.		
4010822904	SHARPS DISPOSAL		
010-2301-530.2300	DISPOSABLE MED SUPPLIES		120.00
		VENDOR TOTAL:	120.00
5173	STONE HARBOR RESORT AND		
RSH8VJOUFND	WDOA CONFERENCE (PO RIDDLE - THREE NIGHTS, DEPOSIT)		
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL		133.50
RSHEA9IXUS3	WDOA CONFERENCE (PO MOCCO - THREE NIGHTS, DEPOSIT)		
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL		133.50
		VENDOR TOTAL:	267.00
3147	TAPCO		
I723640	TRAFFIC SIGNAL REPAIRS		
010-1915-530.5910	TRAFFIC SIGNAL-SUPPLIES		8,085.00
010-1915-530.6500	TRAFFIC SIGNALS-MAINTENAN		1,890.00
			9,975.00
SO695382	14 SIGNS AT 18INCH BY 24INCH OF VARIOUS TYPE		
010-1910-530.4900	STREET SIGNS & SUPPLIES		415.96
		VENDOR TOTAL:	10,390.96

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6188	TDS	
04/21/22 TDS 121-2610-530.0900	CC PHONE BILL COMMUNICATIONS	93.44
04012022 010-1210-530.0900	APRIL 2022 CITY HALL SERVICE COMMUNICATIONS	1,261.71
042122 110-2388-530.9100	PHONE SERVICE PROGRAM EXPENSES	141.00
2022 APRIL 414727691 010-1601-530.0900	2022 APRIL BILL FOR 414-727-6913 COMMUNICATIONS	124.13
2022 APRIL 414761532 010-1901-530.0900	2022 APRIL BILL FOR 414-761-5321 COMMUNICATIONS	73.25
4147615300 010-1508-530.0900 010-1210-530.0900	MONTHLY CHARGES (DUE 05/21/22) COMMUNICATIONS COMMUNICATIONS	3,902.08 3,439.26 7,341.34
4148179063 010-1508-530.0900	MONTHLY CHARGES (DUE 05/21/22) COMMUNICATIONS	1,568.24
VENDOR TOTAL:		10,603.11
6082	THE BRICKYARD INC.	
53320 401-2681-520.0000-PR0801	8X8 BRICK, MULBERRY CONSTRUCTION EXPENDITURE	228.43
VENDOR TOTAL:		228.43
222	THE NEW YORK TIMES	
043022 010-2301-530.1100	NY TIMES SUBSCRIPTION DUES & SUBSCRIPTIONS	6.33
VENDOR TOTAL:		6.33

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
10060	THRIVE RESTAURANT & BAR	
042022	CONFERENCE MEAL GORECKI	
010-2301-533.1000	TRAINING,SEMINAR & TRAVEL	47.20
042022	PRESCRIPTION DRUG ABUSE & HEROIN SUMMIT (SGT DEGLOPPER - FOOD EXPE	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	32.73
VENDOR TOTAL:		79.93
8913	T-MOBILE	
05/01/2022	LIBRARY MOBILE SERVICE	
100-3001-530.0800	POSTAGE & MAILING	134.40
VENDOR TOTAL:		134.40
3614	TRANS UNION LLC	
04206381	MEMBERSHIP DUES (APRIL 2022)	
010-1501-530.1100	DUES & SUBSCRIPTIONS	85.00
VENDOR TOTAL:		85.00
7645	TRANSUNION RISK AND ALTERNATIVE	
3003111-202204-1	TLO SERVICE (APRIL 2022)	
010-1508-530.0900	COMMUNICATIONS	202.00
VENDOR TOTAL:		202.00
1370	TRUCK COUNTRY OF WISCONSIN	
X203828910:01	PW82 AND STOCK	
010-1995-530.4400	PARTS	114.66
X203829459:01	PW60 SENSORS FOR NITROGEN OXIDE	
010-1995-530.4400	PARTS	545.03
VENDOR TOTAL:		659.69

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
9936	TSUNAMI EXPRESS	
1019 010-1501-530.3600	SQUAD WASH SERVICE (MARCH 2022) VEHICLE MAINT & EQUIPMENT	81.00
VENDOR TOTAL:		81.00
7796	UBER	
042122 110-2387-530.9100	UBER FROM CONFERENCE TO AIRPORT GORECKI & FD STAFF PROGRAM EXPENSES	60.40
042422 010-1501-530.3400	FBI-LEEDA EXECUTIVE TRAINING CONFERENCE (SERGEANT PIZUR - TRAVEL E OIL, GREASE & GASOLINE	39.95
042822 010-1501-530.3400	FBI-LEEDA EXECUTIVE TRAINING CONFERENCE (SERGEANT PIZUR - TRAVEL E OIL, GREASE & GASOLINE	29.91
VENDOR TOTAL:		130.26
8653	ULINE	
67335836 010-1501-530.0100	PRIVACY SCREENS (IMPOUND LOT) OFFICE SUPPLIES/SM \$ ITEM	211.58
VENDOR TOTAL:		211.58
1797	UNITED STATES POSTAL SERVICE	
042222 010-1601-530.0800	SHIPPING FOR GAS METER POSTAGE & MAILING	9.25
VENDOR TOTAL:		9.25
1876	USPS POSTMASTER	
023553 010-1601-530.0800	POSTAGE POSTAGE & MAILING	4.33
VENDOR TOTAL:		4.33

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Invoice	Invoice Description		
GL Number	GL Description		Amount
4901	VERIZON WIRELESS		
9902769003	WIRELESS MONTHLY FEB 27-MAR 26		
010-1601-530.0900	COMMUNICATIONS		1,858.06
9903312623	SERVICES 4/4/22-5/3/22		
010-2201-530.0900	COMMUNICATIONS		91.03
010-2101-530.0900	COMMUNICATIONS		46.19
010-2001-530.0900	COMMUNICATIONS		990.16
010-1801-530.0900	COMMUNICATION		138.57
010-1901-530.0900	COMMUNICATIONS		230.95
			1,496.90
9905094693	CELL BILL-PARKS		
121-2610-530.0900	COMMUNICATIONS		45.44
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES		245.24
010-2601-530.0900	COMMUNICATIONS		322.44
			613.12
		VENDOR TOTAL:	3,968.08

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
6862	VERIZON WIRELESS	
9902596053	LG & LP CITY PHONES 2-24-22 TO 3-23-22	
010-0601-524.1000	EQUIPMENT MAINTENANCE CON	63.08
9902769005	VERIZON BILLING FOR APRIL 2022, PYMT AUTH #043044	
010-1910-530.4800	TOOLS & SUPPLIES	57.02
106-1930-530.7000	STORM SEWERS	57.02
104-4110-524.5000	SEWER MAINTENANCE	57.02
010-1915-530.6400	STREET LIGHTS-MAINTENANCE	57.02
		228.08
9904857609	MONTHLY SERVICE (SERVICE 03/24/22 TO 04/23/22)	
010-1508-530.0900	COMMUNICATIONS	2,660.78
9904920563	LG & LP CITY PHONES 3-24-22 TO 4-23-22	
010-0601-524.1000	EQUIPMENT MAINTENANCE CON	63.06
9905094694	VERIZON TELEPHONE BILL FOR MAR27-APR26, PYMT AUTH#043044	
010-1910-530.4800	TOOLS & SUPPLIES	57.02
106-1930-530.7000	STORM SEWERS	57.02
104-4110-524.5000	SEWER MAINTENANCE	57.02
010-1915-530.6400	STREET LIGHTS-MAINTENANCE	57.02
		228.08
	VENDOR TOTAL:	3,243.08
7740	VERSITELL COMMUNICATIONS	
7188191195	READY WARN MONTHLY	
010-1601-530.0900	COMMUNICATIONS	14.95
	VENDOR TOTAL:	14.95
10078	VINO VOLO	
154387	CONFERENCE MEAL GORECKI	
010-2301-533.1000	TRAINING, SEMINAR & TRAVEL	22.05
	VENDOR TOTAL:	22.05

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7720	VISTAPRINT	
VP_7VMT5MVC 010-1601-530.0500	BUSINESS CARDS (GREGORY) FIRE STATION SUPPLIES	31.11
VP7VMT5MVC CREDIT 010-1601-530.0500	REFUND FOR SALES TAX FIRE STATION SUPPLIES	(1.62)
VENDOR TOTAL:		29.49
4843	VON BRIESEN & ROPER, S.C	
387061 010-0703-521.5100	FEBRUARY 2022 LEGAL EXPENSES NEGOTIATION/LABOR RELATE	6,155.00
389921 010-0701-521.1600	LEGAL SERVICES MARCH 2022 PROFESSIONAL SERVICES	882.00
VENDOR TOTAL:		7,037.00
10056	WAFFLE HOUSE - ATLANTA	
041822 010-1501-533.1000	PRESCRIPTION DRUG ABUSE & HEROIN SUMMIT (SGT DEGLOPPER - FOOD EXPE TRAINING,SEMINAR & TRAVEL	15.00
VENDOR TOTAL:		15.00
3255	WALGREEN'S	
05122022 010-2301-530.0100	9 VOLT BATTERIES OFFICE SUPPLIES/SM \$ ITEM	12.49
VENDOR TOTAL:		12.49

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
5137	WAL-MART	
32731434092516488033 120-2612-530.5000	CASE PROGRAM SUPPLIES/EXPENSES	63.78
3932253-738751 120-2612-530.5000	PAINTERS TAPE, CRAFT RIBBON PROGRAM SUPPLIES/EXPENSES	7.86
3962258-069297 120-2612-530.5000	KIDS CONNECTION SUPPLIES - CELEBRATION PROGRAM SUPPLIES/EXPENSES	21.13
VENDOR TOTAL:		92.77
157	WALMART COMMUNITY/CAPITAL ONE	
5422 010-1601-530.0500	STATION SUPPLIES FIRE STATION SUPPLIES	44.62
VENDOR TOTAL:		44.62
8127	WAYFAIR	
3754046413 110-2388-530.9100	3 LOCKING HANGING FILE CABINETS, 1 3 DRAWER LATERAL FILING CABINET PROGRAM EXPENSES	637.96
VENDOR TOTAL:		637.96
5179	WHEEL & SPROCKET INC	
042722 010-1501-530.0500	BONTRAGER RACK POLICE STATION SUPPLIES	46.99
VENDOR TOTAL:		46.99
8179	WHENIWORK.COM	
6518814 110-2388-530.9100	MONTHLY BILL PROGRAM EXPENSES	351.12
VENDOR TOTAL:		351.12

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
924	WI DEPT OF TRANSPORTATION-TVRP	
APR/MAY 22	REGISTRATION SUSPENSION FEES	
010-0301-530.8600	REGISTRATION SUSPENSIONS	27.54
VENDOR TOTAL:		27.54
2385	WIL-KIL	
4370224	PEST CONTROL	
010-1320-530.9500	BUILDINGS MAINTENANCE	55.00
4370333	PEST CONTROL	
010-1325-530.9500	BUILDINGS MAINTENANCE	74.75
4376003	PEST CONTROL SERVICE (APRIL 2022)	
010-1501-521.1600	PROFESSIONAL SERVICES	60.00
4391964	PEST CONTROL	
010-1320-530.9500	BUILDINGS MAINTENANCE	55.00
VENDOR TOTAL:		244.75
2046	WISCONSIN DARE OFFICERS ASSOCIATION	
041522	WDOA CONFERENCE (PO RIDDLE - REGISTRATION FEE)	
010-1501-533.1000	TRAINING, SEMINAR & TRAVEL	210.00
041522	WDOA CONFERENCE (PO MOCCO - REGISTRATION FEE)	
010-1501-533.1000	TRAINING, SEMINAR & TRAVEL	210.00
VENDOR TOTAL:		420.00
43	WISCONSIN DEPT OF JUSTICE	
03-01-2022	WORCS MONTHLY BACKGROUND CHECKS - MARCH 2022	
010-0000-462.1520	POLICE CHECKS/LICENSES	259.00
VENDOR TOTAL:		259.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
3731	WPRA	
4121	JOB POSTING- RECREATION COORD.	
010-0702-530.7600	EMPLOYMENT ADVERTISEMENTS	325.00
VENDOR TOTAL:		325.00
7346	Z BUILDERS SUPPLY CO. INC.	
67682	WIRE MESH AND REBAR	
475-0000-581.1100-CE2125	EQUIPMENT NEW/REPLACE	1,478.41
67784	CATCH BASINS	
106-1930-530.7000	STORM SEWERS	356.40
VENDOR TOTAL:		1,834.81
10082	ZIPRECRUITER INC	
19143133	JOB RECRUITING	
120-2611-539.2500	PARK FACILITIES MAINT.	25.32
VENDOR TOTAL:		25.32
9747	ZIRMED INC	
300265258	CLEARINGHOUSE CORE SUBSCRIPTION	
110-2388-530.9100	PROGRAM EXPENSES	129.00
VENDOR TOTAL:		129.00
6255	ZOLL MEDICAL CORPORATION	
3493001	EKG ELECTRODES	
010-1601-530.2500	MEDICAL SUPPLIES	72.00
VENDOR TOTAL:		72.00

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
8538	ZOOM.US		
143856338	MONTHLY BILL		
010-2601-530.0900	COMMUNICATIONS		14.99
INV145598389	LIBRARY ZOOM SUBSCRIPTIONS (2)		
100-3001-530.0100-COV 19	OFFICE SUPPLIES/SM \$ ITEM		29.98
INV147942591	WEBINAR 500 (05/13/22-06/12/22)		
010-0501-530.1100	DUES & SUBSCRIPTIONS		200.00
VENDOR TOTAL:			244.97
7742	ZORO TOOLS INC		
15907512	MARKING CHALK		
010-1910-530.4800	TOOLS & SUPPLIES		11.90
15915384	FLOOR CLEANER FOR CITY BUILDINGS		
010-1340-530.9510	MAINT, REPAIRS & OTHER		40.66
100-3003-530.9500	BUILDINGS MAINTENANCE		40.66
010-1330-530.9500	BUILDINGS MAINTENANCE		40.66
			121.98
VENDOR TOTAL:			133.88
9663	ZORO.COM		
16082594	DOUBLE SIDED TAPE FOR DPW		
010-1330-530.9500	BUILDINGS MAINTENANCE		26.74
16170515	SAFETY VESTS FOR STOCK		
010-1910-530.4800	TOOLS & SUPPLIES		154.36
16192666	EPOXY ADHESIVE		
010-1995-530.4200	SHOP TOOLS & SUPPLIES		60.76
VENDOR TOTAL:			241.86
TOTAL - ALL VENDORS:			233,394.19

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
7841	4IMPRINT, INC.	
10041771	PROMOTIONAL ITEMS FOR TOUCH A TRUCK IN CITY OF GREENFIELD	
401-2081-520.0000-PW1401	CONSTRUCTION EXPENDITURE	1,542.89
23023909	MINI BEACH BALLS FOR 4TH OF JULY	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	285.82
VENDOR TOTAL:		1,828.71
1015	ACE HARDWARE - ELLIOTT'S	
4021382	DUCK TAPE	
120-2611-539.2500	PARK FACILITIES MAINT.	9.99
VENDOR TOTAL:		9.99
8904	ACE HARDWARE STORES	
052422	STAPLES (RANGE)	
010-1501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	27.98
VENDOR TOTAL:		27.98
5529	ACM FIRE PROTECTION INC.	
053122	FIRE EXTINGUISHERS	
010-1310-530.9500	BUILDINGS MAINTENANCE	240.10
VENDOR TOTAL:		240.10
9638	ADOBE CREATIVE CLOUD	
2183589613	ICLOUD ANNUAL PAYMENT	
010-2601-530.1100	DUES & SUBSCRIPTIONS	599.88
VENDOR TOTAL:		599.88

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Vendor Code	Vendor Name		
Invoice	Invoice Description		
GL Number	GL Description		Amount
8156	ADOBE SYSTEMS, INC		
2192469899	ADOBE ACROBAT PRO SUBSCRIPTION 6/10/2022-7/9/2022		
100-3001-524.1200	EQUIPMENT MAINTENANCE		24.99
2195143188	ADOBE PHOTOGRAPHY PLAN (CLERK HENZIG - PD)		
010-0501-530.1100	DUES & SUBSCRIPTIONS		119.88
VENDOR TOTAL:			144.87

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
7934	ADVANCE AUTO PARTS	
6459209649481	4810 & 4811 SCHOOL VEHICLES BRAKE LINES REPAIR	
010-1995-530.4400	PARTS	126.04
6459210256894	PW63 - SEWER TRUCK PARTS	
104-4110-524.5000	SEWER MAINTENANCE	71.98
6459211077789	ALTERNATOR CORE	
010-1995-530.4400	PARTS	44.00
6459211077792	FILTERS AND BATTERIES STOCK	
010-1995-530.4100	TIRES & BATTERIES	233.14
010-1995-530.4400	PARTS	104.21
		337.35
6459211077793	AIR FILTER	
010-1995-530.4400	PARTS	34.88
6459211657551	CREDIT ALTERNATOR & ACTUATOR	
010-1995-530.4400	PARTS	(86.02)
6459211677874	PW 65 COMBO SWITCH	
104-4110-524.5000	SEWER MAINTENANCE	100.03
6459211777915	HUB BEARINGS - SCHOOLS	
010-1995-530.4400	PARTS	148.91
6459211867268	#79 SEWER TRUCK - FUEL TANK CAP	
104-4110-524.5000	SEWER MAINTENANCE	23.33
6459211977946	DPW FILTER STOCK	
010-1995-530.4400	PARTS	72.76
6459211977947	PARKS #521 PARTS	
010-2603-539.1100	PARK EQUIPMENT MAINT	33.26

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6459212340172 104-4110-524.5000	#65 FLASHER SEWER MAINTENANCE	10.39
6459212377993 104-4110-524.5000	PW79, FUEL TANK CAP SEWER MAINTENANCE	23.46
6459212478022 010-2603-539.1100 010-1995-530.4400	PW3 TIE ROD AND BAR LINK, #515 & #521 SLIME PARK EQUIPMENT MAINT PARTS	33.14 69.21 102.35
6459212478023 010-1995-530.4400	#3 TIE ROD PARTS	24.41
6459212478049 010-1995-530.4400 010-1995-530.4400	EXCHANGE OF LIGHT PARTS PARTS	9.34 (9.34) 0.00
6459212478050 104-4110-524.5000	CREDIT FOR FUEL CAP PW79 SEWER MAINTENANCE	(23.33)
6459213078133 010-1995-530.4400	FUEL PUMP FOR #22 PARTS	239.25
6459213178146 010-1995-530.4400	FILTER STOCK PARTS	50.29
6459213178153 010-1501-530.3600	PD#406 OIL DRAIN PLUG VEHICLE MAINT & EQUIPMENT	6.77
6459213278165 010-1995-530.4400	#873 THRED KIT PARTS	27.59
6459213278176 010-1995-530.4100	BATTERY CORE TIRES & BATTERIES	20.00

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Vendor Code	Vendor Name	
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6459213667340	WHEEL WEIGHTS - SHOP SUPPLIES	
010-1995-530.4200	SHOP TOOLS & SUPPLIES	231.56
6459215178438	PD173 LOWER CONTROL ARMS	
010-1501-530.3600	VEHICLE MAINT & EQUIPMENT	307.08
VENDOR TOTAL:		1,926.34
10116	AERIAL EQUIPMENT PARTS	
2344473	BATTERY FOR SCISSOR'S LIFT (PW #218)	
010-1995-530.4500	EQUIPMENT REPAIR	304.02
VENDOR TOTAL:		304.02
8899	AGGIE'S BAKERY & CAKE SHOP	
AGGIES5162022	CAKE FOR G. WEBER RETIREMENT CEREMONY	
010-1601-521.1600	PROFESSIONAL SERVICES	114.99
VENDOR TOTAL:		114.99
5555	AIRGAS USA LLC	
9126212111	OXYGEN	
010-1601-530.2500	MEDICAL SUPPLIES	176.54
9126212112	OXYGEN	
010-1601-530.2500	MEDICAL SUPPLIES	327.37
9988478163	OXYGEN	
010-1601-530.2500	MEDICAL SUPPLIES	410.44
9988478164	OXYGEN	
010-1601-530.2500	MEDICAL SUPPLIES	121.12
VENDOR TOTAL:		1,035.47

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7366	AMAZON	
0387438 010-1995-530.4200	REFUND/RETURN FOR DAMAGED HYDRAULIC JACK SHOP TOOLS & SUPPLIES	(116.99)
05.16.2022 120-2676-575.1100	TOUCH A TRUCK COLORING BOOKS SPONSOR PROGRAM	351.79
05.18.2022 120-2676-575.1100	BARK AFTER DARK PUPTINI BROTH SPONSOR PROGRAM	83.67
05.18.2022 (02) 120-2676-575.1100	BARK AFTER DARK PUPTINI GLASSES SPONSOR PROGRAM	146.95
05.24.2022 120-2676-575.1100	TOUCH A TRUCK CRAYONS SPONSOR PROGRAM	67.00
05.27.2022 120-2612-530.5000	KIDNASTICS RECITAL UNIFORM RETURNS PROGRAM SUPPLIES/EXPENSES	(13.95)
05.27.2022 (02) 120-2612-530.5000	KIDNASTICS RECITAL UNIFORM RETURNS - SHIPPING REFUND PROGRAM SUPPLIES/EXPENSES	(5.99)
05.31.2022 120-2612-530.5000	KIDNASTICS RECITAL UNIFORM RETURNS PROGRAM SUPPLIES/EXPENSES	(13.59)
05.31.2022 (02) 120-2612-530.5000	KIDNASTICS RECITAL UNIFORM RETURNS PROGRAM SUPPLIES/EXPENSES	(13.59)
0516216 010-1995-530.4200	HYDRAULIC JACK FOR MECHANICS SHOP TOOLS & SUPPLIES	116.99
051922 010-1501-530.0500	CHARGED IN ERROR (REIMBURSED 06/06/22) POLICE STATION SUPPLIES	28.82
052122 010-1501-530.0500	CHARGED IN ERROR (REIMBURSED 06/06/22) POLICE STATION SUPPLIES	0.19

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
0593001 010-1901-580.1100	SUPPLIES FOR WORKING FOREMAN OFFICES AND ADMIN NEW EQUIPMENT	124.72
06.07.2022 120-2676-575.1100	4TH OF JULY FLOAT - MRS CLAUSE OUTFIT SPONSOR PROGRAM	36.00
06/06/2022 010-1601-530.0500	STATION BATTERIES FIRE STATION SUPPLIES	42.99
06/06/2022 010-1601-530.0500	STATION BATTERIES FIRE STATION SUPPLIES	81.24
0946656 010-1310-530.9500	2 FILTERS FOR LEC COFFEE MAKER BUILDINGS MAINTENANCE	45.64
111-0262756-7709016 475-0000-581.1100-CE2205	(2) HORNADY RAPID SAFE AR GUN LOCKERS EQUIPMENT NEW/REPLACE	764.38
111-0576843-5518601 010-0501-530.0100	5-TIER WIRE SHELVING UNIT (IT HANSEN OFFICE) OFFICE SUPPLIES/SM \$ ITEM	122.10
111-2384475-1543423 010-0501-530.0100	SHELF LINER (IT HANSEN OFFICE) OFFICE SUPPLIES/SM \$ ITEM	28.99
111-3155892-4602605 010-1501-530.0500	KLEENEX & LYSOL WIPES POLICE STATION SUPPLIES	45.37
111-3165362-0453057 010-1501-530.0500	PAPER PLATES POLICE STATION SUPPLIES	65.32
111-3274744-0909053 010-0501-530.0100	FILE FOLDERS, HANGING FILE FOLDERS OFFICE SUPPLIES/SM \$ ITEM	32.17
111-3275263-2525824 010-2601-530.0100	I PHONE CASE FOR NEW EMPLOYEE OFFICE SUPPLIES/SM \$ ITEM	14.99

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
111-4432574-4675454 010-1601-530.0500	HDMI CABLE FIRE STATION SUPPLIES	9.29
111-5646323-3028260 010-1501-530.0500	PAPER TOWEL ROLLS POLICE STATION SUPPLIES	96.25
111-6772787-0760253 010-1501-530.0500	DISH SOAP, HAND SOAP & LAUNDRY DETERGENT POLICE STATION SUPPLIES	36.35
111-7102127-6540218 010-1501-530.0100	ADDRESS LABELS OFFICE SUPPLIES/SM \$ ITEM	33.98
111-9036336-4438604 010-1501-530.0100	POST-IT NOTES OFFICE SUPPLIES/SM \$ ITEM	6.99
111-9887112-6425806 010-0501-530.0100	TABLE LEGS, CHAIR MAT, POWER STRIP (IT HANSEN OFFICE) OFFICE SUPPLIES/SM \$ ITEM	159.81
112-1671664-1129426 120-2611-539.2500	RACHET STRAPS FOR SHOP USE PARK FACILITIES MAINT.	74.99
112-1696049-1337017 010-2601-530.0100	TONER FOR PARKS GARAGE PRINTER OFFICE SUPPLIES/SM \$ ITEM	140.96
112-1990879-9109814 010-1601-530.0500	T-BOLT HOSE CLAMPS FIRE STATION SUPPLIES	30.30
112-2647491-6382614 010-1601-530.0500	SHOP SUPPLIES FIRE STATION SUPPLIES	27.25
112-4599316 010-1995-530.4200	RE-PURCHASE OF RETURNED ITEM HYDRAULIC PUMP SHOP TOOLS & SUPPLIES	171.97
112-4808157-1836265 120-2611-539.2500	LIFTING STRAPS FOR STAKES PARK FACILITIES MAINT.	49.98

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
112-6827509-3558614	RAFFLE TICKETS POLLINATOR PROG	
401-2081-520.0000-EN2021	CONSTRUCTION EXPENDITURE	8.95
112-7255840-5185814	TRIMMER LINE STOCK	
120-2611-539.2500	PARK FACILITIES MAINT.	159.24
112-7292708-2301041	CASH BOX POLLINATOR PROG	
401-2081-520.0000-EN2021	CONSTRUCTION EXPENDITURE	13.49
112-7806235-8777814	PHILLIPS IMPACT BITS	
010-1601-530.0500	FIRE STATION SUPPLIES	9.32
112-8452697-3742619	TARP HOOKS	
010-1601-530.0500	FIRE STATION SUPPLIES	19.72
112-9358589-1589038	CODING LABELS (PROPERTY ROOM)	
010-1501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	27.94
113-1010894-8122656	RIVER ROCKS FOR PAINTING	
117-2612-530.0100	OFFICE SUPPLIES/SM \$ ITEM	16.99
11320897446241022	POST ITS	
010-2601-530.0100	OFFICE SUPPLIES/SM \$ ITEM	15.19
113-3208083-8346663	SIDEWALK CHALK	
117-2612-530.0100	OFFICE SUPPLIES/SM \$ ITEM	21.24
113-3736081-4457858	USB WALL CHARGER/SURGE PROTECTOR	
010-2301-530.0100	OFFICE SUPPLIES/SM \$ ITEM	12.73
11354689087930669	MARKERS, POP UP NOTES	
010-2601-530.0100	OFFICE SUPPLIES/SM \$ ITEM	52.82
113-6085918-0457855	BASEBALL EQUIPMENT	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	17.98

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
113-7933100-2570640	REPLACEMENT PHONE CHARGER (CAPTAIN LINDSTROM)	
010-1501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	12.99
11392679512893846	OFFICE CHAIR	
010-2601-530.0100	OFFICE SUPPLIES/SM \$ ITEM	244.99
114-0233995-9405801	DUAL MONITOR STAND (SPRINGOB)	
010-1501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	33.99
114-0368708-3448250	USB HUB	
010-1501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	68.99
114-0786269-7980201	WATERPROOF LED POWER SUPPLY	
010-0501-524.1000	EQUIPMENT MAINTENANCE CON	59.99
114-1122735-4945040	TIDE PODS	
010-1325-530.0600	BUILDING SUPPLIES-JANITOR	23.49
114-1364089-3053833	UTILITY CART FOR SUMMER PLAYGROUND	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	75.00
114-2098566-1086603	IPAD KEYBOARD FOR AMBULANCE	
010-1601-530.0900	COMMUNICATIONS	199.98
114-2290848-8807408	IPAD CHARGING CABLES	
010-1601-533.1000	TRAINING, SEMINAR & TRAVEL	15.98
114-2899220-6549006	USB HUB (CLERICAL 1)	
010-1501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	25.49
114-3514292-1416249	LEGAL PADS	
010-1601-533.1000	TRAINING, SEMINAR & TRAVEL	46.92
114-3667578-9603447	FRIDGE WATER FILTER	
010-1325-530.0600	BUILDING SUPPLIES-JANITOR	55.99

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
114-3986722-0177821 010-1320-530.0600	JANITORIAL SUPPLIES BUILDING SUPPLIES-JANITOR	25.14
114-4305815-3261863 010-1501-530.0100	USB HUB (CAPT BORCHARDT LAPTOP) OFFICE SUPPLIES/SM \$ ITEM	68.99
114-4782401-3932212 010-1501-530.0100	FLEXPRO CORNER STANDING DESK (CAPT BORCHARDT) OFFICE SUPPLIES/SM \$ ITEM	339.99
114-5557736-3987411 120-2612-530.5000	BUBBLES FOR KC PROGRAM SUPPLIES/EXPENSES	13.59
114-5961711-6032258 010-1501-530.0100	FLASH DRIVES (C22-011314) OFFICE SUPPLIES/SM \$ ITEM	39.98
114-6520134-0337025 010-1601-533.1000	TV STAND RETURN TRAINING,SEMINAR & TRAVEL	(118.79)
114-6520134-0337025 010-1601-533.1000	TV MOUNT/AV SUPPLIES FOR TRAINING ROOM TRAINING,SEMINAR & TRAVEL	242.56
114-6904316-4402641 120-2612-530.5000	CLIPBOARDS FOR ROSTERS / CORNHOLE PROGRAM SUPPLIES/EXPENSES	134.66
114-7510358-5449851 010-1501-530.0100	(3) LOGITECH WIRELESS MOUSE (DEGLOPPER/JAEGER/ZIENK) OFFICE SUPPLIES/SM \$ ITEM	77.04
114-8289342-7018603 010-1325-530.0600	BLEACH BUILDING SUPPLIES-JANITOR	38.98
114-9000384-8929807 010-1501-530.0100	REPLACEMENT HANDSET (MENS BATHROOM) OFFICE SUPPLIES/SM \$ ITEM	15.99
114-9095280-2829055 122-2615-530.5000	TOWELS FOR AMP HAUS PROGRAM SUPPLIES/EXPENSES	14.49

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Invoice	Invoice Description	
GL Number	GL Description	Amount
114-9095348-3346614	TV STAND FOR TRAINING ROOM	
010-1601-533.1000	TRAINING,SEMINAR & TRAVEL	78.24
114-9365551-3718605	(4) WIRELESS MOUSE (PROMOTION TRANSITIONS)	
010-1501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	102.76
1248232	HYDRAULIC PUMP	
010-1995-530.4200	SHOP TOOLS & SUPPLIES	171.97
12608	DPW JOB FAIR ITEMS	
401-2081-520.0000-PW1401	CONSTRUCTION EXPENDITURE	89.90
2803459	IBUPROFEN FOR DPW NEEDS	
010-1910-530.4800	TOOLS & SUPPLIES	14.55
2917011	PENS FOR DPW OFFICE NEEDS	
010-1330-530.0600	BUILDING SUPPLIES-JANITOR	31.90
3342644	BUTTERFLY BANDAGES	
010-1910-530.4800	TOOLS & SUPPLIES	10.24
33546236	10 INCH ZIP TIES FOR JANSEN FEST & MISC DPW USES	
010-1910-530.4800	TOOLS & SUPPLIES	76.14
3429867	HYDRAULIC RAM CYLINDER	
010-1995-530.4200	SHOP TOOLS & SUPPLIES	116.99
3429867 PURCHASE	2ND PURCHASE OF HYDRAULIC JACK	
010-1995-530.4200	SHOP TOOLS & SUPPLIES	116.99
46196	DPW JOB FAIR ITEMS	
401-2081-520.0000-PW1401	CONSTRUCTION EXPENDITURE	59.95
5656269	WIRE WHEELS FOR MECHANICS SHOP USE	
010-1995-530.4200	SHOP TOOLS & SUPPLIES	35.78

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
61439	DPW JOB FAIR ITEMS	
401-2081-520.0000-PW1401	CONSTRUCTION EXPENDITURE	99.90
6153840	POWER BLEND GOLD OIL MIX	
010-1910-530.4800	TOOLS & SUPPLIES	100.44
6957046	PEPTO BISMOL FOR DPW NEEDS	
010-1910-530.4800	TOOLS & SUPPLIES	16.59
7058626	OFFICE SUPPLIES FOR NEW WORKING FOREMAN OFFICE	
010-1901-530.1100	DUES & SUBSCRIPTIONS	23.72
9991402	RETURN OF LOST ITEM	
010-1995-530.4200	SHOP TOOLS & SUPPLIES	(171.97)
VENDOR TOTAL:		5,979.45

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1387	AMAZON CAPITAL SERVICES	
05/16/2022 100-3001-530.0700	LIBRARY PROGRAM SUPPLIES PRINTING	128.55
05/23/2022 100-3001-530.0100	LIBRARY SUPPLIES (IPHONE CHARGERS) OFFICE SUPPLIES/SM \$ ITEM	8.49
05/25/2022 100-3001-530.0700	SUMMER READING STAMPS PRINTING	29.97
05/26/2022 100-3001-530.0100	CRICUT SUPPLIES OFFICE SUPPLIES/SM \$ ITEM	12.37
06/06/2022 100-3001-580.1100	LIBRARY MOUSE PADS AND WRISTS SUPPORTS NEW EQUIPMENT	94.90
06/06/2022 100-3001-580.1100	USB C AUDIO ADAPTERS NEW EQUIPMENT	87.10
VENDOR TOTAL:		361.38
9907	AMERICAN FLAGS 4 LESS	
8060 475-0000-581.1100-CEFIRD	FLAGS FOR JULY 4TH EQUIPMENT NEW/REPLACE	400.00
VENDOR TOTAL:		400.00

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Invoice	Invoice Description	
GL Number	GL Description	
4442	AMERICAN RED CROSS	
05.18.2022	MAY BABYSITTERS TRAINING - CERTIFICATES	
120-2612-524.2600	SUB CONTRACTORS	350.00
06.07.2022	JUNE LIFEGUARD CERTIFICATES	
120-2612-524.2600	SUB CONTRACTORS	164.00
06.15.2022	SEASONAL STAFF CPR CERTIFICATES	
120-2612-524.2600	SUB CONTRACTORS	105.00
06.15.2022 (02)	SEASONAL STAFF CPR CERTIFICATES	
120-2612-524.2600	SUB CONTRACTORS	105.00
VENDOR TOTAL:		724.00
7165	AMSOIL INC	
20744818 RI	OIL	
010-1601-530.3400	OIL, GREASE & GASOLINE	403.26
VENDOR TOTAL:		403.26
773	APPLE COMPUTER INC.	
05232022	ICLOUD 2 TB	
010-2601-530.0100	OFFICE SUPPLIES/SM \$ ITEM	9.99
VENDOR TOTAL:		9.99
9646	ARCHIVE SOCIAL INC	
21930	SOCIAL MEDIA ARCHIVING SUBSCRIPTION (SERVICE 06/16/22 TO 06/15/23)	
010-1501-521.1600	PROFESSIONAL SERVICES	4,788.00
VENDOR TOTAL:		4,788.00
5224	ASC1	
06/14/2022	STATION 92 STOVE GAS VALCE	
010-1325-530.9500	BUILDINGS MAINTENANCE	197.31
VENDOR TOTAL:		197.31

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
10111	ASIAN CHAO ORIENTAL EATERY	
061022	NATIONAL CRISIS NEGOTIATION ASSOCIATION CONFERENCE (DETECTIVE BIRS	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	17.79
VENDOR TOTAL:		17.79
4657	AURORA HEALTH CARE	
1052830	PRE-EMPLOYMENT SCREENINGS	
010-0702-530.7700	EMPLOYMENT PHYSICALS	1,440.00
VENDOR TOTAL:		1,440.00
8906	AUTOZONE	
1712555829	SQUAD BATTERY	
010-1501-530.3600	VEHICLE MAINT & EQUIPMENT	165.89
1712555833	CREDIT FOR SQUAD BATTERY	
010-1501-530.3600	VEHICLE MAINT & EQUIPMENT	(155.89)
1712570570	BULBS & WIPER BLADES	
010-1501-530.3600	VEHICLE MAINT & EQUIPMENT	48.07
VENDOR TOTAL:		58.07
3486	BADGER POPCORN & CONCESSION	
486449	CONCESSION ITEMS	
120-2676-575.3000	CONCESSIONS	326.40
VENDOR TOTAL:		326.40
2892	BADGER STATE INDUSTRIES	
309285	SIGNS - STOP, YIELD, SPEED LIMIT 25	
010-1910-530.4900	STREET SIGNS & SUPPLIES	278.52
VENDOR TOTAL:		278.52

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
317	BAKER & TAYLOR	
2036695379 100-3002-538.1010	LIBRARY BOOKS BOOKS	392.30
2036695959 100-3002-538.1010	LIBRARY BOOKS BOOKS	815.97
2036696494 100-3002-538.1010	LIBRARY BOOKS BOOKS	382.36
2036707448 100-3002-538.1010	LIBRARY BOOKS BOOKS	435.87
2036714105 100-3002-538.1010	LIBRARY BOOKS BOOKS	906.57
2036717758 100-3002-538.1010	LIBRARY BOOKS BOOKS	143.64
2036728480 100-3002-538.1010	LIBRARY BOOKS BOOKS	361.39
2036732089 100-3002-538.1010	LIBRARY BOOKS BOOKS	763.63
2036732443 100-3002-538.1010	LIBRARY BOOKS BOOKS	75.21
2036742362 100-3002-538.1010	LIBRARY BOOKS BOOKS	349.85
2036749323 100-3002-538.1010	LIBRARY BOOKS BOOKS	1,399.69
H61096480 100-3002-538.5000	LIBRARY DVDS NON-PRINT	48.88

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
H61123850	LIBRARY DVDS	
100-3002-538.5000	NON-PRINT	66.36
H61266290	LIBRARY DVDS	
100-3002-538.5000	NON-PRINT	62.17
H61296460	LIBRARY DVDS	
100-3002-538.5000	NON-PRINT	92.92
H61379250	LIBRARY DVDS	
100-3002-538.5000	NON-PRINT	85.24
T24120830	LIBRARY DVDS	
100-3002-538.5000	NON-PRINT	41.92
VENDOR TOTAL:		6,423.97
9314	BAKER POOL AND FITNESS	
99002	SUPPLIES FOR FOUNTAIN CHECMICALS	
120-2611-539.2500	PARK FACILITIES MAINT.	157.96
VENDOR TOTAL:		157.96

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
6607	BEST BUY INC.	
BBY01-806652989453	MONITOR FOR TRAINING ROOM	
010-1601-533.1000	TRAINING,SEMINAR & TRAVEL	1,299.99
00250010447	KEYBOARDS, WIRELESS MOUSE, SURGER PROTECTORS	
010-1901-580.1100	NEW EQUIPMENT	100.95
0025001044805	UPS REPLACEMENTS (BORCHARDT DESK, REPORT ROOM DESK)	
010-1501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	161.98
06/15/2022	ASUS NOTEBOOK COMPUTER	
100-3001-580.1100	NEW EQUIPMENT	469.00
BBY01-806649065508	SMART TV & MOUNTING BRACKET (IT HANSEN OFFICE)	
010-0501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	1,053.98
BBY01-806653115960	KEYBOARD (PIZUR REPL), SURFACE LAPTOP 4 (CAPT BORCHARDT)	
010-1501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	49.99
475-0000-581.1100-CE2206	EQUIPMENT NEW/REPLACE	1,365.00
		1,414.99
BBY01-806654386533	BLUETOOTH SPEAKERS (CAPT BORCHARDT)	
010-1501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	49.99
	VENDOR TOTAL:	4,550.88

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
9525	BEST WESTERN PREMIER WATERFRONT	
519754 010-1501-533.1000	WI ACTIVE THREAT INTEGRATED RESPONSE CONFERENCE (SGT AUSTIN - TWO TRAINING,SEMINAR & TRAVEL	186.00
519755 010-1501-533.1000	WI ACTIVE THREAT INTEGRATED RESPONSE CONFERENCE (SGT DEGLOPPER - T TRAINING,SEMINAR & TRAVEL	186.00
525007 010-1501-533.1000	WI ACTIVE THREAT INTEGRATED RESPONSE CONFERENCE (SGT AUSTIN - FOOD TRAINING,SEMINAR & TRAVEL	2.10
VENDOR TOTAL:		374.10
6658	BLUEMEL'S GARDEN & LANDSCAPE CENTER	
05232022 100-3003-530.9500	TRAFFIC BOND BUILDINGS MAINTENANCE	25.00
69390 120-2611-530.4600	MULCH INSTALLATION PARK REPAIRS-OUTSIDE CONT	6,750.00
VENDOR TOTAL:		6,775.00
1953	BRODART CO.	
600357 100-3001-530.0100	SUPPLIES FOR SEED LIBRARY OFFICE SUPPLIES/SM \$ ITEM	99.81
600653 100-3001-530.0100	SUPPLIES FOR SEED LIBRARY OFFICE SUPPLIES/SM \$ ITEM	218.60
VENDOR TOTAL:		318.41
10095	BROTHERS PIZZA COMPANY	
060422 010-1501-533.1000	NAPWDA NATIONAL WORKSHOP (PO KOWALKOWSKI - FOOD EXPENSES) TRAINING,SEMINAR & TRAVEL	16.00
060422 010-1501-533.1000	NAPWDA NATIONAL WORKSHOP (PO DOONAN - FOOD EXPENSES) TRAINING,SEMINAR & TRAVEL	9.85
VENDOR TOTAL:		25.85

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Invoice	Invoice Description		
GL Number	GL Description		Amount
1197	BSN SPORTS, LLC		
916970599	SPORTS EQUIPMENT		
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES		429.85
		VENDOR TOTAL:	429.85
8581	BUSINESS JOURNALS		
2022RENEWAL	1 YR DIGITAL + PRINT SUB - D. COLLINS		
010-0102-530.1100	DUES & SUBSCRIPTIONS		160.00
		VENDOR TOTAL:	160.00
8047	CARE.COM		
65486	KIDS CONNECTION RECRUITMENT		
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES		79.13
		VENDOR TOTAL:	79.13
7825	CASEY'S GENERAL STORE		
060822	GASOLINE (PO KOWALKOWSKI - NAPWDA NATIONAL WORSKHOP)		
010-1501-530.3400	OIL, GREASE & GASOLINE		48.75
		VENDOR TOTAL:	48.75

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
4484	CDW GOVERNMENT, INC.	
MVBB914	BROTHER PRINTERS (REPLACEMENT FOR SQ 164, 174, 175)	
475-0000-581.1100-CE2002	EQUIPMENT NEW/REPLACE	229.93
475-0000-581.1100-CE2101	EQUIPMENT NEW/REPLACE	200.66
475-0000-581.1100-CE2206	EQUIPMENT NEW/REPLACE	404.70
		835.29
Z049147	KEYBOARD MOUSE COMBOS	
010-0501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	24.88
Z562807	UBIQUITI 48POE SWITCH (CITY HALL REPLACEMENT)	
010-0501-524.1000	EQUIPMENT MAINTENANCE CON	1,102.57
Z588293	UBIQUITI 24POE SWITCH (COMMUNITY CENTER REPLACEMENT)	
010-0501-524.1000	EQUIPMENT MAINTENANCE CON	801.44
	VENDOR TOTAL:	2,764.18
10123	CERTIFIED COACHES ALLIANCE	
9DM450190N093532G	COACHING CERTIFICATION	
010-1601-533.1000	TRAINING, SEMINAR & TRAVEL	108.00
	VENDOR TOTAL:	108.00
8385	CHICK-FIL-A	
060922	NATIONAL CRISIS NEGOTIATION ASSOCIATION CONFERENCE (DETECTIVE BIRS	
010-1501-533.1000	TRAINING, SEMINAR & TRAVEL	9.88
	VENDOR TOTAL:	9.88
5830	CINTAS FIRE 636525	
0F36653083	HOOD INSPECTION ST 92	
010-1325-530.9500	BUILDINGS MAINTENANCE	399.54
	VENDOR TOTAL:	399.54

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
7873	CIRCLE K	
061022	GASOLINE (PO KOWALKOWSKI - NAPWDA NATIONAL WORKSHOP)	
010-1501-530.3400	OIL, GREASE & GASOLINE	63.37
VENDOR TOTAL:		63.37
9407	COGNITO LLC	
20620059	MONTHLY SUBSCRIPTION	
010-1601-533.1000	TRAINING, SEMINAR & TRAVEL	10.00
VENDOR TOTAL:		10.00
9849	COLLABORATIVE SUMMER LIBRARY	
05/23/2022	STAFF SUMMER READING T-SHIRTS	
100-3001-530.0700	PRINTING	117.69
VENDOR TOTAL:		117.69
7765	COMFORT SUITES	
801921017	NAPWDA NATIONAL WORKSHOP (PO KOWALKOWSKI - SIX NIGHTS)	
010-1501-533.1000	TRAINING, SEMINAR & TRAVEL	765.60
801921018	NAPWDA NATIONAL WORKSHOP (PO DOONAN - SIX NIGHTS)	
010-1501-533.1000	TRAINING, SEMINAR & TRAVEL	765.60
VENDOR TOTAL:		1,531.20
7262	COREY OIL LTD	
254050	5W20 & RACE FUEL	
010-1995-530.3400	OIL, GREASE & GASOLINE	1,231.47
VENDOR TOTAL:		1,231.47
2098	COUSINS	
00106	SUMMER PLAYGROUND STAFF MEETING CATERING	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	79.89
VENDOR TOTAL:		79.89

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
10099	CRACKER BARREL	
060522	NAPWDA NATIONAL WORKSHOP (PO DOONAN & KOWALKOWSKI - FOOD EXPENSES)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	31.30
060622	NAPWDA NATIONAL WORKSHOP (PO DOONAN & KOWALKOWSKI - FOOD EXPENSES)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	26.29
VENDOR TOTAL:		57.59
6107	CRETEX	
038363	CATCH BASINS	
106-1930-530.7000	STORM SEWERS	420.00
VENDOR TOTAL:		420.00
10033	CRITICAL IMPACT GROUP	
R161345947	PERFORMANCE MOVEMENT & SHOOTING FOR LAW ENFORCEMENT (PO FRANCO - R	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	195.00
VENDOR TOTAL:		195.00
3771	CUMMINS NPOWER	
F6-30882	PW31 - WATER PUMP	
106-1930-530.7000	STORM SEWERS	213.55
VENDOR TOTAL:		213.55
3968	DASH MEDICAL GLOVES INC.	
ORD1755078	EMS GLOVES	
010-1601-530.2500	MEDICAL SUPPLIES	493.15
VENDOR TOTAL:		493.15
8585	DISPLAYS2GO	
WEB102907200	PLASTIC SIGN DISPLAYS FOR CITY HALL DOORS	
010-2201-530.0100	OFFICE SUPPLIES/SM \$ ITEM	107.52
VENDOR TOTAL:		107.52

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
8781	DOMINO'S PIZZA	
80230	SUMMER PLAYGROUND STAFF MEETING CATERING	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	65.89
VENDOR TOTAL:		65.89
8680	DOUBLE TREE	
477607	MERSENSKI TRAINING FOR APPARATUS MAINTENANCE, STAY WAS ON 5/18/22	
010-1601-530.0500	FIRE STATION SUPPLIES	89.00
VENDOR TOTAL:		89.00
1276	EDER FLAG MANUFACTURING CO. INC.	
IN0097495	FLAG ORDER	
010-1601-580.1100	NEW EQUIPMENT	881.29
IN0200635	KNOCKOUT ROSES BANNERS	
010-1910-530.4900	STREET SIGNS & SUPPLIES	238.50
VENDOR TOTAL:		1,119.79
6684	ENFORCEMENT TECHNOLOGY GROUP INC.	
5650	DIRECT LINK CRISIS RESPONSE SYSTEM WITH THROW PHONE	
115-1599-539.2000	ENFORCEMENT EXPENSES	8,860.33
475-0000-581.1100-CE2203	EQUIPMENT NEW/REPLACE	20,000.00
		28,860.33
VENDOR TOTAL:		28,860.33
6069	ENVIROTECH EQUIPMENT CO.	
22-0018534	PW#54 DEBRIS 8"X62" CUFFED	
106-1930-530.7000	STORM SEWERS	495.00
VENDOR TOTAL:		495.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
10115	ETRAILER CORPORATION	
113239352	TRAILER PARTS	
010-1910-530.4800	TOOLS & SUPPLIES	585.80
VENDOR TOTAL:		585.80
7755	ETSY.COM	
2477820433	SCORE TOWERS FOR CORNHOLE	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	478.48
VENDOR TOTAL:		478.48
8252	EXCEL UNDERGROUND, LLC	
9792	MAY 2022 UTILITY LOCATING	
119-0550-524.1000	EQUIPMENT MAINTENANCE CON	3,425.63
VENDOR TOTAL:		3,425.63
7246	FARMERS' IMPLEMENT LLC	
1A80317	PW73 INTERIOR PARTS	
010-1995-530.4400	PARTS	49.95
1A80542	PW73 INTERIOR PARTS - SHIPPING CHARGE	
010-1995-530.4400	PARTS	8.88
VENDOR TOTAL:		58.83
2681	FASTSIGNS	
INV67677	COROPLAST, VINYL BANNER	
122-2615-531.0700	PROMO PRODUCT/PRINTING	848.91
VENDOR TOTAL:		848.91
8193	FASTSIGNS 301201	
2108-8943	OFFICE NAME PLATES (CAPT BORCHARDT & SGT JAEGER)	
010-1501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	42.18
VENDOR TOTAL:		42.18

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
8355	FILMTOOLS	
SI-8291994	AUDIOBOOK SUPPLIES	
100-3001-530.0100	OFFICE SUPPLIES/SM \$ ITEM	407.80
VENDOR TOTAL:		407.80
7334	FILTRATION CONCEPTS	
4626	LEC FILTERS	
010-1310-530.9500	BUILDINGS MAINTENANCE	544.32
VENDOR TOTAL:		544.32
7122	FIRESTONE COMPLETE AUTO CARE	
016411	TIRES FOR PW #103 TRAILER	
010-1910-530.4600	REPAIR-OUTSIDE CONTRACTOR	228.50
VENDOR TOTAL:		228.50
3373	FORCE AMERICA DISTRIBUTING LLC	
001-1620435	PW37 & STOCK PRE-WET	
010-1920-530.6800	SNOW PLOW PARTS	158.76
VENDOR TOTAL:		158.76
10103	FRANCIS AND MOUNT	
060722	NAPWDA NATIONAL WORKSHOP (PO DOONAN & KOWALKOWSKI - FOOD EXPENSES)	
010-1501-533.1000	TRAINING, SEMINAR & TRAVEL	39.33
060922	NAPWDA NATIONAL WORKSHOP (PO DOONAN & KOWALKOWSKI - FOOD EXPENSES)	
010-1501-533.1000	TRAINING, SEMINAR & TRAVEL	52.03
VENDOR TOTAL:		91.36

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
6647	FRANKLIN AGGREGATES	
1793928	¾" TB FOR POLE BUILDING	
475-0000-581.1100-CE2125	EQUIPMENT NEW/REPLACE	296.38
1797525	POLE BUILDING 3/4 INCH TB	
475-0000-581.1100-CE2125	EQUIPMENT NEW/REPLACE	278.13
1799104	CATCH BASINS	
106-1930-530.7000	STORM SEWERS	274.13
VENDOR TOTAL:		848.64
8000	FRAUDULENT CHARGES	
05.11.2022 (02)	FRAUD CHARGE REFUND	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	(1.00)
86458	CREDIT FOR FRAUDULENT CHARGE AT LOWES IN CALIFORNIA	
010-2601-530.0100	OFFICE SUPPLIES/SM \$ ITEM	(920.00)
VENDOR TOTAL:		(921.00)
4793	FULL SERVICE CAR WASH	
061022	SQUAD 328 - DETAILING (AWAITING CREDIT FOR TAX CHARGES)	
010-1501-530.3600	VEHICLE MAINT & EQUIPMENT	158.22
VENDOR TOTAL:		158.22
8819	FUN EXPRESS	
06.03.2022	4TH OF JULY PARADE CANDY	
120-2676-575.1100	SPONSOR PROGRAM	97.93
VENDOR TOTAL:		97.93

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
8887	GALLS	
021151542	UNIFORM SHIRT, PANTS & TIE (PO KUNKEL)	
010-1501-530.4000	UNIFORM REPAIR/REPLACMT	164.97
021151544	UNIFORM SHIRT & PANTS (PO NAUKKARI)	
010-1501-530.4000	UNIFORM REPAIR/REPLACMT	131.75
021371670	SHOULDER PATCH REPLACEMENT (PO AASTERUD)	
010-1501-530.4000	UNIFORM REPAIR/REPLACMT	26.22
VENDOR TOTAL:		322.94
10096	GAS AMERICA	
060522	GASOLINE (PO DOONAN - NAPWDA NATIONAL WORSKHOP)	
010-1501-530.3400	OIL, GREASE & GASOLINE	80.30
060522	GASOLINE (PO KOWALKOWSKI - NAPWDA NATIONAL WORSKHOP)	
010-1501-530.3400	OIL, GREASE & GASOLINE	33.76
060622	GASOLINE (PO DOONAN - NAPWDA NATIONAL WORSKHOP)	
010-1501-530.3400	OIL, GREASE & GASOLINE	67.24
060922	GASOLINE (PO DOONAN - NAPWDA NATIONAL WORSKHOP)	
010-1501-530.3400	OIL, GREASE & GASOLINE	56.13
VENDOR TOTAL:		237.43
7630	GILLUND ENTERPRISES	
886643	HD CHAIN LUBE	
010-1920-530.6800	SNOW PLOW PARTS	252.96
VENDOR TOTAL:		252.96
10106	GIORDANO'S	
060822	NATIONAL CRISIS NEGOTIATION ASSOCIATION CONFERENCE (DETECTIVE BIRS	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	24.10
VENDOR TOTAL:		24.10

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
7927	GODADDY.COM	
2215280913	GFPD WEBMAIL SSL (2 YR RENEWAL)	
010-0501-524.1000	EQUIPMENT MAINTENANCE CON	499.98
VENDOR TOTAL:		499.98
10121	GOTPRINT.COM	
06072022	DOOR HANGERS FOR FARMER'S MARKET	
010-1912-530.5100	FORESTRY SUPPLIES	222.34
VENDOR TOTAL:		222.34
1066	GRAINGER	
1449274598	GUN DRAWER LOCK	
010-1501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	196.53
9293709698	LEC O-RINGS	
010-1310-530.9500	BUILDINGS MAINTENANCE	10.90
9304810600	LEC PLUMBING PART	
010-1310-530.9500	BUILDINGS MAINTENANCE	322.46
VENDOR TOTAL:		529.89
2519	GREATER MILWAUKEE CHAPTER OF	
1495-3898	2022-2023 APA MEMBERSHIP DUES - KOTZE/KURZ	
010-0801-530.1100	DUES & SUBSCRIPTIONS	100.00
VENDOR TOTAL:		100.00
3250	GREEN BAY PACKERS HALL OF FAME	
05.16.2022	OA MAY DAY TRIP - LAMBEAU FIELD	
120-2612-524.2600	SUB CONTRACTORS	1,177.08
VENDOR TOTAL:		1,177.08

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Invoice	Invoice Description	
GL Number	GL Description	Amount
7808	GROUND ROUND	
052522	WI ACTIVE THREAT INTEGRATED RESPONSE CONFERENCE (SGT AUSTIN & DEGL	
010-1501-533.1000	TRAINING, SEMINAR & TRAVEL	38.53
VENDOR TOTAL:		38.53
2587	HALQUIST STONE COMPANY	
5512948-IN	SUPPLIES FOR POLE BARN	
475-0000-581.1100-CE2125	EQUIPMENT NEW/REPLACE	37.99
5513159-IN	MATERIALS FOR POLE BARN	
475-0000-581.1100-CE2125	EQUIPMENT NEW/REPLACE	37.99
VENDOR TOTAL:		75.98
5033	HASTINGS AIR-ENERGY CONTROL	
194393	PLYMOVENT ADAPTER	
010-1325-530.9500	BUILDINGS MAINTENANCE	328.02
VENDOR TOTAL:		328.02
5585	HILLER FORD	
1113165	PW3 RACK & PINION	
010-1995-530.4400	PARTS	1,515.96
1114356	PW3 STEERING SHAFT	
010-1995-530.4400	PARTS	452.29
CM1113165	CREDIT - PW3	
010-1995-530.4400	PARTS	(1,515.96)
VENDOR TOTAL:		452.29

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7880	HOBBY LOBBY	
06/11/2022 100-3001-530.0700	LIBRARY CRAFT SUPPLIES PRINTING	20.93
06/13/2022 100-3001-530.0700	LIBRARY CRAFT SUPPLIES PRINTING	3.98
VENDOR TOTAL:		24.91
7756	HOLIDAY INNS	
25332499 010-1501-533.1000	WIIAAI SPRING SEMINAR (PO MCCARTHY - THREE NIGHTS) TRAINING, SEMINAR & TRAVEL	270.00
27510903 010-1501-533.1000	WI DOJ CRIME SCENE PROCESSING SCHOOL (PO PANICH - TWO NIGHTS) TRAINING, SEMINAR & TRAVEL	180.00
47794481 010-1501-533.1000	WIIAAI SPRING SEMINAR (DETECTIVE LUCAS - THREE NIGHTS) TRAINING, SEMINAR & TRAVEL	270.00
VENDOR TOTAL:		720.00
615	HOLZ MOTORS INC.	
83427 010-1601-530.3600	851 DETAIL VEHICLE REPAIRS & MAINT.	289.00
VENDOR TOTAL:		289.00
7735	HOME DEPOT - P CARD PURCHASES	
94099 120-2611-539.2500	SUPPLIES FOR OFFICE BUILD OUT KONKEL PARK FACILITIES MAINT.	167.38
VENDOR TOTAL:		167.38
10112	HOUSE OF BLUES - ORLANDO	
061022 010-1501-533.1000	NATIONAL CRISIS NEGOTIATION ASSOCIATION CONFERENCE (DETECTIVE BIRS TRAINING, SEMINAR & TRAVEL	28.43
VENDOR TOTAL:		28.43

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Invoice	Invoice Description	
GL Number	GL Description	
1063	IAFC	
000133758	IAFC RENEWAL	
010-1601-533.1000	TRAINING,SEMINAR & TRAVEL	215.00
VENDOR TOTAL:		215.00
8762	ICPC	
59931	2022 MEMBERSHIP DUES (CHAPLAIN MCFADDEN)	
010-1501-530.1100	DUES & SUBSCRIPTIONS	125.00
VENDOR TOTAL:		125.00
1802	IIMC	
IIMC 6-2-2022	IIMC ANNUAL MEMBERSHIP DUES 2022 - PELKEY	
010-0601-530.1100	DUES & SUBSCRIPTIONS	115.00
VENDOR TOTAL:		115.00
8235	IL TOLLWAY	
042592	TRAINING TOLLS	
010-1601-533.1000	TRAINING,SEMINAR & TRAVEL	13.90
VW5303739789	TOLLS THROUGH CHICAGO - TRAVEL TO BRAUN	
010-1601-533.1000	TRAINING,SEMINAR & TRAVEL	34.90
VENDOR TOTAL:		48.80
7708	INDEED	
62577741	JOB POSTING AD PARKS	
120-2611-539.2500	PARK FACILITIES MAINT.	78.27
62743799	JOB POSTINGS MAY	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	353.06
VENDOR TOTAL:		431.33

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
8567	ISAACS PARKING	
052522	IACP TECHNOLOGY CONFERENCE (CAPTAIN LINDSTROM & SERGEANT VITEK - P	
010-1501-530.3400	OIL, GREASE & GASOLINE	10.00
VENDOR TOTAL:		10.00
5802	JAMES IMAGING SYSTEMS INC.	
1189337	LIBRARY METERED PRINTING	
100-3001-530.0700	PRINTING	56.16
VENDOR TOTAL:		56.16
7710	JOANN	
060322	CLEANING SPRAY	
010-2201-530.0100	OFFICE SUPPLIES/SM \$ ITEM	13.70
VENDOR TOTAL:		13.70
516	JOURNAL SENTINEL	
0004588036	APRIL 2022 BILLING FOR LEGAL NOTICES	
010-0601-530.7400	PUBLIC NOTICES	937.88
010-0602-530.1200	PUBLICATIONS	57.49
		995.37
VENDOR TOTAL:		995.37
2979	K AND M EMBROIDERY AND	
9156	SCREEN PRINTING FOR DPW SAFETY VESTS	
010-1910-530.4800	TOOLS & SUPPLIES	24.00
VENDOR TOTAL:		24.00
7858	KEY TAG ONE	
052522	DROP OFF CENTER CARDS 1500	
105-4235-530.9300	OTHER EXPENSES	585.00
VENDOR TOTAL:		585.00

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Invoice	Invoice Description	
GL Number	GL Description	Amount
10113	KUDOBOARD	
1843-4624	PREMIUM KUDOBOARD	
110-2351-530.9100	PROGRAM EXPENSES	5.99
VENDOR TOTAL:		5.99
7746	KWIK TRIP	
061222	GASOLINE (CHIEF JOHNSON - WI PEG EXECUTIVE LEADERSHIP CONFERENCE)	
010-1501-530.3400	OIL, GREASE & GASOLINE	58.68
061222	GASOLINE (CHIEF JOHNSON - WI PEG EXECUTIVE LEADERSHIP CONFERENCE)	
010-1501-530.3400	OIL, GREASE & GASOLINE	51.02
VENDOR TOTAL:		109.70
10114	LAKE GENEVA CRUISE LINE	
05.25.2022	OA DAY TRIP DEPOSIT - LAKE GENEVA	
120-2612-524.2600	SUB CONTRACTORS	100.00
VENDOR TOTAL:		100.00
4628	LAKESIDE INTERNATIONAL, LLC	
1352781P	PW63 & STOCK	
010-1995-530.4400	PARTS	499.62
1364211P	NUTS AND BOLTS FOR THE SHOP STOCK	
010-1995-530.4200	SHOP TOOLS & SUPPLIES	244.84
VENDOR TOTAL:		744.46
6840	LANGUAGE LINE SERVICES	
10554904	TRANSLATION SERVICES	
110-2388-530.9100	PROGRAM EXPENSES	7.25
10556021	OVER-THE-PHONE INTERPRETATION SERVICES	
010-1501-521.1600	PROFESSIONAL SERVICES	194.74
VENDOR TOTAL:		201.99

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8771	LIFE ASSIST INC	
1208681 010-1601-530.2500	EMS SUPPLIES MEDICAL SUPPLIES	226.92
1208959 010-1501-530.2500	CHEST SEAL & QUICK CLOT GAUZE MEDICAL SUPPLIES	1,453.50
1209798 010-1601-530.2500	EMS SUPPLIES MEDICAL SUPPLIES	300.00
1210989 010-1601-530.2500	EMS SUPPLIES - TRACTION SPLINTS MEDICAL SUPPLIES	324.32
1211321 010-1601-530.2500	EMS SUPPLIES MEDICAL SUPPLIES	146.88
1212668 010-1601-530.2500	EMS SUPPLIES - MEDICATIONS MEDICAL SUPPLIES	97.00
1213636 010-1601-530.2500	EMS SUPPLIES MEDICAL SUPPLIES	231.00
1213683 010-1601-530.2500	EMS SUPPLIES MEDICAL SUPPLIES	197.90
1214657 010-1601-530.2500	EMS SUPPLIES MEDICAL SUPPLIES	134.12
1214756 010-1601-530.2500	COLD PACKS MEDICAL SUPPLIES	25.80
1214767 010-1601-530.2500	EMS SUPPLIES MEDICAL SUPPLIES	417.00
1214783 010-1601-530.2500	EMS SUPPLIES - MEDICATIONS MEDICAL SUPPLIES	340.00

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1215636	EMS SUPPLIES	
010-1601-530.2500	MEDICAL SUPPLIES	173.50
1215740	EMS SUPPLIES	
010-1601-530.2500	MEDICAL SUPPLIES	567.43
1215752	TRACTION SPLINTS	
010-1601-530.2500	MEDICAL SUPPLIES	324.32
1215800	EMS SUPPLIES	
010-1601-530.2500	MEDICAL SUPPLIES	324.86
1216334	EMS SUPPLIES	
010-1601-530.2500	MEDICAL SUPPLIES	440.00
VENDOR TOTAL:		5,724.55
244	LINCOLN CONTRACTORS SUPPLY INC.	
N86563	POLE BUILDING SUPPLIES	
475-0000-581.1100-CE2125	EQUIPMENT NEW/REPLACE	209.35
N90201	POLE BUILDING SUPPLIES	
475-0000-581.1100-CE2125	EQUIPMENT NEW/REPLACE	154.52
VENDOR TOTAL:		363.87
6908	LIVEVIEWGPS INC.	
17010	JUNE 2022 SUBSCRIPTION DUES (GPS TRACKERS)	
010-1501-530.1100	DUES & SUBSCRIPTIONS	79.90
VENDOR TOTAL:		79.90
5897	LOWE'S	
05/29/2022	LIBRARY SUPPLIES	
100-3001-530.0100	OFFICE SUPPLIES/SM \$ ITEM	11.96
VENDOR TOTAL:		11.96

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
5807	MACQUEEN EQUIPMENT	
P23919	PW54 PIPE	
106-1930-530.7000	STORM SEWERS	243.91
PO4403	FLASHLIGHTS	
010-1601-580.1100	NEW EQUIPMENT	432.00
VENDOR TOTAL:		675.91
10094	MANILA RESTO	
052522	WI ACTIVE THREAT INTEGRATED RESPONSE CONFERENCE (SGT AUSTIN & DEGL	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	57.38
VENDOR TOTAL:		57.38
2458	MATHESON TRI-GAS INC	
0025509167	VARIOUS GAS NEEDS	
010-1995-530.4200	SHOP TOOLS & SUPPLIES	220.01
0025609762	GAS AND TRANSPORT CHARGES	
010-1995-530.4200	SHOP TOOLS & SUPPLIES	198.54
0025615147	PROPANE AND HAZARDOUS MATERIAL CHARGE	
010-1995-530.4200	SHOP TOOLS & SUPPLIES	301.76
51953620	VARIOUS GAS AND CHEMICAL NEEDS FOR THE GARAGE.	
010-1995-530.4200	SHOP TOOLS & SUPPLIES	198.88
VENDOR TOTAL:		919.19
7962	MCDONALD'S	
052222	PRISONER FOOD (C22-011598)	
010-1501-530.0500	POLICE STATION SUPPLIES	(1.06)
052222	PRISONER FOOD (C22-011598)	
010-1501-530.0500	POLICE STATION SUPPLIES	9.94
VENDOR TOTAL:		8.88

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
7753	MEIJER STORE	
05-18-2022 120-2676-575.3000	CONCESSION ITEMS CONCESSIONS	10.57
06082022 010-1910-530.4800	BATTERIES FOR DPW TOOLS & SUPPLIES	7.49
060922 120-2612-530.5000	FROZEN TREATS FOR STUDENTS - LAST DAY OF SCHOOL PROGRAM SUPPLIES/EXPENSES	25.53
12026125305000 120-2612-530.5000	CLEANING SUPPLIES/KLEENEX FOR SUMMER PLAYGROUND PROGRAM SUPPLIES/EXPENSES	44.23
4125003204 120-2611-539.2500	4 CASES OF WATER PARK FACILITIES MAINT.	15.96
42194 120-2612-530.5000	SUMMER PLAYGROUND MEETING CATERING PROGRAM SUPPLIES/EXPENSES	20.97
6/2/22 120-2612-530.5000	CONCESSION STAND SUPPLIES PROGRAM SUPPLIES/EXPENSES	13.47
60700 120-2612-530.5000	KIDS CONNECTION ICE CREAM PARTY PROGRAM SUPPLIES/EXPENSES	27.54
94863 120-2612-530.5000	KIDS CONNECTION LAST DAY PARTY PROGRAM SUPPLIES/EXPENSES	49.08
VENDOR TOTAL:		214.84
7715	MENARDS - P CARD PURCHASES	
MENARDS5262022 010-1601-580.1100	TARPS AND SLEDGE HAMMER FOR JANSEN FEST/NATIONAL NIGHT OUT TENTS NEW EQUIPMENT	188.96
VENDOR TOTAL:		188.96

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
9386	METRO MARKET	
05.17.2022	OA DAY TRIP BUS SNACKS / KIDNASTICS MAKE UP RECITAL SNACKS	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	18.78
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	9.58
		28.36
06.09.2022	IN-HOUSE BARTENDER TRAINING	
122-2615-530.5000	PROGRAM SUPPLIES/EXPENSES	15.49
METROMARKET6142022	ICE	
010-1601-530.0500	FIRE STATION SUPPLIES	19.96
	VENDOR TOTAL:	63.81
1416	MILWAUKEE BUSINESS JOURNAL	
06092022	MILWAUKEE BUSINESS JOURNAL RENEWAL	
010-1601-533.1000	TRAINING, SEMINAR & TRAVEL	140.00
	VENDOR TOTAL:	140.00
3167	MILWAUKEE PC INC.- GREENFIELD	
13-398479	(2) CUSTOM PCS (SGT JAEGER/PO SPRINGOB)	
475-0000-581.1100-CE2206	EQUIPMENT NEW/REPLACE	1,741.82
13-398513	CUSTOM PC (CAPT BORCHARDT)	
475-0000-581.1100-CE2206	EQUIPMENT NEW/REPLACE	944.92
13-398514	NUC REPLACEMENT (REPORT ROOM CAD SCREEN)	
475-0000-581.1100-CE2206	EQUIPMENT NEW/REPLACE	627.96
	VENDOR TOTAL:	3,314.70
10085	MILWAUKEE POWERSPORTS	
35297	OIL/FILTER CHANGE KIT FOR UTV	
010-1601-530.3600	VEHICLE REPAIRS & MAINT.	61.99
	VENDOR TOTAL:	61.99

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
8222	MILWEB1 LLC	
15296	VINYL BANNERS	
122-2615-531.0700	PROMO PRODUCT/PRINTING	1,030.50
VENDOR TOTAL:		1,030.50
10101	MINOCQUA YACHT CLUB	
053122	FBINAA WI CHAPTER (CAPTAIN LICHT & PSSI LADUE - FOOD EXPENSES)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	40.00
VENDOR TOTAL:		40.00
8665	MITCHELL1/SNAP ON	
1B27463398	SHOPKEY COMPUTER NEEDS	
010-1501-530.3600	VEHICLE MAINT & EQUIPMENT	74.88
010-1995-530.4400	PARTS	74.88
		149.76
VENDOR TOTAL:		149.76
134	MOTOROLA SOLUTIONS INC.	
8281391650	RADIO ACCESSORY	
010-1601-530.0900	COMMUNICATIONS	485.65
8281391698	RADIO ACCESSORY	
010-1601-530.0900	COMMUNICATIONS	485.65
VENDOR TOTAL:		971.30
340	NASSCO INC.	
6153518	CITY HALL AIR FRESHENERS	
010-1340-530.0600	BUILDING SUPPLIES-JANITOR	354.75
VENDOR TOTAL:		354.75

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
7181	NATIONAL BAKING COMPANY	
027444	DONUTS (CAPTAIN LICHT RETIREMENT)	
010-1501-530.0500	POLICE STATION SUPPLIES	46.44
VENDOR TOTAL:		46.44
5879	NATIONAL TACTICAL OFFICERS	
052322	NTOA LAW ENFORCEMENT OPERATIONS CONFERENCE (PO ENTERS - REGISTRATI	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	479.00
VENDOR TOTAL:		479.00
8892	NATURAL CLEANERS	
05-080329	PO UNIFORM DRY CLEANINGS DUE TO POSSIBLE BED BUG EXPOSURE (C22-100	
010-1501-530.4000	UNIFORM REPAIR/REPLACMT	99.80
VENDOR TOTAL:		99.80
1118	NEHER ELECTRIC SUPPLY INC.	
367304-00	STOCK CAPACITORS	
010-1915-530.5800	STREET LIGHTING-SUPPLIES	451.92
367347-00	STREET LIGHT FUSEHOLDERS	
010-1915-530.5800	STREET LIGHTING-SUPPLIES	845.00
367481-00	LEC BULBS	
010-1310-530.9500	BUILDINGS MAINTENANCE	60.48
367504-00	LEC BULBS	
010-1310-530.9500	BUILDINGS MAINTENANCE	118.50
367545-00	BULBS AND CAPACITORS FOR STREET AND PATH LIGHTS	
010-1915-530.5800	STREET LIGHTING-SUPPLIES	335.40
VENDOR TOTAL:		1,811.30

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
2544	NEVCO SPORTS, LLC	
0000200612	REPLACEMENT HANDHELD WIRELESS SCOREBOARD CONTROLLER	
120-2611-539.1500	BALL DIAMOND MAINT MATER.	389.99
VENDOR TOTAL:		389.99
5758	OFFICE DEPOT	
05/27/2022	LIBRARY OFFICE SUPPLIES (TAPE, LABELS)	
100-3001-530.0100	OFFICE SUPPLIES/SM \$ ITEM	80.32
06/10/2022	LIBRARY SUPPLIES (INK STAMP)	
100-3001-530.0100	OFFICE SUPPLIES/SM \$ ITEM	36.99
244027063-001	LABEL PRINTER (ZAGORSKI REPLACEMENT)	
010-1501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	86.27
82204	OFFICE SUPPLIES	
010-0701-530.0100	OFFICE SUPPLIES/SM \$ ITEM	231.11
VENDOR TOTAL:		434.69
6849	OFFICE DEPOT	
237197947001	OFFICE SUPPLIES - LABELS, PANEL CLIPS, BANDAID, ENVELOPES, POST IT	
010-0601-530.0100	OFFICE SUPPLIES/SM \$ ITEM	75.70
010-0602-530.0100	OFFICE SUPPLIES/SM \$ ITEM	25.59
		101.29
237312852001	OFFICE SUPPLIES FLIP CHART CALCULATOR BINDERS	
010-2301-530.0100	OFFICE SUPPLIES/SM \$ ITEM	81.93
241993103-001	OFFICE SUPPLIES	
010-0301-530.0100	OFFICE SUPPLIES/SM \$ ITEM	55.45
247800166	OFFICE SUPPLIES- 3-HOLE PUNCH PAPER	
010-0602-530.0100	OFFICE SUPPLIES/SM \$ ITEM	129.62
VENDOR TOTAL:		368.29

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4764	OFFICEMAX/OFFICE DEPOT	
05/30/2022 100-3001-530.0100	LIBRARY OFFICE SUPPLIES OFFICE SUPPLIES/SM \$ ITEM	109.52
06/02/2022 100-3001-530.0100	LIBRARIAN BUSINESS CARDS OFFICE SUPPLIES/SM \$ ITEM	51.96
10810703 010-2601-530.0100	BDR, 1.5 INCH OFFICE SUPPLIES/SM \$ ITEM	16.28
248680291-001 010-1501-530.0100	FORKS & SPOONS OFFICE SUPPLIES/SM \$ ITEM	110.18
VENDOR TOTAL:		287.94
7797	OTC BRANDS	
06688 401-2081-520.0000-PW1401	DPW JOB FAIR ITEMS CONSTRUCTION EXPENDITURE	301.89
26370 401-2081-520.0000-PW1401	DPW JOB FAIR ITEMS CONSTRUCTION EXPENDITURE	475.96
VENDOR TOTAL:		777.85
9271	PADDLE.NET	
8032432-23945071 010-0501-530.1100	OBSERVUUM PROFESSIONAL (05/23/22-05/22/23) DUES & SUBSCRIPTIONS	274.30
VENDOR TOTAL:		274.30
10105	PADDLEFISH RESTAURANT	
060722 010-1501-533.1000	NATIONAL CRISIS NEGOTIATION ASSOCIATION CONFERENCE (DETECTIVE BIRS TRAINING, SEMINAR & TRAVEL	39.29
VENDOR TOTAL:		39.29

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
10118	PARATECH UNIVERSITY	
JULY 27	TRAINING CLASS AT WAUWATOSA FD	
010-1601-533.1000	TRAINING,SEMINAR & TRAVEL	100.00
VENDOR TOTAL:		100.00
8321	PAUL REILLY COMPANY	
101684	PREVENTATIVE MAINTENANCE (LEC HIGH SPEED GARAGE DOORS)	
010-1310-530.9500	BUILDINGS MAINTENANCE	530.00
VENDOR TOTAL:		530.00
4998	PAYNE & DOLAN INC	
1795168	ASPHALT FOR ROAD PATCHING	
010-1910-530.5010	REPAIR & MAINTENANCE SUPP	43.84
1796483	ASPHALT	
010-1910-530.5010	REPAIR & MAINTENANCE SUPP	421.70
1798271	ASPHALT	
010-1910-530.5010	REPAIR & MAINTENANCE SUPP	80.79
1799894	POT HOLES	
010-1910-530.5010	REPAIR & MAINTENANCE SUPP	40.04
VENDOR TOTAL:		586.37
9619	PELTON INTERACTIVE	
40A8BDFE25B54B9CA8D	PELETON MONTHLY MEMBERSHIP	
010-1601-533.1000	TRAINING,SEMINAR & TRAVEL	41.15
9AA18AC4AB144665B4A	PELTON MONTHLY MEMBERSHIP	
010-1601-533.1000	TRAINING,SEMINAR & TRAVEL	41.15
: ABA4340C3E314A1DA7	PELTON MONTHLY MEMBERSHIP	
010-1601-533.1000	TRAINING,SEMINAR & TRAVEL	41.15
VENDOR TOTAL:		123.45

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
2776	PET SUPPLIES PLUS	
051822	GIZMO SUPPLIES	
010-1501-530.9400	K-9 UNIT	155.80
VENDOR TOTAL:		155.80
9776	PETCO	
052822	GROOMING (GIZMO)	
010-1501-530.9400	K-9 UNIT	125.99
06/11/2022	LIBRARY CHILDREN'S CRAFT SUPPLIES	
100-3001-530.0100	OFFICE SUPPLIES/SM \$ ITEM	15.98
VENDOR TOTAL:		141.97
8254	PIZZERIA SCOTTY	
051822	DEBRIEF (C22-011314)	
010-1501-530.0500	POLICE STATION SUPPLIES	309.63
VENDOR TOTAL:		309.63
10098	PLANET HOLLYWOOD	
060622	NATIONAL CRISIS NEGOTIATION ASSOCIATION CONFERENCE (DETECTIVE BIRS	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	35.07
VENDOR TOTAL:		35.07

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
1602	PRECISE MRM LLC	
200-1035999	VEHICLE GPS SERVICE FEB 2022	
120-2611-539.2500	PARK FACILITIES MAINT.	150.00
200-1036532	VEHICLE GPS SERVICE MAR 2022	
120-2611-539.2500	PARK FACILITIES MAINT.	150.00
200-1036534	FLEET GPS SERVICE	
010-1901-521.3000	COMPUTER SERVICES	1,100.00
200-1037035	VEHICLE GPS SERVICE APRIL 2022	
120-2611-539.2500	PARK FACILITIES MAINT.	150.00
VENDOR TOTAL:		1,550.00
6639	PRESTWICK GROUP	
39832	4 PLEXIGLASS SHIELDS	
010-2001-580.1100	NEW EQUIPMENT	1,044.00
VENDOR TOTAL:		1,044.00
1123	PRINTGRAPHIX	
1031	AMP EVENTS CALENDAR	
122-2615-531.0700	PROMO PRODUCT/PRINTING	297.00
DPW FLYERS	DPW RECRUITMENT FLYERS	
010-0702-530.7600	EMPLOYMENT ADVERTISEMENTS	222.00
NONE	PARKS & REC LETTERHEAD PRINTING	
010-2601-530.0700	PRINTING	172.00
VENDOR TOTAL:		691.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
2342	PRINT-N-PRESS DIGITAL COLOR	
138461 010-2301-530.0700	BUSINESS CARDS FOR FUSS PRINTING	87.00
138676 117-2612-530.0700	FREQUENT SHOPPER CARD PRINTING	111.00
139663 010-2301-530.2600	CARBONLESS FORMS FOR PETRO TEST REPORTS AND FOOD ESTABLISHMENTS ENVIROMENTAL HEALTH	213.00
140163 110-2353-530.9100	EXERCISE FOR PRESCHOOLERS BROCHURE PROGRAM EXPENSES	112.00
140345 117-2612-530.0700	FM BUSINESS GIFT CARDS W/NUMBERING PRINTING	98.00
VENDOR TOTAL:		621.00
7913	PROMOTIONS NOW	
545398 010-1501-530.1620	PD STICKER BADGES, PENS, PENCILS, COLORING BOOKS, SPORTS BOTTLES, COMMUNITY SERVICE PROGRAMS	7,898.98
VENDOR TOTAL:		7,898.98
8992	PSTC - 911 CARES	
22489 010-1501-533.1000	CTO WORKSHOP (ESD STANISZEWSKI & WIECZOREK - REGISTRATION FEE) TRAINING, SEMINAR & TRAVEL	858.00
VENDOR TOTAL:		858.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
790	QUALITY AWARDS	
31426	PORTFOLIO PLATES	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	28.60
31467	LIBRARY STAFF NAME BADGE	
100-3001-530.0100	OFFICE SUPPLIES/SM \$ ITEM	14.18
31521	SWAT RECOGNITION AWARD (SGT AUSTIN)	
010-1501-530.1610	TRAINING-IN HOUSE	91.12
31522	RETIREMENT PLAQUE (CAPTAIN LICHT)	
010-1501-530.0500	POLICE STATION SUPPLIES	152.93
VENDOR TOTAL:		286.83
8790	REGISTER.COM	
1296217798	GFPD.ORG & GREENFIELDPOLICE.ORG RENEWAL (5 YR)	
010-1501-530.1100	DUES & SUBSCRIPTIONS	480.00
VENDOR TOTAL:		480.00
88	REMY BATTERY CO INC	
3366101	6 BATTERIES FOR TRUCK 92	
010-1601-530.0500	FIRE STATION SUPPLIES	1,385.60
VENDOR TOTAL:		1,385.60

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
6258	RICOH USA, INC.	
36584325	PERIODIC PAYMENT 06/01/2022 - 06/30/2022 - LEASE CONTRACT 300-3224	
010-0601-524.1000	EQUIPMENT MAINTENANCE CON	281.47
5064521666	ENGINEERING COPIES 4/1/22-4/30/22	
010-2001-524.1000	EQUIPMENT MAINTENANCE CON	59.40
5064522306	APRIL 2022 COPIER (MPC6503) BILLING	
010-0601-524.1000	EQUIPMENT MAINTENANCE CON	125.90
5064757660	INSPECTION COPIES 3/1/22-5/31/22	
010-1801-524.1000	EQUIPMENT MAINTENANCE CON	205.15
VENDOR TOTAL:		671.92
10100	R-STORE	
053122	GASOLINE (CAPTAIN LICHT - FBINAA WI CHAPTER)	
010-1501-530.3400	OIL, GREASE & GASOLINE	63.24
VENDOR TOTAL:		63.24

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
1813	SAM'S CLUB DIRECT	
05.19.2022	KIDNASTICS RECITAL FLOWERS	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	269.94
06.07.2022	MOVIE IN THE PARK - CONCESSIONS	
122-2615-530.5000	PROGRAM SUPPLIES/EXPENSES	174.34
06.08.2022	COFFEE AND CREAMER	
010-2601-530.0100	OFFICE SUPPLIES/SM \$ ITEM	49.86
06-09-22	COFFEE	
010-1601-530.0500	FIRE STATION SUPPLIES	131.76
06102022	CANDY FOR TOUCH A TRUCK EVENT	
401-2081-520.0000-PW1401	CONSTRUCTION EXPENDITURE	43.04
9855845510	CONCESSION ITEMS	
120-2676-575.3000	CONCESSIONS	295.50
9861921036	CONCESSION ITEMS	
120-2676-575.3000	CONCESSIONS	136.00
9864344015	CONCESSION SUPPLIES	
120-2676-575.3000	CONCESSIONS	260.94
VENDOR TOTAL:		1,361.38
5723	SANOFI PASTEUR INC.	
918503377	TUBERSOL	
010-2301-530.2500	MEDICAL SUPPLIES	253.98
VENDOR TOTAL:		253.98

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
10120	SCHLITZ AUDUBON NATURE CENTER	
4121	PICNIC IN THE PARK - JULY 7	
122-2615-524.2500	MUSICIAN HONORARIUM	400.00
VENDOR TOTAL:		400.00
380	SCHWAAB INC.	
7997	NOTARY STAMP (RAMSEY)	
010-0601-530.0100	OFFICE SUPPLIES/SM \$ ITEM	34.11
VENDOR TOTAL:		34.11
10104	SECOND CITY CAFE	
060822	NAPWDA NATIONAL WORKSHOP (PO DOONAN & KOWALKOWSKI - FOOD EXPENSES)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	33.72
VENDOR TOTAL:		33.72
260	SHERWIN INDUSTRIES, INC.	
SC048483	ASPHALT HOT MIX FOR POTHOLES	
010-1910-530.5010	REPAIR & MAINTENANCE SUPP	90.95
SC048526	ASPHALT	
010-1910-530.5010	REPAIR & MAINTENANCE SUPP	265.85
VENDOR TOTAL:		356.80
5831	SHRED-IT USA	
8001631585	SHREDDING SERVICE (SERVICE 04/27/22 & 05/11/22)	
010-1501-521.1600	PROFESSIONAL SERVICES	266.86
9007073998	SHRED IT-CITY HALL	
010-1340-530.9510	MAINT, REPAIRS & OTHER	396.73
9007312229	CITY HALL SHRED IT	
010-1340-530.9510	MAINT, REPAIRS & OTHER	273.95
VENDOR TOTAL:		937.54

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
6803	SIEVERT TRUCKING	
629794 & 629994	TOPSOIL	
106-1930-530.7000	STORM SEWERS	726.00
VENDOR TOTAL:		726.00
7617	SITEONE LANDSCAPE SUPPLY, LLC	
118803535-001	ANT KILLER FOR CITY HALL	
010-1340-530.9510	MAINT, REPAIRS & OTHER	125.18
VENDOR TOTAL:		125.18
262	SNAP-ON TOOLS	
052622115224	SCANNER SUBSCRIPTION RENEWAL	
010-1601-530.0500	FIRE STATION SUPPLIES	699.00
VENDOR TOTAL:		699.00
3799	SPECTRUM	
051322	CABLE SERVICE (SERVICE 05/13/22 TO 06/12/22)	
010-1508-530.0900	COMMUNICATIONS	164.19
VENDOR TOTAL:		164.19
9322	SPEEDWAY	
5/18/2022	FUEL FOR PERSONAL VEHICLE - REIMBURSEMENT TO CITY	
010-1601-530.0500	FIRE STATION SUPPLIES	70.41
VENDOR TOTAL:		70.41
866	STEINS GARDEN CENTER	
2620433	ROSES FOR OUTSIDE OF CITY HALL	
010-1340-530.9510	MAINT, REPAIRS & OTHER	94.92
VENDOR TOTAL:		94.92

Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
2151	STERICYCLE INC.	
4010892966	SHARPS DISPOSAL	
010-2301-530.2300	DISPOSABLE MED SUPPLIES	120.00
VENDOR TOTAL:		120.00
9679	STREET COP TRAINING	
051622	IDENTIFYING CRIMINAL VEHICLES & OCCUPANTS (PO FRANCO, JACKETT, OLS	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	900.00
VENDOR TOTAL:		900.00

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
265	STREICHERS	
CM292264 010-1501-530.0500	CREDIT FOR HOLSTER RETURNS POLICE STATION SUPPLIES	(549.95)
I1556376 475-0000-581.1100-CE1922	VEST CARRIER (PO ENTERS) EQUIPMENT NEW/REPLACE	365.15
I1557241 010-1501-530.2610	DISTRACTION DEVICES GUNS & AMMUNITION	1,051.12
I1557723 010-1501-530.0500	MAG HOLDERS & DUTY BELTS POLICE STATION SUPPLIES	381.91
I1560387 010-1501-530.4000	REPLACEMENT BOOTS (PO FRANCO) UNIFORM REPAIR/REPLACMT	169.99
I1561843 010-1501-530.0500	TARGET PHOTOS POLICE STATION SUPPLIES	44.99
I1563823 010-1501-530.4000	RIFLE PLATES (PO FRANCO) UNIFORM REPAIR/REPLACMT	320.00
I1567819 475-0000-581.1100-CE1922	BULLET RESISTANT VEST (PO WROBLEWSKI) EQUIPMENT NEW/REPLACE	900.00
I1567820 475-0000-581.1100-CE1922	BULLET RESISTANT VEST (PO BLENSKI) EQUIPMENT NEW/REPLACE	900.00
I1570548 010-1501-530.0500	HOPPES SOLVENT POLICE STATION SUPPLIES	75.96
I1570638 010-1501-530.0500	GUN CLEANER POLICE STATION SUPPLIES	59.95
I1570640 475-0000-581.1100-CE1922	BULLET RESISTANT VEST (CHIEF JOHNSON) EQUIPMENT NEW/REPLACE	900.00

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
I1570641	BULLET RESISTANT VEST (PO N. MEYER)	
475-0000-581.1100-CE1922	EQUIPMENT NEW/REPLACE	900.00
I1570642	BULLET RESISTANT VEST (PO KACZMAREK)	
475-0000-581.1100-CE1922	EQUIPMENT NEW/REPLACE	900.00
I1570643	BULLET RESISTANT VEST (PO TRIUMPH)	
475-0000-581.1100-CE1922	EQUIPMENT NEW/REPLACE	900.00
I1570646	BULLET RESISTANT VEST (PO MOGLIA)	
475-0000-581.1100-CE1922	EQUIPMENT NEW/REPLACE	900.00
I1570647	BULLET RESISTANT VEST (AC RADAKOVICH)	
475-0000-581.1100-CE1922	EQUIPMENT NEW/REPLACE	900.00
I1570648	BULLET RESISTANT VEST (PO OLSON)	
475-0000-581.1100-CE1922	EQUIPMENT NEW/REPLACE	900.00
I1570649	BULLET RESISTANT VEST (PO ROMUALD)	
475-0000-581.1100-CE1922	EQUIPMENT NEW/REPLACE	900.00
I1570650	BULLET RESISTANT VEST (DETECTIVE SIMONS)	
475-0000-581.1100-CE1922	EQUIPMENT NEW/REPLACE	900.00
I1570652	BULLET RESISTANT VEST (DETECTIVE BUSCHE)	
475-0000-581.1100-CE1922	EQUIPMENT NEW/REPLACE	885.00
I1570654	BULLET RESISTANT VEST (DETECTIVE BEAL)	
475-0000-581.1100-CE1922	EQUIPMENT NEW/REPLACE	900.00
I1572247	BULLET RESISTANT VEST (CAPTAIN LINDSTROM)	
475-0000-581.1100-CE1922	EQUIPMENT NEW/REPLACE	900.00
VENDOR TOTAL:		14,504.12

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
9668	STRYKER MEDICAL	
3703496M	LUCAS REPLACEMENT BATTERIES	
010-1601-580.1000	REPLACEMENT EQUIPMENT	2,060.40
VENDOR TOTAL:		2,060.40
7804	SUNOCO	
060422	GASOLINE (PO KOWALKOWSKI - NAPWDA NATIONAL WORSKHOP)	
010-1501-530.3400	OIL, GREASE & GASOLINE	67.76
060722	GASOLINE (PO KOWALKOWSKI - NAPWDA NATIONAL WORSKHOP)	
010-1501-530.3400	OIL, GREASE & GASOLINE	62.51
060822	GASOLINE (PO DOONAN - NAPWDA NATIONAL WORSKHOP)	
010-1501-530.3400	OIL, GREASE & GASOLINE	69.23
VENDOR TOTAL:		199.50
5270	SWANK MOTION PICTURES INC.	
06.02.2022	JANSENFEST MOVIE	
122-2615-530.5000	PROGRAM SUPPLIES/EXPENSES	495.00
06.13.2022	JUNE MOVIE IN THE PARK	
122-2615-530.5000	PROGRAM SUPPLIES/EXPENSES	495.00
VENDOR TOTAL:		990.00
3147	TAPCO	
1722252	TWO NO PARKING SIGNS	
010-1910-530.4900	STREET SIGNS & SUPPLIES	146.93
1724815	ONE NO PARKING SIGN	
010-1910-530.4900	STREET SIGNS & SUPPLIES	126.93
1727114	TRAFFIC SIGNALS 2110 PART 1 OF 2	
404-2081-520.0000	CONSTRUCTION EXPENDITURE	49,930.00
VENDOR TOTAL:		50,203.86

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
5360	TARGET STORES	
05/16/2022	LIBRARY SUPPLIES	
100-3001-530.0100	OFFICE SUPPLIES/SM \$ ITEM	102.33
06/07/2022	LIBRARY SUPPLIES	
100-3001-530.0100	OFFICE SUPPLIES/SM \$ ITEM	135.21
06/11/2022	LIBRARY SUPPLIES (CLEANING AND BAGS) AND PROGRAM SUPPLIES	
100-3001-530.0100	OFFICE SUPPLIES/SM \$ ITEM	78.98
100-3001-530.0700	PRINTING	21.59
		100.57
VENDOR TOTAL:		338.11

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
6188	TDS	
05012022 010-1210-530.0900	MAY 2022 CITY HALL SERVICE COMMUNICATIONS	1,259.87
4147276913 5/22 010-1601-530.0900	414-727-6913 BILLING FOR 5/2022 COMMUNICATIONS	124.27
4147615300 010-1508-530.0900 010-1210-530.0900	MONTHLY CHARGES (DUE 06/21/22) COMMUNICATIONS COMMUNICATIONS	3,902.08 3,439.53 7,341.61
4147615321 5/22 010-1901-530.0900	414-761-5321 BILL FOR 5/2022 COMMUNICATIONS	73.25
4148179063 010-1508-530.0900	MONTHLY CHARGES (DUE 06/21/22) COMMUNICATIONS	1,430.90
DDC7-9387-2A6E 110-2388-530.9100	PHONE SERVICE FOR COVID - MAY 2022 PROGRAM EXPENSES	141.00
E842-7BE7-C2D6 110-2388-530.9100	PHONE SERVICE FOR COVID - APRIL 2022 PROGRAM EXPENSES	141.00
TDS MAY 2022 121-2610-530.0900	TDS MAY 2022 COMMUNITY CENTER COMMUNICATIONS	93.44
VENDOR TOTAL:		10,605.34

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Vendor Code Invoice GL Number	Vendor Name Invoice Description GL Description	Amount
9393	TELEFLEX LLC	
9505472755 010-1601-530.2500	IO NEEDLES MEDICAL SUPPLIES	557.75
9505488401 010-1601-530.2500	IO NEEDLES MEDICAL SUPPLIES	557.75
VENDOR TOTAL:		1,115.50
222	THE NEW YORK TIMES	
05282022 010-2301-530.1100	NEW YORK TIMES SUBSCRIPTION MAY DUES & SUBSCRIPTIONS	6.04
VENDOR TOTAL:		6.04
4827	THE POINTE HOTEL & SUITES	
165397 010-1501-533.1000	FBINAA WI CHAPTER (CAPTAIN LICHT - THREE NIGHTS) TRAINING,SEMINAR & TRAVEL	357.00
VENDOR TOTAL:		357.00
5730	THE WATERS OF MINOCQUA	
29673189 010-1501-533.1000	FBINAA WI CHAPTER (PSSI LADUE - THREE NIGHTS) TRAINING,SEMINAR & TRAVEL	246.00
VENDOR TOTAL:		246.00
9837	THELEN POWER EQUIPMENT	
555 010-1910-530.4800	BELTS FOR LAWN MOWERS TOOLS & SUPPLIES	151.56
VENDOR TOTAL:		151.56
10097	TIJUANA FLATS	
060622 010-1501-533.1000	NATIONAL CRISIS NEGOTIATION ASSOCIATION CONFERENCE (DETECTIVE BIRS TRAINING,SEMINAR & TRAVEL	16.00
VENDOR TOTAL:		16.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
9933	TMDE CALIBRATION LABS INC	
44978	RADAR UNIT REPAIR & CALIBRATION	
010-1501-530.4500	EQUIPMENT REPAIR	203.50
VENDOR TOTAL:		203.50
8913	T-MOBILE	
06/01/2022	LIBRARY WIRELESS SERVICE	
100-3001-530.0800	POSTAGE & MAILING	134.40
VENDOR TOTAL:		134.40
8772	TOPPERS PIZZA	
052022	MAY FRIDAY NIGHT FRENZY PIZZA	
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	78.09
10020	PIZZA PROVIDED BY FD FOR RAFFLE WINNERS	
475-0000-581.1100-CEFIRD	EQUIPMENT NEW/REPLACE	19.98
VENDOR TOTAL:		98.07
7645	TRANSUNION RISK AND ALTERNATIVE	
3003111-202205-1	TLO SERVICE (MAY 2022)	
010-1508-530.0900	COMMUNICATIONS	385.20
VENDOR TOTAL:		385.20
9206	TRI-ELECTRONICS	
160236	RADIO CHARGER BRACKET	
010-1601-530.0900	COMMUNICATIONS	17.25
VENDOR TOTAL:		17.25
4788	TRI-TECH FORENSICS, INC.	
670126	EVIDENCE TAPE	
010-1501-530.0100	OFFICE SUPPLIES/SM \$ ITEM	616.48
VENDOR TOTAL:		616.48

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
5029	ULINE	
149795886	OFFICE SUPPLIES (LABELS)	
100-3001-530.0100	OFFICE SUPPLIES/SM \$ ITEM	45.03
VENDOR TOTAL:		45.03
5759	UPS	
UPS6132022	SHIPPING FOR EMS SUPPLY RETURNS	
010-1601-530.0800	POSTAGE & MAILING	27.05
VENDOR TOTAL:		27.05
1876	USPS POSTMASTER	
051722	SHIPPING LABEL (TMDE CALIBRATION LABS - RADAR UNIT REPAIR)	
010-1501-530.0800	POSTAGE & MAILING	9.85
05262022	COST OF SENDING CERTIFIED LETTER REGARDING HAZARD TREE	
010-1901-530.0800	POSTAGE & MAILING	7.38
06022022	COST OF CERTIFIED LETTER SENT FOR HAZARD TREE	
010-1901-530.0800	POSTAGE & MAILING	7.38
060622	SHIPPING LABEL (WI DOJ CIB - ESD GUZMAN ADVANCED TIME DOCS)	
010-1501-530.0800	POSTAGE & MAILING	9.25
060622	SHIPPING LABEL (TMDE CALIBRATION LABS - RADAR UNIT REPAIR)	
010-1501-530.0800	POSTAGE & MAILING	3.85
060822	EXTRA POSTAGE DUE ON FIRST CLASS MAIL	
010-1501-530.0800	POSTAGE & MAILING	7.54
563425-0220	POSTAGE	
010-1601-530.0800	POSTAGE & MAILING	12.45
VENDOR TOTAL:		57.70

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
4901	VERIZON WIRELESS	
9905094692	CELLULAR SERVICE	
010-1601-530.0900	COMMUNICATIONS	1,498.75
9907441679	CELL BILL-PARKS	
121-2610-530.0900	COMMUNICATIONS	45.44
120-2612-530.5000	PROGRAM SUPPLIES/EXPENSES	245.24
010-2601-530.0900	COMMUNICATIONS	322.44
		613.12
	VENDOR TOTAL:	2,111.87
6862	VERIZON WIRELESS	
9905094695	CELL PHONE SERVICES	
110-2388-530.9100	PROGRAM EXPENSES	168.21
010-2301-530.0900	COMMUNICATIONS	315.04
117-2612-530.4700	EQUIPMENT RENTAL	40.31
		523.56
9907201876	MONTHLY SERVICE (SERVICE 04/24/22 TO 05/23/22)	
010-1508-530.0900	COMMUNICATIONS	3,120.54
9907264778	LG & LP CITY PHONES 3-24-22 TO 4-23-22	
010-0601-524.1000	EQUIPMENT MAINTENANCE CON	63.06
	VENDOR TOTAL:	3,707.16
7740	VERSITELL COMMUNICATIONS	
36759	READY WARN RENEWAL	
010-1601-530.0900	COMMUNICATIONS	14.95
	VENDOR TOTAL:	14.95
7720	VISTAPRINT	
VP_VCLJB4K1	BUSINESS CARDS (10 PD EMPLOYEES)	
010-1501-530.1200	BOOKS & PUBLICATIONS	393.83
	VENDOR TOTAL:	393.83

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4843	VON BRIESEN & ROPER, S.C	
389922 010-0703-521.5100	MARCH LEGAL SERVICE ERD COMPLAINT NEGOTIATION/LABOR RELATE	7,110.00
392427 010-0703-521.5100	LEGAL SERVICES PD BARGAINING NEGOTIATION/LABOR RELATE	4,808.10
VENDOR TOTAL:		11,918.10
5137	WAL-MART	
051722 120-2612-530.5000	KIDNASTICS SHOWCASE SNACKS/FLOWERS PROGRAM SUPPLIES/EXPENSES	28.04
214500641753 120-2612-530.5000	BATTERIES AA PROGRAM SUPPLIES/EXPENSES	39.96
4082210-624410 120-2612-530.5000	SUNSCREEN FOR SUMMER PLAYGROUND PROGRAM SUPPLIES/EXPENSES	53.76
51722 120-2612-530.5000	MAY FRIDAY NIGHT FRENZY SNACKS/CRAFT PROGRAM SUPPLIES/EXPENSES	37.21
7RFXX2H36YJ 010-1601-530.0500	PICTURE FRAMES FIRE STATION SUPPLIES	11.88
WALMART6142022 010-1601-533.1000	WATER FOR HIGH HEAT ADVISORY DAYS TRAINING,SEMINAR & TRAVEL	9.96
WALMART6142022 - 3 110-1652-530.9100	HOMELESS SUPPLIES - BABY WIPES, CLOTHING PROGRAM EXPENSES	73.14
WALMART6142022-2 010-1601-533.1000	GATORADE FOR HIGH HEAT ADVISORY DAYS TRAINING,SEMINAR & TRAVEL	82.64
VENDOR TOTAL:		336.59

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Invoice	Invoice Description	
GL Number	GL Description	Amount
6503	WAUSAU EQUIPMENT COMPANY INC.	
8005468	TRIP SPRINGS FOR WINGS ON STERLINGS	
010-1920-530.6800	SNOW PLOW PARTS	492.39
VENDOR TOTAL:		492.39
8031	WAYTEK	
3185878-000	RELAYS FOR THE HEAVIES	
010-1601-530.0500	FIRE STATION SUPPLIES	38.00
3185878-001	RELAYS FOR THE HEAVIES	
010-1601-530.0500	FIRE STATION SUPPLIES	34.40
VENDOR TOTAL:		72.40
1012	WCTC	
S0771442	REGISTRATION FEE	
010-1601-533.1000	TRAINING,SEMINAR & TRAVEL	80.00
VENDOR TOTAL:		80.00
8696	WEHR NATURE CENTER	
06/15/2022	LIBRARY PROGRAM FEE: LAKE MICHIGAN TREASURES PROGRAM	
100-3001-530.0700	PRINTING	100.00
VENDOR TOTAL:		100.00
8179	WHENIWORK.COM	
6568357	MONTHLY BILL	
110-2388-530.9100	PROGRAM EXPENSES	351.12
VENDOR TOTAL:		351.12
7541	WHITNALL PARK ROTARY FOUNDATION	
ROTARY6142022	ROTARY DUES	
010-1601-533.1000	TRAINING,SEMINAR & TRAVEL	167.00
VENDOR TOTAL:		167.00

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Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
924	WI DEPT OF TRANSPORTATION-TVRP	
MAY/JUNE22	REGISTRATION SUSPENSION FEES FOR MAY & JUNE	
010-0301-530.8600	REGISTRATION SUSPENSIONS	18.36
VENDOR TOTAL:		18.36
2385	WIL-KIL	
4392079	PEST CONTROL MAY 2022	
010-1325-530.9500	BUILDINGS MAINTENANCE	74.75
4398873	PEST CONTROL SERVICE (MAY 2022)	
010-1501-521.1600	PROFESSIONAL SERVICES	60.00
4408076	PEST CONTROL - EXTERIOR ANNUAL 5/18/22	
010-1325-530.9500	BUILDINGS MAINTENANCE	175.00
VENDOR TOTAL:		309.75
3191	WISCONSIN DEPARTMENT OF JUSTICE	
WS2EVA008468644	WI DOJ CRIME SCENE PROCESSING SCHOOL (PO PANICH - REGISTRATION FEE	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	125.00
WS2EVA008468644	WI DOJ CRIME SCENE PROCESSING SCHOOL (PO PANICH - CC SERVICE FEE)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	2.50
WS2EVA008503717	FIRST LINE SUPERVISOR (PO VAJGRT - REGISTRATION FEE)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	200.00
WS2EVA008503717	FIRST LINE SUPERVISOR (PO VAJGRT - CC SERVICE FEE)	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	4.00
VENDOR TOTAL:		331.50
512	WISCONSIN DEPARTMENT OF JUSTICE	
05/20/2022	REFERENCE LIBRARIAN BACKGROUND CHECK	
100-3001-530.1100	DUES & SUBSCRIPTIONS	7.00
VENDOR TOTAL:		7.00

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Invoice	Invoice Description	
GL Number	GL Description	
43	WISCONSIN DEPT OF JUSTICE	
04-01-2022	WORCS MONTHLY BACKGROUND CHECKS - APRIL 2022	
010-0000-462.1520	POLICE CHECKS/LICENSES	2,170.00
VENDOR TOTAL:		2,170.00
2756	WISCONSIN POLICE EXECUTIVE GROUP	
8LH03323WD340532	WI PEG EXECUTIVE LEADERSHIP CONFERENCE (CHIEF JOHNSON - REGISTRATI	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	695.00
VENDOR TOTAL:		695.00
8599	WISCONSIN POLICY FORUM	
84312	WI POLICY FORUM VIEWPOINT LUNCHEON	
010-0101-533.1000	TRAINING,SEMINAR & TRAVEL	45.00
VENDOR TOTAL:		45.00
9828	WRIGHT LINE LLC	
4147229	FORENSIC LAB EQUIP (TECHBENCH, SHELVING, WIRE MGMT)	
115-1599-539.2000	ENFORCEMENT EXPENSES	1,947.75
VENDOR TOTAL:		1,947.75
8280	WYNDHAM GRAND	
060722	NATIONAL CRISIS NEGOTIATION ASSOCIATION CONFERENCE (DETECTIVE BIRS	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	25.00
060822	NATIONAL CRISIS NEGOTIATION ASSOCIATION CONFERENCE (DETECTIVE BIRS	
010-1501-533.1000	TRAINING,SEMINAR & TRAVEL	30.13
VENDOR TOTAL:		55.13

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Vendor Code	Vendor Name	
Invoice	Invoice Description	
GL Number	GL Description	Amount
10082	ZIPRECRUITER INC	
19615412	JOB POSTING SERVICE AD	
120-2611-539.2500	PARK FACILITIES MAINT.	531.68
19958321	JOB POSTING SERVICE JOB PARKS	
120-2611-539.2500	PARK FACILITIES MAINT.	531.72
VENDOR TOTAL:		1,063.40
9747	ZIRMED INC	
300295322	CLEARINGHOUSE CORE-PER PROVIDER SUBSCRIPTION	
110-2388-530.9100	PROGRAM EXPENSES	129.00
VENDOR TOTAL:		129.00
6255	ZOLL MEDICAL CORPORATION	
3504498	ELECTRODES	
010-1601-530.2500	MEDICAL SUPPLIES	328.00
3505320	ZOLL PAPER	
010-1601-530.2500	MEDICAL SUPPLIES	78.72
3507373	CARDIAC SCIENCE CPR PADS	
010-1601-530.2500	MEDICAL SUPPLIES	276.00
3515118	ZOLL SUPPLIES - INVOICES 3515118, 3504709, 3505681	
010-1601-530.2500	MEDICAL SUPPLIES	1,127.50
3515510	ZOLL SUPPLIES	
010-1601-530.2500	MEDICAL SUPPLIES	1,473.42
3516671	CPR PADS	
010-1601-530.2500	MEDICAL SUPPLIES	420.00
VENDOR TOTAL:		3,703.64

07/12/2022 04:01 PM
User: AmyK
DB: Greenfield

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF GREENFIELD
EXP CHECK RUN DATES 06/23/2022 - 06/23/2022
JOURNALIZED
OPEN - CHECK TYPE: EFT

Page: 69/69

Vendor Code	Vendor Name	Amount
Invoice	Invoice Description	
GL Number	GL Description	
8538	ZOOM.US	
148752192	MONTHLY BILL	
010-2601-530.0900	COMMUNICATIONS	14.99
INV150447209	LIBRARY ZOOM SUBSCRIPTIONS 05/29/2022-06/28/2022	
100-3001-530.0100-COV 19	OFFICE SUPPLIES/SM \$ ITEM	29.98
INV152740245	WEBINAR 500 (06/13/22-07/12/22)	
010-0501-530.1100	DUES & SUBSCRIPTIONS	200.00
VENDOR TOTAL:		244.97
9663	ZORO.COM	
16251663	RAINGEAR FOR DPW	
010-1910-530.4800	TOOLS & SUPPLIES	389.20
16274792	RAIN JACKET FOR DPW	
010-1910-530.4800	TOOLS & SUPPLIES	78.26
16392409	NITRILE GLOVES	
010-1910-530.4800	TOOLS & SUPPLIES	114.24
16411755	FUNNEL TOP SPRAYER	
010-1910-530.4800	TOOLS & SUPPLIES	52.98
16458646	SAFETY GLASSES FOR DPW	
010-1910-530.4800	TOOLS & SUPPLIES	55.92
16460169	FOLDERS FOR DPW OFFICE NEEDS	
010-1330-530.0600	BUILDING SUPPLIES-JANITOR	32.73
VENDOR TOTAL:		723.33
TOTAL - ALL VENDORS:		252,078.16

NOTICE OF MONSANTO CLASS ACTION SETTLEMENT

City of Long Beach, et al. v. Monsanto Company, et al.
United States District Court, Central District of California - Western Division
Case No.: 2:16-cv-03493-FMO-AS

ATTENTION SETTLEMENT CLASS MEMBER:

JENNIFER GOERGEN
CITY CLERK
7325 W. FOREST HOME AVE, ROOM 102
GREENFIELD, WI 53220-3356

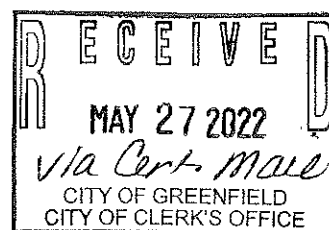


MST12398

SETTLEMENT WEBSITE CREDENTIALS:

User ID: MST12398

Confirmation Code: 26083



FOLD OVER TOP OF ENVELOPE

FOLD OVER TOP OF ENVELOPE

USPS CERTIFIED MAIL™

MONSANTO CLASS ACTION SETTLEMENT
1650 ARCH ST STE 2210
SETTLEMENT ADMINISTRATOR
PHILADELPHIA PA 19103-2041

USPS CERTIFIED MAIL



9414 8118 9876 5879 4580 31

JENNIFER GOERGEN
CITY CLERK
7325 W FOREST HOME AVE RM 102
GREENFIELD WI 53220-3356

\$6.33 US POSTAGE
FIRST-CLASS
May 24 2022
Mailed from ZIP 19103
2 oz First-Class Mail Letter

11923275



stamps
endicia

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1475

**UNITED STATES DISTRICT COURT
FOR THE CENTRAL DISTRICT OF CALIFORNIA WESTERN DIVISION**

Case No.: 2:16-cv-03493-FMO-AS

**NOTICE OF PENDENCY OF CLASS-
ACTION PROPOSED SETTLEMENT
AND COURT-APPROVAL HEARING**

TO: As of June 24, 2020 only, but not later, all NPDES Phase I and II city, town, village, borough, township, and independent port district MS4 permittees with jurisdictional boundaries within a HUC 12 Watershed that contains and/or is immediately adjoining a 303(d) water body impaired by PCBs and all NPDES Phase I and II county MS4 permittees with urbanized, unincorporated boundaries within a HUC 12 Watershed that contains and/or is immediately adjoining a 303(d) water body impaired by PCBs.

THIS IS A COURT-APPROVED NOTICE. PLEASE READ THIS NOTICE CAREFULLY, AS THE PROPOSED SETTLEMENT DESCRIBED BELOW MAY AFFECT YOUR LEGAL RIGHTS AND PROVIDE YOU POTENTIAL BENEFITS. THIS IS *NOT* A NOTICE OF A LAWSUIT AGAINST YOU OR A SOLICITATION FROM A LAWYER.

I. WHAT IS THE PURPOSE OF THIS NOTICE?

The purpose of this Notice is (i) to advise you of a proposed settlement (referred to as the “Settlement”) of the above-captioned consolidated lawsuits (the “Action”) pending against Monsanto Company, Solutia Inc., and Pharmacia LLC (the former Monsanto Company) (collectively, “Defendant” or “Monsanto”) in the United States District Court for the Central District of California (the “Court”); (ii) to summarize your rights in connection with the Settlement; and (iii) to inform you of a Court hearing to consider whether to grant final approval of the Settlement, to be held on October 13, 2022, at 10:00 a.m., before the Honorable Fernando M. Olguin, United States District Judge of the United States District Court for the Central District of California, located at 350 W. First St., Los Angeles, California 90012.

II. WHAT IS THE ACTION ABOUT?

Plaintiffs City of Long Beach, Mayor and City Council of Baltimore, City of Berkeley, City of Chula Vista, County of Los Angeles, City of Oakland, City of Portland, Port of Portland, City of San Diego, City of San Jose, and City of Spokane filed lawsuits against Defendant in district courts in their respective jurisdictions. In their complaints, Plaintiffs asserted that Defendant manufactured a class of industrial chemicals called polychlorinated biphenyls (“PCBs”) between the 1930s and 1977 and stated various causes of action against Defendant for alleged PCB-related impairments to the environment, including to water bodies. Plaintiffs alleged that PCBs are present at sites and public properties, including in stormwater, stormwater and wastewater systems, water bodies, sediment, natural resources, fish and wildlife. Plaintiffs sought compensatory damages and injunctive and equitable relief.

On March 14, 2022, the Court entered an order certifying the Action as a class action, and specifically certifying a Nationwide Class defined as: **As of June 24, 2020 only, but not later, all NPDES Phase I and II city, town, village, borough, township, and independent port district MS4 permittees with jurisdictional boundaries within a HUC 12 Watershed that contains and/or is immediately adjoining a 303(d) water body impaired by PCBs and all NPDES Phase I and II county MS4 permittees with urbanized, unincorporated boundaries within a HUC 12 Watershed that contains and/or is immediately adjoining a 303(d) water body impaired by PCBs.** The claims certified for class-action treatment include claims that Defendant's PCBs and PCB-containing products were defectively designed, that the risks of environmental harm associated with PCBs and PCB-containing products outweighed the benefits of their uses, that Defendant failed to warn of the risks of harm associated with PCBs and PCB-containing products, and that Plaintiffs and the Settlement Class Members suffered property damage as a result of PCB contamination.

Defendant denies that class certification was or remains appropriate (except for purposes of the proposed settlement), denies that its PCBs and PCB-containing products were defectively designed, denies that the risks of environmental harm associated with PCBs and PCB-containing products outweigh their benefits, denies that it acted unlawfully, and asserts various legal and factual defenses against Plaintiffs' claims.

The parties reached a settlement before the Court resolved the claims and defenses of the parties in the Action. Therefore, the Court never resolved whether Defendant did anything wrong.

This Notice should not be understood as an expression of any opinion by the Court as to the merits of the Plaintiffs' claims or Defendant's defenses. Plaintiffs and Defendant recognize that to resolve these and other important issues would be time-consuming, uncertain, and expensive, which is part of the reason for the Settlement.

III. WHO IS PART OF THE PROPOSED SETTLEMENT?

Plaintiffs and Defendant have entered into an agreement to settle the Action (the "Settlement Agreement"). The Court has preliminarily approved the Settlement Agreement as fair, reasonable, and adequate. The Court will hold a final Court Approval Hearing, as described below, to consider whether to make the settlement final.

You are a Class Member if you are:

- **As of June 24, 2020 only, but not later, a NPDES Phase I or II city, town, village, borough, township, or independent port district MS4 permittee with jurisdictional boundaries within a HUC 12 Watershed that contains and/or is immediately adjoining a 303(d) water body impaired by PCBs;**

OR

- **As of June 24, 2020 only, but not later, a NPDES Phase I or II county MS4 permittees with urbanized, unincorporated boundaries within a HUC 12 Watershed that contains and/or is immediately adjoining a 303(d) water body impaired by PCBs.**

If you received this Notice about the proposed settlement in the mail, then you have been identified as an Initial Settlement Class Member according to the parties' records.

Initial Settlement Class Members have been identified in accordance with the Class Definition using three publicly maintained and available databases, as follows: (1) the U.S. EPA 303(d) list of bodies of water impaired by PCBs; (2) USGS HUC 12 Watersheds; (3) U.S. Census Bureau.

IV. WHAT ARE THE KEY TERMS OF THE PROPOSED SETTLEMENT?

The key terms of the proposed Settlement are as follows.

1. **Settlement Amount.** Defendant has agreed to pay up to five hundred and fifty million dollars (\$550,000,000) as the total and maximum dollar amount Defendant will be obligated to pay as a net class benefit if the Court grants final approval and all other contingencies are met. This amount includes all payments (i) to Settlement Class Members in exchange for the Release (as described below), and (ii) to the Plaintiffs as class-representative awards (as described below). The Settlement Amount does not include the amount to be paid to Plaintiffs' attorneys for attorneys' fees and expenses actually incurred in the Action (as described below). The Settlement Amount also does not include the reasonable costs and expenses incurred in (1) the notice process, which includes all costs incurred in connection with preparing, printing, publishing, and mailing the Direct Notice; and (2) the administration process, which includes all costs and expenses incurred to hire a Class Action Settlement Administrator and costs of processing claims and administering the Settlement Agreement. Defendant will pay for the costs of the notice process and the costs necessary to process claims and administer the Settlement Agreement. The costs and expenses for implementing the Allocation by the Special Master also will be paid by Defendant. No costs and expenses for implementing the Allocation will be paid from the Settlement Fund.

2. **Settlement Benefit.** Each Settlement Class Member who has not excluded itself from the Class will be eligible to receive a settlement check(s) from the Class Action Settlement Administrator based on the Settlement Class Allocation method developed by Lead Class Counsel, the Special Master, and the Named Class Plaintiffs' consulting experts, which has been approved by the Court as fair and reasonable.

The Settlement Amount will be allocated among four separate funds for Class Members. Any amount allocated to a Settlement Class Member in the Monitoring Fund or TMDL Fund that opts out of the Settlement will be reallocated to Settlement Class Members pursuant to the Settlement Agreement. **You may be eligible to receive a payment from one or more of these funds. You are required to apply to receive payment from certain funds.**

(a) **Monitoring Fund.** The Monitoring Fund will include \$42,894,993.43. The funds are intended to pay for PCB sampling and/or any other mitigation efforts in the Settlement Class Member's sole discretion, as part of compliance with applicable law.

The Monitoring Fund will provide a payment to 2,320 Settlement Class Members, which excludes Settlement Class Members that receive over \$100,000 from the TMDL Fund and Settlement Class Members that are also Sediment Site Entities. The Monitoring Fund provides payment at four general levels based on whether the Initial Settlement Class Member is a Phase I or Phase II NPDES Permittee, and whether the Initial Settlement Class Member contains a population of at least 100,000. Independent port districts are excluded from the population consideration and therefore included in levels above 100,000. Phase I Permittees are generally larger than Phase II Permittees. Class Members that are also TMDL Entities receiving over one hundred thousand dollars (\$100,000) from the TMDL Fund will not receive money from the Monitoring Fund. Class Members that are also TMDL Entities receiving between fifty thousand dollars (\$50,000) and one hundred thousand dollars (\$100,000) from the TMDL Fund will receive partial payments ("Monitoring Fund Partial Payments") from the Monitoring Fund. These Monitoring Fund Partial Payments are calculated on a sliding scale: for every one thousand dollars (\$1,000) above fifty thousand

dollars (\$50,000) received from the TMDL Fund, the Monitoring Fund Partial Payment will be reduced by two percent (2%) of a Base Payment. Base Payments are as follows: thirty thousand dollars (\$30,000) for Phase I permittees with a population greater than or equal to one hundred thousand (100,000) and Phase I independent port districts; twenty thousand dollars (\$20,000) for Phase I permittees with a population less than one hundred thousand (100,000); twenty five thousand dollars (\$25,000) for Phase II permittees with a population greater than or equal to one hundred thousand (100,000) and Phase II independent port districts; fifteen thousand dollars (\$15,000) for Phase II permittees with a population less than one hundred thousand (100,000). Settlement Class Members that are also TMDL Entities receiving less than \$50,000 from the TMDL Fund will receive the full Monitoring Fund payment.

Notwithstanding any other payment made within the Allocation, Phase I Initial Settlement Class Members receiving no money or less than fifty thousand dollars (\$50,000) from the TMDL Fund, with populations greater than or equal to 100,000 and Phase I independent port districts each will receive thirty two thousand twenty four dollars and forty seven cents (\$32,024.47); Phase I Initial Settlement Class Members, receiving no money or less than fifty thousand dollars (\$50,000) from the TMDL Fund, with populations less than 100,000 each will receive twenty two thousand twenty four dollars and forty seven cents (\$22,024.47); Phase II Initial Settlement Class Members receiving no money or less than fifty thousand dollars (\$50,000) from the TMDL Fund, with populations greater than or equal to 100,000, and Phase II independent port districts each will receive twenty seven thousand twenty four dollars and forty seven cents (\$27,024.47); Phase II Initial Settlement Class Members receiving no money or less than fifty thousand dollars (\$50,000) from the TMDL Fund, with populations less than 100,000 each will receive seventeen thousand twenty four dollars and forty seven cents (\$17,024.47). Any amounts allocated to a Settlement Class Member that opts out will be reallocated within the formula for the Monitoring Fund.

Phase I $\geq$ 100,000 pop. and Phase I independent port districts:
 $68 \times \$32,024.47 = \$2,177,663.96$

Phase I < 100,000 pop.: $68 \times \$22,024.47 = \$1,497,663.96$

Phase II $\geq$ 100,000 pop. and Phase II independent port districts:
 $214 \times \$27,024.47 = \$5,783,236.58$

Phase II < 100,000 pop.: $1,956 \times \$17,024.47 = \$33,299,863.32$

Monitoring Fund Partial Payments: TMDL Entities receiving TMDL Funds between fifty thousand dollars (\$50,000) and one hundred thousand dollars (\$100,000) will receive a Monitoring Fund Partial Payment. Fourteen (14) TMDL Entities will receive a Monitoring Fund Partial Payment for a total of \$136,565.61.

(b) **TMDL Fund.** The TMDL Fund will include \$250,000,000. **Not every Settlement Class Member is eligible to receive payment from the TMDL Fund.** A Settlement Class Member will receive a payment from the TMDL Fund if the Settlement Class Member is subject to and/or responsible for a TMDL, TMDL Alternative, or TMDL Direct-to-Implementation regulation, promulgated or updated after January 1, 2010, wherein PCB is a named constituent.

The amount of TMDL Fund payments are determined by the following TMDL Allocation Calculation: for all TMDL Fund Entities, multiply (1) the total jurisdictional area within any HUC-12 Water-

shed that contains a 303(d) water body with a PCB TMDL, by (2) the USGS Geodatabase Imperviousness of such jurisdictional area (known as "Weighted Imperviousness"). Then, proportionally normalize all Weighted Imperviousness values to calculate a weighted, relative percentage for each TMDL Fund Entity. Lastly, multiply (1) the weighted, relative percentage for each TMDL Fund Entity, by (2) the total fund less Population Factor Awards. A 0.7 multiplier is applied to any TMDL Fund Entity with a population of less than one hundred thousand (100,000). To account for large populations as a factor in the equitable allocation of the TMDL Fund, each TMDL Fund Entity town, city, village, borough, or township with a population of more than 1 million, and each TMDL Fund Entity county with a population of more than 2 million, will receive a Population Factor Award of \$2 million. No Settlement Class Member will recover more than seven million five hundred thousand dollars (\$7,500,000) under the TMDL Fund, regardless of whether a Population Factor Award would otherwise have provided for an amount greater than \$7,500,000.

(c) Sediment Sites Fund. The Sediment Sites Fund will initially receive \$150,000,000. **Not every Settlement Class Member is eligible to receive payment from the Sediment Sites Fund.** A Settlement Class Member will receive a payment from the Sediment Sites Fund if the Settlement Class Member is a Noticed Party/Potentially Responsible Party or named Responsible Party in at least one of three types of regulated Sediment Sites wherein PCBs have contaminated sediments due to stormwater contribution. The three types of Sediments Sites include only the following: (1) U.S. EPA Superfund Sites, (2) U.S. EPA Large Sediment Sites, and/or (3) Clean Water Act Category 4b Sites/Waters. The following is a list of Sediment Sites wherein at least one Initial Settlement Class Member is a Noticed Party/ Potentially Responsible Party or named Responsible Party due to stormwater contribution of PCBs: Diamond Alkali-Lower Passaic River (Newark, New Jersey); Newtown Creek (New York, New York); Gowanus Canal (New York, New York); Lower Duwamish Waterway (Seattle, Washington); Portland Harbor (Portland, Oregon); Commencement Bay, Near Shore/Tide Flats (Tacoma, Washington); Harbor Island (Lead) (Seattle, Washington); Pacific Sound Resources (Seattle, Washington); San Diego Bay (San Diego, California). Class Members who are eligible for Sediment Sites Fund payments are "Qualifying Sediment Site Entities." The following is the list of the twelve (12) Initial Settlement Class Members that are Noticed Parties/Potentially Responsible Parties or named Responsible Parties, due to stormwater contribution of PCBs, in at least one Sediment Site: City of Newark, New Jersey; City of New York, New York; City of Seattle, Washington; King County, Washington; Port of Seattle, Washington; City of Tukwila, Washington; City of Tacoma, Washington; Port of Tacoma, Washington; City of Portland, Oregon; Port of Portland, Oregon; City of San Diego, California; Port of San Diego, California.

The Sediment Sites Fund will be allocated among Qualifying Sediment Site Entities identified in Paragraph 79(c) of the Settlement Agreement, other than any Opt-Out Litigating Entity, by a court-appointed Special Master. The Special Master shall use the Sediment Sites Application to inform, guide, and design an equitable allocation among all eligible applicants based on the totality and relativity of the following PCB-caused factors: past costs and expenses spent as of the date of the application for Sediment Site remediation; past costs and expenses spent as of the date of the application for other mitigation required due to the Sediment Site; documented and evidenced future costs and expenses that will be spent for Sediment Site remediation; documented and evidenced future costs and expenses that will be spent for mitigation required due to the Sediment Site; and any other important factors or information deemed relevant by the Special Master. The Special Master will rely solely on the application and documents submitted and will not include oral advocacy, presentation, interview, or interactive process. All applications and documents submitted to the Special Master for the Allocation will be and will remain confidential.

Applications must be submitted within 65 days of the Final Approval Order. Applications may be submitted electronically following Final Approval to www.PCBClassAction.com.

If a Qualifying Sediment Site Entity fails to provide a Sediment Sites Application, the Special Master will work with the Allocation Experts to determine, upon application completed by the Allocation Experts, the allocation amount that could have been otherwise allocated to the Qualifying Sediment Site Entity that did not submit an application. For each Opt-Out Litigating Entity Qualifying Sediment Site Entity, the Sediment Sites Fund will be reduced by \$12,500,000 ($\$150,000,000/12=\$12,500,000$) and this amount will be subtracted from the total Settlement Fund, with the balance of the Sediment Sites Fund being allocated to the Non-Opt-Out Qualifying Sediment Site Entities.

The Special Master will create an appeals process by utilizing a Sediment Sites Appeals Reserve Fund of up to ten percent (10%) of the \$150,000,000 fund. The appeals process will allow for one (1) de novo appeal from each eligible applicant, and any decisions will be at the discretion of the Special Master. The appeals process shall be conducted within an efficient time-frame so as not to hinder the progress of the overall Allocation. The appeals process shall include only a two (2) page written appeal explaining the basis for the appeal, referring only to the original application as evidence of such basis. Any Sediment Sites Appeals Reserve Funds remaining after all appeals have been decided shall be redistributed to all Sediment Site Settlement Class Members on a pro-rata basis.

(d) **Special Needs Fund.** The Special Needs Fund will receive \$107,105,006.57, further allocated into two separate parts known as Special Needs Fund, Part A and Special Needs Fund, Part B. **Settlement Class Members must apply to receive payment from these funds. Not every Settlement Class Member is eligible to receive payment from the Special Needs Funds.**

1. Special Needs Fund, Part A. Special Needs Fund, Part A is allocated \$57,105,000. Not every Settlement Class Member is eligible for a payment from Special Needs Fund, Part A, which is intended to compensate and accommodate those Litigating Entities whose time, energy, effort, attorney work product, costs, expenses, and risk of litigation helped to cause the entire Class Settlement, for the benefit of all 2,528 Initial Settlement Class Members.

Payment from Special Needs Fund, Part A is available only to those Initial Settlement Class Members that are "Litigating Entities" --- i.e., Class Members that (1) have filed tort, public nuisance, and/or product liability lawsuits against Defendant for PCB contamination of stormwater and sediment, and/or (2) that are Named Class Members --- who submit Special Needs Fund, Part A Applications. Litigating Entities include only the following fifteen (15) Initial Settlement Class Members: City of Chula Vista, City of San Diego, Unified Port District of San Diego, City of Long Beach, County of Los Angeles, City of San Jose, City of Berkeley, City of Oakland, City of Portland, Port of Portland, City of Seattle, City of Tacoma, City of Spokane, City of Baltimore, and County of Baltimore.

The Special Master will equitably and reasonably allocate Part A funds, upon application, based on the totality and relativity of the following factors: whether outside counsel was retained; whether a lawsuit was filed; how long the lawsuit was filed at the time of Preliminary Class Approval; the case posture and procedure of any lawsuit; the amount, time, energy, cost, and productivity during discovery with Defendant; the retention of experts; the development of expert testimony and reports; the preparation and presentation of experts for deposition; the litigation of significant motions, including but not limited to motions to

dismiss, discovery motions, motions for summary judgment or adjudication, in limine motions, and other motions; and any other important factors or information deemed relevant by the Special Master as having a significant impact on, or catalyst for, this Settlement. The Special Master will rely solely on the application and documents submitted and will not include oral advocacy, presentation, interview, or interactive process. All applications and documents submitted to the Special Master for the Allocation will be and will remain confidential, and subject to Evidence Code section 408 and state law equivalent code sections, to this Settlement Allocation process and shall not be disclosed or shared beyond the review of the following: the Special Master, the Allocation Experts, Lead Class Counsel, the Class Action Settlement Administrator, and the Court. The Claims Administrator shall also provide Monsanto and the Court with a quarterly accounting of the Settlement Funds and any distributions made as part of the Allocation. The standard for any judicial oversight or review, if any, of the Special Master will be a "de novo" standard. The Special Master will give attention and consideration to any Litigating Entity that has incurred attorneys' fees to outside counsel, other than Lead or Co-Class Counsel. The Special Master will reasonably and equitably prioritize and reimburse any Litigating Entity that, through outside counsel other than Lead or Co-Class Counsel, incurred reasonable, documented out-of-pocket litigation costs. Litigating Entities that retained outside counsel, and that were not under contract for representation by Lead or Co-Class Counsel, may apply for and receive, subject to Special Master Allocation, an equitable and reasonable allocation for such outside counsel, including attorneys' fees and costs. Nothing herein shall prevent any Litigating Entity from applying for and receiving, subject to Special Master Allocation, an equitable allocation for in-house or general counsel fees, overhead, salaries, time, energy, costs, resources, and/or attention, including but not limited to city attorneys, county counsel, and/or general counsel.

Not every Settlement Class Member who submits a Special Needs Fund, Part A Application will receive payment from this Fund. Certain Settlement Class Members are not eligible to receive payment, or payment for certain categories, from the Special Needs Fund, Part A:

- Settlement Class Members that are not Litigating Entities shall not recover from the Special Needs Fund, Part A.
- Litigating Entities, which as of October 2019, were under contract for representation by Lead or Co-Class Counsel shall not recover for outside counsel fees or costs in the Special Needs Fund, Part A.
- Litigating Entities that do not timely return a completed application will not receive any payment from the Special Needs Fund, Part A.

Applications must be submitted within 65 days of the Final Approval Order. Applications may be submitted following Final Approval electronically to www.PCBCClassAction.com.

The Special Master will create an appeals process by utilizing a Part A Appeals Reserve Fund of up to ten percent (10%) of the \$57,105,000 fund. The appeals process will allow for one (1) de novo appeal from each eligible applicant, and any decisions will be the discretion of the Special Master. The appeals process shall be conducted within an efficient time-frame so as not to hinder the progress of the overall Allocation. The appeals process shall include only a two (2) page written appeal explaining the basis for the appeal, referring only to the original application as evidence of such basis. Any Part A Appeals Reserve Funds remaining after all appeals have been decided by the Special Master shall be redistributed to all Litigating Entities on a pro-rata basis.

2. Special Needs Fund, Part B. Special Needs Fund, Part B, is allocated \$50,000,006.57. Not every Settlement Class Member is eligible for a payment from Special Needs Fund, Part B, which is intended to compensate those Settlement Class Members who apply and make a showing, in the discretion of the Special Master, of a significant regional, state, or national benefit, cost, or contribution regarding 303(d) bodies of water impaired by PCBs through stormwater and/or dry weather runoff, and such benefit, cost, or contribution is not otherwise encompassed within any other part of this Allocation.

The Special Master will equitably and reasonably allocate Part B funds among only those Settlement Class Members who apply for funds. Settlement Class Members must submit a completed Application within one year and fourteen days of the mailing of Monitoring Fund payments by the Class Action Settlement Administrator to Settlement Class Members. Settlement Class Members that do not timely return a completed application forfeit any right to Part B Funds. Application does not guarantee that the Special Master will allocate Part B Funds to the applicant. **Some Part B applicants may not receive any Part B Funds.** The Special Master shall use the Special Needs Fund, Part B Application to inform, guide, and design an equitable allocation among all eligible applicants. The Special Master will rely solely on the application and documents submitted and will not include oral advocacy, presentation, interview, or interactive process. All applications and documents submitted to the Special Master for the Allocation will be and will remain confidential, and subject to Evidence Code section 408 and state law equivalent code sections, to this Settlement Allocation process and shall not be disclosed or shared beyond the review of the following: the Special Master, the Allocation Experts, Lead Class Counsel, the Class Action Settlement Administrator, and the Court. At the discretion of the Special Master, Defendant may have access to the information for business purposes only, such as insurance or other business needs, provided however that such materials are maintained by Defendant as confidential to the extent legally allowable. The Class Action Settlement Administrator shall also provide Monsanto and the Court with a quarterly accounting of the Settlement Funds and any distributions made as part of the Allocation. Documents related to the Portland Harbor Superfund Site shall remain confidential in any event during the pendency of the Portland Harbor Superfund Site action. **Settlement Class Members that do not timely return a completed application forfeit any right to Part B Funds.**

Applications must be submitted within one year and fourteen days of the Class Action Settlement Administrator's mailing of Monitoring Fund payments to Settlement Class Members. Applications may be submitted electronically to www.PCBClassAction.com.

The Special Master will create an appeals process by utilizing a Part B Appeals Reserve Fund of up to ten percent (10%) of the \$50,000,006.57 fund. The appeals process will allow for one (1) de novo appeal from each eligible applicant, and any decisions, including regarding eligibility, will be the discretion of the Special Master. The appeals process shall be conducted within an efficient time-frame so as not to hinder the progress of the overall Allocation. The appeals process shall include only a two (2) page written appeal explaining the basis for the appeal, referring only to the original application as evidence of such basis. Any Part B Appeals Reserve Funds remaining after all appeals have been decided by the Special Master shall be redistributed to all Part B awarded applicants only on a pro-rata basis. Part B applicants who did not receive an award under either an initial application or an appeal will not receive any pro-rata distribution after all appeals are exhausted.

The Special Master may, in his sole discretion, fairly and reasonably, and consistent with the intention and general structure of the terms of the Allocation, equitably balance monetary allocations to Settlement Class Members to the extent that any did not receive a proper and appropriate Allocation in accordance with the terms herein.

3. **Payment of Settlement Benefit.** Settlement benefits vary based on the Settlement Members' status as described above. Subject to Paragraph 79(e) of the Settlement Agreement, Monsanto Company, on behalf of the entities described in Paragraphs 14 and 42 of the Settlement Agreement, agrees to pay, within thirty (30) days of the Effective Date, into the Class Action Settlement Administrator's escrow account a lump sum up to Five Hundred and Fifty Million Dollars (\$550,000,000). The payment shall be made to Settlement Class Members as soon as possible and at the earliest reasonable direction by the Special Master to the Claims Administrator.

4. **Release.** Plaintiffs and all Settlement Class Members who have not excluded themselves from the Class will release certain claims against the Defendant, its affiliates, certain predecessors and successors, and other parties set forth in the Settlement Agreement. This is referred to as the "Release." Generally speaking, the Release will prevent any Settlement Class Member from bringing any lawsuit or making any claims that Defendant's PCBs and PCB-containing products were defectively designed, that the risks of environmental harm associated with PCBs and PCB-containing products outweighed the benefits of their uses, that Defendant failed to warn of the risks of harm associated with PCBs and PCB-containing products, and that Plaintiffs and the Class suffered property damage as a result of PCB contamination. The terms of the Release, as set forth in the Settlement Agreement, can be found in the Addendum at the end of this Notice.

The Release, as set forth in Paragraphs 106-108, and Paragraph 41, of the Settlement Agreement and the Addendum to this Notice, will be effective as to every Settlement Class Member who has not excluded itself from the Class, regardless whether or not that Settlement Class Member receives a Settlement Benefit.

5. **Attorney Fee/Litigation Cost and Class Representative Awards.** The Court will determine the amount of attorneys' fees and expenses to award to Class Counsel from the Settlement Amount for investigating the facts and law in the Action, litigating the Action since 2015, and negotiating the proposed Settlement of the Action. Class Counsel will request an award of all Attorneys' Fees and Expenses in a total amount of \$98,000,000 to be paid by Defendant. Class Counsel will make their request in a motion for attorneys' fees and litigation costs to be filed with the Court at least 60 days before the Final Approval Hearing. After the motion for attorneys' fees and litigation costs is filed, copies will be available from Class Counsel, the Settlement website, or from the Court docket.

Any attorneys' fees and litigation costs and expenses approved by the Court will be paid by Defendant exclusively and will not be paid from the class benefit Settlement Amount.

6. **Settlement Administration.** In addition to the Settlement Amount, Defendant has agreed to pay the reasonable costs of (1) the notice process, which includes all costs incurred in connection with preparing, printing, publishing, and mailing the Direct Notice; and (2) the administration process, which includes all costs and expenses incurred to hire a Class Action Settlement Administrator and costs of processing claims and administering the Settlement Agreement. No costs and expenses for implementing the Allocation shall be paid from the Settlement Fund.

7. **Dismissal of the Action.** If the Settlement is approved by the Court and becomes final, the Action will be dismissed with prejudice. If the Settlement is not approved by the Court or does not become final for any reason, the Action will continue, and Class Members will not be entitled to receive any Settlement Benefit.

THE PARAGRAPHS ABOVE PROVIDE ONLY A GENERAL SUMMARY OF THE TERMS OF THE PROPOSED SETTLEMENT. YOU CAN REVIEW THE SETTLEMENT AGREEMENT ITSELF FOR MORE INFORMATION ABOUT THE EXACT TERMS OF THE SETTLEMENT. THE SETTLEMENT AGREEMENT IS AVAILABLE FROM LEAD CLASS COUNSEL.

V. WHO REPRESENTS THE SETTLEMENT CLASS?

The Court has appointed the attorneys from the following law firms to act as counsel for the Class (referred to as "Lead Class Counsel" or "Plaintiffs' Counsel") for purposes of the proposed settlement:

Scott Summy
ssummy@baronbudd.com

John Fiske
jfiske@baronbudd.com

Carla Burke Pickrel
cburkepickrel@baronbudd.com

Baron & Budd, P.C.
11440 West Bernardo Court, Suite 265
San Diego, CA 92127
858-251-7424

Baron & Budd, P.C.
3102 Oak Lawn Avenue,
Ste. 1100
Dallas, Texas 75219
(214) 521-3605

VI. WHAT ARE THE REASONS FOR THE PROPOSED SETTLEMENT?

Plaintiffs and Defendant agreed on all of the terms of the proposed Settlement through extensive arms-length negotiations between Plaintiffs' Counsel and Counsel for the Defendant, with the able assistance of a third-party mediator, Hon. Jay C. Gandhi (Ret.) of JAMS. The parties have entered into the proposed Settlement after weighing the benefits of the Settlement against the probabilities of success or failure in the Action, and against the delays that would be likely if the Action proceeded to trial and, after trial, to appeal.

Plaintiffs and Plaintiffs' Counsel have concluded that the proposed Settlement provides substantial benefits to the Class, avoids prolonged litigation, and is in the best interests of the Class. Plaintiffs and Plaintiffs' Counsel have concluded that the proposed Settlement is fair, reasonable, and adequate.

Defendant firmly denies any wrongdoing and any liability whatsoever, but believes that it is in its best interest to settle the Action on the terms set forth in the Settlement Agreement in order to avoid further expense, uncertainty, inconvenience, and business disruption as a result of the Action.

VII. WHAT DO YOU NEED TO KNOW AND DO NOW?

You CAN PARTICIPATE IN THE SETTLEMENT. You do not need to do anything in order to participate in the Settlement and be represented by Plaintiffs and Plaintiffs' Counsel. You will not be billed for their services. If you do nothing, you may be eligible to receive the Monitoring Fund Payment described in this Notice and certain Class Members also will be eligible to receive payments from the TMDL Fund. You may apply for additional payments from the Sediment Sites Fund and the Special Needs Funds, Parts A and B by submitting applications to the Special Master. Plaintiffs' Counsel will receive a fee only if the Court approves the Settlement and the fee award, if any, will be set by the Court. If you participate in the Settlement, you will be bound by any judgment or other final disposition of the Action, including the Release set forth in the Settlement Agreement, and will be precluded from pursuing claims against Defendant separately if those claims are within the scope of the Release.

You CAN OPT OUT OF THE SETTLEMENT. If you do not wish to be a Class Member, and do not want to participate in the Settlement and receive a Settlement Benefit Check, you may exclude yourself from the Class by completing and mailing a notice of intention to opt-out (referred to as an “Opt-Out”).

To be treated as valid, the Opt-Out must be sent via certified or first class mail to the Class Action Settlement Administrator at the address below.

Class Action Settlement Administrator
Steven Weisbrot of Angeion Group, LLC
1650 Arch Street, Suite 2210
Philadelphia, PA 19103

The Opt-Out must be postmarked on, or personally delivered, no later than July 25, 2022.

The Opt-Out must bear the signature of the Settlement Class Member (even if represented by counsel), and the Settlement Class Member’s current address and telephone number. If the Settlement Class Member has entered into a written or oral agreement to be represented by counsel, the request for exclusion shall also be signed by the attorney who represents the Settlement Class Member.

Any Settlement Class Member who has not timely and properly filed an Opt-Out will be bound by the Settlement and all subsequent proceedings, orders, and judgments, including, but not limited to, the Release and Final Approval Order. **Any Settlement Class Member who elects to opt out of the Settlement Class pursuant to this Agreement shall not be entitled to any Settlement Benefit.**

Settlement Class Members who have elected to Opt Out of the Settlement Class may withdraw their Opt-Out requests prior to the Effective Date, but only if they accept the benefits and terms of this Settlement and dismiss with prejudice any other pending action against Defendant arising out of PCB-related impairments to the environment, including water bodies.

Lead Class Counsel shall have the right to contact persons who file Opt-Outs and to challenge the timeliness and validity of any Opt-Out requests, as well as the right to effect the withdrawal of any exclusion filed in error and any exclusion request which a Settlement Class Member wishes to withdraw for purposes of participating in the Settlement as set forth in this Agreement. The Court shall determine whether any of the contested Opt-Outs are valid.

You CAN OBJECT OR TAKE OTHER ACTIONS. Any Settlement Class Member who has not successfully excluded itself (“Opted-Out”) may object to the Settlement. To exercise this objection right, the Settlement Class Member must provide written notice of the objection via certified or first class mail to the Court and the Class Action Settlement Administrator at the addresses below:

United States District Court for the Central District of California
350 W. First Street
Los Angeles, California, 90012

Class Action Settlement Administrator
Steven Weisbrot of Angeion Group, LLC
1650 Arch Street, Suite 2210
Philadelphia, PA 19103

The Objection must be postmarked on, or personally delivered, no later than July 25, 2022.

The objection must bear the signature of the Settlement Class Member (even if represented by counsel), the Settlement Class Member's current address and telephone number, and state the exact nature of the objection including any legal support the Settlement Class Member wishes to introduce in support of the objection, and whether or not the Settlement Class Member intends to appear at the Final Approval Hearing. If the Settlement Class Member is represented by counsel, the objection shall also be signed by the attorney who represents the Settlement Class Member and state whether the attorney representing the objector will appear at the Final Approval Hearing.

Any Settlement Class Member who fails to comply with these provisions shall waive and forfeit any and all rights to appear separately and/or to object, and shall be bound by all the terms of this Settlement Agreement and by all subsequent proceedings, orders and judgments, including, but not limited to, the Release, the Final Order and the Final Judgment in the Actions. The exclusive means for any challenge to this Settlement shall be through the provisions of Section VI of the Settlement Agreement. Without limiting the foregoing, any challenge to the Settlement or Final Approval Order shall be pursuant to appeal under the Federal Rules of Appellate Procedure and not through a collateral attack.

Any Settlement Class Member who objects to the Settlement shall be entitled to all of the benefits of the Settlement if this Settlement Agreement and the terms contained herein are approved, as long as the objecting Settlement Class Member complies with all requirements of this Settlement Agreement applicable to Settlement Class Members, including the timely submission of an Application and other requirements herein.

Appearances at the Court Approval Hearing. It is not necessary for you to appear at the final Court Approval Hearing. If you have not excluded yourself from the Class and wish to appear and/or speak at the hearing, whether personally or through a lawyer, then you must properly file a Notice of Appearance in the Action with the Clerk of Court of the United States District Court for the Central District of California, and you must mail or hand-deliver a copy of the Notice of Appearance to Class Counsel and Counsel for the Defendant at the addresses set forth below, by September 15, 2022. If you choose to participate at the hearing, you will not be permitted to raise matters that you could have raised, but did not raise, in a properly submitted and valid objection (as described above) without the Court's approval.

Other Motions or Submissions Concerning the Action or the Settlement. It is not necessary for you to submit any motion concerning the Action or Settlement to the Court. If you have not excluded yourself from the Settlement and want to submit a motion to the Court concerning the Settlement or the Action, however, then you must properly file a motion, together with all supporting documents, in the Action with the Clerk of Court of the United States District Court for the Central District of California, and must mail or hand-deliver a copy of the motion, together with all supporting documents, to Class Counsel and Counsel for the Defendant at the addresses set forth below, by September 15, 2022.

VIII. WHAT WILL HAPPEN AT THE FINAL COURT APPROVAL HEARING?

The Court will hold the final Court Approval Hearing in Courtroom 6D of the First Street U.S. Courthouse, located at 350 W. 1st St., Los Angeles, California, 90012, on October 13, 2022, at 10:00 a.m. At that time, the Court will determine, among other things, (i) whether the Settlement should be finally approved as fair, reasonable, and adequate, (ii) whether the Action should be dismissed with prejudice pursuant to the terms of the Settlement Agreement, (iii) whether Class Members should be bound by the Release set forth in the Agreement, (iv) the amount of attorneys' fees and costs to be awarded to Plaintiffs' Counsel, if any, and (v) the amount of the award to be made to Plaintiffs for their services as class representatives, if any. The Court approval hearing may be postponed, adjourned, or continued by Order of the Court without further notice to the Class.

IX. HOW CAN YOU GET ADDITIONAL INFORMATION ABOUT THE ACTION, THE PROPOSED SETTLEMENT, THE SETTLEMENT AGREEMENT, OR THE NOTICE?

The descriptions of the Action, the Settlement, and the Settlement Agreement in this Notice are only a general summary. In the event of a conflict between this Notice and the Settlement Agreement, the terms of the Settlement Agreement control. All papers filed in this case, including the full Settlement Agreement, are available for you to inspect and copy (at your cost) at the office of the Clerk of Court, the Settlement website, or online through PACER. A copy of the Settlement Agreement also may be obtained from Class Counsel by contacting them at the addresses or telephone numbers set forth above. Any questions concerning this Notice, the Settlement Agreement, or the Settlement may be directed to Class Counsel. You may also seek the advice and counsel of your own attorney, at your own expense, if you desire.

DO NOT WRITE OR TELEPHONE THE COURT, THE CLERK'S OFFICE, OR DEFENDANT WITH ANY QUESTIONS ABOUT THIS NOTICE, THE SETTLEMENT, OR THE SETTLEMENT AGREEMENT.

X. WHAT ARE THE ADDRESSES YOU MAY NEED?

Lead Class Counsel:

Scott Summy
Carla Burke Pickrel
BARON & BUDD, P.C.
3102 Oak Lawn Avenue, Ste. 1100
Dallas, Texas 75219
(214) 521-3605

John Fiske
BARON & BUDD, P.C.
11440 West Bernardo Court, Suite 265
San Diego, CA 92127
(858) 251-7424

Defendant's Counsel:

Mark D. Anstoetter
Brent Dwerlkotte
SHOOK, HARDY & BACON LLP
2555 Grand Blvd.
Kansas City, Missouri 64108
(816) 474-6550

Co-Class Counsel:

John Gomez
GOMEZ TRIAL ATTORNEYS
655 W. Broadway, Ste. 1700
San Diego, California 92101

Richard Gordon
Martin Wolf
GORDON, WOLF & CARNEY
100 W. Pennsylvania Ave, Ste. 100
Towson, Maryland 21204

John R. Wertz
2345 Willow Street
San Diego, California 92110

Settlement Administrator:

Steven Weisbrot
Angeion Group, LLC
1650 Arch Street, Suite 2210
Philadelphia, PA 19103

XI. WHAT YOU MUST INCLUDE IN ANY DOCUMENT YOU SEND REGARDING THE ACTION.

In sending any document to the Settlement Administrator, the Court, Class Counsel, or Defendant's Counsel, it is important that both your envelope and any documents inside contain the following case name and identifying number:

City of Long Beach v. Monsanto Co., et al., CASE NO.: 2:16-cv-03493-FMO-AS.

You must also include your full name, address, email address, and a telephone number where you can be reached.

XII. WHAT IMPORTANT DEADLINES YOU NEED TO KNOW.

- SEPTEMBER 15, 2022 Any notices of appearances and motions must be hand-delivered or post marked and mailed to the Court and hand-delivered or postmarked and mailed to Class Counsel and Defendant's Counsel.
- JULY 25, 2022 All opt-outs must be postmarked and mailed to the Settlement Administrator.
- JULY 25, 2022 Any objections must be hand-delivered or postmarked and mailed to the Court and hand-delivered or postmarked and mailed to Class Counsel and Defendant's Counsel.
- OCTOBER 13, 2022 Final Approval Hearing

Dated: May 24, 2022

The Honorable Fernando M. Olguin
UNITED STATES DISTRICT JUDGE

ADDENDUM

As noted in Section IV of the Notice, the terms of the Release, and definitions of terms, as embodied in Paragraphs 41-43 and 106-108 of the Settlement Agreement, are reproduced below.

41. "Released Claims" means all claims which were or could have been alleged in the Action, including but not limited to any claim for attorneys' fees, expenses, and costs. Nothing in this Settlement Agreement will preclude or affect any action under the Comprehensive Response, Compensation and Liability Act ("CERCLA") or similar state Superfund statutes and applicable regulations, or under any other laws or regulations. This Agreement shall in no way affect any administrative test claims related to the California Water Board. The Releases provided herein shall be mutual between Plaintiffs, Settlement Class Members, and Releasing Persons, on the one hand, and Defendant and Released Persons on the other hand. Releasing Persons release only Released Persons as defined herein.

42. "Released Persons" means Defendant and any Affiliate of Defendant, including but not limited, to Bayer AG, Pfizer Inc., and Eastman Chemical Company. "Affiliate" under this Settlement means each and all past, present, or future, direct or indirect, predecessors, successors (including but not limited to successors by merger or acquisition), parents (including intermediate parents and ultimate parents), subsidiaries, affiliated or related companies, divisions, partnerships, and joint ventures; and any past, present, or future officer, director, shareholder, employee, partner, trustee, representative, agent, servant, insurer, attorney, predecessor, successor, or assignee of any of the above.

43. "Releasing Persons" shall include Named Class Plaintiffs and all Settlement Class Members, and each of their past, present, or future, direct or indirect, predecessors, successors (including but not limited to successors by merger or acquisition), parents (including intermediate parents and ultimate parents), subsidiaries, affiliated or related companies, divisions, partnerships, and joint ventures; and any past, present, or future officer, director, shareholder, employee, partner, trustee, representative, agent, servant, insurer, attorney, predecessor, successor, or assignee of any of the above.

VIII. MUTUAL RELEASE

106. Upon entry of the Final Approval Order, Defendant and Released Persons will have released all claims arising from PCB contamination that were or could have been alleged against any Named Class Plaintiffs, Settlement Class Members, and/or Releasing Persons. Upon entry of the Final Approval Order, the Releasing Persons will have released the Released Persons from the Released Claims. All Releases provided herein shall be mutual between Plaintiffs, Class Members, and Releasing Persons, on the one hand, and Defendant and Released Persons on the other hand. Nothing in this Agreement shall affect or limit any defenses Defendant may have in or against any claims or actions asserted against Defendant by any person or persons who are not

parties to this Settlement Agreement for any Released Claims, including but not limited to any defense based on protection from contribution claims or actions under any applicable federal, state, or local law.

107. Each Settlement Class Member agrees to be responsible for any liens, interests, actions, or claims made by any third party, in a derivative manner, for or against the portion of Settlement Funds allocated to each Settlement Class Member, including without limitation, any derivative actions or claim asserted by any insurers, agents, representatives, successors, predecessors, assigns, and attorneys, bankruptcy trustees, and any and all other persons, firms, corporations, associations, and other legal entities who may claim through them in a derivative manner.

108. If any Settlement Class Member brings an action or asserts a claim against Defendant contrary to the terms of the Settlement Agreement, Defendant shall provide Lead Class Counsel with a copy of the Settlement Class Member's complaint. Lead Class Counsel agrees to contact counsel of record for the Settlement Class Member and advise him or her of the Settlement Agreement.



Private Office:
11402 W. Church St.
Franklin, WI 53132
(414) 529-8900

Office of the City Attorney

To: Mayor and Common Council
From: Brian C. Sajdak, City Attorney
Date: July 14, 2022
Re: Securitization of Distributor Settlement Funds in Opioid Litigation

I. Background

The Common Council previously authorized the settlement of litigation that had been filed with respect to the opioid crisis. That settlement consisted of two components. First, was the settlement with Janssen, a manufacturer of opioids. That settlement is scheduled to pay the City \$68,444 in annual payments over the course of 11 years. The second component was the settlement with certain distributors of opioids. That settlement is scheduled to pay the City \$297,780 in annual payments over 18 years. These payments are shown as Example 1 on the attached spreadsheet entitled "Projected WI LG Settlement Payments (Net of 20% for Legal).

Given the dollars involved, and the length of time over which the payments are to be made, some of the settling parties sought methods to receive the Distributor funds up front. As with any settlement annuity, certain investors are willing to pay a portion of the proceeds upfront in exchange for signing over the rights to the full payment, a process called securitization. In this case, there is an investor willing to enter into a securitization program with the settling local governments.

Under the proposed program, the City will receive its initial payments from the Distributors for year 1 and 2. In year 2, the City would also receive a lump sum of \$147,669 through the securitization process. In the remaining years, the City would receive a small residual payment provided that the Distributors continue to make their payments. All told, this program would pay the City approximately 89.8% of the total value of the settlement. This is shown as Example 2 on the attached spreadsheet.

At this time, the financial group is looking to determine how many communities are willing to consider a securitization agreement. Once they know how many participants there will be, they can finalize an agreement for consideration. Accordingly, the proposed numbers may change depending on how many communities participate. The question for the Council is whether to authorize staff to further explore securitization. It is important to note that securitization does not change the manner in which the City could spend its funds.

III. Recommendation

At this time, the financial group is only looking to see if parties are interested in participating, and the City could reject the final agreement if the terms are unsatisfactory. In general, the

proposed plan reflects a very small reduction in overall payment, and in general it is better to have the money today than it is to recover it over time. Securitization would also shift the risk of default on the settlement by the Distributors to the financial group instead of the City. For those reasons, my recommendation is to proceed with the exploration of the securitization proposal as presented.

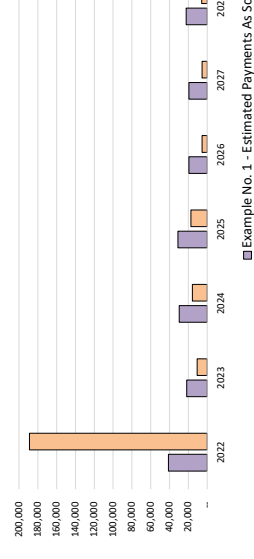
BCS



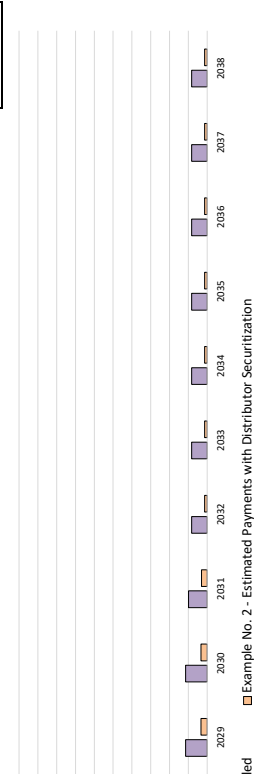
Projected WI LG Settlement Payments (Net of 20% for Legal)
Ex. No. 1 - As Scheduled (No Securitization)
Ex. No. 2 - Distributor Payments Partially Securitized

Greenfield, City
Share of LG Total

Example No. 1 - Estimated Payments As Scheduled				
PMT	Year	Janssen Scheduled LG Payment	Distributor Scheduled LG Payment	Present Value Scheduled PMTs Using USIS
1	2022	4,529	17,750	17,750
2	2023	10,566	13,669	24,635
3	2024	8,456	13,369	21,826
4	2025	12,985	16,733	29,718
5	2026	14,392	16,733	31,125
6	2027	2,569	16,733	19,302
7	2027	2,569	16,733	19,302
8	2028	2,569	19,680	22,249
9	2029	3,270	19,680	22,951
10	2030	3,270	19,680	22,951
11	2031	3,270	19,680	22,951
12	2032	--	16,543	16,543
13	2033	--	16,543	16,543
14	2034	--	16,543	16,543
15	2035	--	16,543	16,543
16	2036	--	16,543	16,543
17	2037	--	16,543	16,543
18	2038	--	16,543	16,543
Total		68,444	297,780	366,224



Example No. 2 - Estimated Payments with Distributor Securitization				
PMT	Year	Janssen Scheduled LG Payment	Scheduled 2022 PMTs	Present Value Estimated PMTs Using USIS
1	2022	4,529	17,750	17,750
2	2023	10,566	13,669	24,635
3	2024	8,456	13,369	21,826
4	2025	12,985	--	29,718
5	2026	14,392	--	31,125
6	2027	2,569	--	19,302
7	2027	2,569	--	19,302
8	2028	2,569	--	22,249
9	2029	3,270	--	22,951
10	2030	3,270	--	22,951
11	2031	3,270	--	22,951
12	2032	--	--	16,543
13	2033	--	--	16,543
14	2034	--	--	16,543
15	2035	--	--	16,543
16	2036	--	--	16,543
17	2037	--	--	16,543
18	2038	--	--	16,543
Total		68,444	26,090	304,135





June 21, 2022

Re: MUNICIPAL ADVISOR AGREEMENT

Dear Valued Participant:

This letter contains the terms of PMA Securities, LLC's ("PMA") Municipal Advisor Agreement (the "Agreement") for any Wisconsin Local Government, as defined below, who elects to participate in the issuance described below based on the terms of this Agreement (hereinafter "Participant") effective as of the date of this Agreement (the "Effective Date"). The Participant and PMA collectively constitute the "Parties" hereunder.

BACKGROUND ON ISSUANCE:

- Certain Wisconsin local governments ("Local Governments"), through their counsel, entered into settlement agreements ("Settlement Agreements") with McKesson Corporation, Cardinal Health, Inc., AmerisourceBergen Corporation, Johnson & Johnson, Janssen Pharmaceuticals, Inc., OrthoMcNeil-Janssen Pharmaceuticals, Inc., and Janssen Pharmaceutica, Inc. ("Settling Defendants"). The Settlement Agreements provide, among other things, for the payment of certain sums to Participating Subdivisions (as defined in the Settlement Agreements) upon the occurrence of certain events detailed in the Settlement Agreements.
- The Local Governments entered into a Local Government Memorandum of Understanding ("MOU") to effectuate the terms of the Settlement Agreements and allocate the proceeds of the Settlement Agreements (the "Payments") to each of the Local Governments in percentages substantially similar to those identified in the MOU.
- The Settling Defendants are individually considering the securitization of the Payments to occur through a collective financing issued by the Public Finance Authority ("PFA"). The PFA is a governmental entity established under Section 66.0304 of the Wisconsin State Statutes, authorized to issue tax-exempt, taxable, and tax credit conduit bonds for public and private entities throughout all 50 states.
- The PFA has the power to enter into an intergovernmental agreement with each Participant; and the PFA has the ability to issue the securities (the "Securities") pursuant to such agreement; the Participant is contemplating entering into an agreement to sell its receipt of Payments, net of any payment(s) received pursuant to the Settlement Agreements prior to the closing of any Securities, as a source or repayment for the Securities in exchange for an upfront payment (the "Upfront Payment"). In connection with the receipt of the Upfront Payment and issuance of Securities specifically as it relates to the amount of the Upfront Payment, the Participant desires to retain a municipal advisor to advise the Participant regarding the issuance of the Securities specifically as it relates to the amount of the Upfront Payment.



- PMA is willing to provide its professional services and its facilities as municipal advisor in connection with an analysis of the Upfront Payment and the issuance of the Securities specifically as it relates to the amount of the Upfront Payment considered and authorized by the Participant during the period in which this Agreement shall be effective.
- The Participant is a municipal entity and the Securities are municipal securities as defined by the Securities Exchange Act of 1934 and the rules of the Municipal Securities Rulemaking Board ("MSRB").
- PMA is registered as a municipal advisor with the U.S. Securities Exchange Commission ("SEC") and the MSRB and thus, may provide municipal advisor services to a municipal entity such as the Participant, including advice with respect to the issuance of municipal securities. The municipal advisory services described herein are provided by PMA exclusively as a Municipal Advisor as described under MSRB Rule G-3(d).

As a result, PMA will provide municipal advisory services to Participant in the issuance of Securities in accordance with the following terms and conditions:

SECTION I

SCOPE OF SERVICES

Upon the request of an authorized representative of the Participant, PMA agrees to perform the municipal advisory services (hereinafter "Services" or "Scope of Services") stated in the following provisions of this Section I.

A. Scope of Services.

1. Risks and Benefits. Analyze material risks and potential benefits for the Upfront Payment, and the structure and other characteristics of the recommended municipal securities transaction.
2. Cash Flow and Analysis. Provide cash flow analysis to the Participant including benefits and sensitivity analysis for the Upfront Payment, evaluate assumptions behind the plan of finance including the impact on debt service coverage and size for residual payments, if any.
3. Participant Meetings. Attend meetings, virtually and/or in person amongst the Participant and other participants to discuss risk factors, benefits and assumptions in order to assist the Participant and other participants to determine participation in the Securities transaction. If requested, attend meetings of the governing body of the Participant regarding the Upfront Payment and subject matter related to the Securities.
4. Legal Counsel. Maintain liaison with bond counsel, PFA counsel, disclosure counsel and underwriter's counsel in the review of legal documents pertaining to the obligations of the Participant.



5. Offering Documents. On behalf of the Participant, review information regarding the Participant in the preliminary and final Official Statements, Offering Memoranda or Term Sheets ("Offering Documents"). PMA makes no representation, warranty or guarantee regarding the accuracy or completeness of the information in the Offering Document, and its partial review of the Offering Document should not be construed as a representation that it has independently verified such information.
6. Terms for Securities. Review the recommendations of the working group on behalf of the Participant regarding the Securities under consideration, including such elements as the date of issue, interest payment dates, rating, schedule of principal maturities, options of prior payment, security provisions, and such other provisions as may be appropriate in order to make the issue attractive to investors while achieving the objectives of the Participant. All recommendations will be consistent with the goal of designing the Securities to be sold on terms that are advantageous to the Participant, including the lowest interest cost consistent with all other considerations.
7. Market Information. Advise the Participant of current bond market conditions, other related forthcoming bond issues, economic data and other market information, which might normally be expected to influence interest rates or bidding conditions including the spread to U.S. Treasury obligations likely based on the credit of Settling Defendants. Additionally analyze the potential impact to the Participant regarding the rating strategy recommended by the municipal advisor and underwriter to the PFA, and the approach methodology employed by the rating agency(s).
8. Pricing. Advise the Participant as to the fairness of the prices/yields offered by the underwriter(s).
9. Review of Third Party Recommendations. Review of a recommendation of another party if requested by the Participant if the request is within the Scope of Services. PMA will determine, based on the information obtained through reasonable diligence, whether the municipal securities transaction or municipal financial product is or is not suitable for the Participant. In addition, PMA will inform the Participant of:
 - (1) PMA's evaluation of the material risks, potential benefits, structure and other characteristics of the recommended municipal securities transaction or municipal financial product;
 - (2) The basis upon which PMA reasonably believes that the recommended municipal securities transaction or municipal financial product is, or is not, suitable for the Participant; and
 - (3) Whether PMA has investigated or considered other reasonably feasible alternatives to the recommended municipal securities transaction or municipal financial product that might also or alternatively serve the Participant's objectives.



B. Limitations on Services. The Services are subject to the following limitations:

1. The Services are limited solely to the services described herein and are subject to any limitations set forth within the Scope of Services.
2. PMA is not responsible for certifying as to the accuracy or completeness (including the accuracy or completeness of any description of the Participant's compliance with its continuing disclosure obligations) of any preliminary or final Offering Documents, other than with respect to any information about PMA provided by PMA for inclusion in such documents.
3. Other than the services described under Section A.6., PMA will not review or prepare the Offering Documents for an issuance of Securities.
4. The Services do not include tax, legal, accounting or engineering advice with respect to the Securities, services not related to an issuance of municipal securities or in connection with any opinion or certificate rendered by bond counsel or any other person at closing, and does not include review or advice on any feasibility study.
5. PMA will not negotiate fees or send out a request for proposal for legal services including issuer counsel, bond counsel or disclosure counsel; and services for underwriting, trustee, escrow, verification agent or other services related to the issuance of the Securities.
6. PMA will not make recommendations to the PFA or Participant as to the advisability of obtaining a credit rating and/or insurance for the Securities.
7. Dissemination Agent services for continuing disclosure are not included under this Agreement. Dissemination Agent services include, for example, annual financial information and annual financial statement filings to the MSRB via EMMA.
8. PMA will not coordinate the efforts of the working group for closing the Securities, which typically includes the Participant, Issuer, Issuer Financial Advisor, underwriter, bond counsel, and other counsel, as applicable, rating agency, bond registrar, paying agent, and any other third party engaged by the Participant.

C. Amendment to Scope of Services. The Scope of Services may be amended as set forth in Section VII.D. The Parties agree to amend or supplement the Scope of Services described herein promptly to reflect any material changes or additions to the Scope of Services. Changes to the Scope of Services may result in an increased fee.



SECTION II COOPERATION IN MEETING REGULATORY REQUIREMENTS

The Participant acknowledges that PMA has regulatory duties as municipal advisor to the Participant, and the Participant agrees to cooperate, and to cause its agents to cooperate, in carrying out these regulatory duties, including providing complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, the Participant agrees that, to the extent the Participant seeks to have PMA provide advice with regard to any recommendation made by a third party in accordance with Section I.B.3, the Participant will provide to PMA written direction to do so and any information it has received from such third party relating to its recommendation.

SECTION III TERM OF AGREEMENT

The terms of this Agreement are effective as of the Effective Date and shall remain in effect, unless earlier terminated by PMA or at the direction of the Participant pursuant to the following section, until the closing of the Securities. This Agreement may be renewed for a maximum of three (3) years beyond the Effective Date of this Agreement.

SECTION IV TERMINATION

In the event the issuance of Securities is terminated by PFA, then this Agreement will be deemed terminated. PMA as municipal advisor for all Participants shall be paid in accordance with Section V. In the event that the Participant desires to retain a supplemental municipal advisor, the Participant shall be wholly responsible for any payments due and owing to the supplemental advisor. The provisions of Section VI.B. shall survive any termination of this Agreement pursuant to this Section IV or the expiration of the term of this Agreement pursuant to Section III.

SECTION V COMPENSATION AND EXPENSE REIMBURSEMENT

A. Compensation. The fees due to PMA for the Scope of Services set forth and described in Section I of this Agreement shall be \$1.00 per \$1,000 of par amount with a minimum fee of \$85,000. The fees shall be allocated on a pro rata basis among each Participant in the Securities. Such fees, for which PMA is entitled to be paid, shall become due and payable concurrently with the delivery of the Securities to the purchaser. PMA's fee is payable by the PFA from the proceeds of the Securities and no fee shall be due to PMA unless the Securities close.

As set forth in PMA's *Municipal Advisor Disclosure Statement*, PMA notes that this Agreement involves contingent based compensation subject to compensation based conflict. Also, we note how it relates to different structures or scenarios. For example, recommending a multi-issuance strategy versus a single issuance strategy could result in additional compensation for PMA and the application of



minimum fees, if any. However, this recommendation would be made only if the benefits exceed the costs. Also, the additional compensation would be paid over time, subject to the retention of PMA for subsequent issuances.

B. PFA and Participant Expenses.

Customary fees and expenses incident to a sale are payable by the PFA. These fees and expenses, depending upon the final structure, can include fees for the PFA, underwriter(s), bond counsel, local counsel, disclosure counsel, rating agency, insurance premium, trustee/paying agency, and verification agent.

**SECTION VI
DISCLOSURES**

A. Disclosures. The *Municipal Advisor Disclosure Statement*, and each delivery thereof, as provided from time to time, shall be incorporated by reference into this Agreement as of the date thereof to the same extent as if set forth herein. As set forth in the enclosed *Municipal Advisor Disclosure Statement*, PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of the Financial Industry Regulatory Authority and the Securities Investor Protection Corporation. In these roles, PMA generally provides fixed income brokerage services and public finance services to institutional clients, including municipal advisory services and advice with respect to the investment of proceeds of municipal securities. PMA is affiliated with PMA Financial Network, LLC, a financial services provider, and PMA Asset Management, LLC, an investment adviser registered with the SEC (the "Advisory Affiliate"). These entities operate under common ownership with the Firm and are referred to in this disclosure as the "Affiliates." Each of these Affiliates also provides services to municipal entity clients. Unless otherwise stated, separate fees are charged for each of these products and services and referrals to its Affiliates result in an increase in revenue to the overall Affiliated companies.

PMA's duties, responsibilities, and fees arise from that as a municipal advisor to the Participant in connection with the issuance of the Securities. PMA receives additional fees for the services used by the Participant, if any, described in the paragraph above. The fees for these services arise from separate agreements with the Participant and with institutions of which the Participant may be a member.

Additional disclosures are required with the implementation of MSRB Rule G-42. PMA is required to provide the Participant with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history, and by moving forward with this issuance, the Participant acknowledges that PMA has provided the Participant with the *Municipal Advisor Disclosure Statement*, which contains important disclosures on matters such as all material conflicts of interest and all legal and disciplinary events that are material to a client's evaluation of us relevant to our provision of municipal advisory services. This disclosure document will also specify the date of the last material change or addition to the legal or disciplinary event disclosures, if any, on any Form MA or Form MA-I that PMA files with the SEC and a brief explanation regarding the materiality of the change or addition.



As stated in the Background section to this Agreement, PMA is serving as the municipal advisor to the Participants and not to PFA which is intended to be the issuer of certain of the proposed securities. Representing more than one Participant in the Issuance could cause a conflict of interest. At the present time, it appears the interests of the Participants are aligned, but if a conflict does arise between the Participants, PMA will send the Participants a supplemental conflict disclosure relating to this arrangement.

B. Scope of Liability. PMA, at all times, will act in good faith with respect to its Services under this Agreement. The Participant agrees that PMA shall not be liable to the Participant for any act or omission in connection with the performance of PMA's services hereunder, other than as a result of PMA's negligent acts or omissions, reckless conduct, intentional misconduct, bad faith, violation of applicable law or material breach of any of the material terms of this Agreement. PMA will have no duty, responsibility or liability under this Agreement as to any services identified in Section I.B. of this Agreement, relating to the services included in the Limitations on Services section. PMA shall not be responsible for any loss incurred by reason of any act or omission of the Participant, other Participants or any member of the working group for the Securities. No recourse may be had against PMA for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of the Participant arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action or other proceeding brought by or received from the IRS in connection with the Securities or otherwise relating to the tax treatment of the Securities, or in connection with any opinion or certificate rendered by counsel or any other party.

It is understood that nothing herein shall in any way constitute a waiver or limitation of any of the obligations which PMA may have under federal securities laws or under applicable state law.

SECTION VII MISCELLANEOUS

A. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the state in which the Participant is located without regard to conflict of law principles.

B. Binding Effect: Assignment. This Agreement shall be binding upon and inure to the benefit of the Participant and PMA, their respective successors and assigns; provided however, neither party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

C. Prior Agreement or Documentation. Each party acknowledges and agrees that the provisions of this Agreement modify and supersede any prior agreement or documentation with regards to the issuance of the Securities ("Prior Documentation"). The provision(s) set forth in this Agreement shall control in the event that any provision(s) of this Agreement conflict with any provision(s) contained in any Prior Documentation.



D. Entire Agreement. This instrument contains the entire agreement between the Parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed or acknowledged by each party hereto. The form of this modification may include an email acknowledged by each party. The Parties agree to amend or supplement this Agreement promptly to reflect any material changes or additions to the Agreement.

E. Representation of Other Participants in the Transaction. PMA understands that in connection with the issuance of the Securities, the Participant will be acting together with other participants, and that there will be an intergovernmental agreement governing the relationship between all participants and the PFA PMA serves as municipal advisor to other participants in this transaction, and PMA owes each of its municipal advisory clients a fiduciary duty.

F. Agreement/Documentation and Disclosures. This Letter Agreement/Documentation is being provided under MSRB Rule G-42(b) and (c) and, to the extent applicable, MSRB Rule G-23.

Participant has adopted or will adopt a resolution pursuant to the requirements of the Local Government, that in part affirms its intention to participate in the issuance. Participant's election to participate in the Issuance as a Participant constitutes acceptance of the terms of this Agreement.

Sincerely,

PMA Securities, LLC


Michele Wiberg (Jun 21, 2022 09:47 CDT)

By: _____
Michele Wiberg
Senior Vice President


Jim Davis (Jun 21, 2022 09:55 CDT)

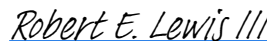
By: _____

James O. Davis
Chief Executive Officer

Date: Jun 21, 2022

PMA Use Only:

Reviewed: _____ Date: _____


Robert E. Lewis III (Jun 21, 2022 11:10 CDT)

Jun 21, 2022



**PMA SECURITIES, LLC
MUNICIPAL ADVISOR
DISCLOSURE STATEMENT**

This Disclosure Statement is being provided by PMA Securities, LLC (“Municipal Advisor” or the “Firm”) to you as a Municipal Entity Client (the “Client”) at the earlier of at or prior to engaging in municipal advisory activities with you or providing you with engagement documentation or an agreement between Municipal Advisor and you (the “Agreement”), or as an update to an earlier Disclosure Statement provided to you. The Disclosure Statement or Disclosure Statement update, as applicable, is dated as of the date reflected above. This Disclosure Statement provides information regarding conflicts of interest and legal or disciplinary events of Municipal Advisor required to be disclosed to Client pursuant to MSRB Rule G-42(b) and (c)(ii) and client education and protection disclosures required to be disclosed pursuant to MSRB Rule G-10.

PART A – Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable.

Material Conflicts of Interest – Municipal Advisor makes the disclosures set forth below with respect to material conflicts of interest in connection with the Scope of Services under the Agreement, together with explanations of how Municipal Advisor addresses or intends to manage or mitigate each conflict.

General Mitigations – As general mitigations of Municipal Advisor’s conflicts, with respect to all of the conflicts disclosed below, Municipal Advisor mitigates such conflicts through its adherence to its fiduciary duty to Client, which includes a duty of loyalty to Client in performing all municipal advisory activities for Client. This duty of loyalty obligates Municipal Advisor to deal honestly and with the utmost good faith with Client and to act in Client’s best interests without regard to Municipal Advisor’s financial or other interests. In addition, the success and profitability of Municipal Advisor is not dependent on maximizing short-term revenue generated from individualized recommendations to its clients but instead is dependent on long-term profitability built on a foundation of integrity, quality of service and adherence to its fiduciary duty. Furthermore, Municipal Advisor’s municipal advisory supervisory structure, leveraging our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of Municipal Advisor potentially departing from their regulatory duties due to personal interests.

Background/General Mitigations - PMA Securities, LLC is a broker-dealer and municipal advisor registered with the U.S. Securities and Exchange Commission (“SEC”) and Municipal Securities Rulemaking Board (“MSRB”) and is a member of the Financial Industry Regulatory Authority and the Securities Investor Protection Corporation. In these roles, the Firm generally provides fixed income brokerage services, distribution services and public finance services to municipal entity clients, including financial advisory services and advice with respect to the investment of proceeds of municipal securities.

The Firm is wholly owned by PMA Acquisition, LLC, which is wholly owned by PMA Intermediate Holdings, LLC, which is owned primarily by PMA Parent Holdings, LLC, which is owned primarily by PMA Equity Aggregator, LLC (“PMA Equity Aggregator”), which is owned primarily by Estancia Fund II PMA Aggregator, LLC, which is wholly owned by Estancia Capital Partners Fund II, L.P. (the “Estancia Fund”). The Estancia Fund is advised by Estancia Capital Markets, LLC (“Estancia”), an investment adviser registered with the SEC, and is controlled by an affiliate. The Firm does not believe its relationship with Estancia or any of these entities creates a material conflict of interest with the Firm’s municipal advisory business.

Municipal Advisor is affiliated with PMA Financial Network, LLC, a financial services provider, and Prudent Man Advisors, LLC, (d/b/a PMA Asset Management) an investment adviser registered with the SEC (the “Advisory Affiliate”). These entities operate under common ownership with the Firm and are collectively referred to in this

disclosure as the “PMA Affiliates or Affiliates.” Each of these Affiliates also provides services to municipal entity clients and the Firm and Affiliates market the services of the other Affiliates. Unless otherwise stated, separate fees are charged for each of these products and services and referrals to its Affiliates result in an increase in revenue to the overall Affiliated companies. Additionally, the Firm or its Affiliates may provide pricing discounts or bundled pricing for the use of services across multiple Affiliated companies.

As an additional mitigating factor, Municipal Advisor and its PMA Affiliates do not compensate staff with transaction-based compensation, including for sales activity or referrals. Instead, most Municipal Advisor and PMA Affiliate personnel are paid a salary and discretionary bonus based on the combined profitability of the PMA Affiliates and individual performance. Some staff have a series of goals, a portion of which include growing assets and annual revenue for the PMA Affiliates, for which they would receive additional compensation. In addition, some management personnel are compensated in part based on the profitability of an office or business unit for which they have responsibility, but no personnel receive compensation that is specifically based on transactions that they generate or recommend. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below. Moreover, if any conflict cannot be properly managed or mitigated, the Municipal Advisor will not engage in that municipal advisory relationship.

I. Municipal Advisory Business. Municipal Advisor provides certain municipal advisory services to or on behalf of municipal entity clients such as Client that Client may elect to utilize. These services include financial advisory services, under which Municipal Advisor provides advice with respect to the issuance of municipal securities, services relating to the investment of proceeds of municipal securities and financial projections with limited municipal advisory services. If you elect to retain Municipal Advisor to provide financial advisory services, and you elect to retain Municipal Advisor to provide advice with respect to the investment of proceeds of municipal securities, you will sign a separate agreement with Municipal Advisor regarding the terms of each advisory engagement and an omnibus agreement for the investment of bond proceeds, and Municipal Advisor will earn a fee for each service as set forth in the applicable agreement or fee schedule/disclosure document. Municipal Advisors providing these two distinct types of services creates an incentive for Municipal Advisor, when acting in a financial advisory capacity, to recommend a transaction that results in a greater amount of bond proceeds, or proceeds available for investment for a longer duration, because of the possibility that Municipal Advisor, in providing advice with respect to the investment of bond proceeds, would receive additional compensation. To mitigate this conflict, in the event that Municipal Advisor makes a recommendation as a financial advisor to any client either retaining or considering to retain the Firm for investment of such bond proceeds that could influence the amount to be invested, Municipal Advisor will consider alternatives to such recommendation, which will be disclosed to Client along with the impact that the recommendation and its alternatives would have on the business activities of Client with Municipal Advisor. In addition, different products or different structures have different fees. A recommendation to invest in certain products or structures with higher fees will result in Municipal Advisor earning higher fees. In mitigation, Municipal Advisor will review the structure or portfolio construction, as applicable, in an effort to ensure that the recommendations are in the best interest of the Client.

If you elect to retain Municipal Advisor to provide financial advisory services, and you elect to retain Municipal Advisor to produce financial projections with limited municipal advisory services, you will sign a separate agreement with Municipal Advisor regarding the terms of each engagement, and Municipal Advisor will earn a fee for each service as set forth in the applicable agreement. Municipal Advisors providing these two distinct types of services creates an incentive for Municipal Advisor, when providing financial projections, to generate projections with assumptions that result in an outcome that enhances the likelihood the Client could issue a financing payable from such operating fund(s) (“Operating Financing”). To mitigate this conflict, in the event that Municipal Advisor produces financial projections that demonstrates the Client could service an Operating Financing and/or makes a recommendation the Client could service an Operating Financing, the Municipal Advisor will create a sensitivity analysis for key variables, which will be presented to Client along with the impact that the sensitivity analysis has on the ability of the Client to service the Operating Financing. In addition, the specific advisor assigned by Municipal Advisor will have such presentation reviewed by a municipal advisor principal.

II. Broker-Dealer Business. Municipal Advisor is a broker-dealer which engages in a broad range of securities-related activities to service its clients in addition to serving as municipal advisor. In addition, such securities-related activities, which may include but are not limited to the buying and selling of new issue and outstanding securities, including securities of Client, may be undertaken on behalf of, or as counterparty to, Client, personnel

of Client, and current or potential investors in the securities of Client. These other clients may, from time to time and depending on the specific circumstances, have interests in conflict with those of Client, such as when their buying or selling of Client's securities may have an adverse effect on the market for Client's securities, and the interests of such other clients could create the incentive for Municipal Advisor to make recommendations to Client that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from Municipal Advisor's effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of Municipal Advisor that operate independently from Municipal Advisor's public finance municipal advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by Municipal Advisor to Client under the public finance Agreement. Further, Municipal Advisor's policies prohibit it from purchasing or selling municipal securities of a Client for itself or clients in the primary market when Municipal Advisor acted as the financial advisor on the transaction.

III. Affiliate Conflict. Municipal Advisor's Affiliates provide certain other services to or on behalf of municipal entity clients such as Client, or to local government investment pools ("LGIPS") of which Client may be a participant. Some or all of these may relate to or affect Municipal Advisor's activities within the Scope of Services under the Agreement.

PMA Asset Management- as the Advisory Affiliate provides investment advisory services to municipal entity clients such as Client and to LGIPS of which Client may be a participant. In the event Client is also a client of the Advisory Affiliate, the Advisory Affiliate will earn investment advisory fees as set forth in the advisory agreement between the Advisory Affiliate and Client. Moreover, the Advisory Affiliate will earn an advisory fee for management of the LGIP assets as set forth in the applicable Information Statement. In addition to the general mitigations reflected above, if these services relate to the investment of bond proceeds through the investment adviser, the potential conflict for PMA Asset Management is mitigated by the fact that the Advisory Affiliate is subject to its own comprehensive regulatory regime as an investment adviser under the Investment Advisers Act of 1940. Further, the Advisory Affiliate's procedures prohibit it from purchasing or selling municipal securities of a Municipal Advisor Client for itself or clients in the primary market when Municipal Advisor acted as the financial advisor on the transaction.

PMA Financial Network- serves as administrator, providing transfer agent and fund accounting services for LGIPs of which Client may be a participant and PMA Financial Network also provides fixed rate investment services for municipal entity clients. PMA Financial Network earns an administration fee based on a percentage of the average daily net assets under administration for the applicable LGIP and earns a mark-up/transaction fee for its fixed rate investments per the applicable fee schedule. Thus, Client may be a participant in an LGIP and may purchase fixed rate investments through PMA Financial Network for its operating funds. PMA Financial Network also provides services that help municipal entity clients identify its cash flow and periods of financing needs through its Cash Flow analysis. In providing the Cash Flow analysis, PMA Financial Network has an incentive to recommend a course of action resulting in the need for a financing resulting in an increase in the level of Client's business activities with Municipal Advisor, or to validate or support a cash flow plan proposed for financial advisory services. Representatives of the Affiliates making any such recommendations are either associated with the Municipal Advisor as a Municipal Advisor Representative, or may only offer to introduce the Client to a representative who is associated with the Firm as a Municipal Advisor Representative.

In addition to the general mitigations above, these considerations are mitigated by the fact that the municipal entity clients are providing their financial data for the cash flow model in order to generate the results. If the Cash Flow analysis generated for a client indicates a need for financing, representatives of PMA Financial Network recommending that a client engage Municipal Advisor in connection with the financing have a conflict of interest in making these recommendations because of the potential benefit to Municipal Advisor, which is affiliated with the entity. In each case, the recommendation of Municipal Advisor by an Affiliate's representative is made by a person registered as a municipal advisor representative with Municipal Advisor, and therefore subject to the regulatory requirements under municipal advisor rules and registrations. Moreover, in the event that Municipal Advisor is making a recommendation to Client based on the Cash Flow analysis by an Affiliate, Municipal Advisor will review the analysis to validate support for the recommendation.

Estancia Affiliates. As a result of being under control of an affiliate of Estancia, the Firm is also affiliated with each of the following: (i) Estancia GP II, L.P., the general partner of the Estancia Fund, (ii) Estancia GP, LLC, the general partner to a private fund advised by Estancia and (iii) each of the following entities that is owned by a

private investment vehicle under the control of an affiliate of Estancia: (a) North Square Investments, LLC, (b) Snowden Capital Advisors LLC, (c) Snowden Account Services LLC, (d) Snowden Insurance Services, LLC, (e) Sapience Investments, LLC, (f) Abel Noser, LLC, (g) CSM Advisors LLC, (h) Geneva Capital Management LLC, and (i) Zeno An Solutions, LLC. The Firm does not believe that its affiliation with any of the foregoing creates a material conflict of interest with its municipal advisory business as we do not provide services to any Estancia Affiliate clients, or otherwise share personnel or offices. However, in the event you have any relationship with the foregoing entities, please advise the Firm so we may review for any potential conflict from your relationship.

IV. Payments to Obtain/Retain Business. Municipal Advisor does not retain any firms to obtain or retain Client's municipal advisory business under the Agreement as a municipal advisor registered under the Securities Exchange Act of 1934. However, representatives of Affiliates of Municipal Advisor (who are also associated with the Firm as a Municipal Advisor Representative) that are providing non-municipal advisory services to a client may recommend that the client engage Municipal Advisor to provide municipal advisory services. These representatives are not compensated for such recommendations, however, the representatives receive compensation from the Municipal Advisor and its Affiliates based on the overall profitability of the Municipal Advisor and its PMA Affiliates and the individual performance of the employee as outlined in the Background section of this disclosure.

In addition, Municipal Advisor has several independent contractor municipal advisor representatives that, among other things, solicit school districts and other units of local government on behalf of PMA to become financial advisory or dissemination agent clients of the Firm. In this role, these independent contractors receive compensation based on the revenues earned by the Firm from those clients solicited by the independent contractor. The compensation can be structured as a percentage of revenue or a discretionary bonus.

These relationships create an incentive for the representatives who are also associated with Municipal Advisor to recommend that a client hire Municipal Advisor given this additional compensation without regard to whether doing so is in the client's best interests. In addition to the general mitigations described above, this conflict of interest is mitigated by the disclosure to Client of such association, in that knowledge of such association can be considered by Client in determining whether the recommendation by the Affiliate or independent contractor was biased. Furthermore, Firm Public Finance principals will review for the appropriateness of this recommendation, and the terms, timing and structure of these relationships under the regulatory requirements. Finally, this potential conflict is mitigated by the fact that the personnel are also registered as Municipal Advisor Representatives of Municipal Advisor and therefore subject to the comprehensive regulatory regime for municipal advisors under the Securities Exchange Act.

V. Fee-Splitting Arrangements. With respect to the investment of proceeds of municipal securities, Municipal Advisor has paid a portion of the fee it has received from Client for services under the Agreement to several third parties ("Third Party" or "Third Parties") in connection with municipal advisory investment services provided by Third Party to Client. Municipal Advisor and its Affiliates pay a Royalty and Sponsorship fee to LGIP Funds, various associations that sponsor such LGIP Funds as well as associations such as the Independent Community Bankers of America. These royalty fees are generally paid for the right and license to use the names and logos of such organizations to denote their sponsorship of the LGIP and PMA Affiliates, or for marketing to their membership. These royalty fees to associations or sponsors, which are typically based on total assets under administration in the LGIP, including assets in an associated fixed income investment program, are disclosed in the applicable Fund's Information Statement. In other instances, they may be based on a transaction fee for investments provided by their membership. In addition, the Firm pays third party brokerage fees for placement of fixed income deposit products. These fees are paid from the gross rate, and are only offered to Clients in the event the net rate exceeds rates by other providers.

Municipal Advisor's payment of royalty fees to Third Parties creates an incentive on the part of the recipients to recommend that a particular participant in an LGIP (an "LGIP Client") hire Municipal Advisor whether or not hiring Municipal Advisor is in the best interests of the LGIP Client. In addition to the general mitigations described above, this conflict of interest is mitigated by the fact that in many instances, the LGIP directed the royalty fee, thereby obviating the potential for the payment to influence either party's loyalty. This conflict of interest is also mitigated by the fact that the royalty payments are disclosed in the applicable LGIP's Information Statement, or disclosure to LGIP Client of such payment, in that knowledge of such fees can be considered by Client in determining whether Municipal Advisor or the Third Party have competing loyalties to others besides Client. In addition, the mitigations described below with respect to Compensation-Based Conflicts also generally serve to

mitigate this potential conflict of interest. Finally, with respect to third party transaction fees, these transaction fees will be disclosed as requested, may be calculated from the confirmation, and are only offered if they exceed the net rates offered by other providers.

VI. Compensation-Based Conflicts. The fees due for municipal advisory activities may be contingent on the size or closing of the transaction as to which Municipal Advisor is providing advice. While this form of compensation is customary in the municipal securities market, it presents a conflict because it creates an incentive for Municipal Advisor to recommend unnecessary financings or financings that are disadvantageous to Client, or to advise Client to increase the size of the issue. With respect to advice regarding the investment of proceeds of municipal securities, it creates an incentive to recommend the purchase of investments which would result in higher fees to the Firm (including the conflict from different product fees discussed in Section I above). This conflict of interest is mitigated by the general mitigations described above. In addition, Municipal Advisor has implemented policies and procedures designed to ensure that recommendations are suitable and in the best interest of the clients, are based on factors other than fees to the Firm and that the Municipal Advisor not receive excessive compensation.

VII. Other Municipal Advisor Relationships. Municipal Advisor serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of Client. Among others, the Firm acts as a financial advisor or bond proceeds investment provider to numerous municipal entity clients, and at any given time a particular municipal advisor representative for Municipal Advisor may be involved in numerous different transactions in different capacities. Accordingly, these Municipal Advisor Representatives have a conflict of interest in allocating their time and activity between clients. Municipal Advisor's compensation varies for different transactions, and municipal advisor representatives have an incentive to devote more of their time and attention to transactions for which Municipal Advisor receives greater compensation. For example, Municipal Advisor serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to Client under the Agreement. These other clients may, from time to time and depending on the specific circumstances, have competing interests, such as accessing the new issue market with the most advantageous timing and with limited competition at the time of the offering. In acting in the interests of its various clients, Municipal Advisor sometimes faces a conflict of interest arising from these competing client interests. None of these other engagements or relationships would impair Municipal Advisor's ability to fulfill its regulatory duties to Client.

Fees charged to Municipal Advisor clients can and do differ, and may be negotiated, based on the services for the engagement, issuance size, market conditions, geographic location, client type, LGIP or other restrictive requirements, account size, asset class, product type, specific investment strategy utilized, whether a pre-existing relationship is present, complexity, expansion of business to new locations or client base, state presence and other competitive reasons, and other special circumstances or requirements. Nonetheless, the fees charged are considered in light of the regulatory duties owed to all Municipal Advisor clients.

VIII. Secondary Market Transactions in Client's Securities. The Firm, in connection with its sales and trading non-municipal advisory activities, may acquire securities in a riskless principal transaction, including securities of Client, and therefore the Firm could have interests in conflict with those of Client with respect to the value of Client's securities as a principal transaction and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. In particular, the Firm or its Affiliates may submit orders for and acquire Client's securities issued in an issue under the Agreement from other broker-dealers provided it is not in the primary market, for the accounts of its customers in a riskless principal capacity. This activity results in a conflict of interest with Client in that it creates the incentive for the Firm to make recommendations to Client that could result in more advantageous pricing of Client's bonds in the marketplace. Any such conflict is mitigated by means of such activities being engaged in on customary terms through units of the Firm that operate independently from the Firm's public finance municipal advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by the Firm to Client under the Agreement.

IX. Charitable Contributions at Request of Client Personnel. While we do not believe that the following creates a conflict of interest on the part of Municipal Advisor, we note that Municipal Advisor often makes contributions to charitable organizations, or to fundraisers for such charitable organizations, including foundations associated with our Clients, at the request of personnel of Client. Municipal Advisor believes that contributions to charitable organizations are important philanthropic contributions to society and the goals of our Clients but nonetheless

recognizes that it could be viewed as a potential conflict of interest and potentially subject to rules limiting participation. If Client desires specific information on charitable contributions that may have been made with respect to a charitable organization at the request of its personnel, upon written request of Client, Municipal Advisor will provide such information to Client and Client may wish to consider such information to determine if it has any impact on how it conducts its activities with Municipal Advisor under the Agreement. Moreover, in certain circumstances, Municipal Advisor may deem it appropriate to provide a specific disclosure to the Client of the related contribution at the request of client personnel.

X. Other Conflicts of Interest. To the extent there are other conflicts specific to Client, they will be set forth in the Agreement or in a supplemental disclosure.

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PART B – Disclosures of Information Regarding Legal Events and Disciplinary History

MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Municipal Advisor sets out below required disclosures and related information in connection with such disclosures.

I. Material Legal or Disciplinary Event. There are no legal or disciplinary events that are material to Client's evaluation of Municipal Advisor or the integrity of Municipal Advisor's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

II. How to Access Form MA and Form MA-I Filings. Municipal Advisor's most recent Form MA and each most recent Form MA-I filed with the SEC are currently available on the SEC's EDGAR system at <http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001773083>. The filings may also be accessed on the SEC's EDGAR system by searching by name (PMA Securities, LLC) or by CIK (0001773083).

The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Municipal Advisor in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Municipal Advisor on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>. For purposes of accessing such BrokerCheck reports, Municipal Advisor's CRD number is 30397. Further, the Form ADV for Prudent Man Advisors, LLC d/b/a PMA Asset Management, LLC, as an affiliate of Municipal Advisor, is publicly accessible at the Investment Adviser Public Disclosure website at <http://www.adviserinfo.sec.gov> by searching for "Prudent Man Advisors" or "PMA Asset Management."

III. Most Recent Change in Legal or Disciplinary Event Disclosure. The date of the last change in legal or disciplinary event disclosure was on a Form MA-I filed on May 17, 2021, terminating a Form MA-I filed on March 18, 2021 for a municipal advisor representative.

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ADDITIONAL DISCLOSURES APPLICABLE TO CERTAIN ILLINOIS CLIENTS

Township Treasurer Affiliation and Consulting Business Conflicts. Dr. Robert G. Grossi, a municipal advisor representative associated with the Municipal Advisor, also serves as treasurer for the Bloom Township Trustees of Schools. In the capacity of treasurer, Dr. Grossi is employed by, supervised by and retained by the Board of Trustees of such office. A treasurer of a Township Trustees of Schools has limited statutory duties to the school districts under the jurisdiction of said office. Municipal Advisor will manage and mitigate this conflict by restricting investments in municipal securities made by Dr. Grossi for the Township entities for any issuance in which the Firm serves as Financial Advisor in the primary market. In addition, the Firm will review the investments of such Township entities to confirm compliance with this requirement and Dr. Grossi is subject to additional restrictions under PMA's Code of Ethics for his securities transactions for his personal accounts and those of other entities under his control. In addition, this Conflict will be managed by adherence to the fiduciary duty which we owe to municipal entities which require us to put the interest of the municipal entity ahead of our own.

Dr. Grossi also owns and controls a consulting company called Illuminate, Inc. (Dr. Grossi and Illuminate are collectively referred to herein as “Consultant”) which provides non-municipal advisory consulting services to municipal entities in the State of Illinois, and for which he receives compensation for those non-municipal advisory services. This entity was formerly known as Crystal Financial Consultants, Inc., which was registered as a municipal advisor firm. He now serves as a municipal advisor representative of the Firm, in which he assists in the transition of his former municipal advisory clients which were assigned to the Firm as part of an asset purchase agreement, and further solicits his former clients and other school district and other units of government to become clients of the Firm. In that role, he is compensated for his municipal advisory services to the Firm. Moreover, as the Firm and its affiliates refer business to Consultant for which the Firm or its affiliate would be paid a fee for any revenues earned by Consultant, providing an incentive for Consultant to make referrals to the Firm in order to receive more referrals from the Firm.

These relationships create an incentive for the representative who is also associated with Municipal Advisor to recommend that a client hire Municipal Advisor given this additional compensation without regard to whether doing so is in the client’s best interests. In addition to the general mitigations described above, this conflict of interest is mitigated by the disclosure to Client of such association, in that knowledge of such association can be considered by Client in determining whether the recommendation by the independent contractor was biased. Furthermore, Firm Public Finance principals will review for the appropriateness of this recommendation, and the terms, timing and structure of these relationships under the regulatory requirements. Finally, this potential conflict is mitigated by the fact that the representative is also registered as Municipal Advisor Representative of Municipal Advisor and therefore subject to the comprehensive regulatory regime for municipal advisors under the Securities Exchange Act.

In addition, if you retained Consultant to produce financial projections which results in a recommendation to retain the Firm as financial advisor, you will sign a separate agreement with Consultant regarding the financial projections for which it will be paid a fee and will sign an agreement with Municipal Advisor regarding the terms of each engagement, and Municipal Advisor will earn a fee for each service as set forth in the applicable agreement. This creates an incentive for Consultant when providing financial projections, to generate projections with assumptions that result in an outcome that enhances the likelihood the entity could issue a financing payable from such operating fund(s) (“Operating Financing”), resulting in a revenue to the Municipal Advisor from which Dr. Grossi earns additional compensation. To mitigate this conflict, in the event that Consultant produces financial projections that demonstrates the entity could service an Operating Financing and/or makes a recommendation the entity could service an Operating Financing, the Municipal Advisor will create or request Consultant to create a sensitivity analysis for key variables, which will be presented to Client along with the impact that the sensitivity analysis has on the ability of the Client to service the Operating Financing. In addition, the specific advisor assigned by Municipal Advisor will have such presentation reviewed by a municipal advisor principal.

PART C – Future Supplemental Disclosures

As required by MSRB Rule G-42, this Disclosure Statement may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Municipal Advisor. Municipal Advisor will provide Client with any such supplement or amendment as it becomes available throughout the term of the Agreement.

MSRB Rule G-10: Investor and Municipal Advisory
Client Education and Protection Disclosures

MSRB Rule G-10(a) requires that each broker-dealer and municipal securities dealer shall, once every calendar year, provide to each customer for whom a purchase or sale of a municipal security was effected or who holds a municipal securities position, the following items of information:

- (i) The broker-dealer is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board;
- (ii) An investor brochure is available and posted on the website of the Municipal Securities Rulemaking Board at www.msrb.org; that describes the protections that may be provided by the Municipal Securities Rulemaking Board rules and how to file a complaint with an appropriate regulatory authority.

MSRB Rule G-10(d) requires that each municipal advisor provide the following items of information:

- (i) Municipal Advisor is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board;
- (ii) The website address for the Municipal Securities Rulemaking Board is www.msrb.org;
- (iii) A municipal advisory client brochure is available and posted on the website of the Municipal Securities Rulemaking Board that describes the protections that may be provided by the Municipal Securities Rulemaking Board rules and how to file a complaint with an appropriate regulatory authority

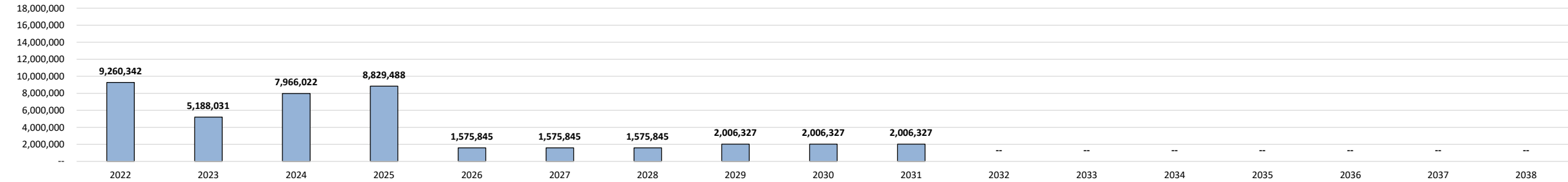


Janssen Global Settlement Abatement Amount
Estimated Scheduled Payments
Wisconsin Allocations (State and Net Local Government)

	\$ 4,534,615,385	J&J Global Settlement Abatement Amount (GSAA)
	1.7582560561%	Total State of Wisconsin Share of GSAA
30%	0.5274768168%	Share of GSAA to State (30% of State Total)
70%	1.2307792393%	Share of GSAA to Local Governments (70% of State Total)
20%	0.2461558479%	Local Government Share - Legal (20% of 70% of State Total)
80%	0.9846233914%	Local Government Share - Remediation (80% of 70% of State Total)

J&J Global Settlement Abatement Amount (GSAA)							Total State of Wisconsin Share of GSAA						Local Government Share - Remediation (80% of 70% of State Total)					
Janssen (J&J) Global Settlement Abatement Amount							Janssen (J&J) Global Settlement Abatement Amount						Janssen (J&J) Global Settlement Abatement Amount					
PMT	Date	Base	Incentive A	Incentive D	Credit	Total	1.7582560561%	1.7582560561%	1.7582560561%				0.9846233914%	0.9846233914%	0.9846233914%			
							Base	Incentive A	Incentive D	Credit	Total		Base	Incentive A	Incentive D	Credit	Total	
1	07/01/22	282,175,271	--	--	14,580,153	296,755,424	4,961,364	--	--	--	4,961,364		2,778,364	--	--	--	2,778,364	
2	07/15/22	658,320,615	--	--	--	658,320,615	11,574,962	--	--	--	11,574,962		6,481,979	--	--	--	6,481,979	
3	06/01/23	--	526,905,161	--	71,145,032	598,050,193	--	9,264,342	--	--	9,264,342		--	5,188,031	--	--	5,188,031	
4	06/01/24	259,273,971	549,768,597	--	47,328,241	856,370,809	4,558,700	9,666,340	--	--	14,225,040		2,552,872	5,413,150	--	--	7,966,022	
5	06/01/25	262,463,219	634,274,384	--	59,541,983	956,279,586	4,614,775	11,152,168	--	--	15,766,943		2,584,274	6,245,214	--	--	8,829,488	
6	06/01/26	105,720,216	54,325,273	--	12,900,764	172,946,253	1,858,832	955,177	--	--	2,814,010		1,040,946	534,899	--	--	1,575,845	
7	06/01/27	63,074,061	54,325,273	42,646,154	12,900,765	172,946,253	1,109,003	955,177	749,829	--	2,814,009		621,042	534,899	419,904	--	1,575,845	
8	06/01/28	63,074,060	54,325,272	42,646,154	12,900,765	172,946,251	1,109,003	955,177	749,829	--	2,814,009		621,042	534,899	419,904	--	1,575,845	
9	06/01/29	82,748,246	78,371,501	42,646,154	12,900,766	216,666,667	1,454,926	1,377,972	749,829	--	3,582,726		814,759	771,664	419,904	--	2,006,327	
10	06/01/30	82,748,248	78,371,500	42,646,154	12,900,765	216,666,667	1,454,926	1,377,972	749,829	--	3,582,726		814,759	771,664	419,904	--	2,006,327	
11	06/01/31	82,748,248	78,371,500	42,646,154	12,900,765	216,666,667	1,454,926	1,377,972	749,829	--	3,582,726		814,759	771,664	419,904	--	2,006,327	
12		--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
13		--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
14		--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
15		--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
16		--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
17		--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
18		--	--	--	--	--	--	--	--	--	--		--	--	--	--	--	--
Total (1-12)		1,942,346,155	2,109,038,461	213,230,770	269,999,999	4,534,615,385	34,151,419	37,082,296	3,749,143	--	74,982,858		19,124,795	20,766,086	2,099,520	--	41,990,401	
Total (3-12)		1,001,850,269	2,109,038,461	213,230,770	255,419,846	3,579,539,346	17,615,093	37,082,296	3,749,143	--	58,446,532		9,864,452	20,766,086	2,099,520	--	32,730,058	

Scheduled J&J Abatement Payments to Wisconsin Local Governments (Net)



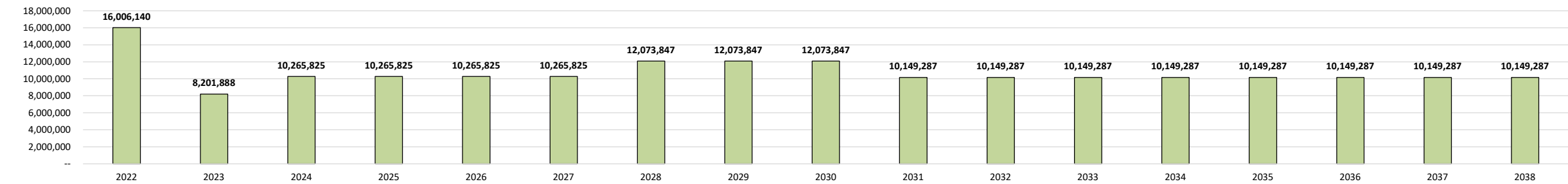


Distributor Global Settlement Abatement Amount
Estimated Scheduled Payments
Wisconsin Allocations (State and Net Local Government)

	\$ 18,554,013,691	Distributor Global Settlement Abatement Amount (GSAA)
	1.7582560561%	Total State of Wisconsin Share of GSAA
30%	0.5274768168%	Share of GSAA to State (30% of State Total)
70%	1.2307792393%	Share of GSAA to Local Governments (70% of State Total)
20%	0.2461558479%	Local Government Share - Legal (20% of 70% of State Total)
80%	0.9846233914%	Local Government Share - Remediation (80% of 70% of State Total)

Distributor Global Settlement Abatement Amount (GSAA)							Total State of Wisconsin Share of GSAA					Local Government Share - Remediation (80% of 70% of State Total)				
		Distributor Global Settlement Abatement Amount McKesson – 38.1%; Amerisource – 31.0%; Cardinal – 30.9%.					Distributor Global Settlement Abatement Amount McKesson – 38.1%; Amerisource – 31.0%; Cardinal – 30.9%.					Distributor Global Settlement Abatement Amount McKesson – 38.1%; Amerisource – 31.0%; Cardinal – 30.9%.				
PMT	Date	Base	Incentive A	Incentive D		Total	1.7582560561%	1.7582560561%	1.7582560561%		0.9846233914%	0.9846233914%	0.9846233914%			
							Base	Incentive A	Incentive D	Total	Base	Incentive A	Incentive D	Total		
1	07/01/22	458,881,128	333,731,730	--	--	792,612,858	8,068,305	5,867,858	--	--	13,936,164	4,518,251	3,286,001	--	--	7,804,252
2	07/15/22	482,261,695	350,735,778	--	--	832,997,473	8,479,395	6,166,833	--	--	14,646,229	4,748,461	3,453,427	--	--	8,201,888
3	07/15/23	482,261,695	350,735,778	--	--	832,997,473	8,479,395	6,166,833	--	--	14,646,229	4,748,461	3,453,427	--	--	8,201,888
4	07/15/24	603,618,827	438,995,510	--	--	1,042,614,337	10,613,165	7,718,665	--	--	18,331,830	5,943,372	4,322,452	--	--	10,265,825
5	07/15/25	603,618,827	438,995,510	--	--	1,042,614,337	10,613,165	7,718,665	--	--	18,331,830	5,943,372	4,322,452	--	--	10,265,825
6	07/15/26	562,304,221	408,948,525	71,361,591	--	1,042,614,337	9,886,748	7,190,362	1,254,719	--	18,331,830	5,536,579	4,026,603	702,643	--	10,265,825
7	07/15/27	562,304,221	408,948,525	71,361,591	--	1,042,614,337	9,886,748	7,190,362	1,254,719	--	18,331,830	5,536,579	4,026,603	702,643	--	10,265,825
8	07/15/28	668,613,860	486,264,626	71,361,591	--	1,226,240,077	11,755,944	8,549,777	1,254,719	--	21,560,440	6,583,328	4,787,875	702,643	--	12,073,847
9	07/15/29	668,613,860	486,264,626	71,361,591	--	1,226,240,077	11,755,944	8,549,777	1,254,719	--	21,560,440	6,583,328	4,787,875	702,643	--	12,073,847
10	07/15/30	668,613,860	486,264,626	71,361,591	--	1,226,240,077	11,755,944	8,549,777	1,254,719	--	21,560,440	6,583,328	4,787,875	702,643	--	12,073,847
11	07/15/31	555,451,917	403,965,030	71,361,591	--	1,030,778,538	9,766,267	7,102,740	1,254,719	--	18,123,726	5,469,110	3,977,534	702,643	--	10,149,287
12	07/15/32	555,451,917	403,965,030	71,361,591	--	1,030,778,538	9,766,267	7,102,740	1,254,719	--	18,123,726	5,469,110	3,977,534	702,643	--	10,149,287
13	07/15/33	555,451,917	403,965,030	71,361,591	--	1,030,778,538	9,766,267	7,102,740	1,254,719	--	18,123,726	5,469,110	3,977,534	702,643	--	10,149,287
14	07/15/34	555,451,917	403,965,030	71,361,591	--	1,030,778,538	9,766,267	7,102,740	1,254,719	--	18,123,726	5,469,110	3,977,534	702,643	--	10,149,287
15	07/15/35	555,451,917	403,965,030	71,361,591	--	1,030,778,538	9,766,267	7,102,740	1,254,719	--	18,123,726	5,469,110	3,977,534	702,643	--	10,149,287
16	07/15/36	555,451,917	403,965,030	71,361,591	--	1,030,778,538	9,766,267	7,102,740	1,254,719	--	18,123,726	5,469,110	3,977,534	702,643	--	10,149,287
17	07/15/37	555,451,917	403,965,030	71,361,591	--	1,030,778,538	9,766,267	7,102,740	1,254,719	--	18,123,726	5,469,110	3,977,534	702,643	--	10,149,287
18	07/15/38	555,451,917	403,965,030	71,361,591	--	1,030,778,538	9,766,267	7,102,740	1,254,719	--	18,123,726	5,469,110	3,977,534	702,643	--	10,149,287
Total (1-12)		10,204,707,530	7,421,605,476	927,700,685	--	18,554,013,691	179,424,888	130,490,828	16,311,353	--	326,227,069	100,477,937	73,074,864	9,134,358	--	182,687,159
Total (3-12)		9,263,564,707	6,737,137,969	927,700,685	--	16,928,403,360	162,877,187	118,456,136	16,311,353	--	297,644,677	91,211,225	66,335,436	9,134,358	--	166,681,019

Scheduled Distributor Abatement Payments to Wisconsin Local Governments (Net)





Example Securitization of Scheduled Net Distributor GSAA Payments to WI LG's
Portion Securitized Through A Debt Issue
Excess Residual Payments Passed Through to Local Governments

PMT	Year	Distributor LG Payments (Excluding 2022)	Desired Coverage	Example Debt Service (Taxable Bonds)			Residual Pass Through To Local Gov.
				Principal	5.50% AIC Interest	Debt Service	
3	2023	8,201,888	1.20x	1,926,455	4,908,452	6,834,907	1,366,981
4	2024	10,265,825	1.20x	3,730,396	4,824,458	8,554,854	1,710,971
5	2025	10,265,825	1.20x	3,914,304	4,640,550	8,554,854	1,710,971
6	2026	10,265,825	1.20x	4,115,108	4,439,746	8,554,854	1,710,971
7	2027	10,265,825	1.20x	4,329,505	4,225,349	8,554,854	1,710,971
8	2028	12,073,847	1.20x	6,065,221	3,996,318	10,061,539	2,012,308
9	2029	12,073,847	1.20x	6,390,014	3,671,525	10,061,539	2,012,308
10	2030	12,073,847	1.20x	6,736,352	3,325,187	10,061,539	2,012,308
11	2031	10,149,287	1.20x	5,496,989	2,960,750	8,457,739	1,691,548
12	2032	10,149,287	1.20x	5,793,826	2,663,913	8,457,739	1,691,548
13	2033	10,149,287	1.20x	6,106,114	2,351,625	8,457,739	1,691,548
14	2034	10,149,287	1.20x	6,440,729	2,017,010	8,457,739	1,691,548
15	2035	10,149,287	1.20x	6,796,257	1,661,482	8,457,739	1,691,548
16	2036	10,149,287	1.20x	7,174,129	1,283,610	8,457,739	1,691,548
17	2037	10,149,287	1.20x	7,575,880	881,859	8,457,739	1,691,548
18	2038	10,149,287	1.20x	8,003,160	454,579	8,457,739	1,691,548
Total	2023-38	166,681,019		90,594,438			27,780,167
				54.4%			16.7%
				Up Front			Residual
							71.0%
							Total

Notes:
The average borrowing rate in above example is 5.50%, and represents what is believed to be a reasonable estimate as this time. (subject to change)
The actual borrowing rate achievable can be thought of as (i) U.S. Treasury rates, plus (ii) an appropriate "spread" to the risk-free rate.
The higher the borrowing rate the lower the amount of principal (i.e., the lower the amount of up front proceeds) available to the LGs.
The "cost" of securitization for the LGs is directly related to the "spread" added to UST rates, as the LGs could invest upfront proceeds in USTs (Max. 7 years).



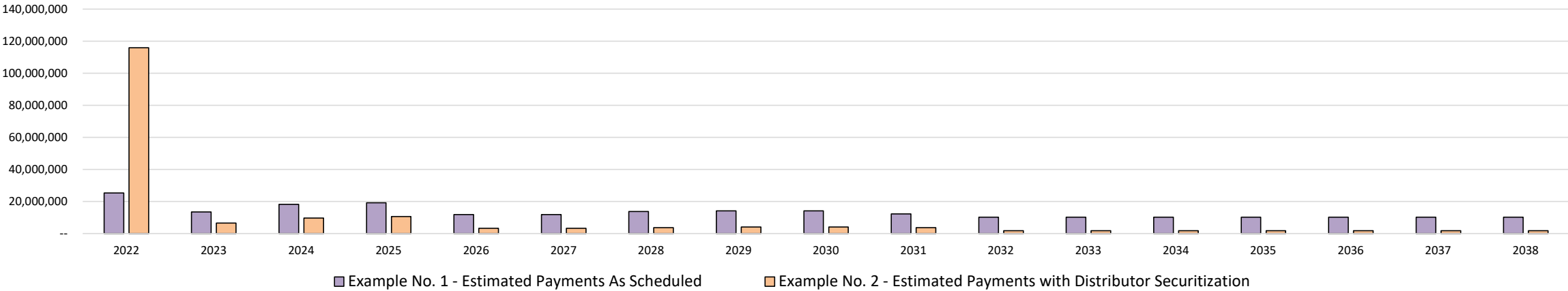
Projected WI LG Settlement Payments (Net of 20% for Legal)
Ex. No. 1 - As Scheduled (No Securitization)
Ex. No. 2 - Distributor Payments Partially Securitized

Total Local Government Share

100.000% Share of LG Total (Net of 20% Legal)

Example No. 1 - Estimated Payments As Scheduled					
		100.000%	100.000%		
PMT	Year	Janssen Scheduled LG Payment	Distributor Scheduled LG Payment	Total Scheduled LG Payment	Present Value Scheduled PMTs Using USTs
1	2022	2,778,364	7,804,252	10,582,615	10,582,615
2	2022	6,481,979	8,201,888	14,683,867	14,683,867
3	2023	5,188,031	8,201,888	13,389,919	13,113,230
4	2024	7,966,022	10,265,825	18,231,847	17,309,400
5	2025	8,829,488	10,265,825	19,095,313	17,587,372
6	2026	1,575,845	10,265,825	11,841,670	10,599,162
7	2027	1,575,845	10,265,825	11,841,670	10,294,437
8	2028	1,575,845	12,073,847	13,649,692	11,528,436
9	2029	2,006,327	12,073,847	14,080,173	11,550,129
10	2030	2,006,327	12,073,847	14,080,173	11,236,624
11	2031	2,006,327	10,149,287	12,155,613	9,439,266
12	2032	--	10,149,287	10,149,287	7,670,344
13	2033	--	10,149,287	10,149,287	7,426,685
14	2034	--	10,149,287	10,149,287	7,185,189
15	2035	--	10,149,287	10,149,287	6,946,157
16	2036	--	10,149,287	10,149,287	6,709,874
17	2037	--	10,149,287	10,149,287	6,476,610
18	2038	--	10,149,287	10,149,287	6,246,618
Total		41,990,401	182,687,159	224,677,559	186,586,014

		Example No. 2 - Estimated Payments with Distributor Securitization					
		100.000%	100.000%	100.000%	100.000%		
PMT	Year	Janssen Scheduled LG Payment	Distributor LG Payments			Total Estimated LG Payment	Present Value Estimated PMTs Using USTs
			Scheduled 2022 PMTs	Securitization			
				Proceeds (Est.)	Residual (Est.)		
1	2022	2,778,364	7,804,252	--	--	10,582,615	10,582,615
2	2022	6,481,979	8,201,888	90,594,438	--	105,278,304	105,278,304
3	2023	5,188,031	--	--	1,366,981	6,555,012	6,419,560
4	2024	7,966,022	--	--	1,710,971	9,676,993	9,187,382
5	2025	8,829,488	--	--	1,710,971	10,540,459	9,708,087
6	2026	1,575,845	--	--	1,710,971	3,286,816	2,941,941
7	2027	1,575,845	--	--	1,710,971	3,286,816	2,857,361
8	2028	1,575,845	--	--	2,012,308	3,588,153	3,030,529
9	2029	2,006,327	--	--	2,012,308	4,018,634	3,296,532
10	2030	2,006,327	--	--	2,012,308	4,018,634	3,207,054
11	2031	2,006,327	--	--	1,691,548	3,697,874	2,871,531
12	2032	--	--	--	1,691,548	1,691,548	1,278,391
13	2033	--	--	--	1,691,548	1,691,548	1,237,781
14	2034	--	--	--	1,691,548	1,691,548	1,197,531
15	2035	--	--	--	1,691,548	1,691,548	1,157,693
16	2036	--	--	--	1,691,548	1,691,548	1,118,312
17	2037	--	--	--	1,691,548	1,691,548	1,079,435
18	2038	--	--	--	1,691,548	1,691,548	1,041,103
Total		41,990,401	16,006,140	90,594,438	27,780,167	176,371,145	167,491,142
						Difference:	19,094,872
							89.8%





Wisconsin Local Government Percentage Allocations

No.	Type	Unit of Local Gov.	% Allocation
1	County	Adams County	0.327%
2	County	Ashland County	0.225%
3	County	Barron County	0.478%
4	County	Bayfield County	0.124%
5	County	Brown County	2.900%
6	County	Buffalo County	0.126%
7	County	Burnett County	0.224%
8	County	Calumet County	0.386%
9	County	Chippewa County	0.696%
10	County	Clark County	0.261%
11	County	Columbia County	1.076%
12	County	Crawford County	0.195%
13	County	Dane County	8.248%
14	County	Dodge County	1.302%
15	County	Door County	0.282%
16	County	Douglas County	0.554%
17	City	Superior, City	0.089%
18	County	Dunn County	0.442%
19	County	Eau Claire County	1.177%
20	County	Florence County	0.053%
21	County	Fond du Lac County	1.196%
22	County	Forest County	0.127%
23	County	Grant County	0.498%
24	County	Green County	0.466%
25	County	Green Lake County	0.280%
26	County	Iowa County	0.279%
27	County	Iron County	0.061%
28	County	Jackson County	0.236%
29	County	Jefferson County	1.051%
30	County	Juneau County	0.438%
31	County	Kenosha County	3.712%
32	City	Kenosha, City	0.484%
33	City	Pleasant Prairie, Village	0.059%
34	County	Kewaunee County	0.156%
35	County	La Crosse County	1.649%
36	County	Lafayette County	0.134%
37	County	Langlade County	0.312%
38	County	Lincoln County	0.350%
39	County	Manitowoc County	1.403%
40	County	Marathon County	1.259%
41	County	Marinette County	0.503%
42	City	Marinette, City	0.032%
43	County	Marquette County	0.246%
44	County	Menominee County	0.080%
45	County	Milwaukee County	25.220%
46	City	Cudahy, City	0.087%
47	City	Franklin, City	0.155%
48	City	Greenfield, City	0.163%
49	City	Milwaukee, City	7.815%
50	City	Oak Creek, City	0.166%
51	City	South Milwaukee, City	0.096%
52	City	Wauwatosa, City	0.309%
53	City	West Allis, City	0.378%
54	County	Monroe County	0.655%
55	County	Oconto County	0.336%
56	County	Oneida County	0.526%
57	County	Outagamie County	1.836%
58	County	Ozaukee County	1.036%
59	County	Pepin County	0.055%
60	County	Pierce County	0.387%
61	County	Portage County	0.729%
62	County	Price County	0.149%
63	County	Racine County	3.208%
64	City	Mount Pleasant, Village	0.117%
65	City	Sturtevant, Village	0.018%
66	City	Union Grove, Village	0.007%
67	City	Yorkville, Town	0.002%
68	County	Richland County	0.218%
69	County	Rock County	2.947%
70	County	Rusk County	0.159%
71	County	Sauk County	1.226%
72	County	Sawyer County	0.258%
73	County	Shawano County	0.418%
74	County	Sheboygan County	1.410%
75	County	St Croix County	0.829%
76	County	Taylor County	0.159%
77	County	Trempealeau County	0.320%
78	County	Vernon County	0.322%
79	County	Vilas County	0.468%
80	County	Walworth County	1.573%
81	County	Washburn County	0.185%
82	County	Washington County	1.991%
83	County	Waukesha County	6.035%
84	County	Waupaca County	0.606%
85	County	Waushara County	0.231%
86	County	Winnebago County	2.176%
87	County	Wood County	0.842%
			99.999%