



**CITY OF PORT WASHINGTON, OZAUKEE COUNTY, WI
COMMON COUNCIL MEETING
MONDAY, JULY 15, 2024 AT 5:00 P.M.
Port Washington City Hall, 100 W. Grand Avenue, Port Washington, WI 53074**

AGENDA

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE TO THE FLAG

3. CONSENT AGENDA

All items listed under the Consent Agenda are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member so requests, in which event the item will be removed and considered at this point on the agenda.

A. Approve Minutes of Previous Meeting

B. Accept Monthly Invoices

4. MAYOR'S BUSINESS

5. OFFICERS/STAFF REPORT

6. PUBLIC COMMENTS/APPEARANCES

Your comments are welcome. Please limit comments to three (3) minutes. If you need more time, contact the City Administrator, and ask that your topic be placed on a Common Council Agenda.

7. FROM STANDING COUNCIL COMMITTEES

8. FROM CITY BOARDS/COMMISSIONS

A. BOARD OF PUBLIC WORKS

- 1. Consideration and Possible Action on Hiring Kraus Anderson to Perform a Facility Condition Assessment for the Public Library, City Hall, Pool Building and Recreation Office, Senior Center, Fire and Police Departments, Eghart House, and 1860 Light Station.**

9. UNFINISHED BUSINESS

10. NEW BUSINESS

11. PUBLIC COMMENTS/APPEARANCES

12. MOTION TO CONVENE in closed session per Wis. Stats. § 19.85(1)(e), for the purpose of deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to-wit: discuss and formulate negotiating strategies for, and consider retaining financial advisors and attorneys to provide advice regarding, a potential economic development project involving the City of Port Washington.

13. MOTION TO CONVENE in closed session per Wis. Stats. § 19.85(1)(e), for the purpose of deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to-wit: discuss and formulate negotiating strategies, including the terms and conditions for sale and development of the approximately 39-acre parcel of City-owned vacant land, commonly known as the former Schanen Farm, located along the south side of STH 33 approximately one-quarter mile west of CTH LL (Tax Parcel No. 16-030-15-002.00).

14. RECONVENE INTO OPEN SESSION to take action relating to the closed session items, if any.

15. ADJOURNMENT

Special Accommodations: *Persons with disabilities requiring special accommodations for attendance at the meeting should contact the City Clerk's Office at (262) 284-5585. Every effort will be made to arrange accommodations for all meetings, please provide notice at least one (1) business day prior to a meeting.*

Notice of Possible Quorum: *Notice is hereby given that Common Council members or members of other governmental bodies who are not members of this board, commission or committee may be present at this meeting to gather information about a subject over which they have decision-making authority. In that event this meeting may also constitute a simultaneous meeting of the Council or of such other governmental bodies. Whether a simultaneous meeting is occurring depends on whether the presence of one or more Council members or members of such other governmental bodies results in a quorum of the Council or of such other governmental bodies and, if there is a quorum, whether any agenda items listed above involve matters within the Council's or the other governmental bodies' jurisdiction. If a simultaneous meeting is occurring, no action other than information gathering will be taken at the simultaneous meeting. [State ex rel. Badke vs. Greendale Village Board, 173 Wis. 2d 553 (1993).]*

NOTE: *To help protect public health, persons desiring to monitor this meeting remotely by telephone conference, rather than in person, may call (262) 268-4270, and then dial the Pass/Access Code of 9801 when prompted to do so.*



CITY OF PORT WASHINGTON, OZAUKEE COUNTY, WI
COMMON COUNCIL MEETING
TUESDAY, JUNE 18, 2024 AT 6:30 P.M.
Port Washington City Hall, 100 W. Grand Avenue, Port Washington, WI 53074

MINUTES

1. **ROLL CALL-** Mayor Ted Neitzke IV convened the meeting of the Common Council at 6:30 p.m. Members present were Alderpersons Deborah Postl, Paul Neumyer, Mike Gasper, Dan Benning, Jonathan Pleitner, Patrick Tearney, and John Sigwart. Also present was City Administrator Melissa Pingel, City Clerk Susan Westerbeke, City Attorney Eric Eberhardt, Public Works Director Rob Vanden Noven, Director of Planning and Development Bob Harris.
2. **PLEDGE OF ALLEGIANCE TO THE FLAG-** The Pledge of Allegiance was recited.
3. **CONSENT AGENDA-** MOTION MADE BY ALD. POSTL, SECONDED BY ALD. BENNING TO ACCEPT AND APPROVE THE CONSENT AGENDA AS PRESENTED. Motion carried unanimously.
4. **MAYOR'S BUSINESS-** The Mayor presented Gary Fischer with a Proclamation honoring his 34 years of service to the city and thanked Gary for his dedication during his tenure. The Mayor requested an honorary Flamingo Way sign be posted on South Beach Road
5. **OFFICERS/STAFF REPORT**
 - A. **City Administrator Updates-** Reports were distributed in writing. The Mayor thanked the Public Works Director and City Engineer Roger Strohm for their work with contractors to allow access to the lower park area during events.
6. **PUBLIC COMMENTS/APPEARANCES-** None.
7. **FROM STANDING COUNCIL COMMITTEES**
 - A. **GENERAL GOVERNMENT AND FINANCE COMMITTEE**
 1. **Presentation of 2023 Audited Financial Statements by CliftonLarsonAllen (CLA)-** Finance Director/Treasurer Mark Emanuelson introduced Bryan Grunewald of CLA who presented the 2023 Audited Financial Statements. Discussion was held on the city's debt capacity and its impact on Capital Projects and common practices related to fund balance management.
 2. **Consideration and Possible Action on Original and Renewal of Alcohol Licenses and Cabaret Licenses for the July 1, 2024-June 30, 2025 License Year-** The City Clerk presented the Original and Renewal of Alcohol Licenses and Cabaret Licenses for review in advance of the July 1, 2024 to June 30, 2024 License Year. This process is completed annually as required by statute and city code. Once approved the licenses will be created and issued by the City Clerk once it has been determined that all establishments have no outstanding fees due to the city. General Government and Finance Committee reviewed the licenses and recommends approval. MOTION MADE BY ALD. BENNING, SECONDED BY ALD. POSTL TO APPROVE THE ORIGINAL AND RENEWAL OF ALCOHOL LICENSES AND CABARET LICENSES FOR THE JULY 1, 2024-JUNE 30, 2025 LICENSE YEAR AS PRESENTED. Motion carried unanimously.
 3. **Consideration and Possible Action on Authorizing a Public Facility and Impact Fee Study-** Currently, the City is in the design phase for construction of a new public safety building. This building is anticipated to serve the needs of the community for the next 50 years. The proposed study will identify the proportionate share of the cost identified as attributable to the need to serve future development and the amount of that maximum eligible cost that the City desires to recover through impact fees. The Finance Director and Public Works Director reviewed the expenditure of impact fees following approval of an ordinance. General Government and Finance Committee reviewed this proposed item and recommends authorizing the Public Facility and Impact Fee Study. MOTION MADE BY ALD. BENNING, SECONDED BY ALD. POSTL TO AUTHORIZE A PUBLIC FACILITY AND IMPACT FEE STUDY AS PRESENTED. Motion carried unanimously.
 4. **Public Hearing to Update Chapter 450 of the Port Washington Municipal Code Relating to Floodplain Zoning-** The Mayor opened the public hearing. There being no comments for or against, the hearing was closed.

5. Ordinance 2024-7: An Ordinance Repealing and Recreating Chapter 450 of the City Code Relating to Floodplain Zoning- 2nd Reading- City Engineer Roger Strohm reviewed Ordinance 2024-7 and related historical information. On January 31, 2024, the Federal Emergency Management Agency (FEMA) sent the City a notice that FEMA issued the final flood hazard determination for Ozaukee County (flood plain maps) which go in effect on July 31, 2024. For the City to remain covered by the National Flood Insurance Program (NFIP), it must do the following: 1) Adopt the current effective Flood Insurance Study (FIS) report and Flood Insurance Rate Map (FIRM). In layman's terms these documents are known as the flood study and flood plain maps; 2) Either amend existing regulations or adopt the standards of 44 CFR Par 60.3(d) and (e) into one new, comprehensive set of regulations. On February 2, 2024, the Department of Natural Resources (DNR) provided the City with a model ordinance that accomplishes the two bullet points above. The attached ordinance follows the DNR model ordinance except to number the sections consistent with our ordinances. The NFIP provides affordable flood insurance to residents of the City for flood damage. One notable change based on 2019 Act 175 is that there are instances where the repair/modification of an existing structure in the flood plain can exceed 50% of the value of the structure. The City Attorney discussed a minor language change which the DNR requested. This would go into effect July 31. General Government and Finance Committee reviewed this Ordinance and recommends approval. MOTION MADE BY ALD. POSTL, SECONDED BY ALD. PLEITNER TO RECOMMEND APPROVAL OF ORDINANCE 2024-7: AN ORDINANCE REPEALING AND RECREATING CHAPTER 450 OF THE CITY CODE RELATING TO FLOODPLAIN ZONING WITH REQUESTED MINOR LANGUAGE CHANGE AS PRESENTED. Motion carried unanimously.

8. FROM CITY BOARDS/COMMISSIONS

B. PLAN COMMISSION

1. Public Hearing on a Conditional Use Grant Request for Outdoor Eating and/or Drinking for the Cavalier Wine Bar Located at 407 E. Jackson Street- The Mayor opened the public hearing. There being no comments for or against, the hearing was closed.

2. Consideration and Possible Action on a Conditional Use Grant and Land Covenant to Allow Outdoor Eating and/or Drinking for the Cavalier Wine Bar: 407 E. Jackson Street; 324 Lake Street LLC and Kelly Brown, Applicant- The Director of Planning and Development provided information related to the Conditional Use Grant and Land Covenant to allow outdoor eating and/or drinking for the Cavalier Wine Bar. The outdoor seating request follows the recent opening of the wine bar in the north-east commercial space on Newport Shores. Plan Commission approved this conditional use grant and land covenant. MOTION MADE BY ALD. POSTL, SECONDED BY ALD. NEUMYER TO APPROVE THE CONDITIONAL USE GRANT AND LAND COVENANT TO ALLOW OUTDOOR EATING AND/OR DRINKING FOR THE CAVALIER WINE BAR: 407 E. JACKSON STREET; 324 LAKE STREET LLC AND KELLY BROWN, APPLICANT AS PRESENTED. Motion carried unanimously.

9. UNFINISHED BUSINESS- None.

10. NEW BUSINESS- None.

11. PUBLIC COMMENTS/APPEARANCES- None.

12. MOTION TO CONVENE in closed session pursuant to wis. stat. § 19.85 (1)(g) to confer with legal counsel 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. The Mayor read the closed session item. MOTION MADE BY ALD. POSTL, SECONDED BY ALD. NEUMYER TO CONVENE IN CLOSE SESSION AT 7:22 P.M. ROLL CALL VOTE TAKEN. AYE: POSTL, NEUMYER, GASPER, BENNING, PLEITNER, TEARNEY, SIGWART. Motion carried unanimously.

13. MOTION TO CONVENE in closed session per Wis. Stat. § 19.85(1)(e), i.e., deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, to-wit: devise bargaining strategies and discuss financial and other terms and conditions of potential sale and development of the approximately 39-acre parcel of City-owned vacant land, commonly known as the former Schanen Farm, located along the south side of STH 33 west of CTH LL (Tax Parcel No. 16-030-15-002.00).- The Mayor read the closed session item. MOTION MADE BY ALD. POSTL, SECONDED BY ALD. NEUMYER TO CONVENE IN CLOSE SESSION AT 7:23 P.M. ROLL CALL VOTE TAKEN. AYE: POSTL, NEUMYER, GASPER, BENNING, PLEITNER, TEARNEY, SIGWART. Motion carried unanimously.

14. RECONVENE INTO OPEN SESSION to take action relating to the closed session items, if any. MOTION MADE BY ALD. NEUMYER, SECONDED BY ALD. BENNING AT 8:10 P.M. TO RECONVENE INTO

OPEN SESSION. ROLL CALL VOTE TAKEN: AYE: POSTL, NEUMYER, GASPER, BENNING, PLEITNER, TEARNEY, SIGWART. Motion carried unanimously.

MOTION MADE BY ALD. POSTL, SECONDED BY ALD. NEUMYER THAT THE CITY ADMINISTRATOR AND CITY ATTORNEY, BE AUTHORIZED AND DIRECTED, ACTING JOINTLY, TO CONTINUE NEGOTIATIONS WITH SHAFFER DEVELOPMENT, LLC FOR THE SALE OF THE CITY'S 39.44-ACRE PARCEL OF VACANT PROPERTY LOCATED ALONG THE SOUTH SIDE OF STH 33 AND WEST OF CTH LL (FORMERLY KNOWN AS THE SCHANEN FARM), TO SAID DEVELOPER FOR DEVELOPMENT AS A RESIDENTIAL SUBDIVISION, AND TO FORMALIZE AN OFFER TO PURCHASE SAID PROPERTY IN CONFORMITY WITH THE PURPOSES, TERMS, AND CONDITIONS DISCUSSED IN THE COUNCIL'S CLOSED SESSION MEETING THIS EVENING, INCLUDING, BUT NOT LIMITED TO, PREPARING ANY COUNTER-OFFERS RELATING TO SAID OFFER, FOR EXECUTION BY THE MAYOR AND CITY CLERK AND DELIVERY TO THE DEVELOPER. Motion carried unanimously.

15. ADJOURNMENT- MOTION MADE BY ALD. POSTL, SECONDED BY ALD. NEUMYER TO ADJOURN AT 8:14 P.M. Motion carried unanimously.

Respectfully submitted,
Susan L. Westerbeke, City Clerk

Report Criteria:
Detail report type printed

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
ACC BUSINESS	241371170	015751710340	PHONE LINES	05/27/2024	290.14	256252	06/07/2024
	241371170	040454620340	PHONE LINES	05/27/2024	174.08	256252	06/07/2024
	241371170	232355110340	PHONE LINES	05/27/2024	116.05	256252	06/07/2024
	241371170	019355210340	PHONE LINES	05/27/2024	139.26	256252	06/07/2024
	241371170	017954120340	PHONE LINES	05/27/2024	58.03	256252	06/07/2024
	241371170	019055130340	PHONE LINES	05/27/2024	92.84	256252	06/07/2024
	241371170	060692100000	PHONE LINES	05/27/2024	116.05	256252	06/07/2024
	241371170	017552550340	PHONE LINES	05/27/2024	58.03	256252	06/07/2024
	241371170	017052300340	PHONE LINES	05/27/2024	116.05	256252	06/07/2024
	241390707	016052100340	DIGITAL PHONE LINES	05/27/2024	932.16	256252	06/07/2024
Total 4379:					2,092.69		
ADVANCE AUTO PARTS	2049-478967	050554545360	STARTER FOR 2003 FORD F-15	05/28/2024	206.87	256410	06/21/2024
	2049-479251	019355410550	FIRD 350 IDLER PULLEY/SERP	06/05/2024	45.63	256336	06/14/2024
	2049-479843	017954110370	BRAKE HOSE	06/20/2024	24.04	256459	06/28/2024
Total 1092:					276.54		
ADVANCED WILDLIFE CONTRO	552139	019355310630	COMMERCIAL PEST PLAN	06/18/2024	85.00	256460	06/28/2024
Total 1097:					85.00		
AGSOURCE COOP SERVICES	MAS000009129	040454620710	LAB SERVICES	05/30/2024	1,880.75	256337	06/14/2024
	PS-INV332320	040454620710	LAB SERVICES	04/09/2024	66.50	256253	06/07/2024
	PS-INV333125	040454620710	LAB SERVICES	04/16/2024	453.00	256253	06/07/2024
	PS-INV334752	040454620710	LAB SERVICES	04/23/2024	368.50	256253	06/07/2024
	PS-INV336332	040454620710	LAB SERVICES	04/29/2024	133.00	256253	06/07/2024
Total 5055:					2,901.75		
AIRGAS USA LLC	5508021830	017552550370	OXYGEN TANK RENTAL	05/31/2024	181.70	256338	06/14/2024
	5508105167	017954110370	CYL OXYGEN RENTAL	05/31/2024	524.01	256461	06/28/2024
	9150320182	017552550370	OXYGEN FOR AMBULANCES	05/29/2024	148.85	256338	06/14/2024
Total 1107:					854.56		
ALASKAN ICE COMPANY	202004851	050554545470	IVERSON ICE	05/22/2024	17.85	256254	06/07/2024
	202004852	050554545470	NICKY BOX ICE	05/22/2024	76.50	256254	06/07/2024
	202004853	050554545470	MARINA ICE	05/22/2024	209.25	256254	06/07/2024
	202004902	050554545470	NICKY BOX ICE	05/30/2024	56.10	256254	06/07/2024
	202004903	050554545470	IVERSON ICE	05/30/2024	7.65	256254	06/07/2024
	202004904	050554545470	MARINA ICE	05/30/2024	331.60	256254	06/07/2024
	202004918	050554545470	IVERSON ICE	06/04/2024	25.50	256254	06/07/2024
	202004919	050554545470	NICKY BOX ICE	06/04/2024	127.50	256254	06/07/2024
	202004920	050554545470	MARINA ICE	06/04/2024	275.75	256254	06/07/2024
	202004928	050554545470	IVERSON ICE	06/07/2024	15.30	256411	06/21/2024
	202004929	050554545470	NICKY BOX ICE	06/07/2024	66.30	256411	06/21/2024
	202004930	050554545470	MARINA ICE	06/07/2024	68.40	256411	06/21/2024
	202004935	050554545470	IVERSON ICE	06/12/2024	17.85	256411	06/21/2024
	202004936	050554545470	NICKY BOX ICE	06/12/2024	89.25	256411	06/21/2024
	202004937	050554545470	MARINA ICE	06/12/2024	146.30	256411	06/21/2024
	202004949	050554545470	IVERSON ICE	06/19/2024	38.25	256411	06/21/2024
	202004950	050554545470	NICKY BOX ICE	06/19/2024	94.35	256411	06/21/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
	202004951	050554545470	MARINA ICE	06/19/2024	306.45	256411	06/21/2024
Total 5049:					1,970.15		
AMERICAN RED CROSS	22700408	019355230410	LIFEGUARDING	06/19/2024	644.00	256462	06/28/2024
Total 1145:					644.00		
ANTHONY BECKER	052424	016052100410	REIMBURSEMENT	05/24/2024	71.25	256255	06/07/2024
Total 1289:					71.25		
ANTOINE HOEFT & EBERHARD	301432	015551610380	MAY 2024 RETIANER FEE	04/15/2024	12,500.00	256339	06/14/2024
	301589	015551610380	JUNE 2024 RETAINER FEE	05/29/2024	12,500.00	256339	06/14/2024
	30160	015551610380	JULY 2024 RETAINER FEE	06/06/2024	12,500.00	256412	06/21/2024
	301628	015551610380	CITY ATTORNEY FEES	06/11/2024	8,794.62	256412	06/21/2024
	301629	015551610380	CITY ATTORNEY FEES	06/11/2024	2,636.25	256412	06/21/2024
	301632	015551610380	CITY ATTORNEY FEES	06/11/2024	285.00	256412	06/21/2024
	301633	015551610380	CITY ATTORNEY FEES	06/11/2024	2,534.60	256412	06/21/2024
Total 1187:					51,750.47		
ARENDDT, DAVID	06152024	060666500000	SAFETY CLOTHES	06/15/2024	68.46	256413	06/21/2024
Total 4889:					68.46		
ARNOLD'S ENVIRONMENTAL S	0000011897	019355412380	NON FLUSHABLE RECURRING	05/15/2024	100.00	256256	06/07/2024
	0000011898	019355412380	NON FLUSHABLE RECURRING	05/15/2024	100.00	256256	06/07/2024
	0000011899	019355412380	NON FLUSHABLE RECURRING	05/15/2024	100.00	256256	06/07/2024
	0000011900	019355412380	NON FLUSHABLE RECURRING	05/15/2024	100.00	256256	06/07/2024
	0000011901	019355412380	NON FLUSHABLE RECURRING	05/15/2024	100.00	256256	06/07/2024
	0000011902	019355412380	NON FLUSHABLE RECURRING	05/15/2024	200.00	256256	06/07/2024
	0000017505	019355412380	NON FLUSHABLE UNIT RECUR	06/10/2024	100.00	256340	06/14/2024
	0000017951	019355412380	NON FLUSHABLE UNIT RECUR	06/12/2024	100.00	256463	06/28/2024
	0000017952	019355412380	NON FLUSHABLE UNIT RECUR	06/12/2024	100.00	256463	06/28/2024
	0000017953	019355412380	NON FLUSHABLE UNIT RECUR	06/12/2024	100.00	256463	06/28/2024
	0000017954	019355412380	NON FLUSHABLE UNIT RECUR	06/12/2024	100.00	256463	06/28/2024
	0000017955	019355412380	NON FLUSHABLE UNIT RECUR	06/12/2024	100.00	256463	06/28/2024
	0000017956	019355412380	NON FLUSHABLE UNIT RECUR	06/12/2024	200.00	256463	06/28/2024
Total 5038:					1,500.00		
ASSOCIATED APPRAISAL CON	174669	015351520380	PROFESSIONAL SERVICES	06/01/2024	5,691.15	256257	06/07/2024
Total 1217:					5,691.15		
ASSOCIATED TRUST COMPANY	25611	020258300793	FEES 2022 NOTES	06/11/2024	475.00	256414	06/21/2024
Total 3846:					475.00		
AT&T	262268801605	040454620340	PLANT ALARM	05/22/2024	380.45	256258	06/07/2024
	262284161505	040454610340	REMOTE SITE	05/22/2024	761.42	256258	06/07/2024
Total 1221:					1,141.87		
AT&T MOBILITY	287327243939	060666200000	AMI ROUTER	05/12/2024	65.00	256259	06/07/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 1225:					65.00		
ATLAS COPCO COMPRESSORS	1124057775	040454620360	SERVICE BLOWER 4	06/05/2024	1,000.00	256341	06/14/2024
Total 1229:					1,000.00		
AUGUST WINTER & SONS INC	73723 MAY 24	040464700400	PAY APP 4	05/29/2024	402,057.10	256260	06/07/2024
Total 5031:					402,057.10		
AURORA EAP	1074830	016052100440	OWI BLOOD DRAWS X 3	06/10/2024	75.00	256415	06/21/2024
Total 1239:					75.00		
AUTOMATIC ENTRANCES	2035155	015051320560	PM AGREEMENT LABOR ONLY	03/14/2024	525.00	256261	06/07/2024
Total 1242:					525.00		
BADGER POPCORN & CONCES	517499	019355256370	FOOD	05/22/2024	2,264.37	256262	06/07/2024
	517499-2	019355256370	CONCESSION ITEMS	06/12/2024	385.85	256464	06/28/2024
	518507	019355256370	CONCESSION ITEMS	06/12/2024	438.30	256464	06/28/2024
	518889	019355256370	CONCESSION ITEMS	06/19/2024	1,135.03	256464	06/28/2024
Total 1261:					4,223.55		
BAKER & TAYLOR BOOKS	2038170396	232355110510	BOOKS	03/21/2024	766.55	256465	06/28/2024
	2038180605	232355110510	BOOKS	03/25/2024	278.04	256465	06/28/2024
	2038204095	232355110510	BOOKS	04/05/2024	147.39	256465	06/28/2024
	2038210232	232355110510	BOOKS	04/05/2024	360.97	256465	06/28/2024
	2038230152	232355110510	DVD	04/16/2024	3.27	256465	06/28/2024
	2038310123	232355110510	BOOK	05/31/2024	739.65	256263	06/07/2024
	2038327815	232355110510	BOOK	06/04/2024	441.70	256263	06/07/2024
	2038338943	232355110510	BOOKS	06/14/2024	489.10	256465	06/28/2024
	2038353552	232355110510	BOOKS	06/13/2024	360.06	256465	06/28/2024
	2038363996	232355110510	BOOKS	05/25/2024	214.25	256465	06/28/2024
	H68452940	232355110510	BOOKS	03/27/2024	48.72	256465	06/28/2024
	H69180880	232355110510	BOOK	06/03/2024	155.51	256263	06/07/2024
	H69180881	232355110510	DVD	06/03/2024	26.24	256263	06/07/2024
	H69206210	232355110510	DVD	06/03/2024	13.49	256263	06/07/2024
	H69206211	232355110510	DVD	06/03/2024	35.97	256263	06/07/2024
	H69213080	232355110510	DVD	06/03/2024	83.92	256263	06/07/2024
	H69214620	232355110510	BOOK	06/03/2024	15.74	256263	06/07/2024
	H69214621	232355110510	DVD	06/03/2024	39.71	256263	06/07/2024
	H69219770	232355110510	DVDS	06/04/2024	52.01	256342	06/14/2024
	H69219771	232355110510	DVD	06/04/2024	11.89	256465	06/28/2024
	H69262020	232355110510	DVD	06/10/2024	52.18	256342	06/14/2024
	H69271060	232355110510	DVD	06/05/2024	19.49	256342	06/14/2024
	H69276500	232355110510	DVD	06/18/2024	14.99	256465	06/28/2024
	H69411740	232355110510	DVD	06/24/2024	50.92	256465	06/28/2024
Total 1267:					4,421.76		
BASSETT MECHANICAL	6512994	017954120360	HVAC REPAIR	05/19/2024	813.40	256343	06/14/2024
	6513026	015751710380	PRESSURIZATION INVESTIGATI	06/02/2024	1,190.00	256343	06/14/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 1276:					2,003.40		
BECKI HILL	06252024	016052100410	HOTEL/MEAL CONFERENCE	06/25/2024	247.09	256466	06/28/2024
Total 1290:					247.09		
BOEHLKE BOTTLED GAS CORP	424425	016052100355	PROPANE	05/06/2024	579.21	256264	06/07/2024
	426720	016052100355	PROPANE	05/17/2024	667.88	256264	06/07/2024
	428255	016052100355	PROPANE	05/24/2024	443.47	256264	06/07/2024
	434008	016052100355	PROPANE	05/31/2024	498.56	256264	06/07/2024
	434101	424258500504	MISC ITEM AND LABOR	05/30/2024	12,800.00	256264	06/07/2024
Total 1333:					14,989.12		
BOUND TREE MEDICAL LLC	85364943	017552550370	EMS SUPPLIES	05/30/2024	475.95	256265	06/07/2024
	85387948	017552550370	EMS SUPPLIES	06/19/2024	1,569.98	256467	06/28/2024
	85389497	017552550370	PARAMEDIC DRUGS	06/20/2024	289.12	256467	06/28/2024
Total 1343:					2,335.05		
BRAKE & EQUIPMENT CO INC	017596	424258500511	PLATFORM FOR TRACK LIFT T	03/27/2024	9,985.31	256416	06/21/2024
	061724 CR	017954110370	CREDIT MEMO	06/17/2024	457.99-	256416	06/21/2024
Total 1348:					9,527.32		
BROADCAST MUSIC INC	53704151	019355210390	LICENSING & ROYALTIES	06/02/2024	435.00	256344	06/14/2024
Total 1372:					435.00		
BRUGGINKS INC	1-540211	019355410610	PLOW BLADE	06/04/2024	1,297.30	256345	06/14/2024
Total 1380:					1,297.30		
CARDMMBER SERVICE - IMPO	5/20/2024	015051330390	AMZN Mktp US*NP2QP2RR3 Am	06/10/2024	29.95	20240531	06/17/2024
	5/20/2024	015051330390	AMZN Mktp US*MN01G5BO3 Am	06/10/2024	268.65	20240531	06/17/2024
	5/20/2024	015051330370	ETSY INC. 718-8557955	06/10/2024	14.19	20240531	06/17/2024
	5/20/2024	015051330800	DOJ EPAY RECORDS CHECK 60	06/10/2024	203.00	20240531	06/17/2024
	5/20/2024	015051330800	PAYPAL *FOREVERYOUN 402-	06/10/2024	150.00	20240531	06/17/2024
	5/20/2024	015051320370	AMZN Mktp US*RC8PD7NK3 Am	06/10/2024	38.00	20240531	06/17/2024
	5/20/2024	015051330370	AMZN Mktp US*3G1GB3NI3 Amz	06/10/2024	8.96	20240531	06/17/2024
	5/20/2024	040454620700	ADOBE *ADOBE 408-536-	06/10/2024	21.09	20240531	06/17/2024
	5/20/2024	040454620360	AMZN Mktp US*5N0O82OC3 Am	06/10/2024	21.90	20240531	06/17/2024
	5/20/2024	040454620710	ZORO TOOLS INC 855-2899	06/10/2024	967.42	20240531	06/17/2024
	5/20/2024	040454620360	Amazon.com*VS8HK1WE3 Amz	06/10/2024	64.23	20240531	06/17/2024
	5/20/2024	040454620370	AMAZON.COM*OE15U4PJ3 SE	06/10/2024	199.99	20240531	06/17/2024
	5/20/2024	232355110390	THE UPS STORE 5908 262-37	06/10/2024	597.96	20240531	06/17/2024
	5/20/2024	232355110510	AMZN Mktp US*G82AZ6WF3 Am	06/10/2024	12.74	20240531	06/17/2024
	5/20/2024	232355110900	PIGGLY WIGGLY #088 SAUKV	06/10/2024	154.97	20240531	06/17/2024
	5/20/2024	232355110510	Amazon.com*JN7KO94K3 Amzn	06/10/2024	150.01	20240531	06/17/2024
	5/20/2024	232355110390	CANVA* I04139-1661279 HTTPS	06/10/2024	19.94	20240531	06/17/2024
	5/20/2024	232355110900	MILW PUBLIC MUSEUM 414-2	06/10/2024	150.00	20240531	06/17/2024
	5/20/2024	232355110510	AMZN Mktp US*PH2E44Q83 Amz	06/10/2024	33.20	20240531	06/17/2024
	5/20/2024	232355110510	AMZN Mktp US*H042G6WT3 Am	06/10/2024	98.15	20240531	06/17/2024
	5/20/2024	232355110510	LIBRARY JOURNAL WWW.LI	06/10/2024	290.00	20240531	06/17/2024
	5/20/2024	232355110900	AMZN Mktp US*L81J17R83 Amz	06/10/2024	299.99	20240531	06/17/2024
	5/20/2024	232355110510	AMAZON.COM*GD58D9RF3 SE	06/10/2024	19.98	20240531	06/17/2024

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	5/20/2024	050554545370	O'REILLY 5003 SAUKVILLE	06/10/2024	158.24	20240531	06/17/2024
	5/20/2024	019355410370	AMZN Mktp US*FA9VV4913 Amz	06/10/2024	94.99	20240531	06/17/2024
	5/20/2024	019355410370	AMZN Mktp US*BO8UZ5W23 Am	06/10/2024	54.99	20240531	06/17/2024
	5/20/2024	019355410370	Amazon.com*YO7VR46W3 Amz	06/10/2024	42.35	20240531	06/17/2024
	5/20/2024	019355410370	AMZN Mktp US*K42XLORS3 Amz	06/10/2024	66.15	20240531	06/17/2024
	5/20/2024	019355410370	AMZN Mktp US*T60RT4ZE3 Amz	06/10/2024	35.94	20240531	06/17/2024
	5/20/2024	019355410630	CHIEFRIVERNURSERY COM 26	06/10/2024	193.74	20240531	06/17/2024
	5/20/2024	019355410370	FARM & FLEET GRAFTON GRA	06/10/2024	105.49	20240531	06/17/2024
	5/20/2024	019355410370	COUSINSSUBS HTTPSC	06/10/2024	66.25	20240531	06/17/2024
	5/20/2024	019355410370	AMZN Mktp US*YI3U74XA3 Amz	06/10/2024	12.99	20240531	06/17/2024
	5/20/2024	019355410370	AMAZON RET* 111-209424 WW	06/10/2024	141.98	20240531	06/17/2024
	5/20/2024	019355410370	AMAZON MAR* 111-107491 HTT	06/10/2024	83.90	20240531	06/17/2024
	5/20/2024	019355410370	AMZN Mktp US*T87NK1TY3 Amz	06/10/2024	21.99	20240531	06/17/2024
	5/20/2024	019355410550	SAFELITE AUTOGLASS 614-2	06/10/2024	335.93	20240531	06/17/2024
	5/20/2024	019355410610	AMZN Mktp US*L69H893I3 Amzn	06/10/2024	311.90	20240531	06/17/2024
	5/20/2024	424258500317	GIH*GLOBALINDUSTRIALEQ 80	06/10/2024	3,084.10	20240531	06/17/2024
	5/20/2024	424258500317	HOMEDEPOT.COM 800-43	06/10/2024	49.97	20240531	06/17/2024
	5/20/2024	019355410610	THE HOME DEPOT #4919 GRA	06/10/2024	43.92	20240531	06/17/2024
	5/20/2024	019355410610	HOMEDEPOT.COM 800-43	06/10/2024	219.00	20240531	06/17/2024
	5/20/2024	019355410610	AMZN Mktp US*RS09H6V43 Amz	06/10/2024	128.97	20240531	06/17/2024
	5/20/2024	141465410820	SP TREE HOUSE SUPPLI WW	06/10/2024	1,952.99	20240531	06/17/2024
	5/20/2024	016052100370	AMZN Mktp US*D516P4WQ3 Am	06/10/2024	46.20	20240531	06/17/2024
	5/20/2024	016052100370	AMZN Mktp US*AZ7DX67G3 Am	06/10/2024	71.20	20240531	06/17/2024
	5/20/2024	016052100420	AMZN Mktp US*0H7MF7ET3 Am	06/10/2024	132.35	20240531	06/17/2024
	5/20/2024	016052100420	AMZN Mktp US*KP2CE7NT3 Am	06/10/2024	26.09	20240531	06/17/2024
	5/20/2024	016052100420	AMZN Mktp US*LU0TS2UI3 Amz	06/10/2024	21.57	20240531	06/17/2024
	5/20/2024	016052100370	NIC*TRAFFICVIOLREGPROG E	06/10/2024	21.42	20240531	06/17/2024
	5/20/2024	016052100410	UDEMY: ONLINE COURSES HT	06/10/2024	61.14	20240531	06/17/2024
	5/20/2024	016052100550	Zips Wash Club 855-947792	06/10/2024	21.10	20240531	06/17/2024
	5/20/2024	016052100550	Zips Wash Club 855-947792	06/10/2024	21.10	20240531	06/17/2024
	5/20/2024	016052100550	Zips Wash Club 855-947792	06/10/2024	21.10	20240531	06/17/2024
	5/20/2024	016052100550	Zips Wash Club 855-947792	06/10/2024	21.10	20240531	06/17/2024
	5/20/2024	016052100550	Zips Wash Club 855-947792	06/10/2024	21.10	20240531	06/17/2024
	5/20/2024	016052100550	Zips Wash Club 855-947792	06/10/2024	21.10	20240531	06/17/2024
	5/20/2024	016052100550	Zips Wash Club 855-947792	06/10/2024	21.10	20240531	06/17/2024
	5/20/2024	016052100550	Zips Wash Club 855-947792	06/10/2024	21.10	20240531	06/17/2024
	5/20/2024	016052100550	Zips Wash Club 855-947792	06/10/2024	21.10	20240531	06/17/2024
	5/20/2024	016052100550	Zips Wash Club 855-947792	06/10/2024	21.10	20240531	06/17/2024
	5/20/2024	016052100550	Zips Wash Club 855-947792	06/10/2024	21.10	20240531	06/17/2024
	5/20/2024	016052100550	Zips Wash Club 855-947792	06/10/2024	21.10	20240531	06/17/2024
	5/20/2024	016052100410	UDEMY: ONLINE COURSES HT	06/10/2024	12.65	20240531	06/17/2024
	5/20/2024	016052100420	AMZN Mktp US Amzn.com/	06/10/2024	21.57-	20240531	06/17/2024
	5/20/2024	016052100370	AMZN Mktp US*Q94NS8P23 Amz	06/10/2024	26.89	20240531	06/17/2024
	5/20/2024	016052100370	Amazon.com*F05MC19O3 Amz	06/10/2024	33.64	20240531	06/17/2024
	5/20/2024	016052100370	AMZN Mktp US*9G4OC8DM3 Am	06/10/2024	21.33	20240531	06/17/2024
	5/20/2024	424258500504	ANDERSON & KOCH FORD I 65	06/10/2024	2,045.00	20240531	06/17/2024
	5/20/2024	016052100340	ATT*BILL PAYMENT 800-288-	06/10/2024	97.94	20240531	06/17/2024
	5/20/2024	016052100370	AMZN Mktp US*6X60Y7NI3 Amz	06/10/2024	33.99	20240531	06/17/2024
	5/20/2024	016052100370	AMZN Mktp US*HB9ZJ40Y3 Amz	06/10/2024	12.98	20240531	06/17/2024
	5/20/2024	016052100360	AMZN Mktp US*HB9ZJ40Y3 Amz	06/10/2024	113.90	20240531	06/17/2024
	5/20/2024	016052100550	ERIKS GRAFTON GRAFTO	06/10/2024	238.37	20240531	06/17/2024
	5/20/2024	016052100370	AMZN Mktp US*PC48041D3 Amz	06/10/2024	9.82	20240531	06/17/2024
	5/20/2024	016052100420	AMZN Mktp US Amzn.com/	06/10/2024	50.98-	20240531	06/17/2024
	5/20/2024	016052100370	AMZN Mktp US Amzn.com/	06/10/2024	9.82-	20240531	06/17/2024
	5/20/2024	016052100420	AMZN Mktp US Amzn.com/	06/10/2024	26.09-	20240531	06/17/2024
	5/20/2024	016052100370	AMZN Mktp US*DD0KH5Y93 Am	06/10/2024	12.99	20240531	06/17/2024
	5/20/2024	016052100370	Amazon.com*NG6K64H03 Amz	06/10/2024	95.91	20240531	06/17/2024
	5/20/2024	016052100370	AMAZON RET* 111-995432 WW	06/10/2024	66.83	20240531	06/17/2024
	5/20/2024	017552550540	THE UPS STORE 5908 262-37	06/10/2024	15.00	20240531	06/17/2024

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	5/20/2024	017052300360	HEIM'S SHOE STORE 1128 GRA	06/10/2024	32.00	20240531	06/17/2024
	5/20/2024	017552550440	DEA REGISTRATION 202-30	06/10/2024	888.00	20240531	06/17/2024
	5/20/2024	015451540370	ADOBE *ADOBE 408-536-	06/10/2024	21.09	20240531	06/17/2024
	5/20/2024	060667300000	THE HOME DEPOT #4919 GRA	06/10/2024	160.79	20240531	06/17/2024
	5/20/2024	060666200000	DT *DULUTH TRADING CO 866-	06/10/2024	91.15	20240531	06/17/2024
	5/20/2024	060667300000	THE HOME DEPOT 4919 GRA	06/10/2024	477.00	20240531	06/17/2024
	5/20/2024	060693000000	AWWA.ORG 303-347-61	06/10/2024	208.50	20240531	06/17/2024
	5/20/2024	060667300000	KETTLE MORAINES HARDWOOD	06/10/2024	42.00	20240531	06/17/2024
	5/20/2024	060666200000	AMAZON.COM*766Y092L3 SEA	06/10/2024	36.44	20240531	06/17/2024
	5/20/2024	060692100000	AMZN Mkt US*XN8701JZ3 Amz	06/10/2024	148.99	20240531	06/17/2024
	5/20/2024	060667300000	HOMEDEPOT.COM 800-43	06/10/2024	229.00	20240531	06/17/2024
	5/20/2024	060666200000	AMAZON.COM*L716Y4MC3 SE	06/10/2024	86.72	20240531	06/17/2024
	5/20/2024	060667300000	SQ *BRET'S TOWING Milwauk	06/10/2024	398.79	20240531	06/17/2024
	5/20/2024	060692100000	AMZN Mkt US*BH1DM10X3 Am	06/10/2024	41.44	20240531	06/17/2024
	5/20/2024	060664200000	DREWS TRUE VALUE PORT	06/10/2024	28.26	20240531	06/17/2024
	5/20/2024	060664200000	DREWS TRUE VALUE PORT	06/10/2024	21.14	20240531	06/17/2024
	5/20/2024	060664200000	USPS PO 5667000074 PORT	06/10/2024	5.10	20240531	06/17/2024
	5/20/2024	060667300000	THE HOME DEPOT #4919 GRA	06/10/2024	119.82	20240531	06/17/2024
	5/20/2024	060667300000	HOMEDEPOT.COM 800-43	06/10/2024	51.54	20240531	06/17/2024
	5/20/2024	060692100000	AMZN Mkt US*G91DS2FV3 Am	06/10/2024	123.78	20240531	06/17/2024
	5/20/2024	060665100000	Amazon.com*PJ13U2ZP3 Amzn	06/10/2024	240.00	20240531	06/17/2024
	5/20/2024	060692100000	AMZN Mkt US*WZ45L3173 Amz	06/10/2024	254.78	20240531	06/17/2024
	5/20/2024	060692100000	AMZN Mkt US*OF34447A3 Amz	06/10/2024	377.14	20240531	06/17/2024
	5/20/2024	060692600500	DNR WS2 EM1 EPAY DEM S 608	06/10/2024	70.00	20240531	06/17/2024
	5/20/2024	060692600500	DNR WS2 EM1 EPAY DEM S 608	06/10/2024	1.40	20240531	06/17/2024
	5/20/2024	060666300000	THE HOME DEPOT #4919 GRA	06/10/2024	134.13	20240531	06/17/2024
	5/20/2024	060666200000	FARM & FLEET GRAFTON GRA	06/10/2024	134.99	20240531	06/17/2024
	5/20/2024	016052100510	APPLE.COM/BILL 866-712-7	06/10/2024	2.99	20240531	06/17/2024
	5/20/2024	424258500504	NIC*WI DMV EPAYMENTS EGO	06/10/2024	168.37	20240531	06/17/2024
	5/20/2024	424258500504	NIC*WI DMV EPAYMENTS EGO	06/10/2024	168.37	20240531	06/17/2024
	5/20/2024	016052100370	TST* MJ'S BAR AND GRIL 262-2	06/10/2024	112.37	20240531	06/17/2024
	5/20/2024	424258500504	ANDERSON & KOCH FORD I 65	06/10/2024	2,045.00	20240531	06/17/2024
	5/20/2024	016052100400	DOJ EPAY RECORDS CHECK 60	06/10/2024	42.00	20240531	06/17/2024
	5/20/2024	016052100510	APPLE.COM/BILL 866-712-7	06/10/2024	11.59	20240531	06/17/2024
	5/20/2024	016052100420	SP MARINE LAYER HTTPS	06/10/2024	103.39	20240531	06/17/2024
	5/20/2024	016052100420	SP JOHNNIE-O INC. HTTPSC	06/10/2024	238.43	20240531	06/17/2024
	5/20/2024	016052100420	SP NOBLE THREADS HTTPS	06/10/2024	90.10	20240531	06/17/2024
	5/20/2024	016052100370	32 BAR BLUES LLC 805-962-	06/10/2024	165.58	20240531	06/17/2024
	5/20/2024	017956135610	THE HOME DEPOT #4919 GRA	06/10/2024	627.00	20240531	06/17/2024
	5/20/2024	017954410370	AMZN Mkt US*1R9VK9CP3 Am	06/10/2024	26.63	20240531	06/17/2024
	5/20/2024	017956130370	AMZN Mkt US*4C65P3HX3 Amz	06/10/2024	424.76	20240531	06/17/2024
	5/20/2024	017954120370	eBay O*24-11550-57195 408-376	06/10/2024	86.85	20240531	06/17/2024
	5/20/2024	019355410370	ZORO TOOLS INC 855-2899	06/10/2024	57.98	20240531	06/17/2024
	5/20/2024	017954410370	AMZN Mkt US*9780160R3 Amzn	06/10/2024	63.62	20240531	06/17/2024
	5/20/2024	017954450370	Amazon.com*CB7VO8JB3 Amz	06/10/2024	29.89	20240531	06/17/2024
	5/20/2024	017954112350	CASEYS #3794 RANDOM	06/10/2024	128.79	20240531	06/17/2024
	5/20/2024	017954410370	GRAINGER 800-472464	06/10/2024	16.06	20240531	06/17/2024
	5/20/2024	017954410370	Amazon Prime*7D2SQ3DG3 Amz	06/10/2024	139.00	20240531	06/17/2024
	5/20/2024	017954110370	Amazon.com*UN1F01113 Amzn.	06/10/2024	75.76	20240531	06/17/2024
	5/20/2024	017956135610	AMZN Mkt US*UA96O33G3 Am	06/10/2024	687.05	20240531	06/17/2024
	5/20/2024	017955340370	AMZN Mkt US*KM8L65403 Amz	06/10/2024	89.98	20240531	06/17/2024
	5/20/2024	019055130370	OFFICEMAX/DEPOT 6698 GRA	06/10/2024	356.44	20240531	06/17/2024
	5/20/2024	019055130620	AMZN Mkt US*SE15P5U23 Amz	06/10/2024	75.00	20240531	06/17/2024
	5/20/2024	019055130620	AMAZON.COM*H83IW0DL3 SE	06/10/2024	88.16	20240531	06/17/2024
	5/20/2024	019055130540	USPS PO 5667000074 PORT	06/10/2024	92.00	20240531	06/17/2024
	5/20/2024	019055130855	SP VERONICAS INTERNATI VIP	06/10/2024	38.24	20240531	06/17/2024
	5/20/2024	019055130540	USPS PO 5667000074 PORT	06/10/2024	10.88	20240531	06/17/2024

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	5/20/2024	019055130855	CC* CRUMBL GRAFTON 180-	06/10/2024	52.86	20240531	06/17/2024
	5/20/2024	019055130855	4IMPRINT INC 4IMPRINT.C	06/10/2024	521.07	20240531	06/17/2024
	5/20/2024	019055130855	OFFICEMAX/DEPOT 6698 GRA	06/10/2024	50.76	20240531	06/17/2024
	5/20/2024	019055130370	PIGGLY WIGGLY #088 SAUKV	06/10/2024	56.15	20240531	06/17/2024
	5/20/2024	019055130855	PIGGLY WIGGLY #088 SAUKV	06/10/2024	41.98	20240531	06/17/2024
	5/20/2024	019355322370	WALMART.COM 8009666546 800	06/10/2024	189.62	20240531	06/17/2024
	5/20/2024	019355322370	DicksSportingGoods.com Coraop	06/10/2024	158.22	20240531	06/17/2024
	5/20/2024	019355322580	WM SUPERCENTER #1650 SA	06/10/2024	172.77	20240531	06/17/2024
	5/20/2024	019355322580	MEIJER # 274 GRAFTON	06/10/2024	126.59	20240531	06/17/2024
	5/20/2024	019355322560	LITTLE LEAGUE BASEBALL 570-	06/10/2024	1,176.82	20240531	06/17/2024
	5/20/2024	019355230370	SP SWIMOUTLET.COM HTTP	06/10/2024	119.96	20240531	06/17/2024
	5/20/2024	019355322580	Dicks Sporting Goods Grafton	06/10/2024	242.64	20240531	06/17/2024
	5/20/2024	019355322560	LITTLE LEAGUE BASEBALL 570-	06/10/2024	51.30	20240531	06/17/2024
	5/20/2024	019355210560	7SHIFTS HTTPSWWW.	06/10/2024	61.59	20240531	06/17/2024
	5/20/2024	019355230370	SP SWIMOUTLET.COM HTTP	06/10/2024	4.99	20240531	06/17/2024
	5/20/2024	019355230370	EXXON GRAND AVENUE MAR P	06/10/2024	12.53	20240531	06/17/2024
	5/20/2024	017052300410	FDIC JEMS 918-8319500	06/10/2024	55.00	20240531	06/17/2024
	5/20/2024	017052300350	BP#8833196GETGO #7538 INDI	06/10/2024	92.00	20240531	06/17/2024
	5/20/2024	017052300430	IDOA WASHINGTON PARKIN IN	06/10/2024	20.00	20240531	06/17/2024
	5/20/2024	017052300430	HAMPTON INN INDIANAPOL IN	06/10/2024	1,410.59	20240531	06/17/2024
	5/20/2024	017052300690	STICKER MULE STICKER	06/10/2024	29.54	20240531	06/17/2024
	5/20/2024	017052300620	COSTCO WHSE #0628 GRAF	06/10/2024	170.71	20240531	06/17/2024
	5/20/2024	017052300550	AMZN Mktp US*UW4AV4GB3 Am	06/10/2024	19.99	20240531	06/17/2024
	5/20/2024	017052300700	2COCOM*TUNGSTENAUTOMAT	06/10/2024	188.85	20240531	06/17/2024
	5/20/2024	015051320370	SL.NORD* PRODUCTS HTTP	06/10/2024	59.76	20240531	06/17/2024
	5/20/2024	050554545370	AMZN Mktp US*ZP76Q1F83 Amz	06/10/2024	41.00	20240531	06/17/2024
	5/20/2024	050554545370	Amazon.com*Q119346N3 Amzn.	06/10/2024	17.49	20240531	06/17/2024
	5/20/2024	050554545370	AMAZON.COM*AR5DV1X03 SE	06/10/2024	39.90	20240531	06/17/2024
	5/20/2024	050554545370	AMAZON.COM*XH2ZK24Y3 SE	06/10/2024	133.80	20240531	06/17/2024
	5/20/2024	019355210560	COSTCO WHSE #0628 GRAF	06/10/2024	60.00	20240531	06/17/2024
	5/20/2024	019355255370	COSTCO WHSE #0628 GRAF	06/10/2024	80.24	20240531	06/17/2024
	5/20/2024	019355255370	MICHAELS STORES 8763 GRA	06/10/2024	31.97	20240531	06/17/2024
	5/20/2024	019355255370	COSTCO WHSE #0628 GRAF	06/10/2024	76.94	20240531	06/17/2024
	5/20/2024	019355255370	DOMINO'S 2028 SAUKVILL	06/10/2024	271.80	20240531	06/17/2024
	5/20/2024	019355322580	AMZN Mktp US*SA7PP8JF3 Amz	06/10/2024	259.90	20240531	06/17/2024
	5/20/2024	019355322580	AMZN Mktp US*U68Z00263 Amz	06/10/2024	49.99	20240531	06/17/2024
	5/20/2024	019355322580	AMZN Mktp US*UK9HL8KH3 Am	06/10/2024	984.20	20240531	06/17/2024
	5/20/2024	019355322580	AMAZON.COM*5X8YM3LS3 SE	06/10/2024	121.32	20240531	06/17/2024
	5/20/2024	019355322580	AMAZON.COM*V63MX7T13 SE	06/10/2024	849.24	20240531	06/17/2024
	5/20/2024	019355322580	AMAZON.COM*7E7113U93 SEA	06/10/2024	242.64	20240531	06/17/2024
	5/20/2024	019355210560	TWILIO SENDGRID WWW.T	06/10/2024	19.95	20240531	06/17/2024
	5/20/2024	019355230370	AMZN Mktp US*Y45S17Z33 Amz	06/10/2024	44.13	20240531	06/17/2024
	5/20/2024	019355322580	AMZN Mktp US*8O7UY2LR3 Am	06/10/2024	107.95	20240531	06/17/2024
	5/20/2024	019355322370	AMZN Mktp US*X453I61V3 Amzn	06/10/2024	158.82	20240531	06/17/2024
	5/20/2024	019355255370	Amazon.com*3V6BD86Z3 Amzn	06/10/2024	98.00	20240531	06/17/2024
	5/20/2024	019355322580	AMZN Mktp US*XB0W805K3 Am	06/10/2024	149.95	20240531	06/17/2024
	5/20/2024	019355210560	Spotify USA 877-7781161	06/10/2024	11.59	20240531	06/17/2024
	5/20/2024	019355310370	AMZN Mktp US*DE1Q48Z73 Amz	06/10/2024	249.95	20240531	06/17/2024
	5/20/2024	015754210370	AMAZON.COM*DK5LS47X3 SE	06/10/2024	32.28	20240531	06/17/2024
	5/20/2024	015754210370	UWCC REGISTRATIONS 608-	06/10/2024	1,495.00	20240531	06/17/2024
	5/20/2024	015754210440	ZOHO-ZOHO CORP HTTPS	06/10/2024	10.00	20240531	06/17/2024
	5/20/2024	015754210370	ADOBE *ADOBE 408-536-	06/10/2024	31.64	20240531	06/17/2024
	5/20/2024	015754210370	ADOBE *ADOBE 408-536-	06/10/2024	242.56	20240531	06/17/2024
	5/20/2024	040454610370	Amazon web services aws.ama	06/10/2024	.97	20240531	06/17/2024
	5/20/2024	060693000000	AMZN Mktp US*U10FD1IG3 Amz	06/10/2024	57.94	20240531	06/17/2024
	5/20/2024	040454610370	AMZN Mktp US*4V9CB5I53 Amz	06/10/2024	16.04	20240531	06/17/2024
	5/20/2024	040454610370	AMZN Mktp US*H203A4IY3 Amz	06/10/2024	9.75	20240531	06/17/2024

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	5/20/2024	015754210370	ADOBE *ADOBE 408-536-	06/10/2024	31.64	20240531	06/17/2024
	5/20/2024	017954450370	GIH*GLOBALINDUSTRIALEQ 80	06/10/2024	103.94	20240531	06/17/2024
	5/20/2024	017954450370	GIH*GLOBALINDUSTRIALEQ 80	06/10/2024	188.89	20240531	06/17/2024
	5/20/2024	015051320370	ZOOM.US 888-799-9666 WWW.	06/10/2024	159.90	20240531	06/17/2024
	5/20/2024	015051320370	AMZN Mktp US*P70SR0K43 Amz	06/10/2024	25.21	20240531	06/17/2024
	5/20/2024	015051320370	AMZN Mktp US*WM8G70SV3 Am	06/10/2024	45.22	20240531	06/17/2024
	5/20/2024	015251412370	AMZN Mktp US*750TM1L23 Amz	06/10/2024	31.99	20240531	06/17/2024
	5/20/2024	015251412370	AMZN Mktp US*ZR4I24JB3 Amzn	06/10/2024	32.49	20240531	06/17/2024
	5/20/2024	015754210370	AMZN Mktp US*XF4XC7NG3 Am	06/10/2024	285.85	20240531	06/17/2024
	5/20/2024	015051320410	WISCMUNCLERKS 920-56	06/10/2024	35.00	20240531	06/17/2024
	5/20/2024	015051320410	WISCMUNCLERKS 920-56	06/10/2024	15.00	20240531	06/17/2024
	5/20/2024	015051320370	AMZN Mktp US*6H72209K3 Amz	06/10/2024	13.49	20240531	06/17/2024
	5/20/2024	015051320370	AMZN Mktp US*7C0BR9QN3 Am	06/10/2024	14.94	20240531	06/17/2024
	5/20/2024	015754210370	ADOBE *ADOBE 408-536-	06/10/2024	21.09	20240531	06/17/2024
	5/20/2024	015051320410	CESA 6 GMS SERV FEE 920-2	06/10/2024	14.28	20240531	06/17/2024
	5/20/2024	015051320410	CESA 6 GMS SERV FEE 920-2	06/10/2024	14.28	20240531	06/17/2024
	5/20/2024	015051320410	CESA 6 GMS SERV FEE 920-2	06/10/2024	14.28	20240531	06/17/2024
	5/20/2024	015051320410	CESA 6 920-2360871	06/10/2024	395.00	20240531	06/17/2024
	5/20/2024	015051320410	CESA 6 920-2360871	06/10/2024	395.00	20240531	06/17/2024
	5/20/2024	015051320410	CESA 6 920-2360871	06/10/2024	395.00	20240531	06/17/2024
	5/20/2024	015754210370	ADOBE *ADOBE 408-536-	06/10/2024	23.99	20240531	06/17/2024
	5/20/2024	015051320370	QUILL CORPORATION quill.c	06/10/2024	34.99	20240531	06/17/2024
	5/20/2024	015051320370	AMZN Mktp US*RI94C1753 Amzn	06/10/2024	38.27	20240531	06/17/2024
	5/20/2024	015251412370	QUILL CORPORATION quill.c	06/10/2024	52.17	20240531	06/17/2024
Total 4720:					38,491.27		
CARRICO AQUATIC RESOURCE	20242834	019355230380	CO2 CULK FILL	05/14/2024	762.35	256346	06/14/2024
	20243174	019355230380	PLASTIC SWAN	05/24/2024	145.84	256346	06/14/2024
	20243266	019355230380	CO2 BULK TANK RENTAL	06/01/2024	187.50	256346	06/14/2024
	20243335	019355230380	SUMMER WATER MANAGEMEN	06/01/2024	3,500.00	256346	06/14/2024
	20243557	019355230380	AQUATIC FACILITY TECHNICAL	06/07/2024	125.00	256468	06/28/2024
	20243817	019355230380	CO2 BULK FILL	06/14/2024	786.32	256468	06/28/2024
	20243846	424258500515	ENDURO M32 ROBOTIC	06/18/2024	11,752.45	256468	06/28/2024
	20243936	019355230380	SCOUT LIFT PARTS REPLACEM	06/18/2024	1,053.35	256468	06/28/2024
Total 1415:					18,312.81		
CARUS LLC	SLS 10114048	060664100000	PHOSPHATE	05/16/2024	8,619.00	256266	06/07/2024
Total 1420:					8,619.00		
CASPERS TRUCK EQUIPMENT	0059833-IN	019355410610	WIRE HARNESS AND FREIGHT	02/08/2024	128.25	256347	06/14/2024
	0061037-IN	019355410610	CHEVY HARNESS ADAPTOR AN	06/11/2024	136.17	256347	06/14/2024
	55937-SO	424258500510	TANDEM AXEL DOWN PAYMEN	05/22/2024	57,730.75	256267	06/07/2024
	55938-SO	060695000390	TANDEM AXEL DOWN PAYMEN	05/22/2024	44,708.25	256267	06/07/2024
Total 1423:					102,703.42		
CEDAR CREEK SURVEYING LL	2024100E	015754210390	INSPECTION HIGHLAND ROUT	05/31/2024	5,246.25	256348	06/14/2024
Total 5060:					5,246.25		
CEDAR CREST ICE CREAM	0042415007	019355256370	ICE CREAM	05/01/2024	962.40	256349	06/14/2024
	UNK CREDIT 2	019355256370	CREDIT MEMO	05/01/2024	178.12-	256349	06/14/2024

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Total 1433:					784.28		
CINTAS FIRST AID & SAFETY	5211251808	017954310370	MEDICAL SUPPLIES	05/13/2024	99.41	256350	06/14/2024
	5213376600	019355410370	MEDICAL SUPPLIES	05/28/2024	188.67	256350	06/14/2024
	5215337714	017954310370	FIRST AID SAFETY SUPPLIES	06/10/2024	100.07	256469	06/28/2024
	5216944215	019355230370	FIRST AID SAFETY SUPPLIES	06/20/2024	140.79	256469	06/28/2024
Total 1481:					528.94		
CITY OF PORT WASHINGTON P	051424	016052100370	REPLENISH PETTY CASH	05/14/2024	84.78	256268	06/07/2024
	051424	016052100410	REPLENISH PETTY CASH	05/14/2024	54.05	256268	06/07/2024
Total 1489:					138.83		
CLIFTONLARSONALLEN LLP	L241386322	015051320760	AUDIT SERVICE PERFORMED F	06/20/2024	8,357.00	256470	06/28/2024
	L241386322	040457340560	AUDIT SERVICES PERFORMED	06/20/2024	1,114.00	256470	06/28/2024
	L241386322	060692300000	AUDIT SERVICES PERFORMED	06/20/2024	1,671.50	256470	06/28/2024
	L241386322	015051320760	AUDIT SERVICES PERFORMED	06/20/2024	2,350.00	256470	06/28/2024
Total 4442:					13,492.50		
CLOVER SAFE STRIDE DISTRIB	33921	017052300370	CLEANING SUPPLIES FOR STA	06/12/2024	417.38	256471	06/28/2024
Total 1504:					417.38		
COLLINS ENGINEERS INC	56378	424258500104	PIERRE LN BRIDGE DESIGN	06/11/2024	3,070.00	256472	06/28/2024
Total 1511:					3,070.00		
COMPASS GROUP USA CANTE	051624	019055130855	SPRING FLING MEAL CATERIN	05/16/2024	2,114.64	256269	06/07/2024
Total 5052:					2,114.64		
CORE & MAIN	T430639	060134600000	81 SINGLE PORT RADIOS	05/08/2024	12,555.00	256270	06/07/2024
	U003065	060666200000	WATER MAIN PARTS	06/12/2024	306.66	256351	06/14/2024
	U772353	060667300000	WATER DISTRIBUTION PARTS	05/13/2024	621.21	256270	06/07/2024
	U839131	060134600000	663 RADIOS	05/06/2024	109,395.00	256270	06/07/2024
	U850676	060666300000	NEW 3 METER OZAUKEE COUN	05/08/2024	1,880.00	256270	06/07/2024
	U857895	060666300000	NEW 2 METER VOLLER MIXER	05/08/2024	1,300.00	256270	06/07/2024
	U919592	060134600000	663 SINGLE PORT RADIOS	05/17/2024	109,395.00	256270	06/07/2024
Total 1533:					235,452.87		
CORECOMM INTERNET SERVI	200087648 6/5/	050554545370	MBO ANNUAL FEE	06/05/2024	129.00	256417	06/21/2024
Total 1534:					129.00		
CORNERSTONE LAND SURVEY	05302024	015754210370	SIDEWALK RETAINER PD TO R	05/30/2024	250.00	256473	06/28/2024
Total 1536:					250.00		
CRANE ENGINEERING SALES I	463979-00	050554545360	REPAIR PIPE UNDER FISH CLE	05/29/2024	1,124.04	256418	06/21/2024
Total 1542:					1,124.04		
CRC CONCRETE RAISING COR	2024-79	424258500105	SIDEWALK MUDJACKING	04/27/2024	21,931.88	256271	06/07/2024

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	2024-80	424258500105	SIDEWALK MUDJACKING	04/27/2024	19,014.45	256271	06/07/2024
	2024-93	424258500105	SIDEWALK MUDJACKING	04/30/2024	4,481.40	256271	06/07/2024
Total 5056:					45,427.73		
DEPARTMENT OF ADMINISTRA	505-000009134	232355110390	TEACH SERVICES	06/13/2024	600.00	256474	06/28/2024
Total 5065:					600.00		
DIGGERS HOTLINE INC	240 5 70901	060666200000	SERVICE TICKETS	05/31/2024	97.11	256352	06/14/2024
	240 5 70901	040454610370	SERVICE TICKETS	05/31/2024	97.11	256352	06/14/2024
	240 5 70901	017954450370	SERVICE TICKETS	05/31/2024	97.11	256352	06/14/2024
	240 5 70901	019355410610	SERVICE TICKETS	05/31/2024	97.11	256352	06/14/2024
Total 1660:					388.44		
DIGICORP INC	350905	015051320700	DATA LABOR	05/28/2024	64.00	256272	06/07/2024
	350962	015051320700	DATA LABOR	05/31/2024	256.76	256272	06/07/2024
	350964	015051320700	DATA LABOR	05/31/2024	1,432.00	256272	06/07/2024
	351016	015051320390	SENIOR CENTER DIRECTOR C	05/31/2024	1,322.53	256353	06/14/2024
	351039	015051320390	INTERNAL HARD DRIVE	05/31/2024	250.00	256353	06/14/2024
	351059	015051320700	DATA LABOR	05/31/2024	128.00	256353	06/14/2024
	351061	019355210580	DATA LABOR	05/31/2024	792.00	256353	06/14/2024
	351072	015051320390	THUNDERBOLT DOCKING STAT	05/31/2024	299.00	256353	06/14/2024
	351143	015051320700	DATA LABOR	06/15/2024	3,107.83	256475	06/28/2024
	351216	015051320700	DATA LABOR	06/19/2024	888.00	256419	06/21/2024
	351217	060666300000	DATA LABOR	06/19/2024	128.00	256419	06/21/2024
	351239	015051320700	DATA LABOR	06/21/2024	128.00	256475	06/28/2024
	351240	015051320700	DATA LABOR	06/21/2024	128.00	256475	06/28/2024
Total 1661:					8,924.12		
DISCOVERY COACH	25953	019055130850	FINAL MOTOR COACH PAYMEN	06/07/2024	1,000.00	256354	06/14/2024
Total 1664:					1,000.00		
DORNER CO	511292	060665200000	RPZ REPLACEMENT	06/11/2024	17,405.13	256420	06/21/2024
Total 1690:					17,405.13		
DREWS TRUE VALUE	284685	015754210370	MISC SUPPLIES	06/01/2024	42.30	256355	06/14/2024
	286808	017052300360	MISC SUPPLIES	03/28/2024	6.29	256355	06/14/2024
	286976	019355410370	MISC SUPPLIES	04/03/2024	11.67	256273	06/07/2024
	287005	019355410370	MISC SUPPLIES	04/04/2024	25.30	256273	06/07/2024
	287018	019355410370	MISC SUPPLIES	04/04/2024	5.38	256273	06/07/2024
	287308	019355410370	MISC SUPPLIES	04/12/2024	12.19	256355	06/14/2024
	287733	019355322370	LAWN MOWER FOR CUMMUNIT	04/25/2024	469.00	256355	06/14/2024
	288174	019355410370	MISC SUPPLIES	05/09/2024	45.94	256355	06/14/2024
	288241	060692100000	STORAGE BINS	05/10/2024	41.36	256273	06/07/2024
	288245	016052100370	MISC SUPPLIES	05/10/2024	16.86	256355	06/14/2024
	288310	060667600000	METER VALVE PACKING	05/13/2024	10.69	256273	06/07/2024
	288347	060692100000	EXTENSION CORD	05/14/2024	59.66	256273	06/07/2024
	288437	050554545360	SCREWS AND ANCHORS	05/16/2024	58.43	256273	06/07/2024
	288478	016052100360	MISC SUPPLIES	05/17/2024	38.47	256273	06/07/2024
	288563	017954110370	MISC SUPPLIES	05/20/2024	38.96	256476	06/28/2024
	288579	060667300000	CONSTRUCTION TOOLS	05/20/2024	253.97	256273	06/07/2024
	288592	017954110370	MISC SUPPLIES	05/21/2024	27.04	256355	06/14/2024

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	288595	016052100370	MISC SUPPLIES	05/21/2024	16.61	256273	06/07/2024
	288611	050554545370	SOIL	05/21/2024	59.97	256273	06/07/2024
	288613	050554545370	OIL	05/21/2024	11.65	256273	06/07/2024
	288638	017954110370	MISC SUPPLIES	05/22/2024	47.45	256355	06/14/2024
	288640	040454620360	MISC SUPPLIES	05/22/2024	22.34	256273	06/07/2024
	288647	060667600000	ZIPLOC BAGS	05/22/2024	7.28	256273	06/07/2024
	288655	019355410630	MISC SUPPLIES	05/22/2024	185.70	256273	06/07/2024
	288658	019355410370	MISC SUPPLIES	05/22/2024	13.46	256273	06/07/2024
	288662	019355410370	MISC SUPPLIES	05/22/2024	21.98	256273	06/07/2024
	288663	019355410370	MISC SUPPLIES	05/22/2024	6.27	256273	06/07/2024
	288664	019355410370	MISC SUPPLIES	05/22/2024	4.00	256273	06/07/2024
	288668	016052100370	MISC SUPPLIES	05/22/2024	13.47	256273	06/07/2024
	288670	019355410630	CREDIT	05/22/2024	59.97-	256273	06/07/2024
	288673	019055130390	FLOWERS FRONT ENTRANCE	05/22/2024	16.46	256355	06/14/2024
	288682	019355410630	MISC SUPPLIES	05/22/2024	19.58	256273	06/07/2024
	288684	019355410370	MISC SUPPLIES	05/22/2024	8.78	256273	06/07/2024
	288713	019355410370	MISC SUPPLIES	05/23/2024	189.34	256273	06/07/2024
	288767	050554545370	BATTERY	05/25/2024	9.78	256273	06/07/2024
	288778	016052100550	MISC SUPPLIES	05/26/2024	6.11	256273	06/07/2024
	288778	016052100370	MISC SUPPLIES	05/26/2024	7.88	256273	06/07/2024
	288793	040454620360	MISC SUPPLIES	05/28/2024	20.41	256273	06/07/2024
	288797	050554545370	ZIPTIES	05/28/2024	2.69	256273	06/07/2024
	288799	019355410370	MISC SUPPLIES	05/28/2024	25.38	256273	06/07/2024
	288806	050554545370	PAINT	05/28/2024	20.91	256273	06/07/2024
	288815	019355410370	MISC SUPPLIES	05/28/2024	59.45	256273	06/07/2024
	288817	019355410370	MISC SUPPLIES	05/28/2024	25.38	256273	06/07/2024
	288823	019355410370	MISC SUPPLIES	05/28/2024	10.69	256273	06/07/2024
	288835	019355230580	MISC SUPPLIES	05/29/2024	69.27	256273	06/07/2024
	288879	050554545370	SOIL	05/30/2024	43.13	256273	06/07/2024
	288897	017954110370	MISC SUPPLIES	05/30/2024	22.60	256355	06/14/2024
	288938	016052100360	GLOVES FOR WEED PULLING	05/31/2024	14.17	256273	06/07/2024
	288968	050554545372	MISC SUPPLIES	06/01/2024	133.01	256273	06/07/2024
	288998	019355410370	MISC SUPPLIES	06/03/2024	23.94	256355	06/14/2024
	289015	019355410370	MISC SUPPLIES	06/03/2024	39.53	256355	06/14/2024
	289016	019355410370	MISC SUPPLIES	06/03/2024	1.78	256355	06/14/2024
	289032	019355410370	WELD KIT/FASTENER/CUTTER	06/03/2024	61.85	256355	06/14/2024
	289041	019355410370	MISC SUPPLIES	06/03/2024	9.40	256355	06/14/2024
	289044	050554545372	FLOWERS	06/03/2024	99.40	256421	06/21/2024
	289051	060664200000	MISC SUPPLIES	06/04/2024	19.22	256355	06/14/2024
	289052	060666200000	MISC SUPPLIES	06/04/2024	5.37	256421	06/21/2024
	289101	060666200000	WRENCH KIT	06/05/2024	139.97	256421	06/21/2024
	289107	019355410370	MISC SUPPLIES	06/05/2024	13.44	256355	06/14/2024
	289123	019355410370	ELBOWS/TUBES	06/05/2024	64.56	256355	06/14/2024
	289125	050554545372	MISC SUPPLIES	06/05/2024	41.95	256421	06/21/2024
	289139	017954110370	MISC SUPPLIES	06/05/2024	45.84	256355	06/14/2024
	289150	017954110370	MISC SUPPLIES	06/06/2024	29.13	256355	06/14/2024
	289151	019355410610	HYDRAULIC DRIVER/FUEL HAC	06/06/2024	436.70	256355	06/14/2024
	289154	019355410370	MISC SUPPLIES	06/06/2024	29.97	256355	06/14/2024
	289165	019355410370	PERENNIALS	06/06/2024	209.51	256355	06/14/2024
	289167	019355410610	ROOT SLAYER XL SHOVEL	06/06/2024	58.49	256355	06/14/2024
	289177	060692100000	STORAGE BINS	06/06/2024	67.36	256421	06/21/2024
	289180	017954410370	CREDIT	06/06/2024	6.82-	256355	06/14/2024
	289182	017954110370	MISC SUPPLIES	06/06/2024	13.94	256355	06/14/2024
	289183	060666200000	MISC SUPPLIES	06/06/2024	33.64	256421	06/21/2024
	289206	060666300000	MISC SUPPLIES	06/07/2024	15.04	256421	06/21/2024
	289255	019355410370	TINT BASE AND NYLONG GLIDE	06/10/2024	82.72	256476	06/28/2024
	289268	060666200000	MISC SUPPLIES	06/10/2024	17.95	256421	06/21/2024

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	289269	019355410370	ANNUAL 4" POT	06/10/2024	59.64	256355	06/14/2024
	289288	050554545370	MISC SUPPLIES	06/10/2024	30.11	256421	06/21/2024
	289335	050554545370	MISC SUPPLIES	06/11/2024	3.64	256476	06/28/2024
	289341	060666300000	HEADLIGHTS FOR CHANGING	06/12/2024	69.94	256421	06/21/2024
	289343	060666300000	METER CHANGING TOOLS	06/12/2024	79.59	256421	06/21/2024
	289347	017954110370	MISC SUPPLIES-WASHERS	06/12/2024	3.53	256476	06/28/2024
	289348	050554545370	MISC SUPPLIES	06/12/2024	14.12	256476	06/28/2024
	289356	040454620360	MISC SUPPLIES	06/12/2024	26.22	256355	06/14/2024
	289361	017955340370	ADHESIVE	06/12/2024	138.25	256476	06/28/2024
	289363	016052100370	MISC SUPPLIES	06/12/2024	44.05	256421	06/21/2024
	289382	050554545370	MISC SUPPLIES	06/12/2024	1.78	256476	06/28/2024
	289395	050554545370	MISC SUPPLIES	06/13/2024	30.77	256476	06/28/2024
	289398	017954410370	CREDIT RETURN	06/13/2024	1.78-	256476	06/28/2024
	289402	017954410370	SUPPLIES	06/13/2024	64.65	256476	06/28/2024
	289405	050554545370	MISC SUPPLIES	06/13/2024	7.42	256421	06/21/2024
	289415	019355410370	COVERS AND PLANTER	06/13/2024	54.81	256355	06/14/2024
	289443	019355410370	MISC SUPPLIES	06/14/2024	28.78	256476	06/28/2024
	289458	016052100370	MISC SUPPLIES	06/14/2024	4.90	256421	06/21/2024
	289540	019355410370	MISC SUPPLIES	06/17/2024	25.92	256476	06/28/2024
	289556	016052100360	MISC SUPPLIES	06/17/2024	5.70	256421	06/21/2024
	289562	019355410370	MISC SUPPLIES	06/17/2024	6.92	256476	06/28/2024
	289589	050554545370	MISC SUPPLIES	06/18/2024	24.27	256476	06/28/2024
	289595	050554545370	MISC SUPPLIES	06/18/2024	33.98	256421	06/21/2024
	289603	017954110370	MISC SUPPLIES-FASTENER	06/18/2024	14.62	256476	06/28/2024
	289622	019355310370	MISC SUPPLIES	06/18/2024	34.06	256476	06/28/2024
	289628	050554545370	MISC SUPPLIES	06/18/2024	8.04	256476	06/28/2024
	289683	050554545370	MISC SUPPLIES	06/20/2024	1.06	256476	06/28/2024
	289755	016052100370	MISC SUPPLIES	06/22/2024	5.38	256476	06/28/2024
	289859	019355410630	PERENNIALS	06/25/2024	50.28	256476	06/28/2024
	289869	019355410630	PERENNIALS	06/26/2024	118.66	256476	06/28/2024
	I91609	040454620360	BIT	05/29/2024	3.97	256273	06/07/2024
	K88725	040454620360	MISC SUPPLIES	05/24/2024	44.97	256273	06/07/2024
	K88731	232355110370	MISC SUPPLIES	05/24/2024	9.86	256273	06/07/2024
	K88737	050554545372	FLOWERS	05/24/2024	2,370.75	256273	06/07/2024
	Total 1700:				7,191.48		
EIS IMPLEMENT INC	274432	019355410610	STARTER MOTOR	05/30/2024	249.71	256356	06/14/2024
	Total 4157:				249.71		
EMC INSURANCE CO	7001660401	014051940930	WORKERS COMP INSURANC	06/06/2024	12,063.88	256357	06/14/2024
	7001660401	014051940910	LIABILITY	06/06/2024	28,090.14	256357	06/14/2024
	Total 1744:				40,154.02		
ENDURA CLEAN INC	16135	019355412370	BATHROOM TISSUE	05/30/2024	228.99	256358	06/14/2024
	Total 1754:				228.99		
ENERGY SOLUTION PARTNERS	156423	050554545350	GAS/DIESEL	05/22/2024	37,414.49	256274	06/07/2024
	Total 1758:				37,414.49		
ENERSPECT MEDICAL SOLUTI	23682	016052100370	DEFIB FOR CAR 3	06/14/2024	1,622.91	256422	06/21/2024

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Total 4147:					1,622.91		
ENVIRONMENTAL CONSULTING	7278	040454620710	2024 WET TESTING	06/12/2024	2,000.00	256359	06/14/2024
Total 1764:					2,000.00		
ERIC VON SCHLEDORN	11912	019355410550	8309 CLIP	06/12/2024	74.50	256477	06/28/2024
Total 1779:					74.50		
EXTINGUISHERS AT RANDOM L	06122024	019355310630	FIRE EXTINGUISHERS -PARK &	06/12/2024	77.00	256478	06/28/2024
Total 1798:					77.00		
FASTENAL CO	WESAU142728	060666300000	SCREWS	06/12/2024	176.80	256423	06/21/2024
	WISAU141653	060666200000	MARKING PAINT	04/17/2024	168.00	256360	06/14/2024
	WISAU142358	060664300000	SAFETY GLASSES	05/22/2024	35.98	256275	06/07/2024
	WISAU142370	060666200000	TOOLS	05/23/2024	31.13	256275	06/07/2024
	WISAU142548	060664300000	WTP SUPPLIES	06/03/2024	184.21	256360	06/14/2024
Total 1805:					596.12		
FERGUSON WATERWORKS	0409214	060667300000	WATER MAIN ACOUSTIC SENS	04/25/2024	2,800.00	256276	06/07/2024
Total 1816:					2,800.00		
FIRE CATT LLC	14095	017052300360	FIRE HOSE TESTING	05/17/2024	5,768.00	256361	06/14/2024
Total 4602:					5,768.00		
FIRESIDE DINNER THEATER	052924	019055130850	ADMISSION TICKET AND MEAL	05/29/2024	4,127.35	256277	06/07/2024
Total 1826:					4,127.35		
FOX VALLEY TECHNICAL COLL	TPB000089215	016052100410	BECKI WI LEAP CONF	05/30/2024	295.00	256278	06/07/2024
Total 1851:					295.00		
FREISTADT AUTOMOTIVE INC	17581	016052100355	CAR 10 OILCHANGE REPLACE	06/01/2024	268.21	256362	06/14/2024
	17592	016052100550	CAR 5 OIL CHANGE, BRAKES, P	06/01/2024	1,858.80	256362	06/14/2024
	17592	016052100355	CAR 5 OIL CHANGE, BRAKES, P	06/01/2024	182.11	256362	06/14/2024
Total 1859:					2,309.12		
FRIENDS OF MANITOWOC PUB	051524	232355110900	OSMO BASES	05/15/2024	30.00	256279	06/07/2024
Total 5054:					30.00		
FUN EXPRESS LLC	72922023101	232355110900	PROGRAM SUPPLIES	02/05/2024	306.21	256280	06/07/2024
	73043051501	232355110900	PROGRAM SUPPLIES	03/20/2024	56.71	256280	06/07/2024
	73043051502	232355110900	PROGRAM SUPPLIES	03/20/2024	174.97	256280	06/07/2024
	73059224901	232355110900	PROGRAM SUPPLIES	04/03/2024	69.31	256363	06/14/2024
	73074437701	232355110900	PROGRAM SUPPLIES	04/17/2024	271.59	256280	06/07/2024
	73074437702	232355110900	SUMMER READING SUPPLIES	04/24/2024	139.99	256363	06/14/2024
	73074437703	232355110900	PROGRAM SUPPLIES	04/17/2024	39.99	256280	06/07/2024
	73084013601	232355110900	SUMMER READING SUPPLIES	04/24/2024	60.93	256363	06/14/2024

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Total 1866:					1,119.70		
GALLAGHER	312484	014051950950	MAY 2024 CONSULTING SERVI	05/10/2024	1,750.00	256424	06/21/2024
	313854	014051950950	CONSULTING SERVICES- JUNE	06/10/2024	1,750.00	256424	06/21/2024
Total 4975:					3,500.00		
GALLS LLC	027973335	016052100420	UNIFORM GEAR	05/17/2024	73.39	256281	06/07/2024
	OR26491683	016052100420	BECKER BIKE PATROL	05/01/2024	673.74	256281	06/07/2024
Total 1875:					747.13		
GARY FISCHER	06042024	017954410370	REIMBURSEMENT	06/04/2024	76.14	256364	06/14/2024
Total 1880:					76.14		
GEMPLER'S	INV0004584692	019355410370	GLOVES AND STNALEY BOTTL	05/29/2024	119.90	256365	06/14/2024
Total 1885:					119.90		
GENERAL FIRE EQUIPMENT C	150952	016052100580	INSTALL PRINTER CAR 3	02/29/2024	479.98	256479	06/28/2024
	151379	424258500504	STRIP DOWN OF OLD SQUAD 1	05/02/2024	4,028.70	256282	06/07/2024
	151481	424258500504	TEAR DOWN OLD CAR II EQUIP	05/14/2024	5,232.30	256479	06/28/2024
Total 1892:					9,740.98		
GFC LEASING CO	I00926843	015051320370	CITY HALL	06/10/2024	157.01	256425	06/21/2024
	I00926843	232355110560	LIBRARY	06/10/2024	57.72	256425	06/21/2024
	I00926843	019355210510	PARKS & REC	06/10/2024	126.36	256425	06/21/2024
	I00926843	016052100560	POLICE	06/10/2024	127.71	256425	06/21/2024
	I00926843	019656700370	ADMIN	06/10/2024	35.84	256425	06/21/2024
	I00926843	019055130380	SENIOR CENTER	06/10/2024	139.92	256425	06/21/2024
	I00926843	017052300390	FIRE DEPT	06/10/2024	64.63	256425	06/21/2024
	I00926843	017552550390	POLICE	06/10/2024	91.33	256425	06/21/2024
	I00926843	015754210370	ENGINEERING	06/10/2024	203.64	256425	06/21/2024
	I00926843	015754210370	ENGINEERING	06/10/2024	155.98	256425	06/21/2024
	I00926843	050554545370	MARINA	06/10/2024	50.71	256425	06/21/2024
Total 1902:					1,210.85		
GORDON FLESCH CO INC	I00925378	060692100000	VARIOUS	06/06/2024	127.77	256283	06/07/2024
	I00925378	015051320370	VARIOUS	06/06/2024	157.01	256283	06/07/2024
	I00925378	232355110560	VARIOUS	06/06/2024	57.72	256283	06/07/2024
	I00925378	019355210510	VARIOUS	06/06/2024	126.36	256283	06/07/2024
	I00925378	016052100560	VARIOUS	06/06/2024	127.71	256283	06/07/2024
	I00925378	019656700370	VARIOUS	06/06/2024	35.84	256283	06/07/2024
	I00925378	019055130380	VARIOUS	06/06/2024	139.92	256283	06/07/2024
	I00925378	017052300390	VARIOUS	06/06/2024	64.63	256283	06/07/2024
	I00925378	017552550390	VARIOUS	06/06/2024	91.33	256283	06/07/2024
	I00925378	015754210370	VARIOUS	06/06/2024	203.64	256283	06/07/2024
	I00925378	015754210370	VARIOUS	06/06/2024	155.98	256283	06/07/2024
	I00925378	050554545370	VARIOUS	06/06/2024	50.71	256283	06/07/2024
	IN14619366	060692100000	VARIOUS	03/25/2024	105.73	256283	06/07/2024
	IN14619366	015051320370	VARIOUS	03/25/2024	671.48	256283	06/07/2024
	IN14619366	232355110560	VARIOUS	03/25/2024	274.30	256283	06/07/2024
	IN14619366	019355210510	VARIOUS	03/25/2024	79.06	256283	06/07/2024

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	IN14619366	016052100560	VARIOUS	03/25/2024	16.57	256283	06/07/2024
	IN14619366	019656700370	VARIOUS	03/25/2024	189.04	256283	06/07/2024
	IN14619366	019055130380	VARIOUS	03/25/2024	974.56	256283	06/07/2024
	IN14619366	017052300390	VARIOUS	03/25/2024	54.65	256283	06/07/2024
	IN14619366	017552550390	VARIOUS	03/25/2024	16.35	256283	06/07/2024
	IN14619366	015754210370	VARIOUS	03/25/2024	362.96	256283	06/07/2024
	IN14619366	015754210370	VARIOUS	03/25/2024	76.83	256283	06/07/2024
	IN14619366	050554545370	VARIOUS	03/25/2024	50.37	256283	06/07/2024
	IN14709670	017954120370	COPIES	06/12/2024	272.00	256480	06/28/2024
Total 1922:					4,482.52		
GRAEF INC	0132205	424258500701	PROFESSIONAL SERVICES	04/18/2024	1,645.06	256426	06/21/2024
	0132914	424258500701	PROFESSIONAL SERVICES	05/24/2024	1,645.06	256284	06/07/2024
	0133440	424258500701	PROFESSIONAL SERVICES ZO	06/25/2024	4,935.18	256481	06/28/2024
Total 1924:					8,225.30		
GRAFTON SENIOR CENTER	06212024	019055130850	MAY BREWER GAME FOR POR	06/21/2024	1,026.57	256482	06/28/2024
Total 4336:					1,026.57		
GRAND ARBOR SUPPLY	76791	019355410370	ASTRO INSECTICIDE	06/03/2024	132.40	256366	06/14/2024
Total 4819:					132.40		
GRANICUS	184742	015051320380	MAINTENANCE, HOSTING, LICE	05/28/2024	5,615.73	256483	06/28/2024
Total 4187:					5,615.73		
GRASSHOPPERS LAWN CARE	4241	017052300620	LANDSCAPE & LAWN CARE	06/01/2024	480.00	256367	06/14/2024
Total 1931:					480.00		
GREAT LAKES COCA COLA	41641152021	019355256370	SODA & SUPPLIES	06/04/2024	620.90	256368	06/14/2024
Total 1938:					620.90		
GREISCH PLUMBING & HEATIN	57738	019355410390	SLOAN URINAL DROP IN KIT	05/15/2024	31.00	256369	06/14/2024
	57783	040454620360	SERVICE PLANT	05/23/2024	180.00	256285	06/07/2024
	57784	050554545360	RP TESTING	05/23/2024	586.25	256285	06/07/2024
	57796	050554545360	REPIAR PRESSURE TOILET	05/23/2024	526.00	256285	06/07/2024
	57810	019055130620	CHECK/CHANGE SMALL ELETR	05/28/2024	1,123.25	256369	06/14/2024
	57861	019355410390	CHECK THE FLOOR DRAIN AT T	06/20/2024	155.00	256484	06/28/2024
	57873	019355410390	REPAIR DRINKING FOUNTAIN A	06/20/2024	322.00	256484	06/28/2024
Total 1957:					2,923.50		
GREMMER & ASSOC INC	10 JUNE 24	060695000395	SURVEY STAKING WATER	06/06/2024	2,427.31	256485	06/28/2024
Total 1958:					2,427.31		
HARTER'S LAKESIDE DISPOSA	725033	017954710380	MAY RECYCLE SERVICE	05/31/2024	41,980.81	256427	06/21/2024
	725033	030354711380	MAY RECYCLE SERVICE	05/31/2024	20,666.25	256427	06/21/2024
	725034	050554545390	MAY DUMPSTERS	05/31/2024	1,071.58	256427	06/21/2024

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Total 4386:					63,718.64		
HARTMANN SAND & GRAVEL C	37461	019355410630	STONE FOR WALKWAY	05/30/2024	396.45	256486	06/28/2024
Total 1995:					396.45		
HELBERG, RON	06212024	019055130850	CANCELLED BLOOMS & BLOW	06/21/2024	81.00	256487	06/28/2024
Total 4803:					81.00		
HELLER SAFETY SOLUTIONS	#234	019355322560	BABYSITTING TRAINING	06/17/2024	85.00	256488	06/28/2024
Total 4133:					85.00		
HERSLOF OPTICAL CO INC	0352846	040454610420	GLASSES-WORK	05/15/2024	164.00	256370	06/14/2024
Total 2020:					164.00		
HI-LINE INC	11126296	017954110370	SUPPLIES	05/17/2024	400.00	256489	06/28/2024
	11128112	017954110370	SUPPLIES-CABLES	05/29/2024	951.00	256489	06/28/2024
Total 2024:					1,351.00		
HINCKLEY SPRINGS	19564138 0519	050554545370	FILTRATION SYSTEM RENTAL	05/19/2024	12.13	256286	06/07/2024
	19564138 0616	050554545370	FILTRATION SYSTEM RENTAL	06/16/2024	24.26	256428	06/21/2024
	8294376 06132	017552550390	BOTTLE WATER FOR REMAB	06/13/2024	162.87	256490	06/28/2024
Total 2026:					199.26		
HYDRO CORP	CI-00745	060666400000	CROSS CONNECTION INSPECT	05/31/2024	1,428.00	256371	06/14/2024
Total 2054:					1,428.00		
INFINITEACH INC	1268	232355110510	APP SOFTWARE	05/01/2024	1,200.00	256287	06/07/2024
Total 4456:					1,200.00		
JACKSON-HIRSCH INC	1086521	016052100370	LAMINATING SUPPLIES	05/14/2024	70.12	256288	06/07/2024
Total 2109:					70.12		
JOHN THILL LLC	189928	060665100000	UTILITY LOCATE AT WTP	05/10/2024	120.00	256289	06/07/2024
	189935	050554545360	REPAIR BALLAST IN LIGHT FIXT	06/04/2024	150.00	256289	06/07/2024
	189936	017954420370	STREET MARKING	06/10/2024	140.00	256491	06/28/2024
	189937	017954420360	STREET MARKING	06/11/2024	140.00	256491	06/28/2024
	189940	019355410390	UTLITY MARKING	06/20/2024	140.00	256491	06/28/2024
Total 2242:					690.00		
JUNIOR LIBRARY GUILD	684427	232355110510	BOOKS	05/25/2024	10.00	256492	06/28/2024
Total 4402:					10.00		
K&H STORAGE LLC	7-2024	016052100440	STORAGE	06/01/2024	75.00	256290	06/07/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 2285:					75.00		
KELLIE BARBER	06192024	019355260580	YOGA CLASS	06/19/2024	20.00	256429	06/21/2024
Total 4904:					20.00		
KEMIRA WATER SOLUTIONS IN	9017840562	040454620660	FERROUS CHLORIDE	06/11/2024	4,866.32	256372	06/14/2024
Total 2320:					4,866.32		
KETTLE MORaine YMCA INC	052224	019355210370	CORPORATE CHALLENGE T SH	05/22/2024	258.75	256291	06/07/2024
	07152022	015051320390	MONTHLY MEMBERSHIP	07/15/2022	200.00	Multiple	Multiple
	07152022	015051320390	MONTHLY MEMBERSHIP	07/15/2022	200.00		
Total 2327:					258.75		
KIESLER POLICE SUPPLY INC	IN240249	016052100370	AMMO	05/31/2024	1,386.00	256373	06/14/2024
Total 2340:					1,386.00		
KLETZIEN NURSERY	0002638	050554545370	MULCH	06/12/2024	159.00	256430	06/21/2024
	0002705	050554545372	MULCH	05/22/2024	318.00	256292	06/07/2024
	0002711	019355410630	ANNUAL PLANTS	05/25/2024	61.20	256374	06/14/2024
	0002712	017956135000	DOWNTOWN PLANTERS	05/25/2024	3,434.00	256430	06/21/2024
	0002718	050554545372	MULCH	05/30/2024	318.00	256374	06/14/2024
Total 2350:					4,290.20		
KNAUER, SUE	05172024	050554545372	FLOWERS FOR THE MARINA	05/17/2024	147.55	256431	06/21/2024
Total 4226:					147.55		
KRAMER, STEVE	06012024	017544230110	REFUND REQUEST	06/01/2024	143.50	256432	06/21/2024
	06022024	017544230110	REFUND REQUEST	06/02/2024	143.50	256432	06/21/2024
Total 5063:					287.00		
KRUEPKE PRINTING INC	175916	050554545370	FUEL SLIPS	06/05/2024	286.00	256433	06/21/2024
Total 2371:					286.00		
LAKELAND SUPPLY INC	240953	050554545370	REST ROOM SUPPLIES	05/24/2024	1,254.54	256293	06/07/2024
	241770	050554545370	RESTROOM SUPPLIES	06/06/2024	682.72	256434	06/21/2024
	242404	050554545370	RESTROOM SUPPLIES	06/18/2024	760.56	256434	06/21/2024
Total 2387:					2,697.82		
LAKESIDE BOTTLING CO	1367011	050554545490	SODA AND BEVERAGES	05/22/2024	217.72	256294	06/07/2024
	1368516	050554545490	SODA	06/05/2024	384.95	256435	06/21/2024
Total 2388:					602.67		
LANNON STONE PRODUCTS	1407275	060667300000	STONE FOR WATER BRAKES	05/31/2024	310.65	256375	06/14/2024
	1408081	017954310370	#3 CRUSHED STONE	06/08/2024	231.11	256493	06/28/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 2395:					541.76		
LAWSON, ELMORE	06242024	232355110900	SUMMER PROGRAM-DRUMME	06/24/2024	500.00	256458	06/25/2024
Total 5066:					500.00		
LEAGUE OF WISCONSIN MUNI	06112024	015754210440	MEMBERSHIP FEE	06/14/2024	500.00	256376	06/14/2024
Total 2409:					500.00		
LEICA GEOSYSTEMS INC	903573989	060693000000	SURVEY CONTROLLER	05/20/2024	3,854.37	256295	06/07/2024
	903573989	040454610370	SURVEY CONTROLLER	05/20/2024	3,854.37	256295	06/07/2024
	903573989	015754210370	SURVERY CONTROLLER	05/20/2024	3,854.37	256295	06/07/2024
Total 2418:					11,563.11		
LIESENER SOILS INC	0221038	019355410630	SOIL	05/14/2024	420.00	256436	06/21/2024
	0221143	019355410630	SOIL	05/15/2024	780.00	256436	06/21/2024
	0221248	019355410630	SOIL	05/16/2024	780.00	256436	06/21/2024
	0222006	017956130370	WEED CUTTING SUPPLIES	05/31/2024	420.00	256436	06/21/2024
Total 2429:					2,400.00		
LINCOLN CONTRACTORS SUP	198249	060667300000	DISTRIBUTION CONSTRUCTIO	05/10/2024	158.97	256296	06/07/2024
Total 2433:					158.97		
LOCHEN EQUIPMENT	001-1007411	017956130370	LAWN MOWER BLADES	06/10/2024	126.38	256377	06/14/2024
	09907	019355410610	BRUSH MOWER	06/17/2024	2,050.00	256494	06/28/2024
Total 2453:					2,176.38		
MAC QUEEN EQUIPMENT	P30260	017052300360	MISC SUPPLIES	05/23/2024	15.18	256378	06/14/2024
Total 2468:					15.18		
MADALYN KOEL	05282024	015754210410	TRAVEL EXPENSE	05/28/2024	21.06	256437	06/21/2024
Total 4593:					21.06		
MARK F MORGAN APPRAISALS	1792	232355110900	PROGRAM FEES	05/30/2024	450.00	256297	06/07/2024
Total 5053:					450.00		
MARY QUENTIN	053024	015754210390	REIMBURSE FEE RECYCLE MI	05/30/2024	10.00	256298	06/07/2024
Total 2530:					10.00		
MAXFIELDS TOPSOIL LLC	9251	017954450370	TORPEDO TOPSOIL	06/04/2024	68.00	256495	06/28/2024
Total 2545:					68.00		
MC MASTER-CARR SUPPLY CO	26005509	019355410370	SLIT CORRUGATED SLEEVING	04/24/2024	52.71	256379	06/14/2024
Total 2552:					52.71		

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
MCGUIRE, KATHY	06262024	019055130850	FIRESIDE REFUND	06/26/2024	118.00	256496	06/28/2024
Total 5068:					118.00		
MERKLEIN, PAUL	PM-122723	232355110900	HOW TO DRAW ANIME CHARAC	06/17/2024	450.00	256380	06/14/2024
Total 5058:					450.00		
METAL PLESS INC	036905	060695000390	METAL PLESS PLOWS	05/17/2024	20,025.00	256299	06/07/2024
	036906	424258500510	METAL PLESS PLOWS	05/17/2024	20,025.00	256299	06/07/2024
Total 5057:					40,050.00		
MID MORAINNE MUNICIPAL ASS	02282024	015051320440	DUES FOR 2024	02/28/2024	488.64	256438	06/21/2024
Total 2618:					488.64		
MILLER ENGINEERS SCIENTIS	15415	424258500302	BLUFF STABILIZATION DESIGN	05/28/2024	30,500.00	256497	06/28/2024
Total 2644:					30,500.00		
MILWAUKEE JOURNAL SENTIN	MJ0020673 JU	016052100510	NEWSPAPER SUBSCRIPTION	06/01/2024	479.09	256381	06/14/2024
	MJ0105225 MA	019055130370	NEWSPAPER	06/24/2024	249.77	256498	06/28/2024
	MJ1007458-JUL	017954310370	NEWSPAPER SUBSCRIPTION	06/28/2024	76.00	256498	06/28/2024
Total 2654:					804.86		
MINOR'S GARDEN CENTER	0511207	019355410630	FLOWERS	04/30/2024	300.00	256382	06/14/2024
Total 2661:					300.00		
MISCHIEF & MAGIC	0003864	232355110900	SUMMER READING PERFORMA	06/12/2024	218.75	256383	06/14/2024
Total 5059:					218.75		
MOLLY SCHERR	060424	019055130800	PIANO INSTRUCTOR PAY, SENI	06/04/2024	90.00	256300	06/07/2024
	06262024	019055130800	PIANO INSTRUCTOR PAY, SENI	06/26/2024	90.00	256499	06/28/2024
Total 4395:					180.00		
MONITRONICS	3131270	015751710360	FIRE SYSTEMS	06/01/2024	64.80	256439	06/21/2024
	99547	019355210380	BURGLARY SYSTEM/ACCESS C	06/01/2024	329.25	256439	06/21/2024
	99643	232355110390	BURGLARY FIRE COMBINATIO	06/01/2024	68.36	256439	06/21/2024
Total 1078:					462.41		
MUELLER COMMUNICATIONS L	492-2024-05	404054800002	PROFESSIONAL FEES	05/22/2024	809.48	256301	06/07/2024
Total 4729:					809.48		
MUNICIPAL ENVIRONMENTAL G	05312024	060693000000	MEG MEMBERSHIP FEE	05/31/2024	620.00	256384	06/14/2024
Total 2693:					620.00		
N/R ASPHALT & PAVEMENT	21261	050574545395	SEAL & STRIPE PARKING LOTS	06/12/2024	21,400.00	256440	06/21/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 2703:					21,400.00		
NAPA	5269-289503	017954110370	SILICONE	05/30/2024	7.49	256385	06/14/2024
	5269-290271	019355410550	FORD F350 330 CID V8 SOHC	06/05/2024	23.72	256385	06/14/2024
	5269-290332	019355410550	SYNTHETIC OIL	06/05/2024	54.36	256385	06/14/2024
	5269-290333	017954110370	OIL	06/05/2024	96.99	256385	06/14/2024
	5269-290412	017954110370	FUEL FILTER	06/06/2024	24.98	256385	06/14/2024
	5269290963	017954110370	TIRE STRINGS	06/11/2024	1.68	256500	06/28/2024
	5269-290965	017954110370	TIRE SENSOR	06/11/2024	46.99	256500	06/28/2024
	5269-291856	017954110370	MOLDING TAPE	06/17/2024	15.99	256500	06/28/2024
Total 2706:					272.20		
NEUENS FREDONIA LUMBER C	017954450370	017954450370	MORTER	06/03/2024	279.48	256386	06/14/2024
Total 2735:					279.48		
NILE XPEDITE SOLUTIONS OF	1576	040454620710	2024 WET TESTING	06/08/2024	1,155.00	256387	06/14/2024
Total 4353:					1,155.00		
NORTHERN LAKE SERVICE INC	2406143	060664200000	TOC TESTING	04/23/2024	85.83	256302	06/07/2024
	2407925	060664200000	PFAS SAMPLING	05/22/2024	275.00	256302	06/07/2024
	2407982	060664200000	MAY TOC TESTING	05/24/2024	85.83	256302	06/07/2024
	2408008	040454620710	MERCURY	05/24/2024	381.85	256302	06/07/2024
	2408911	060664200000	LEAD TEST	06/06/2024	37.50	256388	06/14/2024
	2409191	060664200000	JUNE 2024 TOC TEST	06/11/2024	85.83	256441	06/21/2024
Total 2764:					951.84		
ODP BUSINESS SOLUTIONS LL	370230679001	016052100370	PRINTER TONER INK	06/05/2024	403.14	256442	06/21/2024
Total 2783:					403.14		
OZAUKEE COUNTY CLERK	04022024	015251412370	SPRING ELEECTION CHARGES	04/02/2024	2,119.78	256389	06/14/2024
Total 2806:					2,119.78		
OZAUKEE COUNTY HIGHWAY D	BILL0033737	040454610370	FUEL	03/31/2024	193.04	256303	06/07/2024
	BILL0033737	040454620350	FUEL	03/31/2024	193.04	256303	06/07/2024
	BILL0033853	060666200000	FUEL	04/30/2024	517.60	256303	06/07/2024
	BILL0033854	040454610370	FUEL	04/30/2024	218.51	256303	06/07/2024
	BILL0033854	040454620350	FUEL	04/30/2024	218.51	256303	06/07/2024
	BILL0033857	015754210350	FUEL	04/30/2024	95.06	256303	06/07/2024
	BILL0033985	016052100350	GASOLINE FOR SQUADS	05/31/2024	1,400.19	256501	06/28/2024
	BILL0033989	019355410350	GASOLINE	05/31/2024	2,059.60	256501	06/28/2024
Total 2809:					4,895.55		
OZAUKEE PRESS	060624	040454620440	SUBSCRIPTION	06/06/2024	140.00	256304	06/07/2024
Total 2819:					140.00		
P&R CLEANING LLC	#12996	016052100360	JANITORIAL CLEANING APRIL &	06/19/2024	2,700.00	256502	06/28/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 2821:					2,700.00		
PARKSIDE AUTO CENTER	17531	016052100550	CAR 7 OIL CHANGE TIRE ROTA	05/28/2024	346.05	256305	06/07/2024
	17535	016052100550	CAR 3 OIL CHANGE TIRE ROTA	05/28/2024	101.25	256305	06/07/2024
	17536	016052100550	TIRES MOUNT BALANCE	05/29/2024	1,095.80	256305	06/07/2024
Total 2830:					1,543.10		
PITNEY BOWES GLOBAL FINAN	3319228210	015051320540	IMI METER LEASE 4/30/24-7/29/	06/10/2024	500.94	256443	06/21/2024
	3319267912	015051320540	LETTER OPENER LEASE 5/1/24-	06/12/2024	815.94	256443	06/21/2024
Total 2880:					1,316.88		
PITNEY BOWES PURCHASE PO	8000-9000-033	016052100370	POSTAGE	06/01/2024	258.99	256390	06/14/2024
Total 2881:					258.99		
PLAYAWAY PRODUCTS LLC	463807	232355110510	BOOKS	05/29/2024	209.97	256306	06/07/2024
	464154	232355110510	PLAYAWAY	06/04/2024	69.99	256306	06/07/2024
	465403	232355110510	BOOKS	06/12/2024	129.98	256503	06/28/2024
Total 4769:					409.94		
POMP'S TIRE	40076834	017954110370	TIRE REPAIR	06/04/2024	506.50	256391	06/14/2024
	70137809	017954110370	TIRE DISPOSAL	06/11/2024	176.00	256504	06/28/2024
Total 2888:					682.50		
POOLWEB COMMERCIAL SUPP	1459407	019355230360	FUNBRELLA	05/28/2024	2,966.42	256392	06/14/2024
Total 5061:					2,966.42		
POPPY, MARIE	06202024	050549430000	SLIP REFUND	06/20/2024	2,035.10	256444	06/21/2024
Total 5064:					2,035.10		
PORT PUBLICATIONS INC	00176315	060667700000	HYDRANT FLUSHING NOTICE	05/17/2024	300.00	256307	06/07/2024
	00176418	060692800000	CCR PUBLICATION	05/23/2024	53.50	256307	06/07/2024
	00176487	015051320510	NOTICE OF ENACTMENT	05/30/2024	747.11	256445	06/21/2024
	00176515	015051320510	AFFIDAVIT PUBLICATION & POL	06/06/2024	404.41	256505	06/28/2024
	00176635	015051320510	COMMON COUNCIL MAY 21-JU	06/13/2024	484.25	256445	06/21/2024
Total 2893:					1,989.27		
PORT WASHINGTON FIRE DEP	053024	010121362000	SOCIAL DUES APRIL AND MAY	05/30/2024	2,184.00	256308	06/07/2024
Total 5024:					2,184.00		
PORT WASHINGTON STATE BA	06032024	019344620400	POOL BANNER ADVERTISEMENT	06/03/2024	400.00	256506	06/28/2024
	06032024	019344620500	SUMMER PARK T-SHIRT SPONS	06/03/2024	1,200.00	256506	06/28/2024
	06032024	019344620560	SAFETY TOWN T-SHIRT SPONS	06/03/2024	600.00	256506	06/28/2024
Total 2907:					2,200.00		
PORT WASHINGTON TOURISM	060524	121256310380	JUNE PAYMENT	06/05/2024	18,000.00	256393	06/14/2024

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Total 2908:					18,000.00		
PORT WASHINGTON-SAUKVILL	1055	019355255560	ALADDIN	05/13/2024	2,492.50	256309	06/07/2024
Total 2911:					2,492.50		
PROFESSIONAL COMMUNICATI	65273	050554545360	PHONE REPAIRS	06/05/2024	242.50	256446	06/21/2024
Total 2931:					242.50		
PROM'S AUTO BODY REPAIR	052824	424258500504	TEAR DOWN OLD SQUA;REMO	05/28/2024	390.00	256394	06/14/2024
Total 2937:					390.00		
PTS CONTRACTORS INC	06/06/24 #3	040464700395	ROAD CONSTRUCTION SEWER	06/06/2024	25,194.00	256507	06/28/2024
	06/06/24 #3	060695000395	ROAD CONSTRUCTION WATER	06/06/2024	73,995.97	256507	06/28/2024
	06/06/24 #3	424258500101	ROAD CONSTRUCTION GENER	06/06/2024	345,727.77	256507	06/28/2024
Total 2940:					444,917.74		
QUARLES & BRADY LLP	6738821	040458300793	CLEAN WATER FUND LOAN	05/22/2024	26,000.00	256310	06/07/2024
Total 2949:					26,000.00		
RATHJEN GREENHOUSES INC	18046	050554545372	HANGING BASKETS	05/30/2024	966.48	256311	06/07/2024
Total 3810:					966.48		
RELIANT FIRE APPARATUS INC	CI007841	017052300550	REPAIR PARTS FOR T460	05/30/2024	1,128.47	256395	06/14/2024
Total 3003:					1,128.47		
RUSCH, KURT	06132024	019344620400	REFUND SUPERPASS	06/13/2024	10.00	256508	06/28/2024
Total 5067:					10.00		
RUST LOCK INC	22508	016052100360	REPAIRS TO GARAGE OVERHE	06/04/2024	751.00	256312	06/07/2024
Total 3092:					751.00		
RUTH LORGE	061224	019055130370	CRAFT SUPPLIES FOR SALES A	06/12/2024	692.68	256396	06/14/2024
Total 2456:					692.68		
RYAN HURDA	051724	016052100420	MEAL REIMBURSEMENT	05/17/2024	133.03	256313	06/07/2024
	06252024	016052100410	MEAL REIMBURSEMENT	06/25/2024	17.91	256509	06/28/2024
Total 3100:					150.94		
SABEL MECHANICAL LLC	240306	040464700406	LSG CAPITAL PROJECT VALVE	05/16/2024	9,892.92	256397	06/14/2024
Total 3111:					9,892.92		
SAUKVILLE FEED SUPPLIES	8343	017956130370	LAWN SEED	05/09/2024	326.75	256510	06/28/2024

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Total 3133:					326.75		
SCANDIA CANVAS WORKS & U	10000562	050554545372	FLAGS	05/28/2024	1,000.00	256314	06/07/2024
	10000562	050554545390	FLAGS	05/28/2024	3,157.96	256314	06/07/2024
Total 5051:					4,157.96		
SCHMIT BROS AUTO INC	293044	016052100550	CAR 10 TIRE PLUG	05/24/2024	39.75	256315	06/07/2024
Total 3144:					39.75		
SCHMITZ READY MIX INC	1103921- IN	141455410800	4000 PSI	05/16/2024	776.00	256316	06/07/2024
Total 3146:					776.00		
SCHREINER, RANDY	06052024	060666500000	SAFETY CLOTHES	06/05/2024	208.83	256447	06/21/2024
Total 4430:					208.83		
SCHWARTZ, KARI	06262024	019055130855	DIRECTOR FOR HONORARIUM	06/26/2024	550.00	256511	06/28/2024
Total 3811:					550.00		
SECURITAS TECHNOLOGY CO	6004202413	016052100580	MAINTENANCE/MONITORING	06/01/2024	220.71	256448	06/21/2024
	6004210123	017954120310	SECURITY SYSTEM MAINTENA	06/01/2024	230.97	256512	06/28/2024
	6004210123	019355410390	PARKS SECURITY MONITORIN	06/01/2024	57.74	256512	06/28/2024
Total 3244:					509.42		
SHORT ELLIOTT HENDRICKSO	468533	015754210390	LATTICE TOWER REVUEW BY U	06/12/2024	614.80	256513	06/28/2024
Total 3196:					614.80		
SILK SCREEN SPECIALISTS IN	28065	015754210370	LOGOS	03/08/2024	143.00	256317	06/07/2024
	28294	019355322370	SS TEES	06/18/2024	1,080.00	256514	06/28/2024
Total 3201:					1,223.00		
SIPPEL ELECTRIC LLC	3748	424258500307	LIGHTS FOR KOLBACH PICKLE	06/06/2024	19,705.00	256449	06/21/2024
Total 4775:					19,705.00		
SOLENIS LLC	132738768	040454620660	POLYMER	06/10/2024	2,358.00	256398	06/14/2024
Total 3218:					2,358.00		
SPECTRUM	0426884010601	040454620340	INTERNET	06/01/2024	43.66	256399	06/14/2024
	0426884010601	017954120340	INTERENET	06/01/2024	276.82	256399	06/14/2024
	0426884010601	019055130340	INTERNET	06/01/2024	413.33	256399	06/14/2024
	0426884010601	017052300340	INTERNET	06/01/2024	339.94	256399	06/14/2024
	0426884010601	232355110340	INTERNET	06/01/2024	439.92	256399	06/14/2024
	0426884010601	016052100340	INTERNET	06/01/2024	519.94	256399	06/14/2024
	0426884010601	015751710340	INTERNET	06/01/2024	400.15	256399	06/14/2024
	0426884010601	050554545340	INTERNET	06/01/2024	139.98	256399	06/14/2024
	0426884010601	060692100000	INTERNET	06/01/2024	399.93	256399	06/14/2024
	0426884010601	019355210340	INTERNET	06/01/2024	239.96	256399	06/14/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
	8348 10 311 00	017052300390	MONTHLY CATV	05/23/2024	24.78	256399	06/14/2024
Total 3232:					3,238.41		
STANTEC CONSULTING SERVI	2212892	424258500702	2022 STORMWATER SERVICES	03/27/2024	2,104.50	256400	06/14/2024
	2235755	015754210390	HIDDN HILLS NORTH	05/23/2024	368.00	256450	06/21/2024
	2235755	050554545360	NEWPORT SHORES	05/23/2024	2,730.00	256450	06/21/2024
	2235755	015754210390	MARITIME SHEDS	05/23/2024	3,841.25	256450	06/21/2024
	2235756	424258500702	2022 STORMWATER SERVICES	05/23/2024	2,394.25	256400	06/14/2024
	2241450	424258500702	LARABEE STREET PROJECT R	06/05/2024	1,559.75	256515	06/28/2024
Total 3245:					12,997.75		
STATE OF WISCONSIN	115-000003383	017653130380	WEIGHTS AND MEASUER INSP	05/23/2024	2,250.00	256318	06/07/2024
Total 3253:					2,250.00		
STERICYCLE	8007229658	232355110560	SHREDDING	05/25/2024	56.66	256319	06/07/2024
Total 3199:					56.66		
STEVE SCHMIDT	06252024	017052300350	WI FIRE CHIEF'S CONFERENCE	06/25/2024	150.75	256516	06/28/2024
	06252024	017052300430	WI FIRE CHIEF'S CONFERENCE	06/25/2024	720.00	256516	06/28/2024
Total 3262:					870.75		
STEVILINS LOCK SHOP	095842	060665100000	LOCKSMITH WTP	04/30/2024	158.00	256451	06/21/2024
Total 3275:					158.00		
STRAND ASSOCIATES INC	0211698	040454610380	COLLECTION SYSTEM STUDY	06/13/2024	7,354.03	256517	06/28/2024
	0211699	040458200700	DESIGN SPRING STREET INTE	06/13/2024	704.21	256517	06/28/2024
	0211700	040464700400	WWTP CONSTRUCTION ENGINE	06/13/2024	18,326.85	256517	06/28/2024
Total 3277:					26,385.09		
SUPERIOR CHEMICAL LLC	392458	019355310370	CLEANING SUPPLIES	05/31/2024	362.25	256401	06/14/2024
	392594	232355110360	MAITENANCE SUPPLIES	05/31/2024	609.68	256320	06/07/2024
	392606	016052100360	SUPPLIES	05/31/2024	544.19	256320	06/07/2024
Total 3296:					1,516.12		
SWANK MOTION PICTURES INC	DB3663746	019355258370	WS DVD ELEMENTAL	06/12/2024	500.00	256518	06/28/2024
Total 3310:					500.00		
TAMMY SHEPHERD	06252024	016052100410	HOTEL/MEAL CONFERENCE	06/25/2024	277.15	256519	06/28/2024
Total 3322:					277.15		
THE LIFEGUARD STORE INC	INV001409854	019355230370	SUPPLIES	05/13/2024	1,813.90	256321	06/07/2024
	INV001414579	019355230370	LIFEGUARD CLOTHING	05/13/2024	1,813.90	256402	Multiple
	INV001414579	019355230370	LIFEGUARD CLOTHING	05/13/2024	1,813.90-		
	INV001427830	019355230370	2 RISE GUARD H-BACK REVRE	06/11/2024	81.00	256520	06/28/2024
Total 3347:					1,894.90		

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
THE NEW YORK TIMES	30C083AE2423	232355110510	NEWSPAPER	06/09/2024	602.16	256452	06/21/2024
Total 3349:					602.16		
TIM LEWEIN	052924	019055130850	ONE TIME TRIP REFUND FOR B	05/29/2024	67.00	256322	06/07/2024
Total 4853:					67.00		
TIMOTHY PROITE	053024	040454620410	CERTIFICATION EXPENSE	05/30/2024	45.90	256323	06/07/2024
Total 3400:					45.90		
TRANS UNION RISK & ALTERNA	365576-202405	016052100400	PEOPLE SEARCHES	06/01/2024	75.00	256324	06/07/2024
Total 3435:					75.00		
TRAXEL, JASON	06/02/2024	017544230110	REFUND REQUEST	06/02/2024	275.00	256453	06/21/2024
	06012024	017544230110	REFUND REQUEST	06/01/2024	180.00	256453	06/21/2024
Total 5062:					455.00		
TRIONIC CORP	73008	050554545390	DOCK STEP	05/24/2024	225.00	256325	06/07/2024
	73066	050554545390	DOCK BOX	06/13/2024	370.00	256454	06/21/2024
	73078	050554545390	DOCK BOX	06/18/2024	370.00	256454	06/21/2024
	73079	050554545370	DOCK CARTS	06/18/2024	1,195.00	256454	06/21/2024
Total 3448:					2,160.00		
TURNING POINT SYSTEMS GR	25141	015754210370	SURVEY SUPPLIES	05/24/2024	252.48	256326	06/07/2024
Total 3458:					252.48		
UL LLC	72020578125	017052300360	ANNUAL AERIAL LADDER TESTI	06/11/2024	2,537.10	256404	06/14/2024
	72020578125	017052300550	ANNUAL LADDER TESTING	06/11/2024	2,490.00	256404	06/14/2024
Total 3466:					5,027.10		
ULINE	179022830	019355410370	WET FLOOR SIGN	06/05/2024	140.39	256403	06/14/2024
Total 4589:					140.39		
UMR	06012024	017544230110	REFUND REQUEST	06/01/2024	205.00	256455	06/21/2024
Total 3467:					205.00		
UNITED STATES POST OFFICE	052924	019055130540	BULK MAIL FEE RENEWAL	05/29/2024	310.00	256327	06/07/2024
Total 2917:					310.00		
US CELLULAR	0654408397	017052300340	PHONE BILL	05/16/2024	39.99	256328	06/07/2024
	0654408397	017552550340	PHONE BILL	05/16/2024	58.48	256328	06/07/2024
	0654495127	016052100340	PHONE BILL	05/16/2024	1,034.39	256328	06/07/2024
	0654540713	019355210340	PHONE BILL	05/16/2024	242.24	256328	06/07/2024
	0654550265	040454610340	PHONE BILL	05/16/2024	78.75	256328	06/07/2024
	0654597751	015754210340	PHONE BILL	05/16/2024	803.52	256328	06/07/2024
	0654712783	017954120340	PHONE BILL	05/16/2024	226.53	256328	06/07/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 3488:					2,483.90		
USA BLUE BOOK	INV00358654	060667700000	HYDRANT FLUSHING SUPPLIE	05/07/2024	1,380.75	256329	06/07/2024
	INV00370430	060664200000	WTP LAB SUPPLIES	05/20/2024	1,835.60	256329	06/07/2024
	INV00372509	060664200000	CL17 PARTS WTP	05/21/2024	134.82	256405	06/14/2024
	INV00373777	060664200000	BUFFER WTP LAB	05/22/2024	293.00	256405	06/14/2024
Total 3493:					3,644.17		
USA TODAY	UT4822966 JU	232355110510	NEWSPAPER SUBSCRIPTIONS	06/01/2024	397.61	256406	06/14/2024
Total 3494:					397.61		
USELDINGS	134973	050554545420	MARINA CLOTHING	05/14/2024	502.95	256330	06/07/2024
	134982	050554545420	CLOTHING - MARINA	06/11/2024	1,446.95	256456	06/21/2024
Total 3497:					1,949.90		
WASHINGTON/OZAUKEE	138 HSAT-7QX	019355230380	RENEWAL	05/30/2024	488.00	256331	06/07/2024
	138 HSAT-7QX	019355230380	RENEWAL	05/30/2024	573.00	256331	06/07/2024
	138 MBUI-8HZ	019355256370	RENEWAL	05/30/2024	253.00	256331	06/07/2024
Total 2810:					1,314.00		
WATERTECH	PS-INV1013100	040454620660	POLYMER	05/31/2024	2,190.70	256332	06/07/2024
Total 4841:					2,190.70		
WAUKESHA COUNTY TECHNIC	S0831999	016052100410	IN SVC BECKER HURDA	05/28/2024	795.00	256333	06/07/2024
Total 3558:					795.00		
WI DEPT OF TRANSPORTATION	3950000353414	015754210390	HWY 33 DESIGN	06/03/2024	163.15	256407	06/14/2024
Total 3619:					163.15		
WI STATE LABORATORY	776304	060664200000	FLUORIDE SAMPLE	05/31/2024	29.00	256408	06/14/2024
Total 3628:					29.00		
WISCONSIN EMS ASSOCIATION	STE101-2024-6	017552550440	ANNUAL MEMBERSHIP	06/24/2024	400.00	256521	06/28/2024
Total 3672:					400.00		
WISCONSIN HUMANE SOCIETY	3005	017653130380	STRAY SERVICES	06/13/2024	90.00	256457	06/21/2024
Total 3673:					90.00		
WISCONSIN MARINE ASSOC	05232024	232355110390	MEMBERSHIP	05/23/2024	100.00	256334	Multiple
	05232024	232355110390	MEMBERSHIP	05/23/2024	100.00-		
Total 3676:					.00		
WISCONSIN PUBLIC FINANCE	053024	040458300793	CLEAN WATER LOAN FUND	05/30/2024	7,500.00	256335	06/07/2024

Name	Invoice Number	GL Account	Description	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total 3683:					<u>7,500.00</u>		
WISCONSIN STATE FIREFIGHT	061024	017052300440	ANNUAL MEMBERSHIP FEE	06/10/2024	<u>50.00</u>	256409	06/14/2024
Total 3688:					<u>50.00</u>		
Grand Totals:					<u><u>2,009,003.</u></u>		

Report Criteria:

Detail report type printed

AGENDA ITEM MEMORANDUM

City of Port Washington

TO: Common Council

FROM: Melissa Pingel, City Administrator

DATE: July 11, 2024

SUBJECT: Consideration and Possible Action on Hiring Kraus Anderson to Perform a Facility Condition Assessment for the Public Library, City Hall, Pool Building and Recreation Office, Senior Center, Fire and Police Departments, Eghart House, and 1860 Light Station

ISSUE: Should the City accept a proposal from Kraus Anderson to perform a facility assessment of the following City owned buildings: Library, City Hall, Senior Center, Recreation Office, Pool Locker Rooms, Fire and Police Departments, Judge Eghart House, and 1860 Light Station.

STAFF RECOMMENDATION: Staff recommends acceptance of the proposal from Kraus Anderson to perform a facility assessment of the following City owned buildings: Library, City Hall, Senior Center, Recreation Office, Pool Locker Rooms, Fire and Police Departments, Judge Eghart House, and 1860 Light Station.

RECOMMENDED MOTION: I move to approve the staff recommendation.

BACKGROUND/DISCUSSION: The Council Work Session that was recently conducted included in its top priorities the creation of a 25 year facility plan. The objective is to study and create a plan that prioritizes a set maintenance schedule and realistic timelines for updates and replacements. The attached proposal from Kraus Anderson addresses this priority for several City owned facilities. The Board of Public Works reviewed this proposal on July 9 and recommends approval.

STRATEGIC PLAN:

1. **Strategic Direction:** Ranking Priorities to Identify Funding Sources
2. **Impact on Strategic Direction:** This study will provide the City with a clear understanding of the ongoing costs to maintain its buildings and to budget accordingly.

LEGAL:

1. **City Attorney Review:** Yes
2. **Legal Comments & Conclusions:**
3. **Statutory References:**

FISCAL IMPACT:

1. **Amount of Recommendation/Cost of Project:** \$21,750
Initial Project Cost Estimate: N/A
Approved Budget Project Cost: \$0
Prior Year Expenditures: \$0
Total Project Costs to Date: \$0
2. **Source of Funding:** Reassigned ARPA Funds
3. **Operating and Maintenance Cost:** N/A

BOARD/COMMITTEE/COMMISSION RECOMMENDATION:

PUBLIC OUTREACH: N/A

IF APPROVED, NEXT STEPS: Execute the attached proposal and begin work on facility assessments.

ATTACHMENTS: Kraus Anderson proposal



KRAUS-ANDERSON®

Kraus-Anderson Construction Company
151 E Wilson Street, Suite 100, Madison, WI 53703



Facility Condition Assessment Proposal for City of Port Washington

June 28, 2024

OBJECTIVE

After a discussion with City of Port Washington, Kraus-Anderson has been requested to provide a proposal to assist with the process of providing comprehensive Facility Condition Assessments on the specified facilities listed below. The City of Port Washington currently doesn't have a long-term capital maintenance plan in place for its facilities. This is reducing the City's effectiveness for ongoing and future needs budgeting and planning. Thus, the city is seeking services to complete a facility condition assessment. This process will develop the current deferred maintenance needs for the facilities, develop a new long-term facility maintenance plan and provide prioritization of the current needs for their facility.

The assessment will be provided on a digital platform and enabling the city to keep the information on work completed, updated, refreshed and live. The final deliverable will help the staff understand the status of the facilities, prioritize immediate needs, and provide a long-term facility maintenance plan. This plan can be presented to the city council.

SCOPE OF WORK

The Kraus-Anderson Facility Assessment team is pleased to submit our proposal to assist City of Port Washington with providing a comprehensive Facility Condition Assessment. The FCA will be inclusive of the following facilities:

Facility	Approximate SF
Library	25,000
City Hall	15,000
Senior Center	10,000
Recreation Office	7,000
Pool Locker Rooms	3,200
Judge Eghart House	2,000
1860 Lighthouse (2 Buildings)	4,600
Port Washington Fire Department	12,806
Port Washington Police Department	14,167
Total	93,773

Facilities Condition Assessment

Kraus-Anderson's Facility Condition Assessments will provide City of Port Washington with a full inventory of current and anticipated deferred maintenance and an approximation of costs for each line-item deferred maintenance identified. Our comprehensive review of the facility includes the following:

- Complete site interviews of key facility personnel currently managing and maintaining the facility- gather all pertinent information regarding the facilities and surrounding property.
- Onsite visit: Complete a non-destructive visual inspection, a high-level site visits to review the property and existing building systems conditions inclusive of the following divisions:
 - *02-Site Work*: Site lighting, transformer, parking lots/structures, stormwater, curb, green space, etc.
 - *03- Building Structure*: Non-engineering review of structure- identify points of concern
 - *04- Foundation/Slab-on-Grade*: Basements, loading docks, slabs, etc.
 - *05- Exterior Enclosure*: Façades, exterior walls, exterior doors, windows, building penetrations
 - *06- Roofs*: Roof review, roof drainage, flashing, coping, etc.
 - *07- Interior Construction*: Phased replacement budgeting only
 - *08- FF&E*: Phase replacement budgeting only
 - *09- Special Construction*: Specialty systems
 - *10- Conveyance*: Elevators, escalators, chair lifts, etc.
 - *11- Fire Protection*: Protection, detection, panels
 - *12- Plumbing Systems*: Water Heaters, softeners, sumps, sewer, med gas, etc.
 - *13- HVAC*: Heating, Ventilation, cooling, boilers, AHUs, etc.
 - *14- Controls*: DDC, Pneumatic, Lighting
 - *15- Electrical*: Switchgear, Generators, ATS, lighting
 - *16- A/V*: Provided by City of Port Washington
 - *17- Technology, Electronic Safety/Security*: Provided by City of Port Washington
- Identify all deferred maintenance and upcoming facility expenditures and digitize the findings into a consolidated and detailed report.
- Itemize and prioritize deferred maintenance and facility expenditure items and develop a comprehensive deferred maintenance list for the facilities.
- Identify cost estimates associated with either repair, replacement, or upgrades that coincide with each identified depreciable asset item that will either be a deferred maintenance item or upcoming facility expenditure.
- Analyze and consolidate cost estimate information and provide summary cost information on a 10-year plan basis (assessment will include items beyond the 10-year summary)
- Present and review itemized FCA and list of prioritization recommendations and review with key facility personnel and decision makers.
- Develop assessment report content.
- Present and review assessment report and FCA with City of Port Washington and/or various departments
- Modify/update final facilities condition assessment report based on City of Port Washington input and prioritization direction.

In addition, Kraus-Anderson will provide high-level analysis and recommendations for the potential identification of harmful materials and possible indoor air-quality concerns. Detailed testing will need to be verified by third-party consultants (not included in this initial phase).

PROJECT APPROACH & WORK PLAN

Kraus-Anderson's Facility Assessment Service follows a detailed delivery assurance process to maintain the quality of the Facility Condition Assessments provided for our customers. Independent of the amount of information available, our team will provide a comprehensive review of the facilities and property, organize the gathered information and previously, and present the results of the facility condition assessment. All information will be digitized and consolidated into an online accessible portal. All information will be easily accessible and available for download.

Define Phase (Project initiation)

- Project proposal development and understanding of client goals and objectives.
- Project Award and Setup
- Internal Kickoff Meeting
- External Kickoff Meeting
 - Introduce team members.
 - Identify key stakeholders.
 - Identify and gather existing key documentation of the site that has not been provided.
 - Review proposed timelines and project schedule.

Collect Phase

- Site observation and walk-throughs (digitally documenting site walk-through)
- Review existing documentation.
- Interview with key personnel and stakeholders– identify key site dates, information about the site, critical information, anecdotal information that may be useful to understanding the status of equipment/materials/condition, transfer of knowledge.
- Complete inventory of all reviewed systems and assets
- Digitize information gathered from site interviews, walk-throughs, site visits, etc.

Develop Phase

- Development of comprehensive facility expenditures and deferred maintenance list on a 10-year basis
- Prioritize facility maintenance needs, energy efficiency, code compliance, and ADA issues identified.
- Estimate costs associated with facility improvements and upcoming expenditures.
- Develop phasing considerations for various projects that should be completed simultaneously or in conjunction.
- Incorporate previously completed assessments and estimated costs and confirm pricing for those items.

Refine Phase

- Collaboratively work with the owner through:
 - Concepts for facility maintenance items, site improvements, and remediation concepts
 - Iterative prioritization process and criticality of items
 - Potential costs savings for completing projects simultaneously.
 - Full understanding of remediation of costs
 - Presentation of data to executive committees
- Identify and understand the results of the data via the Facility Condition Index (FCI) measurement of the reviewed properties.

Present Phase

- Provide an executive summary of findings and ownership recommendations.

- Provide concepts and prioritization of remediation items.
- Provide estimation consolidate budgets on a 10-year plan, inclusive of cost escalation/inflation.
- Provide a full digitized package of site plans, concepts, results, estimates, a 10-year plan, and a final report.

PROJECT DELIVERABLES

At the conclusion of the project, City of Port Washington will be presented with access to KA's portal, inclusive of the following:

Name	Description
Executive report	Summary of the key findings from site visits, including client personnel interviewed
Digitized Site Report	Report of facility information, site walk-through, and deferred maintenance findings and site photography
KA FCA Dashboard	Detailed 10-year plan which includes the following items, prioritize and categories by condition, criticality, replacement timing, resolution, and funding mechanisms including the following: <ul style="list-style-type: none"> • Capital and deferred maintenance/facility deficiency items identified. • Project identification and phasing considerations • Equipment and Materials lifetime expectancy • ADA/Code Compliance considerations • Safety and security considerations • Energy efficiency considerations • Cost estimates based upon real-time market data from KA's current construction cost database.
Facility Condition Index	Following the IFMA standard for Facility measurement, the FCI score informs clients on the status of their overall facility and assists with strategy on level of investment required moving forward.
Site Interview Information	Document the anecdotal information available about the various facilities, document timeframes and phasing of the building, and current issues the facility teams are dealing with regarding the facility.
Meetings and Agendas	Inclusive of the kickoff meeting agenda and other regular meetings where information is gathered.

**Deliverables will be provided via Kraus-Anderson's online portal and accessible and downloadable for up to one (1) year from date of initiation of project.*

SCHEDULE

Based upon the scope of services, we anticipate an FCA for the proposed facilities to require 2 - 3 months from the date of the initial kickoff meeting.

FEE

We propose to furnish all labor, material, Workers' Compensation, all liability insurance, and to pay all state, federal and local taxes to provide this assessment for a lump sum fee of **\$21,750.00.**

Annual Portal Renewal Fee: *The first year of the portal is included in the above fee. After one (1) year, the cost for continued portal access and a FCA Review and Renewal is \$1,000.00/year.*

EXCLUSIONS

The following is a list of exclusions, not included in the scope of services.

- Bulk printing of reports and findings

CLIENT RESPONSIBILITIES

To deliver a successful project, the Client agrees to provide the following information to support this engagement.

- Designate a single point of contact (SPOC) who will be responsible for:
 - Identify, schedule, and confirm availability of Client subject matter experts, facilities staff, end-users, and management for onsite interviews and meetings.
 - Provide access to the facility as needed.
- Provide documentation as needed throughout the project, such as drawings, diagrams, inventories, current cost data, and various reports.
- Ensure client interviews and review meetings are attended to avoid project delays and costs.
- Provide information, decisions, and approvals within three (3) working days of the request or otherwise agreed upon.

ACCEPTANCE

This proposal will be deemed accepted as the Work Order for the project upon receipt of a signed original or copy thereof. If this proposal correctly states our agreement, please sign below:

In witness whereof, the parties hereto have caused their duly authorized representatives to enter into this agreement effective as of the date set forth below.

City of Port Washington

KRAUS-ANDERSON

By:

By:

Date: / /

Date: / /

PROJECT ASSUMPTIONS

- The purpose of this project is to define current facilities conditions, provide framework for space planning efforts and strategy, not to execute the strategy. The actual execution is expected to be a follow-on engagement to be discussed upon the presentation of the strategy and approval by the Client.
- The scope of work was proposed solely to meet the needs of KA's Client.
- KA's evaluations and opinions of cost estimates are only as of the date the walk-through performed, documentation reviewed, and interviews conducted. KA does not guarantee any cost estimates provided as part of the facilities assessment.
- Conditions at a property and the estimated costs to remedy them can change significantly over a relatively short period of time due to levels of maintenance, wear, and tear, acts of nature and other factors.
- KA shall not be liable for any unintended usage of this report by another party.
- No facility assessment can wholly eliminate uncertainty regarding the potential for physical deficiencies and the performance of a property's building.
- There is an inherent subjective nature of opinions as to such issues as original workmanship, quality of original installation, and estimating the remaining useful life of any given component or system.
- KA's facility assessment was designed to reduce, but not eliminate the uncertainty regarding the potential for component or system failure, within reasonable limits of time and cost, and no warranty is expressed or implied regarding the design, operation or safety of any building system or component by KA's performance of the facility assessment.
- The facility assessment is intended to be a non-intrusive assessment.
- No destructive testing will be completed and concealed areas, such as inside, plenums, behind walls or within machinery, were not accessed (unless specifically noted)
- KA makes no representations regarding exterior insulation and finishing systems (EIFS), curtain walls or other building skin conditions that would not be readily observable and, therefore, outside the scope of this assignment (unless specifically included).
- The facility assessment does not constitute a design, regulatory or code compliance audit of the building systems that may be present at the Property.
- KA is not performing the facilities assessment in the capacity of a design professional. Where any changes or repairs to existing building systems are contemplated, Client agrees to retain the services of a licensed design professional to evaluate/design any such changes or repairs.
- KA's fee for the facilities assessment includes a reasonable allowance for risk. Client agrees that KA's aggregate liability for all claims arising from the facilities assessment will not exceed the fee paid to KA or \$50,000, whichever is greater, and Client agrees to indemnify KA from any liability in excess of such amount.
- Testing, measuring, or preparing calculations for any system or component to determine adequacy, capacity, or compliance with any standard is outside the scope of work.

- Information in this report, concerning past and current physical concerns, maintenance and replacement activities, and condition of spaces not observed or viewable, is from sources deemed to be reliable, including, but not limited to interviews with property owners, operators and tenants, interviews with municipal agencies and vendors; however, no representation or warranty is made as to the accuracy thereof.
- KA will have no ongoing obligation to obtain and include information that was not reasonably ascertainable, practically reviewable or provided to KA in a reasonable timeframe to formulate an opinion and complete the assessment by the agreed upon due date.
- While the general environmental setting of the property is described, this assessment is not intended to be a formal flood plain or wetland determination, and no warranty with respect thereto is expressed or implied.
- Any fungi or mold reference included in the final report does not constitute a professional mold inspection and is not based upon any sampling, testing and/or abatement.
- KA merely notes the visual presence or absence of fungi or mold while in the course of preparing this report.