

ACCOUNTS PAYABLE	2/3/2020	TOTAL:	\$ 805,764.18
Vendor Name	Document Date	Document Amount	Transaction Description
1ST AYD	12/18/2019	\$364.74	P&R AEROSOL DEODERIZER
ADP SCREENING & SELECTION SERVICES	12/30/2019	\$56.00	HR SCREENING
AECOM	12/31/2019	\$22,563.59	SWM FLOOD MITIGATION PROJ
AECOM	12/31/2019	\$19,235.88	SWM FLOOD MITIGATION PROJ
AECOM	12/31/2019	\$1,362.72	SWM PLAN REVIEW
AIRGAS	12/31/2019	\$83.13	FD OXYGEN
AIRGAS	12/31/2019	\$203.54	FD OXYGEN
AMY JEAN NOELLE	12/30/2019	\$98.77	CRT RESTITUTION
ANDERSON, BRIAN	12/31/2019	\$125.00	HWY SHOE REIMBURSEMENT
ARAMARK	12/19/2019	\$26.46	HWY UNIFORM
ARAMARK	12/12/2019	\$113.46	HWY UNIFORM
AT&T CAROL STREAM IL	12/31/2019	\$250.18	CT TELEPHONE
BARRIENTOS DESIGN & CONSULTING	12/31/2019	\$15,196.41	AD FACILITY ANALYSIS SALT SHED
BUMPER TO BUMPER HARTLAND	12/30/2019	\$12.38	HWY PLASTIC WELD
BURKE TRUCK & EQUIPMENT	12/18/2019	\$43,186.83	HWY TRUCK SETUP
BURKE TRUCK & EQUIPMENT	12/26/2019	\$6,750.00	HWY SHOULDERING ATTACHMENT
BURKE TRUCK & EQUIPMENT	12/18/2019	\$933.28	HWY TAILGATE SPREADER
CALMES, STEVE	12/31/2019	\$125.00	HWY BOOT REIMBURSEMENT
CINTAS CORP.	12/30/2019	\$118.41	FD MATS
CINTAS CORP.	12/31/2019	\$130.10	HWY FIRST AID SUPPLIES
COMMUNICATIONS ENGINEERING CO	12/31/2019	\$1,668.50	IT FIX THREE DOORS
CONCENTRA, INC	12/31/2019	\$110.00	HR EXAMS
D.F. TOMASINI, INC	12/31/2019	\$6,503.77	SW REPAIR COPPER WATER SERV
EALES, PAUL	12/31/2019	\$125.00	HWY BOOT REIMBURSEMENT
ELDORADO TRAILER SALES LLC	12/21/2019	\$3,535.00	HWY TRAILER REPLACEMENT
ELLIOTT ACE HARDWARE	12/5/2019	\$4.99	FD HARDWARE
ELLIOTT ACE HARDWARE	12/5/2019	\$28.10	FD HARDWARE
FIRE DETECTION GROUP	12/31/2019	\$450.00	IT FIRE ALARM MATERIAL
GREGG MARTIN INSTRUMENTATION	12/31/2019	\$360.00	SW DIAGNOSTICS
HILTUNEN, MARIANNE	12/31/2019	\$157.76	ENG MILEAGE REIMB NOV/DEC
HOME DEPOT	12/16/2019	\$400.85	P&R HAND TOOLS
HORN PLASTICS INC	12/30/2019	\$5,149.00	HWY BOX LINER
HUMPHREY SERVICE PARTS, INC	12/17/2019	\$821.60	HWY BRAKE REPAIR
HYDRAULIC SOLUTIONS	12/9/2019	\$634.38	HWY SPINNER MOTOR
HYDRAULIC SOLUTIONS	12/17/2019	\$850.00	HWY CYLINDER
IMEG CORP	12/31/2019	\$2,150.00	ENG BIENNIAL BRIDGE INSPECTION
Jacobus Energy LLC	12/30/2019	\$181.26	SW ULSD DYED
JENSEN EQUIPMENT	12/30/2019	\$591.78	P&R BACKPACK BLOWER
JENSEN EQUIPMENT	12/30/2019	\$600.00	P&R CORDLESS BLOWERS
JENSEN EQUIPMENT	12/23/2019	\$141.75	HWY HELMET SYSTEM
JENSEN EQUIPMENT	12/23/2019	\$15.95	HWY HEARING PROTECTOR
JOHN'S DISPOSAL SERVICE	12/31/2019	\$14,862.56	ENG DEC LANDFILL CHARGES
JOHN'S DISPOSAL SERVICE	12/26/2019	\$50,315.07	ENG GARBAGE/RECYCLING
JX TRUCK CENTER	12/17/2019	\$56.19	HWY SEAL
Korth, Julie	12/31/2019	\$2,116.06	PROPERTY TAX REFUND 2019

KWIK TRIP	12/31/2019	\$4,390.36	FD FUEL
LAFARGE AGGREGATES ILLINOIS, INC.	12/16/2019	\$125.00	HWY SMALL DUMP
LAFARGE AGGREGATES ILLINOIS, INC.	12/9/2019	\$50.00	HWY SMALL DUMP
LAFARGE AGGREGATES ILLINOIS, INC.	12/9/2019	\$100.00	HWY SMALL DUMP
LAFARGE AGGREGATES ILLINOIS, INC.	12/16/2019	\$100.00	HWY SMALL DUMP
LAFARGE AGGREGATES ILLINOIS, INC.	12/12/2019	\$100.00	HWY SMALL DUMP
LAKE COUNTRY MARINE	12/31/2019	\$3,400.00	P&R INSTALL AND REMOVE PIER
LAKE COUNTRY MARINE	12/31/2019	\$3,400.00	P&R INSTALL AND REMOVE PIER
LANGE ENTERPRISES, INC	12/13/2019	\$1,613.50	HWY ROAD NAME SIGN
LEVEL UP CONSTRUCTION	12/31/2019	\$93,100.00	AD CONTRACT FIRE STN ADDITION
Limb Walkers Tree Service	12/30/2019	\$11,200.00	HWY TREE REMOVAL
LUNDA CONSTRUCTION	12/31/2019	\$419,493.36	SWM FLOOD MITIGATION
MAYER REPAIR	12/23/2019	\$759.14	FD BLOWER MOTOR ASMBLY
MAYER REPAIR	12/18/2019	\$9,049.95	FD REPAIRS
MENARDS	12/11/2019	\$647.00	HWY REFRIG
MENARDS	12/18/2019	\$52.56	HWY TRIM BUSH
MENARDS	12/11/2019	\$33.99	HWY RATCHETX
MILLER-BRADFORD & RISBERG, INC	12/17/2019	\$1,415.00	SWM ASK55 BRACKET
NEUBAUER, DAN	12/31/2019	\$125.00	P&R BOOT REIMBURSEMENT
OFFICE COPYING EQUIPMENT, LTD	12/31/2019	\$11.65	CRT SHARP MX3571 CONTRACT
OFFICE COPYING EQUIPMENT, LTD	12/31/2019	\$64.11	FD SHARP MX3070N CONTRACT
OFFICE COPYING EQUIPMENT, LTD	12/31/2019	\$94.39	CT SHARPMX6240N CONTRACT
OFFICE COPYING EQUIPMENT, LTD	12/31/2019	\$166.59	ENG SHARPMX4070N CONTRACT
OFFICE COPYING EQUIPMENT, LTD	10/29/2019	\$122.15	ENG SHARPMX4070N CONTRACT
OFFICE COPYING EQUIPMENT, LTD	12/31/2019	\$192.42	BLD SHARPMX3070N CONTRACT
OFFICE DEPOT	12/17/2019	\$58.87	CRT OFFICE SUPPLIES
OFFICE DEPOT	12/20/2019	\$318.05	CRT OFFICE SUPPLIES
OFFICE DEPOT	12/23/2019	\$13.50	FD OFFICE SUPPLIES
OFFICE DEPOT	12/27/2019	\$76.78	CT OFFICE SUPPLIES
OFFICE DEPOT	12/27/2019	\$140.65	CT OFFICE SUPPLIES
OFFICE DEPOT	12/27/2019	\$415.98	CT OFFICE SUPPLIES
OFFICE DEPOT	12/19/2019	\$66.99	ENG OFFICE SUPPLIES
PEWAUKEE, VILLAGE OF	12/31/2019	\$95.39	P&R 4TH QTR SHARED UTILITIES
PEWAUKEE, VILLAGE OF	12/31/2019	\$50.10	P&R SHARED UTILITIES
PEWAUKEE, VILLAGE OF	12/31/2019	\$266.91	P&R SHARED UTILITIES
POMP'S TIRE SERVICE, INC.	12/17/2019	\$108.00	HWY FLAT REPAIR
PREMIUM WATERS, INC	12/6/2019	\$59.25	CRT WATER
PROHEALTH CARE MEDICAL ASSOCIATES	12/31/2019	\$881.00	HR EXAMS
PUBLIC SERVICE COMMISSION OF WI	12/31/2019	\$8,659.46	SW APP TO ADJ WATER RATES
ROTROFF JEANSON & CO.	12/31/2019	\$1,522.00	CT PREPARE 2019 STMT OF TAXES
ROTROFF JEANSON & CO.	12/31/2019	\$216.00	WS PROP TAX EQUIV WATER ASSETS
RUEKERT & MIELKE, INC.	12/19/2019	\$4,535.90	ENG DESIGN NORTHVIEW SIDEWALK
RUEKERT & MIELKE, INC.	12/19/2019	\$5,864.50	ENG OAK STREET DESIGN
RUEKERT & MIELKE, INC.	12/19/2019	\$589.35	ENG CONSTR REVIEW OF REPAIRS
RUEKERT & MIELKE, INC.	12/19/2019	\$133.00	ENG CONSTRUCTION REVIEW
RUEKERT & MIELKE, INC.	12/19/2019	\$95.50	ENG CONSTRUCTION REVIEW
RUEKERT & MIELKE, INC.	12/19/2019	\$3,102.81	ENG EROSION CONTROL REVIEW
RUEKERT & MIELKE, INC.	12/19/2019	\$546.27	ENG EROSION CONTROL REVIEW
RUEKERT & MIELKE, INC.	12/19/2019	\$2,840.98	SWM EROSION CONTROL REVIEW

RUEKERT & MIELKE, INC.	12/19/2019	\$406.46	SWM EROSION CONTROL
RUEKERT & MIELKE, INC.	12/19/2019	\$406.46	SWM EROSION CONTROL
RUEKERT & MIELKE, INC.	12/31/2019	\$685.60	SW POST CONTR SERVICES
RUEKERT & MIELKE, INC.	12/31/2019	\$643.50	SW DESIGN ROCKWOOD DR
RUEKERT & MIELKE, INC.	12/31/2019	\$314.00	SW PRELIM DESIGN STUDY
RUEKERT & MIELKE, INC.	12/31/2019	\$3,803.15	SW DESIGN AND BIDDING SERVICE
RUEKERT & MIELKE, INC.	12/31/2019	\$466.00	SW ASST NORTH AVE WELL FAILURE
RUEKERT & MIELKE, INC.	12/31/2019	\$2,294.75	SW RESERVOIR INSPECTION
RUEKERT & MIELKE, INC.	12/31/2019	\$1,985.50	SW INSPECTION
SAFETY-KLEEN CORP	12/13/2019	\$40.00	HWY OIL FILTERS
SOFT WATER, INC.	12/31/2019	\$67.50	FD SOFTNER SALT
SOFT WATER, INC.	12/31/2019	\$15.00	FD SALT
STACEY SACHSE	12/31/2019	\$62.00	P&R REFUND
STATE OF WI COURT FINES & ASSMTS	12/31/2019	\$7,005.78	CRT COURT COSTS DEC
STEVENS, MATTHEW	12/31/2019	\$125.00	HWY BOOT REIMBURSEMENT
STRAIGHT-UP	12/31/2019	\$812.00	P&R UNIFORMS
TARCZEWSKI, KELLY	12/20/2019	\$18.58	CT SECRET SANTA REIMBURSEMENT
VERIZON	12/31/2019	\$22.14	FD TELEPHONE
VERIZON	12/31/2019	\$214.20	SW TELEPHONE
VERMEER - WISCONSIN	12/12/2019	\$349.33	HWY OIL FILTERS
WAGNER, MAGDELENE	12/31/2019	\$73.08	ENG MILEAGE REIMB
WAUKESHA CO SHERIFF'S DEPT	12/31/2019	\$60.00	CRT WARRANT FEE DEC 2019
WAUKESHA CO TREASURER	12/31/2019	\$2,286.17	CRT CNTY JAIL ASSMENTS DEC
WAUKESHA LIME & STONE CO.	12/18/2019	\$32.12	SWM MINUS CRUSHED RAP
WI DEPT OF JUSTICE-RECORDS CHECK	12/31/2019	\$20.00	HR EXAMS
WISCONSIN LEGAL BLANK	12/11/2019	\$327.00	CRT STIPULATION ORDER