| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| Bank 100 GENERAL FUND CHECKING | | | | |
| 04/21/2021 | 322(E) | DELTA DENTAL | Dental Clearing | 3,044.00 |
| 04/19/2021 | 326(E) | ADP, LLC | | 346.38 |
| 04/23/2021 | 327(E) | DIVERSIFIED BENEFIT SERVICES, INC. | Flex Spend | 384.86 |
| 04/23/2021 | 328(E) | ADP, LLC | ADP WORKFORCE NOW HUMAN CAPITAL MGMT | 1,197.90 |
| 04/18/2021 | 329(E) | LEASING SERVICES | | 52.00 |
| | | | | 52.00 |
| | | | | 104.00 |
| 04/23/2021 | 330(E) | MUTUAL OF OMAHA | Benefits - Life Insurance | 66.98 |
| | | | Benefits - Life Insurance | 36.06 |
| | | | Court - Life Insurance | 11.52 |
| | | | Administrator - Life Insurance | 8.86 |
| | | | CLERK/TREASURER - LIFE INSURANCE | 64.00 |
| | | | HUMAN RESOURCES - LIFE INSURANCE | 19.04 |
| | | | IT - Life Insurance | 16.96 |
| | | | Assessor - Life Insurance | 30.24 |
| | | | Police - Life Insurance | 7.68 |
| | | | FIRE ADMINISTRATION - LIFE INSURANCE | 70.72 |
| | | | Fire Protective Services - Life Insuranc | 410.24 |
| | | | Building Services - Life Insurance | 44.32 |
| | | | Highway - Life Insurance | 131.09 |
| | | | Engineering - Life Insurance | 86.08 |
| | | | Parks - Life Insurance | 12.96 |
| | | | RECREATION PROGRAM - LIFE INSURANCE | 29.28 |
| | | | Planner - Life Insurance | 19.36 |
| | | | BENEFITS - DISABILITY INSURANCE | 101.50 |
| | | | Benefits - Disability Insurance | 54.65 |
| | | | Disability Insurance | 1,015.47 |
| | | | LTD - Fire Union | 534.27 |
| | | | COURT - DISABILITY INSURANCE | 16.87 |
| | | | Administrator - Disability Insurance | 27.79 |
| | | | CLERK/TREASURER - DISABILITY INSURANCE | 96.58 |
| | | | Human Resources - Disability Insurance | 27.79 |
| | | | IT - Disability Insurance | 27.06 |
| | | | Assessor - Disability Insurance | 47.38 |
| | | | POLICE - DISABILITY INSURANCE | 9.61 |
| | | | FIRE ADMINISTRATION - DISABILITY INSURAN | 98.65 |
| | | | FIRE PROTECTIVE SERVICES - DISABILITY IN | 109.17 |
| | | | BUILDING SERVICES - DISABILITY INSURANCE | 64.76 |
| | | | HIGHWAY - DISABILITY INSURANCE | 203.36 |
| | | | Engineering - Disability Insurance | 127.15 |
| | | | Parks - Disability Insurance | 19.68 |
| | | | Recreation Program - Disability Insuranc | 45.60 |
| | | | PLANNER - DISABILITY INSURANCE | 27.79 |
| | | | Voluntary Life | 1,029.60 |
| | | | | 4,750.12 |
| 04/23/2021 | 331(E) | WELLS FARGO | DEFERRED COMPENSATION | 2,520.00 |
| | | | Def Comp - ROTH 457 | 1,815.00 |
| | | | | 4,335.00 |
| 04/23/2021 | 332(E) | WELLS FARGO | DEFERRED COMPENSATION | 2,520.00 |

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| | | | Def Comp - ROTH 457 | 1,865.00 |
| | | | | 4,385.00 |
| 04/28/2021 | 333(E) | DELTA DENTAL | Dental Clearing | 1,922.00 |
| | | | | 366.00 |
| | | | | 2,288.00 |
| 04/23/2021 | 131810 | NEUBAUER, DAN | PAY DATE 4/23/21 | 1,647.42 |
| 04/23/2021 | 131811 | BARTLETT, SCOTT | HR EXAM REIMBURSEMENT | 90.00 |
| 04/23/2021 | 131812 | BATZNER PEST CONTROL | P&R PEST CONTROL | 63.00 |
| 04/23/2021 | 131813 | BREDAN MECHANICAL SYSTEMS | IT BOILER REPAIRS | 499.56 |
| 04/23/2021 | 131814 | CARLIN SALES CORPORATION | P&R CLAY, FIELD DRY | 899.92 |
| 04/23/2021 | 131815 | CARLSON DETTMANN CONSULTING | HR INSTALLMENT 3 OF 5 COMPENSATION STUDY | 3,200.00 |
| 04/23/2021 | 131816 | DAN PLAUTZ CLEANING SERVICE | HR CLEANING | 2,873.00 |
| 04/23/2021 | 131817 | ELEVITY | IT MONTHLY EMAIL MONITORING | 4,422.50 |
| 04/23/2021 | 131818 | HEARTLAND BUSINESS SYSTEMS | IT NETWORK MONITORING SUPPORT | 92.00 |
| | | | IT KT PC | 43.34 |
| | | | | 135.34 |
| 04/23/2021 | 131819 | JAMES CRAIG BUILDERS | BLD 181584 EROSION BOND REFUND | 2,000.00 |
| 04/23/2021 | 131820 | JENNIFER SCHOLTKA | P&R ZUMBA GOLD SESSION 3 | 330.00 |
| 04/23/2021 | 131821 | PROHEALTH PHARMACY WAUKESHA | FD PHARMACY TRANSFERS | 1,094.57 |
| | | | FD JAN PHARMACY | 701.20 |
| | | | FD PHARMACY TRANSFERS | 577.26 |
| | | | | 2,373.03 |
| 04/23/2021 | 131822 | RANDY ROMENS | BLD REIMBURSEMENT | 9.45 |
| 04/23/2021 | 131823 | ROCHELLE GRIFFIN | P&R PARK RENTAL REFUND | 221.50 |
| 04/23/2021 | 131824 | WORKFORCE HEALTH | HR HEALTH COACHING | 1,742.00 |
| 04/26/2021 | 131825 | DNR ACCOUNTS RECEIVABLE | FD UNIFORMS | 6,194.38 |
| 04/28/2021 | 131826 | 1ST AYD | FD DISINFECTANT WIPES | 136.74 |
| 04/28/2021 | 131827 | ADP SCREENING & SELECTION SERVICES | HR EXAMS | 279.31 |
| 04/28/2021 | 131828 | ADVANCED DISPOSAL | HWY RECYCLE | 712.82 |
| 04/28/2021 | 131829 | AECOM TECHNICAL SERVICES, INC | ENG PEWAUKEE-SITE STORMWATER PLAN REVIEW | 6,437.76 |
| 04/28/2021 | 131830 | AIRGAS USA | FD OXYGEN | 121.93 |
| | | | FD OXYGEN | 215.51 |
| | | | FD OXYGEN | 119.07 |
| | | | | 456.51 |
| 04/28/2021 | 131831 | ALESCI HOMES | BLD 180011 EROSION BOND REFUND | 2,000.00 |
| 04/28/2021 | 131832 | ALL CITY COMMUNICATIONS INC. | SW ANSWERING SERVICE | 69.05 |
| 04/28/2021 | 131833 | ALL-WAYS CONTRACTORS, INC | SW TOPSOIL | 45.00 |
| 04/28/2021 | 131834 | ARC DOCUMENT SOLUTIONS LLC | ENG OCE PLOT BOND | 18.00 |
| 04/28/2021 | 131835 | AUCA CHICAGO MC LOCKBOX | HWY UNIFORMS | 82.02 |
| | | | HWY UNIFORMS | 82.02 |
| | | | | 164.04 |
| 04/28/2021 | 131836 | BADGER METER | SW BEACON HOST | 242.04 |
| 04/28/2021 | 131837 | BATTERIES PLUS LLC | PD CREDIT CAM | (29.74) |
| | | | FD BATTERIES | 54.95 |
| | | | | 25.21 |
| 04/28/2021 | 131838 | BAYCOM | FD REPAIRS | 741.68 |

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| 04/28/2021 | 131839 | BBC LIGHTING | HWY LIGHTS - ACCOUNT 766035 | 230.00 |
| 04/28/2021 | 131840 | BOND TRUST SERVICES CORP | SW G.O 2018A | 400.00 |
| 04/28/2021 | 131841 | BOUNDTREE MEDICAL | FD DECOMPRESSION NEEDLE | 133.16 |
| | | | FD GLOVES | 487.20 |
| | | | | 620.36 |
| 04/28/2021 | 131842 | BROOKFIELD, TOWN OF | SW Q1 CHARGES | 986.69 |
| 04/28/2021 | 131843 | CINTAS | HWY SAFETY RESTOCK | 268.84 |
| 04/28/2021 | 131844 | CITY OF BROOKFIELD | SW LOAN PAYMENT | 13,737.36 |
| | | | SW LOAN PAYMENT | 9,444.97 |
| | | | | 23,182.33 |
| 04/28/2021 | 131845 | COMEDY SPORTZ | P&R SUMMER DAY CAMP GROUP EVENT DEPOSIT | 360.00 |
| 04/28/2021 | 131846 | COREY OIL | HWY CONVENTIONAL TEST STRIPS | 20.00 |
| | | | HWY UNLEADED GASOLINE | 1,470.04 |
| | | | HWY UNLEADED GASOLINE | 1,347.28 |
| | | | | 2,837.32 |
| 04/28/2021 | 131847 | COUNTY WIDE EXTINGUISHER, INC | FD STEAMED HOOD CLEANING | 183.00 |
| | | | FD STEAMED HOOD CLEANING | 213.00 |
| | | | | 396.00 |
| 04/28/2021 | 131848 | DIVERSIFIED BENEFIT SERVICES, INC. | APRIL FLEX | 180.00 |
| 04/28/2021 | 131849 | EWALD'S HARTFORD FORD, LLC | HWY VEHICLE REPAIRS | 255.82 |
| 04/28/2021 | 131850 | FERGUSON WATERWORKS | SW REP LID W/ PLUG | 506.25 |
| 04/28/2021 | 131851 | FIRE SERVICE INC | FD SMALL FILTER REGEN | 375.00 |
| | | | FD REPAIRS | 2,366.47 |
| | | | | 2,741.47 |
| 04/28/2021 | 131852 | FITNESS TECHS | FD PREVENTATIVE MAINTENANCE | 225.00 |
| | | | FD PREVENTATIVE MAINTENANCE | 225.00 |
| | | | | 450.00 |
| 04/28/2021 | 131853 | FRIENDS OF THE PARKS OF PEWAUKEE | 2021 FIREWORKS DONATION | 10,000.00 |
| 04/28/2021 | 131854 | GALLS | FD UNIFORM | 202.93 |
| | | | FD UNIFORM | 164.97 |
| | | | FD UNIFORM | 56.98 |
| | | | | 424.88 |
| 04/28/2021 | 131855 | GILES ENGINEERING ASSOCIATES, INC | ENG GEOTECHNICAL ENGINEERING SERVICES | 10,695.00 |
| 04/28/2021 | 131856 | HAWKINS, INC. | SW CHEMICALS | 1,891.74 |
| | | | SW VALVE AND VINYL | 304.40 |
| | | | SW CHEMICALS | 2,745.83 |
| | | | | 4,941.97 |
| 04/28/2021 | 131857 | HUMPHREY SERVICE PARTS, INC | HWY WIX AIR FILTER | 19.84 |
| | | | HWY OIL FILTER | 7.85 |
| | | | SW FILTER | 16.00 |
| | | | SW CR | (8.95) |

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| | | | | 34.74 |
| 04/28/2021 | 131858 | HYDROCORP | SW CROSS CONNECTION CONTROL PROGRAM | 1,084.00 |
| 04/28/2021 | 131859 | ILLINGWORTH-KILGUST | FD REBUILD 2 FLUSH VALVES | 554.32 |
| 04/28/2021 | 131860 | JERRY'S AUTOMOTIVE SERIVCE LLC | FD AUTO SERVICES | 1,032.24 |
| 04/28/2021 | 131861 | JOE WILDE CO | HWY CHAMBERLAIN TRANSMITTER | 64.00 |
| 04/28/2021 | 131862 | JOHN'S DISPOSAL SERVICE | ENG CONTRACTED BILLING GARBAGE | 51,783.30 |
| | | | ENG MARCH LANDFILL CHARGES | 13,554.39 |
| | | | | 65,337.69 |
| 04/28/2021 | 131863 | KETTLE CREEK HOMES | BLD 190398 EROSION BOND REFUND | 2,000.00 |
| 04/28/2021 | 131864 | KORNDOERFER HOMES | BLD 190540 EROSION BOND REFUND | 2,000.00 |
| 04/28/2021 | 131865 | LAKE PEWAUKEE SANITARY DISTRICT | SW Q1 SEWER | 127,620.00 |
| 04/28/2021 | 131866 | LANGE ENTERPRISES, INC | BLD FRAMES | 122.41 |
| 04/28/2021 | 131867 | LIFE-ASSIST INC | FD SAFETY SUPPLIES | 506.80 |
| | | | FD SAFETY SUPPLIES | 452.06 |
| | | | | 958.86 |
| 04/28/2021 | 131868 | MARIANNE HILTUNEN | ENG MILEAGE REIMBURSEMENT | 236.32 |
| 04/28/2021 | 131869 | MARY FIRNROHR | P&R TAI CHI SESSION 3 | 163.20 |
| 04/28/2021 | 131870 | MATRIX TRUST COMPANY | PD 4/9/21 LOAN REPAYMENT | 50.00 |
| | | | LOAN REPAYMENT PD 4/23/21 | 50.00 |
| | | | | 100.00 |
| 04/28/2021 | 131871 | MAYER REPAIR | FD SD REPAIRS | 447.86 |
| 04/28/2021 | 131872 | MENARDS | CREDIT | (32.68) |
| | | | CREDIT MEMO | (53.16) |
| | | | MENARDS | (25.30) |
| | | | PR CREDIT | (39.01) |
| | | | AD SUPPLIES TO LOCATE LEAK | (32.80) |
| | | | PR RETURN | (106.96) |
| | | | HI CREDIT | (9.99) |
| | | | PR CREDIT | (29.87) |
| | | | HI CREDIT STUDDED T POS | (124.16) |
| | | | P&R BALL VALVES AND TANK LEVER | 20.46 |
| | | | P&R NOZZLE, BUG STOP, DUSTER | 93.82 |
| | | | FD DISHWASHER SUPPLIES | 21.88 |
| | | | FD TANK EXCHANGE | 31.64 |
| | | | FD SHELF AND SANDER/POLISHER | 168.79 |
| | | | HWY BEDDING MULCH FORK | 69.98 |
| | | | HWY LAG SCREW, HEADLOK | 24.27 |
| | | | HWY EXT DECK COMBO | 6.97 |
| | | | HWY MALE HOSE ADAPTOR | 5.49 |
| | | | SW LED SPOTLIGHT | 49.97 |
| | | | FD PUSH BROOM | 29.98 |
| | | | FD TOP SOIL AND SEED | 42.84 |
| | | | CREDIT SW PVC PIPE | (16.80) |
| | | | | 95.36 |
| 04/28/2021 | 131873 | MUNICIPAL WELL & PUMP | SW WELL 5 REHAB - PAY APP #2 | 13,000.00 |
| 04/28/2021 | 131874 | NAPA | FD OIL | 183.40 |
| 04/28/2021 | 131875 | NATIONWIDE RETIREMENT SOLUTIONS | RETIREMENT PD 4/9/21 | 1,829.09 |
| | | | RETIREMENT PD 4/23/21 | 1,829.09 |
| | | | | 3,658.18 |

| Check Date | Check | Vendor Name | Description | Amount |
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| 04/28/2021 | 131876 | NORTHERN LAKE SERVICE, INC | SW WATER TESTING | 292.40 |
| | | | SW WATER TESTING | 84.00 |
| | | | SW WATER TESTING | 63.00 |
| | | | SW WATER TESTING | 21.00 |
| | | | SW WATER TESTING | 84.00 |
| | | | SW WATER TESTING | 63.00 |
| | | | | 607.40 |
| 04/28/2021 | 131877 | OFFICE COPYING EQUIPMENT, LTD | ENG SHARP MX4070N | 132.37 |
| 04/28/2021 | 131878 | OFFICE DEPOT | BLD BATTERIES | 8.03 |
| | | | SW OFFICE SUPPLIES | 25.61 |
| | | | | 33.64 |
| 04/28/2021 | 131879 | OSHKOSH FIRE & POLICE EQUIPMENT | FD COMPRESSOR FILTER | 753.50 |
| 04/28/2021 | 131880 | PREMIUM WATERS, INC | HWY WATER | 42.75 |
| 04/28/2021 | 131881 | PRIVATE LINES, INC | ENG TRINITY ACADEMY LABOR | 495.00 |
| 04/28/2021 | 131882 | R.A. SMITH & ASSOC., INC. | SW SWAN VIEW LIFT INSPECTION | 6,483.20 |
| 04/28/2021 | 131883 | RED LEAF CONSTRUCTION | BLD 181557 EROSION BOND REFUND | 2,000.00 |
| 04/28/2021 | 131884 | REINDERS, INC. | HWY SEED MIX | 100.00 |
| | | | HWY SEED MULCH | 112.75 |
| | | | | 212.75 |
| 04/28/2021 | 131885 | RELIANT FIRE APPARATUS | FD REPAIRS | 2,157.06 |
| 04/28/2021 | 131886 | ROTROFF JEANSON & CO. | SW CPA QUESTIONS | 51.00 |
| 04/28/2021 | 131887 | RUEKERT & MIELKE, INC. | EN CREDIT | (3,276.40) |
| | | | ENG WOODLEAF RESERVE CONSTRUCTION | 14,525.00 |
| | | | ENG OAK & PENINSULA RECONSTRUCTION | 2,881.15 |
| | | | ENG CHRIST EVAN CHURCH EROSION CONTROL | 137.40 |
| | | | ENG PAUL ROAD WATER MAIN RELAY DESIGN | 10,924.75 |
| | | | ENG NORTHMOUND INDUSTRIAL BLD EROSION | 137.40 |
| | | | ENG ANGELUS BUILDING EROSION CONTROL | 137.40 |
| | | | ENG KLEIN DICKERT EROSION CONTROL | 137.40 |
| | | | ENG NORTHVIEW ROAD SIDEWALK | 2,823.00 |
| | | | ENG KINDERCARE EROSION CONTROL | 137.40 |
| | | | ENG SWAN VIEW FARMS CONSTRUCTION REVIEW | 9,839.09 |
| | | | ENG GLEN AT PARKWAY RIDGE CONSTRUCTION A | 4,886.57 |
| | | | ENG JOSEPH ROAD DESIGN | 29,383.70 |
| | | | ENG ZIGNEGO CONSTRUCTION OBSERVATION | 549.60 |
| | | | ENG SHADY LANE CSM | 2,696.02 |
| | | | ENG CITY PUBLIC WORKS GARAGE | 2,606.51 |
| | | | ENG MEADOWBROOK FARMS PH1 DESIGN | 5,340.55 |
| | | | SW WELL 5 DESIGN & BIDDING SERVICES | 26,663.15 |
| | | | SW WELL 5 FUNDING ASSISTANCE | 1,258.75 |
| | | | SW WATER MODEL UPDATE | 402.00 |
| | | | SW WELL 5 DESIGN | 3,784.00 |
| | | | SW DEER HAVEN WELL DESIGN | 1,524.00 |
| | | | SW SWANVIEW SCADA INTEGRATION | 4,129.96 |
| | | | SW SCADA SERVICE | 265.50 |
| | | | | 121,893.90 |
| 04/28/2021 | 131888 | SAFETY-KLEEN CORP | HWY ANTIFREEZE | 90.00 |
| 04/28/2021 | 131889 | SHAWNS DEER PICK UP | HWY DEER REMOVAL | 360.00 |
| 04/28/2021 | 131890 | STACI JOERS | P&R COOKING WITH CLASS | 324.00 |
| 04/28/2021 | 131891 | STICKYBOYZ | HWY WEIGHT LIMIT SIGN | 563.88 |

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| 04/28/2021 | 131892 | Strand Associates, Inc | ENG DUPLAINVILLE ROAD RECONSTRUCTION | 371.03 |
| | | | ENG DUPLAINVILLE ROAD RECONSTRUCTION SUR | 15,848.51 |
| | | | | 16,219.54 |
| 04/28/2021 | 131893 | TRAFFICE ANALYSIS & DESIGN INC | ENG TRAFFIC REVIEW ROUNDY-AMAZON | 1,862.00 |
| 04/28/2021 | 131894 | TRI-COUNTY WATERWORKS ASSOC. | SW MEETING | 40.00 |
| 04/28/2021 | 131895 | USA BLUEBOOK | SW HYDRANT RATCHET WRENCH | 108.37 |
| | | | SW HYDRANT WRATCHET CREDIT | (97.75) |
| | | | | 10.62 |
| 04/28/2021 | 131896 | VERIZON | SW PHONE | 334.94 |
| 04/28/2021 | 131897 | VILLAGE OF PEWAUKEE | JOINT LIBRARY MAY 2021 | 69,572.91 |
| | | | 2ND QTR LAKE PATROL & SEWER STUDIES | 7,169.20 |
| | | | | 76,742.11 |
| 04/28/2021 | 131898 | Waldschmidt's Town & Country Mart | HWY GROMMET, FLANGE | 5.39 |
| 04/28/2021 | 131899 | WATER QUALITY INVESTIGATIONS | SW TESTING | 3,808.58 |
| 04/28/2021 | 131900 | WATER REMEDIATION TECHNOLOGY | SW RADIUM TREATMENT | 3,590.23 |
| 04/28/2021 | 131901 | WAUKESHA CO TECHNICAL COLLEGE | 000415385 FIRE CERT TESTING FEE | 80.00 |
| 04/28/2021 | 131902 | WAUKESHA CO TREASURER | PLC MUNICIPAL PATROL | 248,986.29 |
| 04/28/2021 | 131903 | WI DEPT OF JUSTICE-TIME | PLC TIME ACCESS CHG | 180.00 |
| 04/28/2021 | 131904 | WI DEPT TRANSPORTATION | ENG DUPLAINVILLE ROAD | 1,050.90 |
| 04/28/2021 | 131905 | WI RURAL WATER ASSOCIATION | SW WATER INDUSTRY PROFESSIONALS MEMBERSH | 45.00 |
| 04/28/2021 | 131906 | XEROX CORPORATION | SW METER USAGE | 785.80 |

100 TOTALS:

Total of 106 Disbursements: 826,975.88