

**City of Oconomowoc
Finance Committee**

Aldermen: Rosek, Chairman / Ellis, Secy / Spiegelberg

**Tuesday, May 19, 2020 - 6:15 PM
City Hall - Conference Room 3
(or immediately following Protection & Welfare)**



Notice: If a person with a disability requires that the meeting be accessible or that materials at the meeting be in accessible format, call the City Clerk at least 48 hours prior to the meeting to request adequate accommodations. Tel: 569-2186.

1. Call to order and confirmation of appropriate meeting notification
2. Committee Business
 - a. Consider/act on Vouchers
 1. Vouchers - April 2020
3. Adjourn

Diane Coenen, City Clerk
City of Oconomowoc

Notice is hereby given that a majority of the Common Council will be present at the above scheduled meeting to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the Common Council pursuant to State ex rel. Badke v. Greendale Village Board, 173Wis. 2d 553, 494 N.W. 2d 408 (1993) and must be noticed as such, although the Common Council will not take any formal action at this meeting.



City of Oconomowoc, WI

April 2020 Voucher Report

By Vendor Name

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK-OPERATING ACCOUNT						
10005	A T & T	04/23/2020	Regular	0.00	6.00	115668
414269027003	Invoice	04/22/2020	ACCT 414 Z69-0270 900 5 2/26-3/25/20	0.00	6.00	
10021	ACE HARDWARE OF OCONOMOWOC	04/08/2020	Regular	0.00	778.19	115565
033120 CH	Invoice	04/08/2020	ACCT 3220 MARCH PURCHASES DISC TAK	0.00	258.03	
033120 DPW	Invoice	04/08/2020	ACCT 3230 MARCH PURCHASES DISC TKN	0.00	130.87	
033120 PARKS	Invoice	04/08/2020	ACCT 3240 MARCH PURCHASES DISC TKN	0.00	216.28	
033120 POLICE	Invoice	04/08/2020	ACCT 3250 MARCH PURCHASE DISC TKN	0.00	24.25	
033120 WW	Invoice	04/08/2020	ACCT 3280 MARCH PURCHASES DISC TKN	0.00	148.76	
10021	ACE HARDWARE OF OCONOMOWOC	04/23/2020	Regular	0.00	125.09	115669
033120 UTIL	Invoice	04/22/2020	ACCT 3270 MARCH PURCHASES - DISC TA	0.00	125.09	
10029	ADVANCE AUTO PARTS	04/23/2020	Regular	0.00	107.88	115670
6734004960889	Invoice	04/22/2020	ACCT 6734031252	0.00	53.94	
6734005060942	Invoice	04/22/2020	ACCT 6734031252	0.00	53.94	
10038	AFLAC	04/08/2020	Regular	0.00	302.54	115566
117124	Invoice	04/08/2020	MARCH 2020	0.00	302.54	
10043	ALEXANDER LUMBER CO	04/23/2020	Regular	0.00	126.38	115671
1757573	Invoice	04/22/2020	PLYWOOD ELECTION PARTITIONS	0.00	126.38	
10047	ALL-WAYS CONTRACTORS INC	04/23/2020	Regular	0.00	900.00	115672
44647	Invoice	04/22/2020	TOPSOIL FOR DPW & PARKS-SNOW DAMA	0.00	900.00	
10088	AT&T GLOBAL SERVICES INC	04/08/2020	Regular	0.00	14,454.80	115567
WI239854	Invoice	04/08/2020	4/15/20-4/14/2021 MAINTENANCE	0.00	14,454.80	
12602	AXIOM INC	04/08/2020	Regular	0.00	22,627.86	115605
jc39948	Invoice	04/08/2020	Handgun, Duty Bag, Personnel and Evide	0.00	22,627.86	
10102	BAKER TILLY VIRCHOW KRAUSE LLP	04/08/2020	Regular	0.00	15,000.00	115568
BT1569601	Invoice	04/08/2020	PROGRESS BILLING #3 Y/E 12/31/2019	0.00	15,000.00	
10110	BEAR GRAPHICS INC.	04/23/2020	Regular	0.00	327.04	115673
0843958	Invoice	04/22/2020	EL-122PNF ELECTION ENVELOPE CUSTOM	0.00	327.04	
10138	BOGIE ENTERPRISES INC	04/08/2020	Regular	0.00	447,541.00	115569
20-0012791	Invoice	04/08/2020	WW VACUUM JETTER TRUCK	0.00	447,541.00	
10143	BORDER STATES ELECTRIC SUPPLY	04/08/2020	Regular	0.00	11,777.09	115570
919698667	Invoice	04/08/2020	Inventory - Concast transformer box pads	0.00	6,017.09	
919703309	Invoice	04/08/2020	Inventory - LED Cobra Heads	0.00	5,760.00	
10143	BORDER STATES ELECTRIC SUPPLY	04/23/2020	Regular	0.00	84,119.33	115674
919658867	Invoice	04/22/2020	TRANSFORMERS	0.00	22,909.99	
919674842	Invoice	04/22/2020	TRANSFORMERS	0.00	11,006.84	
919682965	Invoice	04/22/2020	TRANSFORMERS	0.00	13,911.06	
919698668	Invoice	04/22/2020	TRANSFORMERS	0.00	9,746.48	
919698669	Invoice	04/22/2020	ACCT 8416 VGS SIDE VERTICAL GLARE SHI	0.00	293.68	
919703308	Invoice	04/22/2020	ACCT 8416 POLE RISER	0.00	384.78	
919706605	Invoice	04/22/2020	ACCT 8416 FUSES	0.00	755.20	
919713700	Invoice	04/22/2020	ACCT 8416 DUAL SENSING BON FUSE 8A	0.00	193.40	
919721810	Invoice	04/22/2020	TRANSFORMERS	0.00	13,911.06	
919745542	Invoice	04/22/2020	TRANSFORMERS	0.00	11,006.84	

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12334	CAMOSY INCORPORATED	04/28/2020	Regular	0.00	1,788,096.00	115727
5 PO 12065	Invoice	04/28/2020	PUBLIC SAFETY FACILITY CONSTRUCTION	0.00	757,695.00	
6 PO 12065	Invoice	04/27/2020	PUBLIC SAFETY FACILITY CONSTRUCTION	0.00	1,030,401.00	
12309	CHASE BANK	04/01/2020	Bank Draft	0.00	151,924.38	DFT0000180
040120	Invoice	04/01/2020	DEBT INTEREST PAYMENT	0.00	151,924.38	
12161	CLARK DIETZ	04/08/2020	Regular	0.00	1,200.00	115602
427881	Invoice	04/08/2020	ROSENOW CREEK TRL CONST INSP FEBRU	0.00	1,200.00	
10282	CTW CORPORATION	04/23/2020	Regular	0.00	1,736.00	115675
39602	Invoice	04/22/2020	REGAL GAS CHLORINATION FEED PARTS	0.00	1,736.00	
10289	D.F. TOMASINI INC.	04/23/2020	Regular	0.00	120,831.50	115676
10 PO 12004	Invoice	04/22/2020	2018 Streets Program (Clarity PO 11160)	0.00	120,831.50	
12639	DEBBYE SPANG	04/23/2020	Regular	0.00	103.00	115720
042220	Invoice	04/22/2020	REFUND ADULT TAP CLASS SPRING 2020	0.00	103.00	
10316	DELTA DENTAL OF WISCONSIN	04/08/2020	Regular	0.00	5,663.90	115571
1429249	Invoice	04/08/2020	GROUP 50520 SUPPLEMENTAL SELECT AP	0.00	150.36	
1429308	Invoice	04/08/2020	GROUP 50720 SUPPLEMENTAL SELECT PL	0.00	1,481.84	
1429384	Invoice	04/08/2020	GROUP 50320 PREVENTIVE PLAN APRIL	0.00	4,031.70	
10316	DELTA DENTAL OF WISCONSIN	04/23/2020	Regular	0.00	5,663.56	115677
1441951	Invoice	04/22/2020	GROUP 50520 SUPPLEMENTAL SELECT M	0.00	128.08	
1442010	Invoice	04/22/2020	GROUP 50720 SUPPLEMENTAL SELECT PL	0.00	1,533.98	
1442086	Invoice	04/22/2020	GROUP 50320 PREVENTIVE PLAN MAY 20	0.00	4,001.50	
10251	DIANE COENEN	04/08/2020	EFT	0.00	81.08	80
033120	Invoice	04/08/2020	MILEAGE 1/30-3/31/20	0.00	81.08	
10325	DIGGERS HOTLINE INC.	04/23/2020	Regular	0.00	1,568.42	115678
200 3 25401	Invoice	04/22/2020	MARCH 2020 TICKETS	0.00	1,568.42	
10327	DIVERSIFIED BENEFIT SVCS INC	04/08/2020	Regular	0.00	80.00	115572
301798	Invoice	04/08/2020	MARCH 2020 125-FSA	0.00	80.00	
10327	DIVERSIFIED BENEFIT SVCS INC	04/23/2020	Regular	0.00	80.00	115679
303368	Invoice	04/22/2020	APRIL 2020 125-FSA	0.00	80.00	
10327	DIVERSIFIED BENEFIT SVCS INC	04/01/2020	Bank Draft	0.00	384.60	DFT0000173
040120	Invoice	04/01/2020	125-FSA REIMBURSEMENT	0.00	384.60	
10327	DIVERSIFIED BENEFIT SVCS INC	04/08/2020	Bank Draft	0.00	323.70	DFT0000187
041020	Invoice	04/08/2020	125-FSA REIMBURSEMENT	0.00	323.70	
10327	DIVERSIFIED BENEFIT SVCS INC	04/22/2020	Bank Draft	0.00	192.30	DFT0000191
042220	Invoice	04/22/2020	125-FSA REIMBURSEMENT	0.00	192.30	
12562	DOBBERSTEIN LAW FIRM LLC	04/08/2020	Regular	0.00	79.13	115604
INV0000139	Invoice	04/10/2020	Case #2017CV000281	0.00	79.13	
12562	DOBBERSTEIN LAW FIRM LLC	04/23/2020	Regular	0.00	51.01	115718
INV0000144	Invoice	04/24/2020	Case #2017CV000281	0.00	51.01	
12635	DOUGLAS L LUNDE	04/08/2020	Regular	0.00	4,809.59	115606
033020	Invoice	04/08/2020	INTL PRACTICE PYMNT/INSTALLATION CO	0.00	4,229.59	
033020-1	Invoice	04/08/2020	ANNUAL INCENTIVE PYMNT #1 59B	0.00	580.00	
12061	EFTPS	04/01/2020	Bank Draft	0.00	88,287.87	DFT0000179
040120	Invoice	04/01/2020	FICA/MED AND FEDERAL WITHHOLDINGS	0.00	88,287.87	
12061	EFTPS	04/15/2020	Bank Draft	0.00	89,772.91	DFT0000183
041520	Invoice	04/15/2020	FICA/MED WITHHOLDINGS	0.00	89,772.91	

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12636	ELISHA PADILLA-BROWN	04/08/2020	Regular	0.00	24.75	115607
032520	Invoice	04/08/2020	RECORD REQUEST OVERPAYMENT	0.00	24.75	
10416	FIELDSTONE GLASS CO	04/23/2020	Regular	0.00	2,032.00	115681
332440	Invoice	04/22/2020	1/4" CLEAR PLEXIGLASS	0.00	2,032.00	
10422	FIRST BANK OF OCONOMOWOC	04/08/2020	Regular	0.00	120.00	115574
INV0000133	Invoice	04/10/2020	OPPA Police Fund	0.00	120.00	
12637	FIVE D INDUSTRIES LLC	04/08/2020	Regular	0.00	88.13	115608
2267	Invoice	04/08/2020	ELECTRIC SOLENOID/SHIPPING & HANDLI	0.00	88.13	
12542	GRACE CONSULTING INC	04/08/2020	Regular	0.00	8,750.00	115603
2333	Invoice	04/08/2020	Load Bank Compliance Testing RICE NESH	0.00	8,750.00	
10549	HECKEL DANCE LLC	04/08/2020	Regular	0.00	201.60	115575
SERVICES 055	Invoice	04/08/2020	ADULT DANCE CLASSES 2/10-3/11/2020	0.00	201.60	
10555	HENRICKSEN & COMPANY INC	04/27/2020	Regular	0.00	37,156.48	115725
20020720-001DE	Invoice	04/27/2020	Furniture for new police station	0.00	37,156.48	
10581	HYDRO DESIGNS INC	04/23/2020	Regular	0.00	1,665.00	115682
0056737-IN	Invoice	04/22/2020	CROSS CONNECTION PROGRAM MARCH 2	0.00	1,665.00	
10589	INFOSEND INC	04/08/2020	Regular	0.00	6,012.94	115576
138410	Invoice	04/08/2020	SERVICES/POSTAGE/PRINTING FEBRUARY	0.00	6,012.94	
10589	INFOSEND INC	04/23/2020	Regular	0.00	5,023.86	115683
170059	Invoice	04/22/2020	SERVICES/POSTAGE MARCH 2020	0.00	5,023.86	
10594	INSIGHT FS	04/23/2020	Regular	0.00	3,789.00	115684
50012396	Invoice	04/22/2020	CHALK, DIAMOND DRY, GLYPHOSATE,TREF	0.00	3,789.00	
11133	JAMES B REDFORD	04/23/2020	Regular	0.00	1,487.50	115695
204	Invoice	04/22/2020	REMOTE SERVICE TEST TWAS CONTROLS	0.00	1,487.50	
12643	JASON MINDEMANN	04/23/2020	Regular	0.00	135.00	115724
04032020OC	Invoice	04/22/2020	VINYL FOR VOTE SIGNS (8)	0.00	135.00	
10653	JNI PROMOTIONS INC	04/08/2020	Regular	0.00	104.40	115577
20-19556	Invoice	04/08/2020	PRINT & MAIL POSTCARD REMINDERS/SO	0.00	104.40	
10661	JOHNS DISPOSAL SERVICE INC	04/23/2020	Regular	0.00	80,568.32	115685
417086	Invoice	04/22/2020	ACCT 01-7571 2 MARCH 2020	0.00	64,257.45	
420976	Invoice	04/22/2020	ACCT 01-7571 2 MARCH LANDFILL CHARG	0.00	16,310.87	
10665	JOHNSON'S NURSERY INC	04/23/2020	Regular	0.00	4,375.00	115686
60462	Invoice	04/22/2020	TREES	0.00	4,375.00	
10709	KLEANLINE LLC	04/08/2020	Regular	0.00	602.00	115578
44527	Invoice	04/08/2020	2 PLY TT /WINDOW CLEANER & BOWL CLE	0.00	112.00	
44528	Invoice	04/08/2020	1 CS PUFFS/800 FT NONPERF/WINDOW C	0.00	114.00	
44530	Invoice	04/08/2020	1 CS 2PLY TT/2 CS NON-PERF/2 CS GLASS	0.00	180.00	
44532	Invoice	04/08/2020	1 CS WINDOW CLNR/2 CS 2 PLY TT/2 CS 8	0.00	196.00	
10709	KLEANLINE LLC	04/23/2020	Regular	0.00	4,225.00	115687
44520	Invoice	04/22/2020	2020 Cleaning Services	0.00	2,340.00	
44539	Invoice	04/22/2020	LIBRARY CLEAN ALL CARPETS & DISINFECT	0.00	1,600.00	
44547	Invoice	04/22/2020	CITY HALL CLEAN & DISINFECT STAIRS &	0.00	285.00	
10713	KM SPORTS	04/08/2020	Regular	0.00	1,822.65	115579
40269	Invoice	04/08/2020	SUPPLIES	0.00	1,822.65	
10746	LAC LABELLE MANAGEMENT DISTR.	04/08/2020	Regular	0.00	261.82	115580
040820	Invoice	04/08/2020	LOTTERY CREDIT TAX SETTLMNT 2020	0.00	261.82	

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12638	LAI, LTD	04/23/2020	Regular	0.00	4,427.27	115719
20-17277	Invoice	04/22/2020	WIPER HOLDER 063X15 INC PTFE	0.00	4,427.27	
10768	LANGE ENTERPRISES INC	04/08/2020	Regular	0.00	882.43	115581
72031	Invoice	04/08/2020	SIGNS/TRAFFIC CONES	0.00	882.43	
10809	LORLEBERGS	04/23/2020	Regular	0.00	298.35	115688
033120 CH	Invoice	04/22/2020	ACCT 3480 MARCH CHARGES	0.00	13.92	
033120 PARKS	Invoice	04/22/2020	ACCT 18154 MARCH CHARGES	0.00	110.30	
033120 UTIL	Invoice	04/22/2020	ACCT 3470 MARCH PURCHASES	0.00	22.74	
033120 WW	Invoice	04/22/2020	ACCT 3484 MARCH PURCHASES	0.00	151.39	
10884	MIDSTATES TRAILER	04/08/2020	Regular	0.00	340.00	115582
032620	Invoice	04/08/2020	ELEC BRAKE ASSY'S	0.00	340.00	
10944	MUNICIPAL LAW & LITIGATION GROUP SC	04/08/2020	Regular	0.00	21,815.20	115583
13050	Invoice	04/08/2020	SVC 2/6-3/10/2020	0.00	21,815.20	
10951	MUSSON BROS INC	04/08/2020	Regular	0.00	59,602.52	115584
1 PO 12135	Invoice	04/08/2020	Phase One Thackeray Trail Extension	0.00	59,602.52	
10965	NETZBAHN INC	04/08/2020	Regular	0.00	11,078.54	115585
6740	Invoice	04/08/2020	SVC 3/15-21/2020	0.00	2,625.00	
6741	Invoice	04/08/2020	SHADOWPROTECT MAINTENANCE	0.00	2,553.54	
6744	Invoice	04/08/2020	SVC 3/22-28/2020	0.00	5,900.00	
10965	NETZBAHN INC	04/23/2020	Regular	0.00	6,195.50	115689
6745	Invoice	04/22/2020	SERVICES 3/29-4/11/20	0.00	3,825.00	
6746	Invoice	04/22/2020	NETZFOCUS/NETZTASK PRO MAY 2020	0.00	2,370.50	
10357	NEW WORLD SOLUTIONS INC	04/08/2020	Regular	0.00	2,972.19	115573
5715	Invoice	04/08/2020	OWPP JANUARY 2020	0.00	1,006.00	
5716	Invoice	04/08/2020	OWPP FEBRUARY	0.00	1,966.19	
10357	NEW WORLD SOLUTIONS INC	04/23/2020	Regular	0.00	991.00	115680
5719	Invoice	04/22/2020	OWPP MARCH	0.00	991.00	
11010	OCONOMOWOC LANDSCAPE SUPPLY	04/23/2020	Regular	0.00	2,038.75	115690
S314493	Invoice	04/22/2020	MULCH-HIGH PROFILE AREAS AND DOWN	0.00	2,038.75	
11013	OCONOMOWOC SIGN COMPANY	04/23/2020	Regular	0.00	300.00	115691
2023	Invoice	04/22/2020	SIGNS	0.00	300.00	
12057	PAR INC	04/23/2020	Regular	0.00	3,699.00	115717
200301	Invoice	04/22/2020	PAGANICA IRRIGATION 3PH 240V TO 208	0.00	3,699.00	
12160	PAYMENT SERVICE NETWORK INC	04/06/2020	Bank Draft	0.00	21.85	DFT0000185
212732	Invoice	04/06/2020	ACCT RT15289 MARCH 2020	0.00	21.85	
11042	PAYNE & DOLAN INC.	04/23/2020	Regular	0.00	11,598.52	115692
4 FINAL PO 1200	Invoice	04/22/2020	CTH P Improvements - Intersection (CLPO	0.00	11,598.52	
11082	POMP'S TIRE SERVICE INC	04/23/2020	Regular	0.00	291.34	115693
950349824	Invoice	04/22/2020	LT215/85R16/10 WRGLR DURATRAC	0.00	291.34	
11100	PROHEALTH CARE	04/23/2020	Regular	0.00	210.00	115694
17261748	Invoice	04/22/2020	ACCT 700000080 LEGAL BLOOD DRAWS	0.00	210.00	
11115	R & R INSURANCE SERVICES INC	04/08/2020	Regular	0.00	25,015.00	115586
2222026	Invoice	04/08/2020	WORKERS COMP INSTALLMENT APRIL	0.00	10,640.00	
2222027	Invoice	04/08/2020	POLICY #67265 APRIL INSTALLMENT	0.00	14,375.00	
11346	R & R SY-TEC INC	04/23/2020	Regular	0.00	1,350.00	115704
20180496	Invoice	04/22/2020	HOSTING & MAINTENANCE MAY 2020	0.00	1,350.00	

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12640	REGENCY JANITORIAL SERVICES, INC.	04/23/2020	Regular	0.00	7,676.66	115721
69342	Invoice	04/22/2020	CLEANING FOR ELECTIONS	0.00	7,676.66	
11136	REGISTRATION FEE TRUST	04/23/2020	Regular	0.00	165.50	115696
042220	Invoice	04/22/2020	PLATE TRANSFER SQUAD 629-2020 HARLE	0.00	165.50	
10169	RONALD BUERGER	04/08/2020	EFT	0.00	165.73	79
032920	Invoice	04/08/2020	REIM COVID 19 SUPPLIES	0.00	10.36	
040320	Invoice	04/08/2020	ANTI-BACTERIA SOAP	0.00	11.45	
040420	Invoice	04/08/2020	TAPE FOR ELECTION @ KMART	0.00	143.92	
11175	RUEKERT/MIELKE P.E. INC	04/08/2020	Regular	0.00	3,753.75	115587
131291	Invoice	04/08/2020	SVC 10/15/19-2/14/2020 EXPERT WITNES	0.00	3,753.75	
11175	RUEKERT/MIELKE P.E. INC	04/23/2020	Regular	0.00	31,127.65	115697
131563	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 ENGINEERING FU	0.00	4,404.56	
131564	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 TIF 5	0.00	219.29	
131565	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 LUTHERAN HOM	0.00	340.00	
131566	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 COMMERCIAL CO	0.00	389.57	
131567	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 TOWNER CREST	0.00	498.72	
131568	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 TOWER RIDGE	0.00	316.02	
131569	Invoice	04/22/2020	PROF SVC 2/10-3/13/20 PABST FARMS AP	0.00	548.50	
131570	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 VERSPERA II	0.00	85.00	
131571	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 OLYMPIA FIELDS	0.00	1,116.40	
131572	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 ATHLETIC FACILIT	0.00	1,190.00	
131573	Invoice	04/22/2020	PROF SVC 2/14-3/13/20 PARKING LOT EXP	0.00	147.00	
131574	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 PRAIRIE CREEK RI	0.00	284.57	
131575	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 NE REGION	0.00	282.40	
131576	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 NE REGION	0.00	240.00	
131577	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 2019 STREETS	0.00	1,237.12	
131579	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 2020 STREETS	0.00	13,535.60	
131580	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 2020 STREETS	0.00	620.00	
131581	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 WOODCREEK PO	0.00	254.78	
131582	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 PINE RIDGE ESTA	0.00	198.00	
131583	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 VILLAGE CROSSIN	0.00	882.89	
131584	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 VILLAGE CROSSIN	0.00	189.04	
131585	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 THACKERAY TRL E	0.00	2,173.69	
131586	Invoice	04/22/2020	PROF SVC 2/15-3/13/20 THACKERAY TRL E	0.00	1,974.50	
10783	SEAN LEHMAN	04/08/2020	EFT	0.00	20.70	81
031120	Invoice	04/08/2020	MILEAGE CDU TRAINING 3/11/20	0.00	20.70	
11230	SECURIAN FINANCIAL GROUP INC	04/08/2020	Regular	0.00	4,593.51	115588
MAY 2020	Invoice	04/08/2020	POLICY 002832L MAY	0.00	4,593.51	
11231	SECURITY BENEFIT	04/08/2020	Regular	0.00	300.00	115589
INV0000134	Invoice	04/10/2020	DEFERRED COMP POLICE	0.00	300.00	
11231	SECURITY BENEFIT	04/23/2020	Regular	0.00	300.00	115699
INV0000140	Invoice	04/24/2020	DEFERRED COMP POLICE	0.00	300.00	
11266	SNYDER & EK S.C.	04/08/2020	Regular	0.00	3,603.00	115590
42845	Invoice	04/08/2020	ACCT 2144-00M MARCH	0.00	3,603.00	
11285	STANDARD INSURANCE COMPANY	04/08/2020	Regular	0.00	630.32	115591
APRIL 2020	Invoice	04/08/2020	POLICY 147812 APRIL 2020	0.00	630.32	
11285	STANDARD INSURANCE COMPANY	04/23/2020	Regular	0.00	544.88	115700
MAY 2020	Invoice	04/22/2020	POLICY 00 147812 MAY 2020	0.00	544.88	
11294	STATE OF WISCONSIN DNR	04/28/2020	Regular	0.00	45.00	115726
37345	Invoice	04/28/2020	JOSHUA E WELLMANN #37345 RENEWAL	0.00	45.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12017	STATE OF WISCONSIN	04/01/2020	Bank Draft	0.00	195,891.56	DFT0000176
040120	Invoice	04/01/2020	GROUP INSURANCE PREMIUM APRIL	0.00	195,891.56	
12017	STATE OF WISCONSIN	04/01/2020	Bank Draft	0.00	97,974.40	DFT0000177
040120 RETIREM	Invoice	04/01/2020	RETIREMENT FEBRUARY 2020	0.00	97,974.40	
12017	STATE OF WISCONSIN	04/24/2020	Bank Draft	0.00	186,438.52	DFT0000193
042420	Invoice	04/24/2020	MAY GROUP INSURANCE	0.00	186,438.52	
11322	SUN LIFE FINANCIAL	04/23/2020	Regular	0.00	652.88	115701
MAY 2020	Invoice	04/22/2020	POLICY 922884 MAY 2020	0.00	652.88	
11330	SURVALENT TECHNOLOGY INC	04/23/2020	Regular	0.00	19,178.00	115702
U18327	Invoice	04/22/2020	2020 SCADA SUPPORT	0.00	19,178.00	
11336	TALL PINES CONSERVANCY INC	04/08/2020	Regular	0.00	2,625.00	115592
TLE2003	Invoice	04/08/2020	WATERSHED MARCH 2020	0.00	2,625.00	
11339	TAYLOR COMPUTER SERVICES INC	04/23/2020	Regular	0.00	31.25	115703
20422	Invoice	04/22/2020	SERVICES & EQUIPMENT MARCH 2020	0.00	31.25	
11190	THE SAND PIT INC	04/23/2020	Regular	0.00	1,655.35	115698
2521	Invoice	04/22/2020	SAND TICKETS 230204, 230205, 230206	0.00	935.35	
2526	Invoice	04/22/2020	FILL LOADS 3/16-3/18/20	0.00	720.00	
11366	TIM'S AUTO PARTS INC.	04/08/2020	Regular	0.00	45.42	115593
032520 CITY	Invoice	04/08/2020	ACCT 79150 MARCH - DISC TKN	0.00	45.42	
12641	TVL, LTD	04/23/2020	Regular	0.00	200.00	115722
1162	Invoice	04/22/2020	FREIGHT FOR MULCH	0.00	200.00	
11418	U.S. POSTMASTER - OCONOMOWOC	04/01/2020	Regular	0.00	265.42	115563
040120	Invoice	04/01/2020	PERMIT #35 POSTAGE APRIL TAX REMIND	0.00	265.42	
11426	UNITED STATES POSTAL SERVICE	04/08/2020	Regular	0.00	2,398.25	115594
032520	Invoice	04/08/2020	REFILL METER # 21059696	0.00	819.95	
032720	Invoice	04/08/2020	REFILL METER # 21059696	0.00	693.70	
040120	Invoice	04/08/2020	REFILL METER # 21059696	0.00	884.60	
11426	UNITED STATES POSTAL SERVICE	04/23/2020	Regular	0.00	624.35	115705
APRIL2020	Invoice	04/22/2020	REFILL ACCT 21059696	0.00	624.35	
11428	UNITED WAY OF GREATER	04/08/2020	Regular	0.00	40.00	115595
INV0000136	Invoice	04/10/2020	UNITED WAY	0.00	40.00	
11428	UNITED WAY OF GREATER	04/23/2020	Regular	0.00	40.00	115706
INV0000141	Invoice	04/24/2020	UNITED WAY	0.00	40.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12063	US Bank - P-Card	04/22/2020	Bank Draft	0.00	145,297.32	DFT0000195
P-card 10005 042	Invoice	04/20/2020	ATT*BILL PAYMENT	0.00	22.19	
P-card 10005 042	Invoice	04/20/2020	ATT*BILL PAYMENT	0.00	56.03	
P-card 10005 042	Invoice	04/20/2020	ATT*BILL PAYMENT	0.00	437.29	
P-card 10005 042	Invoice	04/20/2020	ATT*BILL PAYMENT	0.00	110.00	
P-card 10005 042	Invoice	04/20/2020	ATT*BUS PHONE PMT	0.00	251.10	
P-card 10005 042	Invoice	04/20/2020	ATT*BUS PHONE PMT	0.00	251.10	
P-card 10012 042	Invoice	04/20/2020	A/E GRAPHICS, INC.	0.00	208.94	
P-card 10012 042	Invoice	04/20/2020	A/E GRAPHICS, INC.	0.00	196.60	
P-card 10027 042	Invoice	04/20/2020	ACUITY, A MUTUAL INSURAN	0.00	829.00	
P-card 10043 042	Invoice	04/20/2020	ALEXANDER OCONOMOWOC	0.00	243.01	
P-card 10062 042	Invoice	04/20/2020	AMERICAN SIGNAL CORP	0.00	350.00	
P-card 10062 042	Invoice	04/20/2020	AMERICAN SIGNAL CORP	0.00	363.48	
P-card 10127 042	Invoice	04/20/2020	BIG JIMS SMALL ENGINE SVC	0.00	275.75	
P-card 10133 042	Invoice	04/20/2020	BOARDMAN AND CLARK LLP	0.00	1,480.50	
P-card 10198 042	Invoice	04/20/2020	CASPER TRUCK EQUIPMENT	0.00	448.00	
P-card 10198 042	Invoice	04/20/2020	CASPER TRUCK EQUIPMENT	0.00	552.00	
P-card 10203 042	Invoice	04/20/2020	CDW GOVT #XKD0828	0.00	551.55	
P-card 10203 042	Invoice	04/20/2020	CDW GOVT #XLD0491	0.00	43.34	
P-card 10203 042	Invoice	04/20/2020	CDW GOVT #XLF5792	0.00	24.54	
P-card 10203 042	Invoice	04/20/2020	CDW GOVT #XLK9949	0.00	51.27	
P-card 10203 042	Invoice	04/20/2020	CDW GOVT #XNV5084	0.00	1,181.49	
P-card 10203 042	Invoice	04/20/2020	CDW GOVT #XKT7716	0.00	26,496.60	
P-card 10264 042	Invoice	04/20/2020	CONSOLIDATED DOORS	0.00	391.00	
P-card 10267 042	Invoice	04/20/2020	CORE & MAIN LP 227	0.00	1,250.00	
P-card 10267 042	Invoice	04/20/2020	CORE & MAIN LP 227	0.00	23,200.00	
P-card 10267 042	Invoice	04/20/2020	CORE & MAIN LP 227	0.00	1,740.00	
P-card 10268 042	Invoice	04/20/2020	COREY OIL	0.00	218.75	
P-card 10424 042	Invoice	04/20/2020	FISH WINDOW CLEANING	0.00	15.00	
P-card 10424 042	Invoice	04/20/2020	FISH WINDOW CLEANING	0.00	66.00	
P-card 10424 042	Invoice	04/20/2020	FISH WINDOW CLEANING	0.00	84.00	
P-card 10435 042	Invoice	04/20/2020	PIGLY WIGGLY #93 S	0.00	25.00	
P-card 10508 042	Invoice	04/20/2020	GRAINGER	0.00	174.92	
P-card 10508 042	Invoice	04/20/2020	GRAINGER	0.00	89.51	
P-card 10508 042	Invoice	04/20/2020	GRAINGER	0.00	78.21	
P-card 10508 042	Invoice	04/20/2020	GRAINGER	0.00	135.70	
P-card 10508 042	Invoice	04/20/2020	GRAINGER	0.00	78.20	
P-card 10508 042	Invoice	04/20/2020	GRAINGER	0.00	78.52	
P-card 10508 042	Invoice	04/20/2020	GRAINGER	0.00	43.58	
P-card 10508 042	Invoice	04/20/2020	GRAINGER	0.00	200.09	
P-card 10508 042	Invoice	04/20/2020	GRAINGER	0.00	7.47	
P-card 10508 042	Invoice	04/20/2020	GRAINGER	0.00	81.75	
P-card 10508 042	Invoice	04/20/2020	GRAINGER	0.00	51.55	
P-card 10508 042	Invoice	04/20/2020	GRAINGER	0.00	143.51	
P-card 10508 042	Invoice	04/20/2020	GRAINGER	0.00	13.58	
P-card 10508 042	Invoice	04/20/2020	GRAINGER	0.00	205.57	
P-card 10508 042	Invoice	04/20/2020	GRAINGER	0.00	106.08	
P-card 10609 042	Invoice	04/20/2020	J-N-L WROUGHT IRON	0.00	230.00	
P-card 10680 042	Invoice	04/20/2020	KALAHARI RESORT - WI ECOM	0.00	109.00	
P-card 10740 042	Invoice	04/20/2020	KWIK TRIP 44600004465	0.00	15.92	
P-card 10768 042	Invoice	04/20/2020	LANGE ENTERPRISES INC	0.00	63.60	
P-card 10768 042	Invoice	04/20/2020	LANGE ENTERPRISES INC	0.00	505.23	
P-card 10928 042	Credit Memo	04/20/2020	MOTION INDUSTRIES WI08	0.00	-3.79	
P-card 10986 042	Invoice	04/20/2020	NORTHERN LAKE SERVICE- IN	0.00	339.00	
P-card 10996 042	Invoice	04/20/2020	OCONOMOWOC CHAMBER OF CO	0.00	300.00	
P-card 11023 042	Invoice	04/20/2020	OLSEN SAFETY EQUIPMENT CO	0.00	204.40	
P-card 11023 042	Invoice	04/20/2020	OLSEN SAFETY EQUIPMENT CO	0.00	204.40	
P-card 11077 042	Invoice	04/20/2020	PITNEY BOWES PI	0.00	73.88	
P-card 11077 042	Invoice	04/20/2020	PITNEY BOWES PI	0.00	73.88	
P-card 11077 042	Invoice	04/20/2020	PITNEY BOWES PI	0.00	49.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P-card 11077 042	Invoice	04/20/2020	PITNEY BOWES PI	0.00	98.49	
P-card 11083 042	Invoice	04/20/2020	PORT-A-JOHN -CLV	0.00	230.00	
P-card 11083 042	Invoice	04/20/2020	PORT-A-JOHN -CLV	0.00	115.00	
P-card 11083 042	Invoice	04/20/2020	PORT-A-JOHN -CLV	0.00	211.00	
P-card 11138 042	Invoice	04/20/2020	REINDERS - SUSSEX CS	0.00	2,201.40	
P-card 11138 042	Invoice	04/20/2020	REINDERS - SUSSEX CS	0.00	2,201.40	
P-card 11138 042	Invoice	04/20/2020	REINDERS - SUSSEX CS	0.00	1,277.66	
P-card 11259 042	Invoice	04/20/2020	SIRCHIE FINGER PRINT LABO	0.00	229.94	
P-card 11264 042	Invoice	04/20/2020	SOL*SNAP-ON INDUSTRIAL	0.00	68.16	
P-card 11313 042	Invoice	04/20/2020	STREICHER'S MO	0.00	28.99	
P-card 11313 042	Invoice	04/20/2020	STREICHER'S MO	0.00	849.98	
P-card 11313 042	Invoice	04/20/2020	STREICHER'S MO	0.00	99.98	
P-card 11313 042	Invoice	04/20/2020	STREICHER'S MO	0.00	24.99	
P-card 11325 042	Invoice	04/20/2020	SUPERIOR CHEMICAL CORP	0.00	80.64	
P-card 11325 042	Invoice	04/20/2020	SUPERIOR CHEMICAL CORP	0.00	102.02	
P-card 11325 042	Invoice	04/20/2020	SUPERIOR CHEMICAL CORP	0.00	129.22	
P-card 11325 042	Invoice	04/20/2020	SUPERIOR CHEMICAL CORP	0.00	72.94	
P-card 11325 042	Invoice	04/20/2020	SUPERIOR CHEMICAL CORP	0.00	72.94	
P-card 11356 042	Invoice	04/20/2020	THE UPS STORE 5563	0.00	80.53	
P-card 11356 042	Invoice	04/20/2020	THE UPS STORE 5563	0.00	32.09	
P-card 11356 042	Invoice	04/20/2020	THE UPS STORE 5563	0.00	58.19	
P-card 11366 042	Invoice	04/20/2020	TIMS AUTO PARTS	0.00	42.58	
P-card 11366 042	Invoice	04/20/2020	TIMS AUTO PARTS	0.00	32.99	
P-card 11366 042	Invoice	04/20/2020	TIMS AUTO PARTS	0.00	378.43	
P-card 11416 042	Invoice	04/20/2020	USCELL RECURRING	0.00	76.50	
P-card 11416 042	Invoice	04/20/2020	USCELL RECURRING	0.00	3.85	
P-card 11416 042	Invoice	04/20/2020	USCELL RECURRING	0.00	43.25	
P-card 11416 042	Invoice	04/20/2020	USCELL RECURRING	0.00	28.35	
P-card 11416 042	Invoice	04/20/2020	USCELL RECURRING	0.00	272.31	
P-card 11416 042	Invoice	04/20/2020	USCELL RECURRING	0.00	43.25	
P-card 11416 042	Invoice	04/20/2020	USCELL RECURRING	0.00	173.40	
P-card 11416 042	Invoice	04/20/2020	USCELL RECURRING	0.00	251.50	
P-card 11416 042	Invoice	04/20/2020	USCELL RECURRING	0.00	86.50	
P-card 11416 042	Invoice	04/20/2020	USCELL RECURRING	0.00	43.25	
P-card 11416 042	Invoice	04/20/2020	USCELL RECURRING	0.00	29.75	
P-card 11416 042	Invoice	04/20/2020	USCELL RECURRING	0.00	39.70	
P-card 11436 042	Invoice	04/20/2020	USA BLUE BOOK	0.00	966.48	
P-card 11436 042	Invoice	04/20/2020	USA BLUE BOOK	0.00	1,425.42	
P-card 11436 042	Invoice	04/20/2020	USA BLUE BOOK	0.00	50.42	
P-card 11436 042	Invoice	04/20/2020	USA BLUE BOOK	0.00	31.95	
P-card 11436 042	Invoice	04/20/2020	USA BLUE BOOK	0.00	152.56	
P-card 11445 042	Invoice	04/20/2020	VARITECH INDUSTRIES INC.	0.00	414.98	
P-card 11475 042	Invoice	04/20/2020	WCTC REGISTRATION	0.00	159.00	
P-card 11560 042	Invoice	04/20/2020	DOJ EPAY RECORDS CHECK	0.00	91.00	
P-card 11560 042	Invoice	04/20/2020	DOJ EPAY RECORDS CHECK	0.00	91.00	
P-card 11578 042	Credit Memo	04/20/2020	WISCONSIN PARK AND RECREA	0.00	-85.00	
P-card 11581 042	Invoice	04/20/2020	WI STATE HYGIENE LAB	0.00	26.00	
P-card 11605 042	Invoice	04/20/2020	DNR WS2 WT3 EPAY SALE	0.00	235.00	
P-card 11605 042	Invoice	04/20/2020	DNR WS2 WT3 EPAY SERV FEE	0.00	5.88	
P-card 11613 042	Invoice	04/20/2020	SP * WILEGALBLANK	0.00	47.00	
P-card 11628 042	Invoice	04/20/2020	WOLF PAVING CO., INC.	0.00	915.66	
P-card 11643 042	Credit Memo	04/20/2020	WWOA	0.00	-77.00	
P-card 11653 042	Invoice	04/20/2020	YES EQUIPMENT SERV	0.00	1,132.80	
P-card 11656 042	Invoice	04/20/2020	ZARNOTH BRUSH WORKS INC	0.00	3,227.70	
P-card 12064 042	Invoice	04/20/2020	1ST AYD CORP	0.00	131.81	
P-card 12064 042	Invoice	04/20/2020	1ST AYD CORP	0.00	112.22	
P-card 12067 042	Invoice	04/20/2020	ALSCO INC.	0.00	129.20	
P-card 12067 042	Invoice	04/20/2020	ALSCO INC.	0.00	103.17	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	21.99	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	35.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	19.99	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	113.44	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	47.40	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	29.98	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	85.00	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	37.39	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	49.00	
P-card 12068 042	Credit Memo	04/20/2020	AMAZON	0.00	-29.04	
P-card 12068 042	Credit Memo	04/20/2020	AMAZON	0.00	-84.15	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	33.97	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	89.07	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	11.99	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	84.15	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	29.04	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	29.04	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	69.00	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	16.48	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	378.00	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	9.88	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	49.90	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	359.90	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	406.00	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	269.69	
P-card 12068 042	Invoice	04/20/2020	AMAZON	0.00	519.80	
P-card 12069 042	Invoice	04/20/2020	APPLE.COM/BILL	0.00	13.65	
P-card 12069 042	Invoice	04/20/2020	APPLE.COM/BILL	0.00	13.64	
P-card 12070 042	Invoice	04/20/2020	APPLIED MSS LLC 6511	0.00	84.34	
P-card 12070 042	Invoice	04/20/2020	APPLIED MSS LLC 6503	0.00	240.09	
P-card 12070 042	Invoice	04/20/2020	APPLIED MSS LLC 6503	0.00	175.60	
P-card 12070 042	Invoice	04/20/2020	APPLIED MSS LLC 6503	0.00	119.71	
P-card 12070 042	Invoice	04/20/2020	APPLIED MSS LLC 6503	0.00	119.72	
P-card 12072 042	Invoice	04/20/2020	ATLAS BUSINESS SOLUTIONS	0.00	96.00	
P-card 12077 042	Invoice	04/20/2020	SPECTRUM	0.00	1,054.67	
P-card 12077 042	Invoice	04/20/2020	SPECTRUM	0.00	1,704.00	
P-card 12077 042	Invoice	04/20/2020	SPECTRUM	0.00	589.12	
P-card 12077 042	Invoice	04/20/2020	SPECTRUM	0.00	154.98	
P-card 12078 042	Invoice	04/20/2020	CINTAS CORP	0.00	42.27	
P-card 12078 042	Invoice	04/20/2020	CINTAS CORP	0.00	42.27	
P-card 12078 042	Invoice	04/20/2020	CINTAS CORP	0.00	42.27	
P-card 12078 042	Invoice	04/20/2020	CINTAS CORP	0.00	42.27	
P-card 12081 042	Invoice	04/20/2020	CONLEY MEDIA LLC	0.00	150.66	
P-card 12081 042	Invoice	04/20/2020	CONLEY MEDIA LLC	0.00	484.00	
P-card 12081 042	Invoice	04/20/2020	CONLEY MEDIA LLC	0.00	85.39	
P-card 12081 042	Invoice	04/20/2020	CONLEY MEDIA LLC	0.00	453.05	
P-card 12081 042	Invoice	04/20/2020	CONLEY MEDIA LLC	0.00	112.25	
P-card 12081 042	Invoice	04/20/2020	CONLEY MEDIA LLC	0.00	34.49	
P-card 12085 042	Invoice	04/20/2020	D & D EMBROIDERY INC	0.00	61.90	
P-card 12085 042	Invoice	04/20/2020	D & D EMBROIDERY INC	0.00	63.67	
P-card 12091 042	Invoice	04/20/2020	ENTENMANN-ROVIN COMPANY	0.00	248.50	
P-card 12092 042	Invoice	04/20/2020	FACEBK *N6B6MQNZ72	0.00	10.00	
P-card 12092 042	Invoice	04/20/2020	FACEBK *D5RU456YR2	0.00	11.32	
P-card 12093 042	Invoice	04/20/2020	FASTENAL COMPANY 01WIMIS	0.00	65.46	
P-card 12093 042	Invoice	04/20/2020	FASTENAL COMPANY 01WIMIS	0.00	531.58	
P-card 12095 042	Invoice	04/20/2020	FIRST CHOICE AQUA PURE	0.00	46.00	
P-card 12096 042	Invoice	04/20/2020	FLEET FARM 5000	0.00	95.92	
P-card 12098 042	Invoice	04/20/2020	GALLS	0.00	102.97	
P-card 12098 042	Invoice	04/20/2020	GALLS	0.00	65.95	
P-card 12108 042	Invoice	04/20/2020	KEMIRA WATER SOLUTIONS	0.00	5,402.07	
P-card 12113 042	Invoice	04/20/2020	MACQUEEN EQUIPMENT GROUP	0.00	95.18	
P-card 12113 042	Invoice	04/20/2020	MACQUEEN EQUIPMENT GROUP	0.00	278.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P-card 12113 042	Invoice	04/20/2020	MACQUEEN EQUIPMENT GROUP	0.00	210.74	
P-card 12114 042	Invoice	04/20/2020	MAILCHIMP *MONTHLY	0.00	26.77	
P-card 12120 042	Invoice	04/20/2020	OFFICE COPYING EQUIPMENT	0.00	161.38	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	67.35	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	18.99	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	15.37	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	34.80	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	3.28	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	9.26	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	103.30	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	58.52	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	16.49	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	9.64	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	85.25	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	93.52	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	184.50	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	11.32	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	26.38	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	58.52	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	1.09	
P-card 12121 042	Invoice	04/20/2020	OFFICE DEPOT #1170	0.00	24.87	
P-card 12121 042	Invoice	04/20/2020	OFFICE DEPOT #5910	0.00	93.87	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	23.97	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	91.40	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	378.33	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	609.99	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	67.94	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	59.38	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	80.76	
P-card 12121 042	Invoice	04/20/2020	OFFICEMAX/DEPOT 6869	0.00	122.58	
P-card 12123 042	Invoice	04/20/2020	PICK N SAVE #413	0.00	16.15	
P-card 12123 042	Invoice	04/20/2020	PICK N SAVE #374	0.00	22.00	
P-card 12124 042	Invoice	04/20/2020	PRAXAIR DIST INC OAM	0.00	29.56	
P-card 12124 042	Invoice	04/20/2020	PRAXAIR DIST INC OAM	0.00	42.56	
P-card 12124 042	Invoice	04/20/2020	PRAXAIR DIST INC OAM	0.00	152.36	
P-card 12124 042	Invoice	04/20/2020	PRAXAIR DIST INC OAM	0.00	86.40	
P-card 12124 042	Invoice	04/20/2020	PRAXAIR DIST INC OAM	0.00	54.87	
P-card 12128 042	Invoice	04/20/2020	RUBBER INC	0.00	64.52	
P-card 12128 042	Invoice	04/20/2020	RUBBER INC	0.00	64.53	
P-card 12134 042	Invoice	04/20/2020	SOLENIS	0.00	3,222.00	
P-card 12139 042	Invoice	04/20/2020	THE HOME DEPOT 4910	0.00	239.80	
P-card 12139 042	Invoice	04/20/2020	THE HOME DEPOT #4910	0.00	29.20	
P-card 12139 042	Invoice	04/20/2020	THE HOME DEPOT #4910	0.00	25.94	
P-card 12139 042	Invoice	04/20/2020	THE HOME DEPOT #4910	0.00	67.84	
P-card 12142 042	Invoice	04/20/2020	ULINE *SHIP SUPPLIES	0.00	136.00	
P-card 12142 042	Invoice	04/20/2020	ULINE *SHIP SUPPLIES	0.00	11.88	
P-card 12142 042	Invoice	04/20/2020	ULINE *SHIP SUPPLIES	0.00	146.58	
P-card 12142 042	Credit Memo	04/20/2020	ULINE *SHIP SUPPLIES	0.00	-136.00	
P-card 12151 042	Invoice	04/20/2020	WWW.NORTHERNSAFETY.COM	0.00	44.90	
P-card 12151 042	Invoice	04/20/2020	WWW.NORTHERNSAFETY.COM	0.00	275.73	
P-card 12158 042	Invoice	04/20/2020	RAMAKER & ASSOCIATES	0.00	597.00	
P-card 12158 042	Invoice	04/20/2020	SQ *PERFORMANCE COATINGS,	0.00	425.47	
P-card 12158 042	Invoice	04/20/2020	R J THOMAS MFG CO INC	0.00	515.00	
P-card 12158 042	Invoice	04/20/2020	SP * JACKBOX GAMES	0.00	32.48	
P-card 12158 042	Invoice	04/20/2020	ZOOM.US	0.00	15.74	
P-card 12158 042	Invoice	04/20/2020	TODDS GRILL LLC	0.00	16.40	
P-card 12158 042	Invoice	04/20/2020	AERIAL WORK PLATFORMS	0.00	595.00	
P-card 12158 042	Invoice	04/20/2020	MAD MATTER	0.00	2,675.00	
P-card 12158 042	Invoice	04/20/2020	RUBBERMAID COMMERCIAL PRO	0.00	157.00	
P-card 12158 042	Invoice	04/20/2020	RUBBERMAID COMMERCIAL PRO	0.00	157.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P-card 12158 042	Invoice	04/20/2020	RUBBERMAID COMMERCIAL PRO	0.00	157.00	
P-card 12158 042	Invoice	04/20/2020	TECHNICAL CONCEPTS FOR LE	0.00	191.20	
P-card 12158 042	Invoice	04/20/2020	TECHNICAL CONCEPTS FOR LE	0.00	191.20	
P-card 12158 042	Invoice	04/20/2020	UPS*1Z75A5010331423669	0.00	6.00	
P-card 12158 042	Invoice	04/20/2020	BEST BUY 00006676	0.00	138.99	
P-card 12158 042	Invoice	04/20/2020	HYDRAULIC COMPONENT SE	0.00	986.27	
P-card 12158 042	Invoice	04/20/2020	MILWAUKEE SPRING & ALIGN	0.00	3,499.70	
P-card 12158 042	Invoice	04/20/2020	OSI*ONLINESTORES.COM	0.00	80.00	
P-card 12158 042	Invoice	04/20/2020	GAUGETEC,LLC	0.00	110.02	
P-card 12158 042	Invoice	04/20/2020	HASTINGS FIBER GLASS P	0.00	237.94	
P-card 12158 042	Invoice	04/20/2020	IN *AMERICAN LEAK DETECTI	0.00	425.00	
P-card 12158 042	Invoice	04/20/2020	NCEES.ORG	0.00	51.02	
P-card 12158 042	Invoice	04/20/2020	SUBWAY 00999912	0.00	251.64	
P-card 12158 042	Invoice	04/20/2020	SUBWAY 03073855	0.00	22.04	
P-card 12158 042	Invoice	04/20/2020	WPFORMS.COM SOFTWARE	0.00	31.60	
P-card 12158 042	Invoice	04/20/2020	PAYPAL *LOCTEK INC	0.00	8.00	
P-card 12158 042	Invoice	04/20/2020	ENVIRO SAFETY PRODUCTS	0.00	116.99	
P-card 12158 042	Invoice	04/20/2020	COMPETITOR AWARDS MACHINE	0.00	2,516.00	
P-card 12158 042	Invoice	04/20/2020	REDI OR REDICOMPS	0.00	2,100.00	
P-card 12158 042	Invoice	04/20/2020	SMK*SURVEYMONKEY.COM	0.00	900.00	
P-card 12158 042	Invoice	04/20/2020	SP * DISCOVER WISCONSI	0.00	2,750.00	
P-card 12158 042	Invoice	04/20/2020	TROPHIES2GOCOM	0.00	109.93	
P-card 12159 042	Credit Memo	04/20/2020	UWSP - WISCONSIN CENTER	0.00	-80.00	
P-card 12159 042	Credit Memo	04/20/2020	HAMPTON INN GREEN BAY	0.00	-24.65	
P-card 12159 042	Credit Memo	04/20/2020	HAMPTON INN GREEN BAY	0.00	-24.65	
P-card 12159 042	Invoice	04/20/2020	NWTC GB REGISTRATION	0.00	356.30	
P-card 12159 042	Credit Memo	04/20/2020	NWTC CORP TRAINING	0.00	-200.00	
P-card 12159 042	Invoice	04/20/2020	SKILLPATH / NATIONAL	0.00	182.65	
P-card 12159 042	Credit Memo	04/20/2020	GREAT WOLF WISC DELLS	0.00	-84.38	
P-card 12196 042	Invoice	04/20/2020	BATTERY PRODUCTS INC	0.00	44.60	
P-card 12198 042	Invoice	04/20/2020	DEMCO	0.00	825.00	
P-card 12211 042	Invoice	04/20/2020	INFRATACTIX	0.00	249.00	
P-card 12212 042	Invoice	04/20/2020	LAWSON PRODUCTS	0.00	561.67	
P-card 12212 042	Invoice	04/20/2020	LAWSON PRODUCTS	0.00	200.98	
P-card 12212 042	Invoice	04/20/2020	LAWSON PRODUCTS	0.00	174.53	
P-card 12212 042	Invoice	04/20/2020	LAWSON PRODUCTS	0.00	116.13	
P-card 12212 042	Invoice	04/20/2020	LAWSON PRODUCTS	0.00	20.59	
P-card 12212 042	Invoice	04/20/2020	LAWSON PRODUCTS	0.00	174.52	
P-card 12212 042	Invoice	04/20/2020	LAWSON PRODUCTS	0.00	38.71	
P-card 12212 042	Invoice	04/20/2020	LAWSON PRODUCTS	0.00	620.56	
P-card 12215 042	Credit Memo	04/20/2020	NBF*NATL BIZ FURNITURE	0.00	-100.00	
P-card 12216 042	Invoice	04/20/2020	NCL OF WISCONSIN INC	0.00	193.75	
P-card 12216 042	Invoice	04/20/2020	NCL OF WISCONSIN INC	0.00	609.38	
P-card 12226 042	Invoice	04/20/2020	TLO TRANSUNION	0.00	175.30	
P-card 12226 042	Invoice	04/20/2020	TLO TRANSUNION	0.00	175.90	
P-card 12286 042	Invoice	04/20/2020	HERSLOF OPITAL CO INC	0.00	99.00	
P-card 12286 042	Invoice	04/20/2020	HERSLOF OPITAL CO INC	0.00	104.50	
P-card 12287 042	Invoice	04/20/2020	HI-LINE INC.-2	0.00	145.76	
P-card 12287 042	Invoice	04/20/2020	HI-LINE INC.-2	0.00	145.77	
P-card 12287 042	Invoice	04/20/2020	HI-LINE INC.-2	0.00	35.16	
P-card 12287 042	Invoice	04/20/2020	HI-LINE INC.-2	0.00	35.16	
P-card 12292 042	Invoice	04/20/2020	KIMBALL MIDWEST PAYEEZY	0.00	152.14	
P-card 12292 042	Invoice	04/20/2020	KIMBALL MIDWEST PAYEEZY	0.00	185.95	
P-card 12292 042	Invoice	04/20/2020	KIMBALL MIDWEST PAYEEZY	0.00	208.46	
P-card 12301 042	Invoice	04/20/2020	SHI INTERNATIONAL CORP	0.00	3,320.00	
P-card 12365 042	Invoice	04/20/2020	O'REILLY AUTO PARTS 9055	0.00	62.00	
P-card 12486 042	Invoice	04/20/2020	DECKER SUPPLY INC	0.00	1,845.49	
P-card 12498 042	Invoice	04/20/2020	THE ALSTAR COMPANY LLC	0.00	613.72	
P-card 12543 042	Invoice	04/20/2020	POUND FITNESS	0.00	249.00	
P-card 12543 042	Invoice	04/20/2020	CONGRESS FOR THE NEW U	0.00	125.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P-card 12543 042	Invoice	04/20/2020	SOCIETYFORHUMANRESOURCE	0.00	219.00	
P-card 12545 042	Invoice	04/20/2020	AIR DELIGHTS INC	0.00	265.99	
P-card 12545 042	Invoice	04/20/2020	AIR DELIGHTS INC	0.00	305.88	
P-card 12545 042	Invoice	04/20/2020	AIR DELIGHTS INC	0.00	132.98	
P-card 12545 042	Invoice	04/20/2020	AIR DELIGHTS INC	0.00	305.87	
P-card 12545 042	Invoice	04/20/2020	AIR DELIGHTS INC	0.00	132.98	
P-card 12585 042	Invoice	04/20/2020	FRSAFETY.COM	0.00	87.10	
P-card 12585 042	Invoice	04/20/2020	FRSAFETY.COM	0.00	144.53	
P-card 12585 042	Invoice	04/20/2020	FRSAFETY.COM	0.00	1,114.50	
P-card 12590 042	Invoice	04/20/2020	TOOLUP.COM	0.00	54.42	
P-card 12644 042	Invoice	04/20/2020	ALCOPRO	0.00	169.00	
P-card 12645 042	Invoice	04/20/2020	JENSEN EQUIPMENT	0.00	123.50	
P-card 12646 042	Invoice	04/20/2020	JX TRUCK CENTER WAUKESHA	0.00	159.11	
P-card 12647 042	Invoice	04/20/2020	ONE CALL NOW	0.00	51.73	
P-card 12647 042	Invoice	04/20/2020	ONE CALL NOW	0.00	103.47	
P-card 12648 042	Invoice	04/20/2020	PAYPAL *2CHECKOUTCO	0.00	175.00	
P-card 12649 042	Invoice	04/20/2020	PAYPAL *DESIKNOWLDG	0.00	313.38	
P-card 12650 042	Invoice	04/20/2020	SETON IDENTIFICATION PRD	0.00	848.00	
P-card 12650 042	Invoice	04/20/2020	SETON IDENTIFICATION PRD	0.00	1,696.00	
P-card 12651 042	Invoice	04/20/2020	MANAGERS LEGAL BULLET	0.00	167.11	
11437	USIC LOCATING SERVICES INC	04/23/2020	Regular	0.00	5,153.99	115707
375683	Invoice	04/22/2020	MARCH LOCATES	0.00	347.49	
375684	Invoice	04/22/2020	MARCH LOCATES	0.00	4,806.50	
11449	VERMEER - WISCONSIN INC	04/08/2020	Regular	0.00	298,214.87	115596
20229298	Invoice	04/08/2020	Directional Bore Drill Rig, Mix System, Loc	0.00	298,214.87	
11449	VERMEER - WISCONSIN INC	04/23/2020	Regular	0.00	14,231.42	115708
20229266	Invoice	04/22/2020	Bore Rig Accessory Equipment	0.00	14,231.42	
11483	WANGARD PARTNER'S INC	04/03/2020	Regular	0.00	2,001.00	115564
040320	Invoice	04/03/2020	RENT & UTILITIES	0.00	2,001.00	
12642	WASHING SYSTEMS INTERMEDIATE HOLDINGS	04/23/2020	Regular	0.00	1,897.98	115723
INV001750	Invoice	04/22/2020	CUST # COO250 SCALE OFF II SO9401 DR	0.00	1,897.98	
11515	WAUKESHA COUNTY TREASURER	04/08/2020	Regular	0.00	6,062.26	115597
2020-00000030	Invoice	04/08/2020	CUST # 10004 TAX BILLING	0.00	6,062.26	
11515	WAUKESHA COUNTY TREASURER	04/23/2020	Regular	0.00	383.90	115709
2020-00000050	Invoice	04/22/2020	CUST # 10004 MARCH 2020 PRISONER HO	0.00	383.90	
11529	WE ENERGIES	04/08/2020	Regular	0.00	5,065.56	115598
031920 PONDVIE	Invoice	04/08/2020	ACCT 2206-624-171	0.00	129.92	
031920 WI AVE	Invoice	04/08/2020	ACCT 6462-064-595	0.00	317.63	
032220 MNRL SP	Invoice	04/08/2020	ACCT 2642-419-165	0.00	10.23	
032220 PARKS SH	Invoice	04/08/2020	ACCT 5062-865-486	0.00	751.48	
032220 WW	Invoice	04/08/2020	ACCT 6472-298-665	0.00	1,018.81	
032320 CC	Invoice	04/08/2020	ACCT 1413-507-384	0.00	499.92	
032320 DPW SH	Invoice	04/08/2020	ACCT 2458-947-407	0.00	798.71	
032320 W LAKE	Invoice	04/08/2020	ACCT 6826-406-997	0.00	257.55	
032420 N GLDN L	Invoice	04/08/2020	ACCT 0096-053-664	0.00	10.07	
032420 WI AVE	Invoice	04/08/2020	ACCT 6894-063-404	0.00	114.79	
032520 CH	Invoice	04/08/2020	ACCT 2874-299-502	0.00	863.29	
032520 YOSEMIT	Invoice	04/08/2020	ACCT 2694-003-231	0.00	9.57	
032620 LAPHAM	Invoice	04/08/2020	ACCT 2435-886-616	0.00	16.53	
032720 DR/DR	Invoice	04/08/2020	ACCT 1495-022-520	0.00	15.35	
032920 LILY RD	Invoice	04/08/2020	ACCT 7487-049-960	0.00	10.72	
033020 SARATOG	Invoice	04/08/2020	ACCT 8802-640-444	0.00	9.57	
033120 FOREST S	Invoice	04/08/2020	ACCT 7038-874-302	0.00	231.42	
11529	WE ENERGIES	04/23/2020	Regular	0.00	2,174.63	115710

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
032620 801 BLD	Invoice	04/22/2020	ACCT 7472-131-479 2/25/20 - 3/25/20	0.00	482.83	
032620 808 BLD	Invoice	04/22/2020	ACCT 4047-055-965 2/25/20-3/25/20	0.00	1,010.64	
032720 LIBRARY	Invoice	04/22/2020	ACCT 9477-718-914 2/26/20-3/26/20	0.00	645.73	
040220 DR	Invoice	04/22/2020	ACCT 9249-275-259 3/3/20-4/1/20	0.00	9.57	
040720 GOLDFIN	Invoice	04/22/2020	ACCT 7246-678-587 3/8/20-4/6/20	0.00	10.05	
040920 PRAIRIE L	Invoice	04/22/2020	ACCT 8032-773-932 3/10/20-4/8/20	0.00	15.81	
11550	WI BUILDING INSPECTIONS LLP	04/23/2020	Regular	0.00	21,321.32	115711
MARCH 2020	Invoice	04/22/2020	MARCH PERMITS	0.00	21,321.32	
11561	WI DEPT OF JUSTICE - TIME	04/23/2020	Regular	0.00	2,310.00	115712
455TIME-000000	Invoice	04/22/2020	CUST # MUNI000187 BADGERNET	0.00	2,310.00	
11562	WI DEPT OF NATURAL RESOURCES	04/23/2020	Regular	0.00	125.00	115713
WU87820	Invoice	04/22/2020	2020 WATER USE FEES	0.00	125.00	
12005	WI DEPT OF REVENUE - SALES TAX	04/20/2020	Bank Draft	0.00	27,054.81	DFT0000181
042020	Invoice	04/20/2020	MARCH SALES TAX	0.00	27,054.81	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	04/01/2020	Bank Draft	0.00	17,436.03	DFT0000178
1-649-586-464	Invoice	04/01/2020	WITHHOLDING TAX	0.00	17,436.03	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	04/15/2020	Bank Draft	0.00	17,478.77	DFT0000184
041520	Invoice	04/15/2020	WITHHOLDING TAX	0.00	17,478.77	
10001	WILLIAM L FLOOD	04/23/2020	Regular	0.00	525.63	115667
1575	Invoice	04/22/2020	SET UP POLICE MOTORCYCLE	0.00	525.63	
12020	WIND RIVER FINANCIAL	04/02/2020	Bank Draft	0.00	206.29	DFT0000188
MARCH 2020	Invoice	04/02/2020	ASSOC #699961 MARCH 2020	0.00	206.29	
12004	WISCONSIN DEFERRED COMPENSATION PROGF	04/01/2020	Bank Draft	0.00	13,868.00	DFT0000175
032720	Invoice	04/01/2020	DEFERRED COMP	0.00	13,868.00	
12004	WISCONSIN DEFERRED COMPENSATION PROGF	04/10/2020	Bank Draft	0.00	14,658.00	DFT0000186
041020	Invoice	04/10/2020	DEFERRED COMP	0.00	14,658.00	
12004	WISCONSIN DEFERRED COMPENSATION PROGF	04/24/2020	Bank Draft	0.00	14,633.00	DFT0000192
042420	Invoice	04/24/2020	DEFERRED COMP P/R 4/10/20	0.00	14,633.00	
11597	WISCONSIN DEPT OF REVENUE	04/14/2020	Bank Draft	0.00	450.00	DFT0000182
TIF2020	Invoice	04/14/2020	TIF ADMIN RENEWAL FEE	0.00	450.00	
11602	WISCONSIN DNR	04/23/2020	Regular	0.00	45.00	115714
042220	Invoice	04/22/2020	CERTIFICATE NUMBER 31078	0.00	45.00	
11615	WISCONSIN LIBRARY SERVICES	04/08/2020	Regular	0.00	3,007.00	115599
492208	Invoice	04/08/2020	WPLC BUYING POOL 2020	0.00	3,007.00	
11619	WISCONSIN SUPPORT COLLECTIONS	04/08/2020	Regular	0.00	799.56	115600
INV0000137	Invoice	04/10/2020	ID #5830513	0.00	263.07	
INV0000138	Invoice	04/10/2020	ID#7644501	0.00	536.49	
11619	WISCONSIN SUPPORT COLLECTIONS	04/23/2020	Regular	0.00	799.56	115715
INV0000142	Invoice	04/24/2020	ID #5830513	0.00	263.07	
INV0000143	Invoice	04/24/2020	ID#7644501	0.00	536.49	
11636	WPPA/LEER	04/08/2020	Regular	0.00	882.00	115601
INV0000135	Invoice	04/10/2020	POLICE UNION DUES	0.00	882.00	
11637	WPPI ENERGY	04/01/2020	Bank Draft	0.00	1,126,194.31	DFT0000174
20-22020	Invoice	04/01/2020	FEBRUARY POWER BILL	0.00	1,126,194.31	

April 2020 Voucher Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11653	YES EQUIPMENT & SERVICES INC	04/23/2020	Regular	0.00	485.00	115716
EQ020421	Invoice	04/22/2020	FORK EXTENSIONS	0.00	485.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	191	107	0.00	3,285,688.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	338	20	0.00	2,188,488.62
EFT's	5	3	0.00	267.51
	534	130	0.00	5,474,444.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	191	107	0.00	3,285,688.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	338	20	0.00	2,188,488.62
EFT's	5	3	0.00	267.51
	534	130	0.00	5,474,444.37

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2020	5,474,444.37
			5,474,444.37

Authorization Signatures

Laurie Sullivan Finance Director

Charlie Shaw Comptroller

Finance Committee

Finance Committee

Finance Committee
