

**City of Oconomowoc
Finance Committee**

Aldermen: Rosek, Chairman / Ellis, Secy / Spiegelberg

Tuesday, July 21, 2020 - 7:25 PM
City Hall - Conference Room 3
(or immediately following Committee-Of-The-Whole)



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/recommend Budget Amendment for 2020 Grants/Donations Received - 01/1/20 to 06/30/20
 - b. Consider/act on June 2020 Vouchers
 - c. Update on June Treasurer's Report
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.



MEMORANDUM

FINANCE

Date: July 14, 2020
To: Finance Committee, City Council, and Mayor Magnus
From: Laurie Sullivan, Finance Director
Re: Budget Amendment for Grants and Donations to the City

RELATES TO THE STRATEGIC PLAN

Strategic Goal- N/A

BACKGROUND

The following unbudgeted grants/donations were awarded and funds received during the first two quarters of 2020. A budget entry is recommended to allow for the additional revenue and expense.

ADDITIONAL ANALYSIS

N/A

FINANCIAL IMPACT

Grants and Donations received include:

Donations for 4th of July fireworks, downtown tree lighting, dollars to the Library for Hotspots and Notebook computers for Career Kits, and Explorer passes.

The City received funds from Commercial Condos for tree replacement, and funding from the State for the 2020 Employee Wellness Program.

RECOMMENDATION

Recommend approval of budget adjustment for collection of unbudgeted grants and donations to the City.

SUGGESTED MOTION

Motion to approve the Consent Agenda which includes the budget amendments for donations and grants awarded to the City.

City of Oconomowoc
Grants/Donations Received
1/1/20-6/30/20

The following unbudgeted grants/donations were awarded and funds received during the first two quarters of 2020. A budget entry is recommended to allow for the additional revenue and expense.

<u>Granting Organization</u>	<u>Description</u>	<u>Grant/ Donation Amount</u>	<u>Revenue Account</u>	<u>Expense Account</u>
Lucinda Rosandich	Explore Passes	152.43 *	100-408-8501-506	100-506-6100-320
Silver Circle Sports Events	Downtown Tree Lighting	1,000.00 *	100-408-8501-507	100-507-7520-340
Bank Five Nine	4th of July Fireworks	1,000.00 *	100-408-8501-507	100-507-7520-210
Oconomowoc Area Foundation	Hotspots for Career Kits	600.00 *	100-408-8505-506	100-506-6100-226
Oconomowoc Area Foundation	Notebook computers for Career Kits	444.97 *	100-408-8505-506	100-506-6100-345
Commercial Condos	City Tree Replacement	7,185.00 *	100-408-8506-507	100-507-7610-410
Lake Country Municipal Court	Public Safety Facility Change Order	5,986.00	408-408-8900-503	408-503-3100-822
State of Wisconsin EFT	2020 Employer Wellness Program	1,000.00	720-403-3532-509	720-579-0500-341
Total		\$ 17,368.40		

* Amount in excess of budget donation revenue



City of Oconomowoc, WI

June 2020 Voucher Report-Committee

By Vendor Name

Date Range: 06/01/2020 - 06/30/2020

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	06/10/2020	Regular	0.00	6.00	115940
414269027005	Invoice	06/10/2020	ACCT 414 Z69-0270 900 5 5/25-6/24/202	0.00	6.00	
10011	A.J. ANICH LUMBER CO INC &	06/10/2020	Regular	0.00	217.00	115941
77947S	Invoice	06/10/2020	4 18"X18"X1/4 AND 4 1' 6" SCH 40	0.00	217.00	
12760	ABIGAIL CLAUS	06/24/2020	Regular	0.00	47.25	116060
061820	Invoice	06/24/2020	349416-4 UTILITY ACCT REFUND	0.00	47.25	
10019	ACCURATE GRAPHICS INC	06/03/2020	Regular	0.00	45.00	115898
38406	Invoice	06/03/2020	SPENCER BUSINESS CARDS	0.00	45.00	
10021	ACE HARDWARE OF OCONOMOWOC	06/10/2020	Regular	0.00	621.94	115942
053120 DPW	Invoice	06/10/2020	ACCT 3230 MAY PURCHASES DISCOUNT T	0.00	28.79	
053120 LIBRARY	Invoice	06/10/2020	ACCT 3260 MAY PURCHASES DISCOUNT T	0.00	19.56	
053120 PARKS	Invoice	06/10/2020	ACCT 3240 MAY PURCHASES DISCOUNT T	0.00	271.05	
053120 POLICE	Invoice	06/10/2020	ACCT 3250 MAY PURCHASE DISCOUNT TA	0.00	1.16	
053120 UTIL	Invoice	06/10/2020	ACCT 3270 MAY PURCHASES DISCOUNT T	0.00	114.62	
053120 WW	Invoice	06/10/2020	ACCT 3280 MAY PURCHASES DISCOUNT T	0.00	93.23	
0532120 CITY	Invoice	06/10/2020	ACCT 3220 MAY PURCHASES DISCOUNT T	0.00	93.53	
12739	ADVANCED TURF SOLUTIONS INC	06/10/2020	Regular	0.00	3,443.94	115983
SO803774	Invoice	06/10/2020	MAGIC MIX INFIELD TOPDRESSING-BULK	0.00	3,443.94	
10038	AFLAC	06/24/2020	Regular	0.00	223.14	116029
956330	Invoice	06/24/2020	ACCT FN105 MAY 2020	0.00	223.14	
10047	ALL-WAYS CONTRACTORS INC	06/10/2020	Regular	0.00	450.00	115943
45217	Invoice	06/10/2020	5-11 SCREENED DEL WORTHINGTON ST	0.00	450.00	
12743	ANDREW NAUMANN	06/17/2020	Regular	0.00	573.84	116027
061020	Invoice	06/17/2020	REFUND DUE FROM EST #2020-12	0.00	573.84	
12608	APPLIED TECHNOLOGIES INC	06/17/2020	Regular	0.00	1,160.00	116023
34730	Invoice	06/17/2020	Engineering Design Services	0.00	1,160.00	
10422	BANK FIVE NINE	06/03/2020	Regular	0.00	115.00	115933
INV0000157	Invoice	06/05/2020	OPPA Police Fund	0.00	115.00	
10107	BB&T CO - CPS OPERATIONS	06/10/2020	Regular	0.00	310.80	115944
OCON 081	Invoice	06/10/2020	ARBOX MARCH 2020	0.00	160.00	
OCON 083	Invoice	06/10/2020	ARBOX MAY 2020	0.00	150.80	
10126	BIELINSKI HOMES	06/10/2020	Regular	0.00	3,250.00	115945
1331 BLUESTEM	Invoice	06/10/2020	1331 BLUESTEM TRL SIDEWALK ESCROW	0.00	250.00	
1335 BLUESTEM	Invoice	06/10/2020	1335 BLUESTEM TRL SIDEWALK ESCROW	0.00	750.00	
1337 BLUESTEM	Invoice	06/10/2020	1337 BLUESTEM TRL SIDEWALK ESCROW	0.00	750.00	
1341 BLUESTEM	Invoice	06/10/2020	1341 BLUESTEM TRL SIDEWALK ESCROW	0.00	500.00	
1345 BLUESTEM	Invoice	06/10/2020	1345 BLUESTEM TRL SIDEWALK ESCROW	0.00	500.00	
1351 BLUESTEM	Invoice	06/10/2020	1351 BLUESTEM TRL SIDEWALK ESCROW	0.00	500.00	
10126	BIELINSKI HOMES	06/24/2020	Regular	0.00	26.90	116030
061820	Invoice	06/24/2020	348332-0 UTILITY ACCT REFUND	0.00	26.90	
10143	BORDER STATES ELECTRIC SUPPLY	06/03/2020	Regular	0.00	1,767.00	115899
920010962	Invoice	06/03/2020	SCH40-4IN-10FT-PVC-CONDUIT	0.00	1,767.00	
10143	BORDER STATES ELECTRIC SUPPLY	06/17/2020	Regular	0.00	21,519.96	115985

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
920010961	Invoice	06/17/2020	Electric Inventory - Wire and PVC cement	0.00	5,463.94	
920018601	Invoice	06/17/2020	CUST #8416 FREE STOCK	0.00	1,700.00	
920018602	Invoice	06/17/2020	CUST #8416 FREE STOCK	0.00	91.00	
920027586	Invoice	06/17/2020	TRANSFORMERS	0.00	13,911.06	
920027587	Invoice	06/17/2020	CUST # 8416 FREE STOCK	0.00	95.00	
920067861	Invoice	06/17/2020	CUST #8416 2.5 GAL POLYWATER LUBRICA	0.00	258.96	
10143	BORDER STATES ELECTRIC SUPPLY	06/24/2020	Regular	0.00	158.65	116031
920108186	Invoice	06/24/2020	CUST #8416 TICK & MOSQUITO REPELLEN	0.00	158.65	
12758	BRANDI SLACK OR RUSS TURNER	06/24/2020	Regular	0.00	49.21	116058
061820	Invoice	06/24/2020	330492-17 UTILITY ACCT REFUND	0.00	49.21	
12718	BRENT OR TIFFANY BENHAM	06/03/2020	Regular	0.00	118.49	115928
052620	Invoice	06/03/2020	349616-1 UTILITY ACCT REFUND	0.00	118.49	
12720	BRETT MCPHERSON	06/03/2020	Regular	0.00	245.37	115930
052620	Invoice	06/03/2020	250950-4 UTILITY ACCT REFUND	0.00	245.37	
12740	BRIAN BEHRENS	06/17/2020	Regular	0.00	7,810.00	116025
060820	Invoice	06/17/2020	REFUND EROSION DEPOSIT 1012 W WISC	0.00	7,810.00	
11299	BRIAN STEINKE	06/03/2020	EFT	0.00	150.00	87
052820	Invoice	06/03/2020	2020 WORK BOOT REIMBURSEMENT	0.00	150.00	
12747	BRIAN WOODS	06/24/2020	EFT	0.00	139.00	90
061020	Invoice	06/24/2020	WORK BOOT REIMBURSEMENT 2020	0.00	139.00	
12334	CAMOSY INCORPORATED	06/03/2020	Regular	0.00	570,329.00	115913
PO 12065 7	Invoice	06/03/2020	PUBLIC SAFETY FACILITY CONSTRUCTION	0.00	570,329.00	
10208	CENTURY FENCE COMPANY	06/10/2020	Regular	0.00	2,590.00	115946
204794501	Invoice	06/10/2020	FURNISH & INSTALL FENCING TREE BOX	0.00	2,590.00	
12749	CHRISTI BUCHANAN	06/24/2020	Regular	0.00	30.00	116049
061220	Invoice	06/24/2020	REFUND LINE DANCING BEGINNER	0.00	30.00	
10237	CIVICPLUS INC	06/17/2020	Regular	0.00	9,449.38	115986
198270	Invoice	06/17/2020	ANNUAL HOSTING & SUPPORT/MEDIA ST	0.00	9,449.38	
10244	CLERK OF CIRCUIT COURT	06/03/2020	Regular	0.00	500.00	115900
052820	Invoice	06/03/2020	BAIL - SEE ATTACHED	0.00	500.00	
11585	COLLETTE WIERCYSKI	06/03/2020	EFT	0.00	147.70	89
052620	Invoice	06/03/2020	REIM PLANTRONICS DUOPRO CONVERTIB	0.00	147.70	
10268	COREY OIL LTD.	06/17/2020	Regular	0.00	8,647.57	115987
172732	Invoice	06/17/2020	2020 GASOLINE PURCHASES	0.00	8,647.57	
12717	COURTNEY BRUMMER	06/03/2020	Regular	0.00	22.87	115927
052620	Invoice	06/03/2020	349105-4 UTILITY ACCT REFUND	0.00	22.87	
12765	DANNY RYAN	06/24/2020	Regular	0.00	47.84	116065
061920	Invoice	06/24/2020	347206-9 UTILITY ACCT REFUND	0.00	47.84	
12756	DAVE OR JEANNINE HETHERINGTON	06/24/2020	Regular	0.00	52.61	116056
061820	Invoice	06/24/2020	230128-3 UTILITY ACCT REFUND	0.00	52.61	
12753	DAVID OR MICHELLE IBARRA	06/24/2020	Regular	0.00	8.41	116053
061820	Invoice	06/24/2020	81672-7 UTILITY ACCT REFUND	0.00	8.41	
12715	DAVID TRUNGALÉ	06/03/2020	Regular	0.00	24.33	115925
052620	Invoice	06/03/2020	346055-7 UTILITY ACCT REFUND	0.00	24.33	
10325	DIGGERS HOTLINE INC.	06/17/2020	Regular	0.00	2,364.60	115988
200 5 25401	Invoice	06/17/2020	MAY 2020 LOCATES	0.00	2,364.60	

June 2020 Voucher Report-Committee

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10327	DIVERSIFIED BENEFIT SVCS INC	06/03/2020	Bank Draft	0.00	576.90	DFT0000223
060320	Invoice	06/03/2020	125-FSA REIMBURSEMENT	0.00	576.90	
10327	DIVERSIFIED BENEFIT SVCS INC	06/17/2020	Bank Draft	0.00	576.90	DFT0000229
061720	Invoice	06/17/2020	125-FSA REIMBURSEMENT	0.00	576.90	
12562	DOBBERSTEIN LAW FIRM LLC	06/03/2020	Regular	0.00	54.32	115939
INV0000163	Invoice	06/05/2020	Case #2017CV000281	0.00	54.32	
12562	DOBBERSTEIN LAW FIRM LLC	06/17/2020	Regular	0.00	23.40	116022
INV0000169	Invoice	06/19/2020	Case #2017CV000281	0.00	23.40	
12555	DUSTIN STAFFELDT	06/24/2020	Regular	0.00	205.45	116048
061820	Invoice	06/24/2020	230810-1 UTILITY ACCT REFUND	0.00	205.45	
12061	EFTPS	06/10/2020	Bank Draft	0.00	91,594.18	DFT0000227
061020	Invoice	06/10/2020	FICA/MED AND FEDERAL WITHHOLDINGS	0.00	91,594.18	
12061	EFTPS	06/24/2020	Bank Draft	0.00	92,250.06	DFT0000236
062420	Invoice	06/24/2020	FICA/FED & FEDERAL WITHHOLDINGS	0.00	92,250.06	
10365	EGGERS IMPRINTS	06/10/2020	Regular	0.00	210.00	115948
92359	Invoice	06/10/2020	INDOOR SOCCER SHIRTS	0.00	210.00	
10365	EGGERS IMPRINTS	06/17/2020	Regular	0.00	172.00	115989
92448	Invoice	06/17/2020	EMBROIDERY PORT & CO 6 PANEL TWILL	0.00	54.00	
92530	Invoice	06/17/2020	MINORS BASEBALL SHIRTS	0.00	118.00	
12711	ERIC WEISS	06/03/2020	Regular	0.00	115.98	115921
052620	Invoice	06/03/2020	22590-2 UTILITY ACCT REFUND	0.00	115.98	
12722	ERIN TROVILLION	06/03/2020	Regular	0.00	40.00	115932
052720	Invoice	06/03/2020	REFUND BASEBALL - TEE BALL	0.00	40.00	
12722	ERIN TROVILLION	06/17/2020	Regular	0.00	40.00	116024
060920	Invoice	06/17/2020	REFUND BASEBALL PEE WEE BALL AGES 3	0.00	40.00	
12706	FARRELL EQUIPMENT & SUPPLY	06/03/2020	Regular	0.00	2,152.56	115917
1081191	Invoice	06/03/2020	3 36" MAGNESIUM ASPHALT LUTE W/ 7'	0.00	123.33	
1083354	Invoice	06/03/2020	SPECIAL ORDER - METALS FORMS	0.00	1,993.00	
1083393	Invoice	06/03/2020	KRAFT #GG824 24" LUTE	0.00	36.23	
10434	FOWLER LAKE VILLAGE LLC	06/24/2020	Regular	0.00	15.67	116032
061820	Invoice	06/24/2020	264507-0 UTILITY ACCT REFUND	0.00	15.67	
12601	GENERAL COMMUNICATIONS INC	06/03/2020	Regular	0.00	1,355.00	115915
282382	Invoice	06/03/2020	Dispatch consoles and related equipment	0.00	1,355.00	
12601	GENERAL COMMUNICATIONS INC	06/10/2020	Regular	0.00	10,274.50	115978
282980	Invoice	06/10/2020	Dispatch consoles and related equipment	0.00	10,274.50	
12236	GEODIGITAL INTERNATIONAL CORP	06/17/2020	Regular	0.00	10,000.00	116021
GDC25973	Invoice	06/17/2020	GEODIGITAL STAKEOUT ENGINEERING DE	0.00	10,000.00	
12236	GEODIGITAL INTERNATIONAL CORP	06/24/2020	Regular	0.00	16,250.00	116047
GDC25999	Invoice	06/24/2020	Implementation of FieldWorker Software	0.00	13,750.00	
GDC26000	Invoice	06/24/2020	Implementation of FieldWorker Software	0.00	2,500.00	
10528	GROTA APPRAISALS LLC	06/17/2020	Regular	0.00	18,090.00	115990
1127	Invoice	06/17/2020	2020 ASSESSMENT SERVICES #4	0.00	6,030.00	
1161	Invoice	06/17/2020	2020 ASSESSMENT SERVICES #5	0.00	6,030.00	
1198	Invoice	06/17/2020	2020 ASSESSMENT SERVICES #6	0.00	6,030.00	
10540	HARBOR HOMES	06/03/2020	Regular	0.00	24.51	115901
052620	Invoice	06/03/2020	372089-0 UTILITY ACCT REFUND	0.00	24.51	

June 2020 Voucher Report-Committee

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10549 SVC 0056	HECKEL DANCE LLC Invoice	06/17/2020	06/17/2020 Regular TTP ACADEMY DANCE WEEKS 21-30 3/9-5	0.00	3,736.00	115991
10551 672956-00	HEIN ELECTRIC SUPPLY COMPANY Invoice	06/17/2020	06/17/2020 Regular City Beach Bollards - WPPI Funding	0.00	7,938.00	115992
10572 052620	HOME PATH FINANCIAL Invoice	06/03/2020	06/03/2020 Regular 480015-0 UTILITY ACCT REFUND	0.00	26.61	115902
10573 644	HOPSON OIL LLC Invoice	06/03/2020	06/03/2020 Regular LS DIESEL FUEL 15 DISCOUNT TAKEN	0.00	1,131.94	115934
10589 171444	INFOSEND INC Invoice	06/03/2020	06/03/2020 Regular APRIL PRINTING/MAILING	0.00	4,975.41	115903
10589 173072	INFOSEND INC Invoice	06/24/2020	06/24/2020 Regular ACCT WPO-000 MAY SERVICES & POSTAG	0.00	5,001.84	116033
10594 57017557	INSIGHT FS Invoice	06/10/2020	06/10/2020 Regular ENDURON PSI 4X1 GAL/FS BARRIER 12 QT	0.00	271.02	115950
11133 217	JAMES B REDFORD Invoice	06/17/2020	06/17/2020 Regular TROUBLESHOOT 5/22/2020	0.00	1,586.05	116003
12736 060120	JANN FUJIMOTO Invoice	06/10/2020	06/10/2020 Regular OCC RENTAL REFUND	0.00	252.24	115980
12738 061020	JENNIFER MILLER Invoice	06/10/2020	06/10/2020 Regular DOWTOWN BUSINESS LOAN POOL 119 E	0.00	25,000.00	115982
12764 061920	JOHN GUSTAVSON Invoice	06/24/2020	06/24/2020 Regular 347131-6 UTILITY ACCT REFUND	0.00	76.32	116064
10661 450211	JOHNS DISPOSAL SERVICE INC Invoice	06/10/2020	06/10/2020 Regular ACCT 01-7571 2 MAY 2020	0.00	64,430.89	115951
10661 439816	JOHNS DISPOSAL SERVICE INC Invoice	06/17/2020	06/17/2020 Regular ACCT 01-7571 2 APRIL 2020 LANDFILL CH	0.00	20,231.07	115994
12716 052620	JON OR VIRGINA HERBRAND Invoice	06/03/2020	06/03/2020 Regular 347203-12 UTILITY ACCT REFUND	0.00	38.67	115926
10321 161135-269	JOSEPH F DI MARIO JR Invoice	06/10/2020	06/10/2020 Regular SVC 5/15-25/2020 & COMP EQUIPMENT	0.00	1,411.24	115947
12721 052820	JULIE AULT Invoice	06/03/2020	06/03/2020 Regular PARTIAL REFUND CARDIO TRX WINTER	0.00	28.00	115931
12714 052620	KAREN SPRINGOB Invoice	06/03/2020	06/03/2020 Regular 344308-14 UTILITY ACCT REFUND	0.00	71.46	115924
12709 052220	KATELYN MIELING Invoice	06/03/2020	06/03/2020 Regular REFUND SWIM LESSONS SESSION I PRESC	0.00	30.00	115920
12761 061820	KATHY MCCARTAN Invoice	06/24/2020	06/24/2020 Regular 430710-1 UTILITY ACCT REFUND	0.00	138.61	116061
12713 052620	KELLY SMID Invoice	06/03/2020	06/03/2020 Regular 344204-10 UTILITY ACCT REFUND	0.00	47.89	115923
12712 052620	KEN OR CAROLYN RUPNOW Invoice	06/03/2020	06/03/2020 Regular 151055-1 UTILITY ACCT REFUND	0.00	57.12	115922
12750 061220	KIMBERLI BUCHANAN Invoice	06/24/2020	06/24/2020 Regular REFUND LINE DANCING BEGINNER	0.00	30.00	116050

June 2020 Voucher Report-Committee

Date Range: 06/01/2020 - 06/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10709	KLEANLINE LLC	06/03/2020	06/03/2020 Regular	0.00	396.00	115904
44556	Invoice	06/03/2020	6 CS 800' NON-PERF/4 CS 2PLY TT 96/CS	0.00	396.00	
10709	KLEANLINE LLC	06/10/2020	06/10/2020 Regular	0.00	2,340.00	115952
44560	Invoice	06/10/2020	2020 Cleaning Services	0.00	2,340.00	
10755	LAKE COUNTRY MUNICIPAL COURT	06/10/2020	06/10/2020 Regular	0.00	111.40	115953
060520	Invoice	06/10/2020	BAIL - SEE ATTACHED	0.00	111.40	
10778	LEAGUE OF WIS. MUNICIPALITIES	06/17/2020	06/17/2020 Regular	0.00	2,000.00	115995
81571	Invoice	06/17/2020	MS4 COUMMINITIES SUPPORTING LEAF P	0.00	2,000.00	
10809	LORLEBERGS	06/17/2020	06/17/2020 Regular	0.00	246.24	115996
053120 CH	Invoice	06/17/2020	ACCT 3480 MAY PURCHASE	0.00	11.69	
053120 LIBRARY	Invoice	06/17/2020	ACCT 15180 MAY PURCHASE \$2.51 WAS R	0.00	7.84	
053120 PARKS	Invoice	06/17/2020	ACCT 18154 MAY PURCHASE	0.00	29.43	
053120 UTIL	Invoice	06/17/2020	ACCT 3470 MAY 2020 PURCHASES	0.00	135.47	
053120 WW	Invoice	06/17/2020	ACCT 3484 MAY 2020 PURCHASES	0.00	61.81	
12719	LUKE CLEGHORN	06/03/2020	06/03/2020 Regular	0.00	107.85	115929
052620	Invoice	06/03/2020	349701-3 UTILITY ACCT REFUND	0.00	107.85	
12698	MALCOLM OR BONNIE BANKS	06/03/2020	06/03/2020 Regular	0.00	33.11	115916
052620	Invoice	06/03/2020	343543-1 UTILITY ACCT REFUND	0.00	33.11	
12751	MATT SUTTON	06/24/2020	06/24/2020 Regular	0.00	625.00	116051
1512 FAY LN	Invoice	06/24/2020	1512 FAY LN SIDEWALK ESCROW	0.00	625.00	
11377	MATTHEW TOKARSKI	06/17/2020	06/17/2020 Regular	0.00	1,980.00	116013
060820	Invoice	06/17/2020	2 FIELDS ALFALFA HARVESTABLE FORAGE/	0.00	1,980.00	
11470	MATTHEW VOLZ	06/03/2020	06/03/2020 EFT	0.00	490.36	88
051820	Invoice	06/03/2020	REIM GLOCK 45 MOS (9MM) BAL OF CLOT	0.00	490.36	
10858	MCKAY NURSERY CO INC.	06/10/2020	06/10/2020 Regular	0.00	4,765.00	115954
03-18-2096617	Invoice	06/10/2020	NURSERY STOCK	0.00	4,565.00	
04-27-2098677	Invoice	06/10/2020	FREIGHT CHARGES ON 4/23 DELIVERY	0.00	200.00	
12754	MICHAEL RAUCH	06/24/2020	06/24/2020 Regular	0.00	239.77	116054
061820	Invoice	06/24/2020	347084-7 UTILITY ACCT REFUND	0.00	239.77	
12741	MICHELLE AU	06/17/2020	06/17/2020 Regular	0.00	848.61	116026
060520	Invoice	06/17/2020	OCC RENTAL REFUND LESS OCC ADMIN FE	0.00	848.61	
10894	MIDWEST TAPE	06/17/2020	06/17/2020 Regular	0.00	979.73	115997
AUDIOBOOK GRA	Invoice	06/17/2020	ORDER ID 0004399086 OCONOMOWOC P	0.00	979.73	
12762	MINI MARKET EL LAGE	06/24/2020	06/24/2020 Regular	0.00	114.10	116062
061820	Invoice	06/24/2020	511473-4 UTILITY ACCT REFUND	0.00	114.10	
10912	MJS LANDSCAPING SERVICES LLC	06/24/2020	06/24/2020 Regular	0.00	2,650.00	116034
170579	Invoice	06/24/2020	WOOD CREEK MOWING & HERBICIDE AP	0.00	2,650.00	
10922	MOONLIT MOVIES INC	06/10/2020	06/10/2020 Regular	0.00	2,000.00	115955
120	Invoice	06/10/2020	2020 MOONLIT MOVIES SEASON SPONSO	0.00	2,000.00	
10941	MUNICIPAL CODE CORPORATION	06/17/2020	06/17/2020 Regular	0.00	363.85	115998
00344856	Invoice	06/17/2020	CUST ID 10-3652 SUPPLEMENT PGS/IMGS	0.00	363.85	
10944	MUNICIPAL LAW & LITIGATION GROUP SC	06/10/2020	06/10/2020 Regular	0.00	25,247.70	115956
13136	Invoice	06/10/2020	SVCS 4/9-5/6/2020	0.00	25,247.70	
10951	MUSSON BROS INC	06/17/2020	06/17/2020 Regular	0.00	4,400.49	115999
74023	Invoice	06/17/2020	CUST #1958 SANITARY LATERAL REPAIR	0.00	4,400.49	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10960	NAVIANT INC	06/10/2020	Regular	0.00	16,687.54	115957
0140683-IN	Invoice	06/10/2020	ONBASE MAINT RNWL/TIER ONE SOFTWA	0.00	16,687.54	
10965	NETZBAHN INC	06/10/2020	Regular	0.00	9,934.94	115958
6752	Invoice	06/10/2020	SVC 5/10-23/2020	0.00	6,410.00	
6753	Invoice	06/10/2020	SERVICES 5/24-30/2020	0.00	3,524.94	
10965	NETZBAHN INC	06/17/2020	Regular	0.00	1,712.50	116000
6754	Invoice	06/17/2020	SVC 5/31-6/6/2020	0.00	1,712.50	
10965	NETZBAHN INC	06/24/2020	Regular	0.00	2,370.50	116035
6758	Invoice	06/24/2020	NETZFOCUS 2020/NETZTASK PRO 2020	0.00	2,370.50	
12469	OCONOMOWOC HOLDINGS LLC	06/03/2020	Regular	0.00	5,000.00	115914
052620	Invoice	06/03/2020	GORDY'S MARINE DOWNTOWN FACADE	0.00	5,000.00	
11010	OCONOMOWOC LANDSCAPE SUPPLY	06/24/2020	Regular	0.00	1,040.00	116036
S320214	Invoice	06/24/2020	HEMLOCK MULCH	0.00	520.00	
S321035	Invoice	06/24/2020	COOP140- HEMLOCK MULCH 5/15/2020	0.00	520.00	
11013	OCONOMOWOC SIGN COMPANY	06/10/2020	Regular	0.00	255.00	115959
2060	Invoice	06/10/2020	MAINTENANCE/OIL CHANGE DECALS	0.00	255.00	
11013	OCONOMOWOC SIGN COMPANY	06/17/2020	Regular	0.00	593.00	116001
2099	Invoice	06/17/2020	ORANGE PEEL ADHESIVE REMOVER 1 QT	0.00	32.00	
2100	Invoice	06/17/2020	FLEET STICKERS/VINYL NUMBERS SET/SET	0.00	561.00	
11021	OKAUCHEE REDI-MIX INC	06/10/2020	Regular	0.00	1,872.00	115960
053120 STMNT	Invoice	06/10/2020	INV 96847 & 97098 SLURRY PER YARD	0.00	1,872.00	
11028	OSI ENVIRONMENTAL INC	06/24/2020	Regular	0.00	75.00	116037
1050312	Invoice	06/24/2020	ACCT 2492 USED OIL COLLECTION SVC FE	0.00	75.00	
12763	PATRICIA PEDRETTI	06/24/2020	Regular	0.00	49.60	116063
061920	Invoice	06/24/2020	34406-11 UTILITY ACCT REFUND	0.00	49.60	
12160	PAYMENT SERVICE NETWORK INC	06/05/2020	Bank Draft	0.00	7.95	DFT0000237
216352	Invoice	06/05/2020	ACCT ID RT15289 MAY 2020	0.00	7.95	
11082	POMP'S TIRE SERVICE INC	06/03/2020	Regular	0.00	203.10	115905
950355547	Invoice	06/03/2020	GALAZY RIB IMP I1 - 2	0.00	203.10	
11082	POMP'S TIRE SERVICE INC	06/24/2020	Regular	0.00	570.04	116038
950357974	Invoice	06/24/2020	P265/65SR 17 DEST A/2T OWL - 4	0.00	570.04	
11088	POWER SYSTEM ENGINEERING INC	06/03/2020	Regular	0.00	17,553.00	115906
9033650	Invoice	06/03/2020	2020 GIS IMPLEMENTATION	0.00	17,553.00	
11088	POWER SYSTEM ENGINEERING INC	06/17/2020	Regular	0.00	6,761.25	116002
9033809	Invoice	06/17/2020	2020 GIS IMPLEMENTATION	0.00	6,761.25	
11099	PROFESSIONAL SERVICE INDUSTRIES INC	06/24/2020	Regular	0.00	5,300.00	116039
00705799	Invoice	06/24/2020	Geotechnical Services - Soil Borings for W	0.00	5,300.00	
11101	PROHEALTH CARE MEDICAL ASSOC INC	06/10/2020	Regular	0.00	360.00	115962
303571	Invoice	06/10/2020	HISTORY & PHYSICALS AND AUDIOGRAM	0.00	360.00	
11100	PROHEALTH CARE	06/10/2020	Regular	0.00	70.00	115961
17559960	Invoice	06/10/2020	ACCT 700000080 HC LEGAL LAB DRAW	0.00	70.00	
11115	R & R INSURANCE SERVICES INC	06/03/2020	Regular	0.00	25,015.00	115907
2257555	Invoice	06/03/2020	WORKERS COMP INSTALLMENT JUNE 202	0.00	10,640.00	
2257556	Invoice	06/03/2020	POLICY #67265 JUNE 2020	0.00	14,375.00	
11346	R & R SY-TEC INC	06/17/2020	Regular	0.00	1,350.00	116011
20180506	Invoice	06/17/2020	HOSTING & MAINTENANCE JULY 2020	0.00	1,350.00	

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11136	REGISTRATION FEE TRUST	06/03/2020	Regular	0.00	1.00	115908
PLATE TRANSFER	Invoice	06/03/2020	TRANSFER PLATE 37804 TO 2004 GMC C2	0.00	1.00	
11136	REGISTRATION FEE TRUST	06/24/2020	Regular	0.00	1.00	116040
061820	Invoice	06/24/2020	TRANSFER PLATE #89768	0.00	1.00	
11146	RESCO	06/17/2020	Regular	0.00	2,193.90	116004
787601-00	Invoice	06/17/2020	CABLE WRAP AROUND 500-1000	0.00	1,755.12	
787601-01	Invoice	06/17/2020	CABLE WRAP AROUND 500-1000	0.00	438.78	
12737	ROBERT MANDERS	06/10/2020	Regular	0.00	293.00	115981
060220	Invoice	06/10/2020	2019 LOW INCOME ENERGY ASSISTANCE	0.00	293.00	
11175	RUEKERT/MIELKE P.E. INC	06/17/2020	Regular	0.00	6,696.19	116005
131951	Invoice	06/17/2020	PROF SVC 3/14-4/10/2020 LUTHERAN HO	0.00	42.50	
131952	Invoice	06/17/2020	PROF SVC 3/14-4/10/2020 COMMERCIAL	0.00	627.46	
131953	Invoice	06/17/2020	PROF SVC 3/14-4/10/2020 TOWNER CRES	0.00	809.76	
131954	Invoice	06/17/2020	PROF SVC 3/14-4/10/2020 TOWER RIDGE	0.00	369.17	
131955	Invoice	06/17/2020	PROF SVC 3/6-4/10/2020 EVIN @ OCONO	0.00	1,095.13	
131956	Invoice	06/17/2020	PROF SVC 3/14-4/10/2020 PABST FARMS	0.00	1,655.82	
131957	Invoice	06/17/2020	PROF SVC 3/14-4/10/2020 PRAIRIE CRK R	0.00	505.66	
131958	Invoice	06/17/2020	PROF SVC 3/14-4/10/2020 HICKORYWOO	0.00	1,590.69	
12310	RYAN DESTEFANO	06/10/2020	Regular	0.00	111.97	115975
1591	Invoice	06/10/2020	1/4 FOLD WIPERS/2-PLY BATH TISSUE/SIN	0.00	111.97	
12744	SAVAGE/SUCKOW	06/17/2020	Regular	0.00	2,250.00	116028
270 THOMAS TRL	Invoice	06/17/2020	270 THOMAS TRL SIDEWALK ESCROW	0.00	2,250.00	
11208	SCHINDLER ELEVATOR CORP	06/24/2020	Regular	0.00	1,335.56	116041
7153110381	Invoice	06/24/2020	SERVICE CALL CITY HALL ELEVATOR 2/19/	0.00	1,335.56	
12531	SCHMIDT CUSTOM FLOORS INC	06/10/2020	Regular	0.00	8,978.00	115977
127567	Invoice	06/10/2020	Library Meeting Room flooring replaceme	0.00	8,978.00	
12707	SCOTT DRUMMOND	06/03/2020	Regular	0.00	311.24	115918
052920	Invoice	06/03/2020	REFUND DUE LESS EST #2019-22 822 SUM	0.00	311.24	
11230	SECURIAN FINANCIAL GROUP INC	06/17/2020	Regular	0.00	4,856.54	116007
JULY 2020	Invoice	06/17/2020	POLICY 002832L JULY 2020	0.00	4,856.54	
11231	SECURITY BENEFIT	06/03/2020	Regular	0.00	300.00	115935
INV0000158	Invoice	06/05/2020	DEFERRED COMP POLICE	0.00	300.00	
11231	SECURITY BENEFIT	06/17/2020	Regular	0.00	300.00	116008
INV0000165	Invoice	06/19/2020	DEFERRED COMP POLICE	0.00	300.00	
11232	SEERA	06/10/2020	Regular	0.00	6,292.43	115963
MAY 2020 FOCUS	Invoice	06/10/2020	MAY 2020 OCONOMOWOC FOCUS PROG	0.00	6,292.43	
12735	SHARI BLANKE	06/10/2020	Regular	0.00	78.83	115979
060120	Invoice	06/10/2020	PARK RENTAL REFUND	0.00	78.83	
11266	SNYDER & EK S.C.	06/10/2020	Regular	0.00	4,793.50	115964
43594	Invoice	06/10/2020	ACCT 214-00M MAY 2020	0.00	4,793.50	
12752	SPOTON PROPERTIES	06/24/2020	Regular	0.00	57.02	116052
061820	Invoice	06/24/2020	150030-3 UTILITY ACCT REFUND	0.00	57.02	
11285	STANDARD INSURANCE COMPANY	06/03/2020	Regular	0.00	574.28	115909
JUNE 2020	Invoice	06/03/2020	POLICY 00 147812 001 JUNE 2020	0.00	574.28	
11289	STARNET TECHNOLOGIES INC	06/10/2020	Regular	0.00	2,717.00	115965
0091375-IN	Invoice	06/10/2020	PARTS	0.00	2,717.00	
11289	STARNET TECHNOLOGIES INC	06/17/2020	Regular	0.00	4,491.00	116009

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0091353-IN	Invoice	06/17/2020	SVC CALLS & MILEAGE 3/2-12/2020	0.00	7,208.00	
0091374-CM	Credit Memo	06/17/2020	CM APPLIED TO INV 91353 INSTALLED PA	0.00	-2,717.00	
12017	STATE OF WISCONSIN	06/30/2020	Bank Draft	0.00	98,075.37	DFT0000233
MAY 2020	Invoice	06/30/2020	RETIREMENT MAY 2020	0.00	98,075.37	
12017	STATE OF WISCONSIN	06/24/2020	Bank Draft	0.00	185,403.08	DFT0000234
JULY 2020	Invoice	06/24/2020	JULY 2020 INSURANCE	0.00	185,403.08	
11303	STERLING MAINZ PLUMBING INC.	06/10/2020	Regular	0.00	1,063.45	115966
135157	Invoice	06/10/2020	WATER SPIGOT ROOS PARK RESTROOMS	0.00	1,063.45	
12757	STEVE OR KATHLEEN WOZNIAK	06/24/2020	Regular	0.00	116.87	116057
061820	Invoice	06/24/2020	310452-1 UTILITY ACCT REFUND	0.00	116.87	
12759	STEVEN MEIER	06/24/2020	Regular	0.00	62.30	116059
061820	Invoice	06/24/2020	345038-9 UTILITY ACCT REFUND	0.00	62.30	
11317	STUART C IRBY CO	06/17/2020	Regular	0.00	64,842.25	116010
S011911016.001	Invoice	06/17/2020	CUST #113865 WEDGE TYPE GROUND CL	0.00	724.30	
S011917592.001	Invoice	06/17/2020	Electric Inventory	0.00	64,117.95	
12369	SUTTNER ROSCH PROPERTIES LLC	06/10/2020	Regular	0.00	4,130.10	115976
060120	Invoice	06/10/2020	REFUND DUE EST 2019-20 & 20B 24 S MA	0.00	4,130.10	
11336	TALL PINES CONSERVANCY INC	06/10/2020	Regular	0.00	2,625.00	115967
TLE2005	Invoice	06/10/2020	WATERSHED PROG MNGMNT & OPS MAY	0.00	2,625.00	
11336	TALL PINES CONSERVANCY INC	06/24/2020	Regular	0.00	2,760.00	116042
061020	Invoice	06/24/2020	OWPP EXPENSES	0.00	2,760.00	
10404	THE EXPEDITERS INC	06/10/2020	Regular	0.00	1,000.00	115949
2603	Invoice	06/10/2020	INVESTIGATE SWR & LATERAL TELE LAPHA	0.00	1,000.00	
11190	THE SAND PIT INC	06/17/2020	Regular	0.00	626.34	116006
2543	Invoice	06/17/2020	TICKETS 230303 & 230307	0.00	626.34	
10649	THOMAS M JEZO	06/17/2020	Regular	0.00	4,680.00	115993
515430	Invoice	06/17/2020	REMOVE/REPLACE DOORS AT 630 S WOR	0.00	4,680.00	
11364	TIM O'BRIEN HOMES	06/10/2020	Regular	0.00	27,132.45	115968
1069 PINE RIDGE	Invoice	06/10/2020	1069 PINE RIDGE CT SIDEWALK ESCROW	0.00	3,403.70	
1078 SPRUCE	Invoice	06/10/2020	1078 SPRUCE CT SIDEWALK ESCROW	0.00	2,200.00	
1256 JUNIPER	Invoice	06/10/2020	1256 JUNIPER LANE SIDEWALK ESCROW	0.00	2,000.00	
1263 EVERGREEN	Invoice	06/10/2020	1263 EVERGREEN TRL SIDEWALK ESCROW	0.00	2,000.00	
1263 JUNIPER	Invoice	06/10/2020	1263 JUNIPER LANE SIDEWALK ESCROW	0.00	2,000.00	
1284 JUNIPER	Invoice	06/10/2020	1284 JUNIPER LANE SIDEWALK ESCROW	0.00	2,400.00	
1310 SHOAL RID	Invoice	06/10/2020	1310 SHOAL RIDGE RD SIDEWALK ESCRO	0.00	2,100.00	
1311 SHOAL RID	Invoice	06/10/2020	1311 SHOAL RIDGE RD SIDEWALK ESCRO	0.00	2,000.00	
251 SILVER LAKE	Invoice	06/10/2020	251 SILVER LAKE TRL SIDEWALK ESCROW	0.00	1,400.00	
252 SILVER LAKE	Invoice	06/10/2020	252 SILVER LAKE TRL SIDEWALK ESCROW	0.00	2,028.75	
262 SILVER LAKE	Invoice	06/10/2020	262 SILVER LAKE TRL SIDEWALK ESCROW	0.00	1,600.00	
264 SILVER LAKE	Invoice	06/10/2020	264 SILVER LAKE TRL SIDEWALK ESCROW	0.00	2,000.00	
269 SILVER LK TR	Invoice	06/10/2020	269 SILVER LAKE TRL SIDEWALK ESCROW	0.00	2,000.00	
11364	TIM O'BRIEN HOMES	06/17/2020	Regular	0.00	4,000.00	116012
259 SILVER LAKE	Invoice	06/17/2020	SIDEWALK ESCROW 259 SILVER LAKE TRL	0.00	2,000.00	
263 SILVER LAKE	Invoice	06/17/2020	263 SILVER LAKE TRL SIDEWALK ESCROW	0.00	2,000.00	
11364	TIM O'BRIEN HOMES	06/24/2020	Regular	0.00	4,022.22	116043
061820	Invoice	06/24/2020	480161-0 UTILITY ACCT REFUND	0.00	22.22	
1319 SHOAL RID	Invoice	06/24/2020	1319 SHOAL RIDGE RD SIDEWALK ESCRO	0.00	2,000.00	
256 SILVER LAKE	Invoice	06/24/2020	256 SILVER LAKE TRL SIDEWALK ESCROW	0.00	2,000.00	

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11366	TIM'S AUTO PARTS INC.	06/03/2020	Regular	0.00	106.60	115910
1-640896	Invoice	06/03/2020	ACCT 79152 DISC TKN	0.00	106.60	
11388	TRAFFIC CONTROLL CORPORATION	06/17/2020	Regular	0.00	1,071.00	116014
120828	Invoice	06/17/2020	ENHANCED TS2 SMART MONITOR	0.00	1,071.00	
12755	TYREL AND REBECCA STEINES	06/24/2020	Regular	0.00	85.96	116055
061820	Invoice	06/24/2020	322026-12 UTILITY ACCT REFUND	0.00	85.96	
11415	U.S. BANK N.A.	06/10/2020	Regular	0.00	875.00	115969
12105580	Invoice	06/10/2020	ADMIN FEE 1/1-3/31/2020	0.00	875.00	
11420	UNEMPLOYMENT INSURANCE	06/17/2020	Regular	0.00	1,991.88	116015
060320	Invoice	06/17/2020	ACCT 692145-000-1 MAY 2020	0.00	1,991.88	
11428	UNITED WAY OF GREATER	06/03/2020	Regular	0.00	40.00	115936
INV0000160	Invoice	06/05/2020	UNITED WAY	0.00	40.00	
11428	UNITED WAY OF GREATER	06/17/2020	Regular	0.00	40.00	116016
INV0000166	Invoice	06/19/2020	UNITED WAY	0.00	40.00	

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12063	US Bank - P-Card	06/22/2020	Bank Draft	0.00	156,076.30	DFT0000240
P-card 10005 062	Invoice	06/19/2020	ATT*BILL PAYMENT	0.00	22.18	
P-card 10005 062	Invoice	06/19/2020	ATT*BILL PAYMENT	0.00	56.00	
P-card 10005 062	Invoice	06/19/2020	ATT*BILL PAYMENT	0.00	436.50	
P-card 10005 062	Invoice	06/19/2020	ATT*BILL PAYMENT	0.00	110.00	
P-card 10005 062	Invoice	06/19/2020	ATT*BUS PHONE PMT	0.00	251.10	
P-card 10012 062	Invoice	06/19/2020	A/E GRAPHICS, INC.	0.00	236.65	
P-card 10012 062	Invoice	06/19/2020	A/E GRAPHICS, INC.	0.00	195.45	
P-card 10019 062	Invoice	06/19/2020	SQ *ACCURATE GRAPHICS, IN	0.00	332.97	
P-card 10029 062	Invoice	06/19/2020	ADVANCE AUTO PARTS 6734	0.00	10.11	
P-card 10043 062	Invoice	06/19/2020	ALEXANDER OCONOMOWOC	0.00	43.00	
P-card 10061 062	Invoice	06/19/2020	AMERICAN RED CROSS	0.00	157.45	
P-card 10061 062	Invoice	06/19/2020	AMERICAN RED CROSS	0.00	164.00	
P-card 10076 062	Invoice	06/19/2020	WGD*ARAMARK CORP NORWL	0.00	133.93	
P-card 10076 062	Invoice	06/19/2020	WGD*ARAMARK CORP NORWL	0.00	41.98	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	10.19	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	953.07	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	343.32	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	15.36	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	369.76	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	262.35	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	63.42	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	1,302.43	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	118.79	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	260.68	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	232.87	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	306.99	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	200.78	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	1,200.18	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	1,393.89	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	24.28	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	751.04	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	264.42	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	596.58	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	217.57	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	80.48	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	78.11	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	1,935.54	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	53.92	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	1,414.33	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	351.86	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	2,409.54	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	177.90	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	153.49	
P-card 10101 062	Invoice	06/19/2020	BAKER & TAYLOR - BOOKS	0.00	19.83	
P-card 10102 062	Invoice	06/19/2020	BAKER TILLY	0.00	2,371.50	
P-card 10102 062	Invoice	06/19/2020	BAKER TILLY	0.00	211.50	
P-card 10102 062	Invoice	06/19/2020	BAKER TILLY	0.00	639.00	
P-card 10102 062	Invoice	06/19/2020	BAKER TILLY	0.00	639.00	
P-card 10102 062	Invoice	06/19/2020	BAKER TILLY	0.00	639.00	
P-card 10118 062	Invoice	06/19/2020	BEN FRANKLIN CRAFTS	0.00	13.97	
P-card 10127 062	Invoice	06/19/2020	BIG JIMS SMALL ENGINE SVC	0.00	2,137.24	
P-card 10132 062	Invoice	06/19/2020	NOR*NORTHERN TOOL	0.00	409.99	
P-card 10136 062	Invoice	06/19/2020	BOBCAT PLUS INC - BUTLER	0.00	409.34	
P-card 10170 062	Invoice	06/19/2020	BULLDOG TOWING AND RECOVER	0.00	130.00	
P-card 10173 062	Invoice	06/19/2020	BURRIS EQUIPMENT - WAUKE	0.00	1,837.54	
P-card 10203 062	Invoice	06/19/2020	CDW GOVT #ZCC6881	0.00	2,119.00	
P-card 10203 062	Invoice	06/19/2020	CDW GOVT #ZCX7151	0.00	90.48	
P-card 10203 062	Invoice	06/19/2020	CDW GOVT #ZDB2198	0.00	379.71	
P-card 10267 062	Invoice	06/19/2020	CORE & MAIN 901	0.00	201.87	

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 10267 062	Invoice	06/19/2020	CORE & MAIN 901	0.00	399.32	
P-card 10267 062	Invoice	06/19/2020	CORE & MAIN 901	0.00	3,645.00	
P-card 10267 062	Invoice	06/19/2020	CORE & MAIN 901	0.00	1,740.00	
P-card 10268 062	Invoice	06/19/2020	COREY OIL	0.00	57.00	
P-card 10276 062	Invoice	06/19/2020	CRESCENT ELECTRIC 017	0.00	679.10	
P-card 10283 062	Invoice	06/19/2020	CUMMINS INC - F6	0.00	996.08	
P-card 10402 062	Invoice	06/19/2020	EWALD CHEVROLET BUICK	0.00	150.16	
P-card 10416 062	Invoice	06/19/2020	FIELDSTONE GLASS FROSCH I	0.00	305.00	
P-card 10421 062	Invoice	06/19/2020	FIRESTONE783817	0.00	969.10	
P-card 10421 062	Invoice	06/19/2020	FIRESTONE783817	0.00	65.00	
P-card 10421 062	Invoice	06/19/2020	FIRESTONE783817	0.00	65.00	
P-card 10421 062	Invoice	06/19/2020	FIRESTONE783817	0.00	65.00	
P-card 10421 062	Invoice	06/19/2020	FIRESTONE783817	0.00	65.00	
P-card 10424 062	Invoice	06/19/2020	FISH WINDOW CLEANING	0.00	15.00	
P-card 10424 062	Invoice	06/19/2020	FISH WINDOW CLEANING	0.00	344.00	
P-card 10424 062	Invoice	06/19/2020	FISH WINDOW CLEANING	0.00	34.00	
P-card 10480 062	Invoice	06/19/2020	GEO SYNTHETICS LLC	0.00	421.50	
P-card 10502 062	Invoice	06/19/2020	GRABER MANUFACTURING INC	0.00	405.00	
P-card 10508 062	Invoice	06/19/2020	GRAINGER	0.00	55.90	
P-card 10508 062	Invoice	06/19/2020	GRAINGER	0.00	65.63	
P-card 10508 062	Credit Memo	06/19/2020	GRAINGER	0.00	-209.00	
P-card 10508 062	Invoice	06/19/2020	GRAINGER	0.00	39.68	
P-card 10508 062	Invoice	06/19/2020	GRAINGER	0.00	83.00	
P-card 10508 062	Invoice	06/19/2020	GRAINGER	0.00	6.74	
P-card 10508 062	Invoice	06/19/2020	GRAINGER	0.00	34.30	
P-card 10508 062	Invoice	06/19/2020	GRAINGER	0.00	149.00	
P-card 10508 062	Invoice	06/19/2020	GRAINGER	0.00	33.21	
P-card 10508 062	Invoice	06/19/2020	GRAINGER	0.00	72.20	
P-card 10508 062	Credit Memo	06/19/2020	GRAINGER	0.00	-12.00	
P-card 10508 062	Invoice	06/19/2020	GRAINGER	0.00	112.00	
P-card 10742 062	Invoice	06/19/2020	LF GEORGE INC	0.00	922.44	
P-card 10742 062	Invoice	06/19/2020	LF GEORGE INC	0.00	1,250.04	
P-card 10760 062	Invoice	06/19/2020	LAKESIDE INTERNATIONAL	0.00	723.24	
P-card 10768 062	Invoice	06/19/2020	LANGE ENTERPRISES INC	0.00	67.40	
P-card 10768 062	Invoice	06/19/2020	LANGE ENTERPRISES INC	0.00	97.98	
P-card 10768 062	Invoice	06/19/2020	LANGE ENTERPRISES INC	0.00	127.20	
P-card 10778 062	Invoice	06/19/2020	LEAGUE OF WISCONSIN MUNIC	0.00	15.00	
P-card 10785 062	Invoice	06/19/2020	IN *LEITZKE PARTNERSHIP,	0.00	1,795.00	
P-card 10818 062	Invoice	06/19/2020	MUNICIPAL ELECTRIC UTILIT	0.00	275.00	
P-card 10883 062	Invoice	06/19/2020	MID STATE EQUIP WATERTOWN	0.00	120.55	
P-card 10986 062	Invoice	06/19/2020	NORTHERN LAKE SERVICE- IN	0.00	377.00	
P-card 10986 062	Invoice	06/19/2020	NORTHERN LAKE SERVICE- IN	0.00	26.00	
P-card 10996 062	Invoice	06/19/2020	OCONOMOWOC CHAMBER OF CO	0.00	1,325.00	
P-card 10996 062	Invoice	06/19/2020	OCONOMOWOC AREA CHAMBE	0.00	300.00	
P-card 11005 062	Invoice	06/19/2020	NAPA STORE 3438015	0.00	79.49	
P-card 11005 062	Invoice	06/19/2020	NAPA STORE 3438015	0.00	768.27	
P-card 11005 062	Invoice	06/19/2020	NAPA STORE 3438015	0.00	207.97	
P-card 11005 062	Invoice	06/19/2020	NAPA STORE 3438015	0.00	196.02	
P-card 11005 062	Invoice	06/19/2020	NAPA STORE 3438015	0.00	80.69	
P-card 11028 062	Invoice	06/19/2020	OSI ENVIRONMENTAL	0.00	165.00	
P-card 11028 062	Invoice	06/19/2020	OSI ENVIRONMENTAL	0.00	150.00	
P-card 11083 062	Invoice	06/19/2020	PORT-A-JOHN -CLV	0.00	265.00	
P-card 11083 062	Invoice	06/19/2020	PORT-A-JOHN -CLV	0.00	186.00	
P-card 11106 062	Invoice	06/19/2020	PROVEN POWER- OCONOMOWOC	0.00	14.25	
P-card 11155 062	Invoice	06/19/2020	RICOH USA, INC	0.00	134.37	
P-card 11155 062	Invoice	06/19/2020	RICOH USA, INC	0.00	35.27	
P-card 11155 062	Invoice	06/19/2020	RICOH USA, INC	0.00	172.50	
P-card 11155 062	Invoice	06/19/2020	RICOH USA, INC	0.00	348.99	
P-card 11155 062	Invoice	06/19/2020	RICOH USA, INC	0.00	145.22	
P-card 11155 062	Invoice	06/19/2020	RICOH USA, INC	0.00	238.71	

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 11155 062	Invoice	06/19/2020	RICOH USA, INC	0.00	146.02	
P-card 11155 062	Invoice	06/19/2020	RICOH USA, INC	0.00	220.91	
P-card 11155 062	Invoice	06/19/2020	RICOH USA, INC	0.00	156.35	
P-card 11155 062	Invoice	06/19/2020	RICOH USA, INC	0.00	156.35	
P-card 11155 062	Invoice	06/19/2020	RICOH USA, INC	0.00	145.22	
P-card 11155 062	Invoice	06/19/2020	RICOH USA, INC	0.00	238.71	
P-card 11155 062	Invoice	06/19/2020	RICOH USA, INC	0.00	156.35	
P-card 11155 062	Invoice	06/19/2020	RICOH USA, INC	0.00	146.02	
P-card 11155 062	Invoice	06/19/2020	RICOH USA, INC	0.00	220.91	
P-card 11155 062	Invoice	06/19/2020	RICOH USA, INC	0.00	156.35	
P-card 11224 062	Invoice	06/19/2020	SCHWAAB AR	0.00	58.22	
P-card 11247 062	Invoice	06/19/2020	SID HARVEY #58	0.00	1,469.59	
P-card 11247 062	Invoice	06/19/2020	SID HARVEY #58	0.00	377.00	
P-card 11253 062	Invoice	06/19/2020	SILVER LAKE AUTO & TIRE C	0.00	79.00	
P-card 11264 062	Invoice	06/19/2020	SOL*SNAP-ON INDUSTRIAL	0.00	1,038.47	
P-card 11264 062	Invoice	06/19/2020	SOL*SNAP-ON INDUSTRIAL	0.00	2,828.55	
P-card 11264 062	Invoice	06/19/2020	SOL*SNAP-ON INDUSTRIAL	0.00	820.61	
P-card 11265 062	Invoice	06/19/2020	KEVIN VISONA SNAP ON	0.00	742.85	
P-card 11293 062	Invoice	06/19/2020	DSPS E SERVICE FEE COM	0.00	6.40	
P-card 11293 062	Invoice	06/19/2020	DSPS EPAY ISE	0.00	320.00	
P-card 11313 062	Credit Memo	06/19/2020	STREICHER'S MO	0.00	-134.99	
P-card 11313 062	Invoice	06/19/2020	STREICHER'S MO	0.00	273.97	
P-card 11313 062	Invoice	06/19/2020	STREICHER'S MO	0.00	105.97	
P-card 11313 062	Invoice	06/19/2020	STREICHER'S MO	0.00	91.96	
P-card 11325 062	Invoice	06/19/2020	SUPERIOR CHEMICAL CORP	0.00	380.58	
P-card 11325 062	Invoice	06/19/2020	SUPERIOR CHEMICAL CORP	0.00	380.58	
P-card 11325 062	Invoice	06/19/2020	SUPERIOR CHEMICAL CORP	0.00	97.32	
P-card 11356 062	Invoice	06/19/2020	THE UPS STORE 5563	0.00	12.48	
P-card 11356 062	Invoice	06/19/2020	THE UPS STORE 5563	0.00	47.57	
P-card 11356 062	Invoice	06/19/2020	THE UPS STORE 5563	0.00	11.16	
P-card 11366 062	Invoice	06/19/2020	TIMS AUTO PARTS	0.00	95.25	
P-card 11366 062	Invoice	06/19/2020	TIMS AUTO PARTS	0.00	146.60	
P-card 11416 062	Invoice	06/19/2020	USCELL RECURRING	0.00	4.00	
P-card 11416 062	Invoice	06/19/2020	USCELL RECURRING	0.00	3.75	
P-card 11416 062	Invoice	06/19/2020	USCELL RECURRING	0.00	43.25	
P-card 11416 062	Invoice	06/19/2020	USCELL RECURRING	0.00	26.20	
P-card 11416 062	Invoice	06/19/2020	USCELL RECURRING	0.00	222.50	
P-card 11416 062	Invoice	06/19/2020	USCELL RECURRING	0.00	43.25	
P-card 11416 062	Invoice	06/19/2020	USCELL RECURRING	0.00	160.60	
P-card 11416 062	Invoice	06/19/2020	USCELL RECURRING	0.00	251.50	
P-card 11416 062	Invoice	06/19/2020	USCELL RECURRING	0.00	18.90	
P-card 11416 062	Invoice	06/19/2020	USCELL RECURRING	0.00	86.50	
P-card 11416 062	Invoice	06/19/2020	USCELL RECURRING	0.00	43.25	
P-card 11416 062	Invoice	06/19/2020	USCELL RECURRING	0.00	0.76	
P-card 11416 062	Invoice	06/19/2020	USCELL RECURRING	0.00	29.75	
P-card 11416 062	Invoice	06/19/2020	USCELL RECURRING	0.00	47.30	
P-card 11436 062	Invoice	06/19/2020	USA BLUE BOOK	0.00	499.70	
P-card 11436 062	Invoice	06/19/2020	USA BLUE BOOK	0.00	240.23	
P-card 11436 062	Invoice	06/19/2020	USA BLUE BOOK	0.00	444.60	
P-card 11436 062	Invoice	06/19/2020	USA BLUE BOOK	0.00	53.25	
P-card 11436 062	Invoice	06/19/2020	USA BLUE BOOK	0.00	142.66	
P-card 11449 062	Invoice	06/19/2020	VERMEER - WISCONSIN IN	0.00	208.11	
P-card 11522 062	Invoice	06/19/2020	WAUPUN EQUIPMENT CO IN	0.00	323.05	
P-card 11544 062	Invoice	06/19/2020	WESTERN CULVERT & SUPPLY	0.00	384.18	
P-card 11560 062	Invoice	06/19/2020	DOJ EPAY RECORDS CHECK	0.00	644.00	
P-card 11560 062	Invoice	06/19/2020	DOJ EPAY RECORDS CHECK	0.00	7.00	
P-card 11560 062	Invoice	06/19/2020	DOJ EPAY RECORDS CHECK	0.00	7.00	
P-card 11560 062	Invoice	06/19/2020	DOJ EPAY RECORDS CHECK	0.00	7.00	
P-card 11560 062	Invoice	06/19/2020	DOJ EPAY RECORDS CHECK	0.00	14.00	
P-card 11560 062	Invoice	06/19/2020	DOJ EPAY RECORDS CHECK	0.00	42.00	

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 11560 062	Invoice	06/19/2020	DOJ EPAY RECORDS CHECK	0.00	21.00	
P-card 11560 062	Invoice	06/19/2020	DOJ EPAY RECORDS CHECK	0.00	21.00	
P-card 11581 062	Invoice	06/19/2020	WI STATE HYGIENE LAB	0.00	26.00	
P-card 11581 062	Invoice	06/19/2020	WI STATE HYGIENE LAB	0.00	26.00	
P-card 11613 062	Invoice	06/19/2020	IN *WISCONSIN LEGAL BLANK	0.00	54.17	
P-card 11613 062	Invoice	06/19/2020	IN *WISCONSIN LEGAL BLANK	0.00	108.33	
P-card 11616 062	Invoice	06/19/2020	WISCONSIN MUNICIPAL CLER	0.00	15.00	
P-card 11616 062	Invoice	06/19/2020	WISCONSIN MUNICIPAL CLER	0.00	5.00	
P-card 11628 062	Invoice	06/19/2020	WOLF PAVING CO., INC.	0.00	50.00	
P-card 11628 062	Invoice	06/19/2020	WOLF PAVING CO., INC.	0.00	434.70	
P-card 11628 062	Invoice	06/19/2020	WOLF PAVING CO., INC.	0.00	1,013.90	
P-card 11628 062	Invoice	06/19/2020	WOLF PAVING CO., INC.	0.00	441.53	
P-card 11628 062	Invoice	06/19/2020	WOLF PAVING CO., INC.	0.00	414.29	
P-card 11628 062	Invoice	06/19/2020	WOLF PAVING CO., INC.	0.00	509.20	
P-card 11628 062	Invoice	06/19/2020	WOLF PAVING CO., INC.	0.00	439.52	
P-card 11643 062	Invoice	06/19/2020	PAYPAL *WWOA WWOA	0.00	5.50	
P-card 11643 062	Invoice	06/19/2020	PAYPAL *WWOA WWOA	0.00	5.50	
P-card 11643 062	Credit Memo	06/19/2020	PAYPAL *WWOA WWOA	0.00	-5.50	
P-card 11650 062	Invoice	06/19/2020	XYLEM ONLINE PAY	0.00	170.00	
P-card 11650 062	Invoice	06/19/2020	XYLEM ONLINE PAY	0.00	3,255.00	
P-card 11653 062	Invoice	06/19/2020	YES EQUIPMENT SERV	0.00	181.62	
P-card 11656 062	Invoice	06/19/2020	ZARNOTH BRUSH WORKS INC	0.00	1,608.00	
P-card 12064 062	Invoice	06/19/2020	1ST AYD CORP	0.00	1,188.19	
P-card 12064 062	Invoice	06/19/2020	1ST AYD CORP	0.00	284.86	
P-card 12064 062	Invoice	06/19/2020	1ST AYD CORP	0.00	284.85	
P-card 12064 062	Invoice	06/19/2020	1ST AYD CORP	0.00	461.77	
P-card 12064 062	Invoice	06/19/2020	1ST AYD CORP	0.00	751.36	
P-card 12067 062	Invoice	06/19/2020	ALSCO INC.	0.00	106.68	
P-card 12067 062	Invoice	06/19/2020	ALSCO INC.	0.00	107.63	
P-card 12067 062	Invoice	06/19/2020	ALSCO INC.	0.00	34.39	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	35.50	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	130.01	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	33.75	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	335.34	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	31.98	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	22.99	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	13.98	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	211.99	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	18.19	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	4.94	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	13.99	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	19.97	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	10.99	
P-card 12068 062	Credit Memo	06/19/2020	AMAZON	0.00	-4.93	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	4.93	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	12.26	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	35.60	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	19.99	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	10.65	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	32.97	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	47.11	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	110.49	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	9.88	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	54.98	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	26.76	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	119.99	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	25.66	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	149.95	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	6.90	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	29.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	2.31	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	4.68	
P-card 12068 062	Credit Memo	06/19/2020	AMAZON	0.00	-9.99	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	119.95	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	12.99	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	28.49	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	116.95	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	226.46	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	185.00	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	153.79	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	9.99	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	17.81	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	192.51	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	139.98	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	14.29	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	11.36	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	5.99	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	24.95	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	15.95	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	15.95	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	16.95	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	40.64	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	561.90	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	27.98	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	11.69	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	29.99	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	166.70	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	24.34	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	29.99	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	7.50	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	34.37	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	132.12	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	18.96	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	157.90	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	35.98	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	99.99	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	91.44	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	33.23	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	129.87	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	23.99	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	22.70	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	8.89	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	17.99	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	50.91	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	50.91	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	66.95	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	99.00	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	42.97	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	39.98	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	385.49	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	17.72	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	179.20	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	84.12	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	39.98	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	31.84	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	58.99	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	788.42	
P-card 12068 062	Invoice	06/19/2020	AMAZON	0.00	299.99	
P-card 12069 062	Invoice	06/19/2020	APPLE.COM/BILL	0.00	13.64	
P-card 12070 062	Invoice	06/19/2020	APPLIED MSS LLC 6503	0.00	737.23	

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 12072 062	Invoice	06/19/2020	ATLAS BUSINESS SOLUTIONS	0.00	108.00	
P-card 12072 062	Invoice	06/19/2020	ATLAS BUSINESS SOLUTIONS	0.00	108.00	
P-card 12075 062	Invoice	06/19/2020	BRAKE AND EQUIPMENT COMPA	0.00	752.40	
P-card 12077 062	Invoice	06/19/2020	SPECTRUM	0.00	96.98	
P-card 12077 062	Invoice	06/19/2020	SPECTRUM	0.00	485.43	
P-card 12077 062	Invoice	06/19/2020	SPECTRUM	0.00	1,106.09	
P-card 12077 062	Invoice	06/19/2020	SPECTRUM	0.00	1,704.00	
P-card 12077 062	Invoice	06/19/2020	SPECTRUM	0.00	154.98	
P-card 12078 062	Invoice	06/19/2020	CINTAS CORP	0.00	42.27	
P-card 12078 062	Invoice	06/19/2020	CINTAS CORP	0.00	42.27	
P-card 12078 062	Invoice	06/19/2020	CINTAS CORP	0.00	42.27	
P-card 12078 062	Invoice	06/19/2020	CINTAS CORP	0.00	42.27	
P-card 12078 062	Invoice	06/19/2020	CINTAS CORP	0.00	42.27	
P-card 12081 062	Invoice	06/19/2020	CONLEY MEDIA LLC	0.00	43.23	
P-card 12081 062	Invoice	06/19/2020	CONLEY MEDIA LLC	0.00	266.73	
P-card 12081 062	Invoice	06/19/2020	CONLEY MEDIA LLC	0.00	22.79	
P-card 12081 062	Invoice	06/19/2020	CONLEY MEDIA LLC	0.00	10.15	
P-card 12081 062	Invoice	06/19/2020	CONLEY MEDIA LLC	0.00	269.76	
P-card 12081 062	Invoice	06/19/2020	CONLEY MEDIA LLC	0.00	33.74	
P-card 12081 062	Invoice	06/19/2020	CONLEY MEDIA LLC	0.00	103.76	
P-card 12081 062	Invoice	06/19/2020	CONLEY MEDIA LLC	0.00	71.97	
P-card 12084 062	Invoice	06/19/2020	CULLIGAN WAUKESHA	0.00	25.00	
P-card 12084 062	Invoice	06/19/2020	CULLIGAN WAUKESHA	0.00	31.45	
P-card 12088 062	Invoice	06/19/2020	EIG*CONSTANTCONTACT.COM	0.00	385.00	
P-card 12093 062	Invoice	06/19/2020	FASTENAL COMPANY 01WIMI5	0.00	101.16	
P-card 12093 062	Invoice	06/19/2020	FASTENAL COMPANY 01WIMI5	0.00	33.45	
P-card 12093 062	Invoice	06/19/2020	FASTENAL COMPANY 01WIMI5	0.00	46.00	
P-card 12093 062	Invoice	06/19/2020	FASTENAL COMPANY 01WIMI5	0.00	57.50	
P-card 12093 062	Invoice	06/19/2020	FASTENAL COMPANY 01WIMI5	0.00	70.00	
P-card 12093 062	Invoice	06/19/2020	FASTENAL COMPANY 01WIMI5	0.00	277.97	
P-card 12095 062	Invoice	06/19/2020	FIRST CHOICE AQUA PURE	0.00	46.00	
P-card 12095 062	Invoice	06/19/2020	FIRST CHOICE AQUA PURE	0.00	46.00	
P-card 12096 062	Invoice	06/19/2020	FLEET FARM 5000	0.00	111.98	
P-card 12098 062	Invoice	06/19/2020	GALLS	0.00	32.97	
P-card 12101 062	Invoice	06/19/2020	HAWKINS INC	0.00	1,511.41	
P-card 12101 062	Invoice	06/19/2020	HAWKINS INC	0.00	307.59	
P-card 12102 062	Invoice	06/19/2020	HOVER	0.00	15.17	
P-card 12106 062	Invoice	06/19/2020	JOURNAL SENTINEL	0.00	13.99	
P-card 12108 062	Invoice	06/19/2020	KEMIRA WATER SOLUTIONS	0.00	5,419.44	
P-card 12113 062	Invoice	06/19/2020	MACQUEEN EQUIPMENT GROUP	0.00	95.39	
P-card 12114 062	Invoice	06/19/2020	MAILCHIMP *MONTHLY	0.00	38.24	
P-card 12115 062	Invoice	06/19/2020	MARTELLE WATER TREATMENT	0.00	2,796.76	
P-card 12118 062	Invoice	06/19/2020	MID-AMERICAN RESEARCH CHE	0.00	237.95	
P-card 12118 062	Invoice	06/19/2020	MID-AMERICAN RESEARCH CHE	0.00	237.95	
P-card 12118 062	Invoice	06/19/2020	MID-AMERICAN RESEARCH CHE	0.00	148.00	
P-card 12118 062	Invoice	06/19/2020	MID-AMERICAN RESEARCH CHE	0.00	53.22	
P-card 12118 062	Invoice	06/19/2020	MID-AMERICAN RESEARCH CHE	0.00	254.05	
P-card 12118 062	Invoice	06/19/2020	MID-AMERICAN RESEARCH CHE	0.00	312.58	
P-card 12118 062	Invoice	06/19/2020	MID-AMERICAN RESEARCH CHE	0.00	249.25	
P-card 12120 062	Invoice	06/19/2020	OCONOMOWOC SIGN COMPANY	0.00	178.00	
P-card 12120 062	Invoice	06/19/2020	OFFICE COPYING EQUIPMENT	0.00	127.17	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	10.56	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	38.79	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	8.42	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	6.56	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	10.02	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	318.27	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	148.88	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	122.80	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	9.37	

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 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	41.29	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	609.99	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	44.28	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	52.18	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	20.78	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	38.42	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	332.99	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	16.32	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	4.40	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	12.41	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	90.98	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	8.98	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	19.52	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	44.78	
P-card 12121 062	Invoice	06/19/2020	OFFICE DEPOT #1090	0.00	33.39	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	201.72	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	103.61	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6536	0.00	24.99	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	126.66	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	82.99	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	195.50	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	15.39	
P-card 12121 062	Invoice	06/19/2020	OFFICEMAX/DEPOT 6869	0.00	104.97	
P-card 12123 062	Invoice	06/19/2020	PICK N SAVE #413	0.00	33.57	
P-card 12124 062	Invoice	06/19/2020	PRAXAIR DIST INC OAM	0.00	30.15	
P-card 12124 062	Invoice	06/19/2020	PRAXAIR DIST INC OAM	0.00	42.56	
P-card 12124 062	Invoice	06/19/2020	PRAXAIR DIST INC OAM	0.00	145.65	
P-card 12124 062	Invoice	06/19/2020	PRAXAIR DIST INC OAM	0.00	229.55	
P-card 12124 062	Invoice	06/19/2020	PRAXAIR DIST INC OAM	0.00	86.40	
P-card 12124 062	Invoice	06/19/2020	PRAXAIR DIST INC OAM	0.00	54.87	
P-card 12130 062	Invoice	06/19/2020	SHOWCASES	0.00	655.67	
P-card 12134 062	Invoice	06/19/2020	SOLENIS	0.00	3,222.00	
P-card 12136 062	Invoice	06/19/2020	STAPLES	0.00	59.89	
P-card 12136 062	Invoice	06/19/2020	STAPLES	0.00	1,232.40	
P-card 12136 062	Invoice	06/19/2020	STAPLES	0.00	1,337.63	
P-card 12136 062	Invoice	06/19/2020	STAPLES	0.00	231.60	
P-card 12137 062	Invoice	06/19/2020	STEIN'S GARDEN & HOME 16	0.00	42.96	
P-card 12137 062	Invoice	06/19/2020	STEIN'S GARDEN & HOME 16	0.00	101.85	
P-card 12139 062	Credit Memo	06/19/2020	THE HOME DEPOT #4910	0.00	-121.19	
P-card 12142 062	Invoice	06/19/2020	ULINE *SHIP SUPPLIES	0.00	196.37	
P-card 12143 062	Invoice	06/19/2020	UPS*1ZT9WK880300008818	0.00	10.94	
P-card 12143 062	Invoice	06/19/2020	UPS*29A4R3COFDO	0.00	6.90	
P-card 12145 062	Invoice	06/19/2020	USPS PO 5661100066	0.00	18.15	
P-card 12145 062	Invoice	06/19/2020	USPS PO 5661100066	0.00	36.85	
P-card 12147 062	Invoice	06/19/2020	VRSN DOTGOVREGISTRATION	0.00	400.00	
P-card 12148 062	Invoice	06/19/2020	VERIZONWRLSS*RTCCR VB	0.00	1,143.45	
P-card 12148 062	Invoice	06/19/2020	VERIZONWRLSS*RTCCR VB	0.00	203.20	
P-card 12148 062	Invoice	06/19/2020	VERIZONWRLSS*RTCCR VB	0.00	52.01	
P-card 12151 062	Invoice	06/19/2020	WWW.NORTHERNSAFETY.COM	0.00	42.00	
P-card 12151 062	Invoice	06/19/2020	WWW.NORTHERNSAFETY.COM	0.00	50.24	
P-card 12151 062	Invoice	06/19/2020	WWW.NORTHERNSAFETY.COM	0.00	78.96	
P-card 12153 062	Invoice	06/19/2020	ZEP SALES AND SERVICE	0.00	561.40	
P-card 12158 062	Invoice	06/19/2020	ACRY-TECH COATINGS, INC	0.00	908.40	
P-card 12158 062	Invoice	06/19/2020	MASTERMANS	0.00	57.91	
P-card 12158 062	Invoice	06/19/2020	ANTHEM SPRT	0.00	51.91	
P-card 12158 062	Credit Memo	06/19/2020	ANTHEM SPRT	0.00	-51.91	
P-card 12158 062	Invoice	06/19/2020	ANTHEM SPRT	0.00	1,038.12	
P-card 12158 062	Invoice	06/19/2020	DOG WASTE DEPOT	0.00	499.90	
P-card 12158 062	Invoice	06/19/2020	ISA	0.00	320.00	
P-card 12158 062	Credit Memo	06/19/2020	JMAC SUPPLY	0.00	-27.71	

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 062	Invoice	06/19/2020	JMAC SUPPLY	0.00	27.71	
P-card 12158 062	Invoice	06/19/2020	JMAC SUPPLY	0.00	554.29	
P-card 12158 062	Invoice	06/19/2020	SQ *FAST SPECIALTIE	0.00	312.89	
P-card 12158 062	Invoice	06/19/2020	SCIENCETELLERS	0.00	295.00	
P-card 12158 062	Invoice	06/19/2020	SP * PRIME TIME PACKAG	0.00	80.00	
P-card 12158 062	Invoice	06/19/2020	BETROTHED & MODERN BLOOM	0.00	68.95	
P-card 12158 062	Invoice	06/19/2020	ACCESSDISPLAYGROUP	0.00	308.53	
P-card 12158 062	Invoice	06/19/2020	ACCESSDISPLAYGROUP	0.00	308.53	
P-card 12158 062	Invoice	06/19/2020	ACCESSDISPLAYGROUP	0.00	308.55	
P-card 12158 062	Invoice	06/19/2020	LIGHTING SUPPLY	0.00	77.63	
P-card 12158 062	Invoice	06/19/2020	PAYPAL *ECS EBAY ECS	0.00	136.25	
P-card 12158 062	Invoice	06/19/2020	SUPPLYHOUSE.COM	0.00	105.99	
P-card 12158 062	Invoice	06/19/2020	MICHAELS STORES 6709	0.00	6.72	
P-card 12158 062	Invoice	06/19/2020	2877PEPSIVEN9147678600	0.00	0.85	
P-card 12158 062	Invoice	06/19/2020	FORCE AMERICA DISTRIBUTIN	0.00	63.90	
P-card 12158 062	Invoice	06/19/2020	FORCE AMERICA DISTRIBUTIN	0.00	42.66	
P-card 12158 062	Invoice	06/19/2020	IN *THE AUTOGLASS GUYS IN	0.00	60.00	
P-card 12158 062	Invoice	06/19/2020	JOURNAL MEDIA GROUP	0.00	264.02	
P-card 12158 062	Invoice	06/19/2020	SQ *EV TECHNICAL SERVICES	0.00	33.08	
P-card 12158 062	Credit Memo	06/19/2020	SQ *EV TECHNICAL SERVICES	0.00	-33.08	
P-card 12158 062	Invoice	06/19/2020	SQ *EV TECHNICAL SERVICES	0.00	611.44	
P-card 12158 062	Invoice	06/19/2020	COLDER'S ORIGINAL	0.00	4,929.94	
P-card 12158 062	Invoice	06/19/2020	EXXONMOBIL 97235527	0.00	15.10	
P-card 12158 062	Invoice	06/19/2020	PAYPAL *TRANSFORM	0.00	150.99	
P-card 12158 062	Invoice	06/19/2020	IN *4 CONTROL INC	0.00	138.30	
P-card 12158 062	Invoice	06/19/2020	IN *4 CONTROL INC	0.00	138.29	
P-card 12158 062	Invoice	06/19/2020	DEX MED INC	0.00	45.42	
P-card 12158 062	Invoice	06/19/2020	EXHIBIT SYSTEMS	0.00	2,190.00	
P-card 12158 062	Invoice	06/19/2020	EXHIBIT SYSTEMS	0.00	3,785.13	
P-card 12158 062	Invoice	06/19/2020	PAYPAL *FREEPIKCOMP	0.00	79.20	
P-card 12158 062	Invoice	06/19/2020	PAYPAL *ZOOMVIDEOCO	0.00	3.75	
P-card 12158 062	Invoice	06/19/2020	PAYPAL *ZOOMVIDEOCO	0.00	1.00	
P-card 12158 062	Invoice	06/19/2020	PAYPAL *ZOOMVIDEOCO	0.00	74.95	
P-card 12158 062	Invoice	06/19/2020	PAYPAL *ZOOMVIDEOCO	0.00	20.00	
P-card 12158 062	Invoice	06/19/2020	PADDLE.NET* ELFSIGHT	0.00	120.00	
P-card 12158 062	Invoice	06/19/2020	FORESTRY SUPPLIERS INC	0.00	725.90	
P-card 12158 062	Invoice	06/19/2020	B&H PHOTO MOTO	0.00	2,546.55	
P-card 12158 062	Invoice	06/19/2020	B&H PHOTO MOTO	0.00	67.49	
P-card 12159 062	Invoice	06/19/2020	BL - HOTEL MARSHFIELD	0.00	93.07	
P-card 12159 062	Credit Memo	06/19/2020	BL - HOTEL MARSHFIELD	0.00	-93.07	
P-card 12159 062	Invoice	06/19/2020	PDHENGINEER.COM	0.00	649.00	
P-card 12159 062	Invoice	06/19/2020	CONGRESS FOR THE NEW U	0.00	180.00	
P-card 12189 062	Invoice	06/19/2020	1000BULBS.COM	0.00	653.89	
P-card 12190 062	Invoice	06/19/2020	ADVANTAGE SAFETY PLUS	0.00	50.91	
P-card 12190 062	Invoice	06/19/2020	ADVANTAGE SAFETY PLUS	0.00	94.00	
P-card 12190 062	Invoice	06/19/2020	ADVANTAGE SAFETY PLUS	0.00	59.82	
P-card 12198 062	Invoice	06/19/2020	DEMCO INC	0.00	59.90	
P-card 12207 062	Invoice	06/19/2020	GOVERNMENT FINANCE OFFICE	0.00	460.00	
P-card 12207 062	Invoice	06/19/2020	GOVERNMENT FINANCE OFFIC	0.00	190.00	
P-card 12207 062	Credit Memo	06/19/2020	GOVERNMENT FINANCE OFFIC	0.00	-136.50	
P-card 12207 062	Credit Memo	06/19/2020	GOVERNMENT FINANCE OFFIC	0.00	-42.00	
P-card 12207 062	Credit Memo	06/19/2020	GOVERNMENT FINANCE OFFIC	0.00	-63.00	
P-card 12207 062	Credit Memo	06/19/2020	GOVERNMENT FINANCE OFFIC	0.00	-21.00	
P-card 12207 062	Credit Memo	06/19/2020	GOVERNMENT FINANCE OFFIC	0.00	-63.00	
P-card 12207 062	Credit Memo	06/19/2020	GOVERNMENT FINANCE OFFIC	0.00	-84.00	
P-card 12207 062	Credit Memo	06/19/2020	GOVERNMENT FINANCE OFFIC	0.00	-10.50	
P-card 12211 062	Invoice	06/19/2020	INFRATACTIX	0.00	249.00	
P-card 12216 062	Invoice	06/19/2020	NCL OF WISCONSIN INC	0.00	704.21	
P-card 12226 062	Invoice	06/19/2020	TLO TRANSUNION	0.00	175.00	
P-card 12231 062	Invoice	06/19/2020	WORLDATWORK	0.00	265.00	

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 12273 062	Invoice	06/19/2020	BAYSCAN TECHNOLOGIES LLC	0.00	64.65	
P-card 12283 062	Invoice	06/19/2020	FERGUSON WTRWRKS #1476	0.00	65.56	
P-card 12289 062	Invoice	06/19/2020	IN *BESTCUT MANUFACTURING	0.00	387.00	
P-card 12292 062	Invoice	06/19/2020	KIMBALL MIDWEST PAYEEZY	0.00	1,035.22	
P-card 12293 062	Invoice	06/19/2020	MENARDS JOHNSON CREEK WI	0.00	32.99	
P-card 12293 062	Invoice	06/19/2020	MENARDS JOHNSON CREEK WI	0.00	33.09	
P-card 12293 062	Invoice	06/19/2020	MENARDS JOHNSON CREEK WI	0.00	244.94	
P-card 12301 062	Invoice	06/19/2020	SHI INTERNATIONAL CORP	0.00	3,382.52	
P-card 12301 062	Invoice	06/19/2020	SHI INTERNATIONAL CORP	0.00	201.00	
P-card 12304 062	Invoice	06/19/2020	VERONA SAFETY SUPPLY INC	0.00	25.13	
P-card 12304 062	Invoice	06/19/2020	VERONA SAFETY SUPPLY INC	0.00	171.92	
P-card 12308 062	Invoice	06/19/2020	ZUERN BUILDING PRODUCTS	0.00	139.11	
P-card 12367 062	Invoice	06/19/2020	PIONEER ATHLETICS	0.00	2,326.00	
P-card 12488 062	Invoice	06/19/2020	JACKSON LEWIS P.C.	0.00	540.00	
P-card 12539 062	Invoice	06/19/2020	ENVIROTECH EQUIPMENT COMP	0.00	243.05	
P-card 12543 062	Invoice	06/19/2020	AMERICAN PUBLIC WORKS	0.00	1,140.00	
P-card 12543 062	Invoice	06/19/2020	INST MGMT ACCTNTS	0.00	87.00	
P-card 12543 062	Invoice	06/19/2020	INST MGMT ACCTNTS	0.00	173.00	
P-card 12543 062	Invoice	06/19/2020	INTERNATION	0.00	450.00	
P-card 12614 062	Invoice	06/19/2020	FIRST SUPPLY WFPG MAD	0.00	725.77	
P-card 12723 062	Credit Memo	06/19/2020	AED SUPERSTORE	0.00	-15.55	
P-card 12728 062	Invoice	06/19/2020	GRINWALD FORD INC	0.00	1,261.67	
P-card 12730 062	Invoice	06/19/2020	IN *LEGIT CLICK MEDIA, LL	0.00	600.00	
11437	USIC LOCATING SERVICES INC	06/10/2020	Regular	0.00	9,297.77	115970
384544	Invoice	06/10/2020	MAY 2020 LOCATES	0.00	451.00	
384545	Invoice	06/10/2020	MAY 2020 LOCATES	0.00	8,846.77	
11449	VERMEER - WISCONSIN INC	06/17/2020	Regular	0.00	7,890.00	116017
00931-MS	Invoice	06/17/2020	Redi-Haul Reel Trailer	0.00	7,890.00	
11483	WANGARD PARTNER'S INC	06/24/2020	Regular	0.00	130.18	116045
061920	Invoice	06/24/2020	379806-1 UTILITY ACCT REFUND	0.00	130.18	
11511	WAUKESHA COUNTY CLERK'S OFFICE	06/10/2020	Regular	0.00	8.25	115971
2020 DIRECTORY	Invoice	06/10/2020	3 - 2020 PUBLIC DIRECTORY	0.00	8.25	
11475	WCTC	06/24/2020	Regular	0.00	923.00	116044
S0717759	Invoice	06/24/2020	ACCT ID 294005 MULTI-GEN WORKFORCE	0.00	923.00	
11529	WE ENERGIES	06/03/2020	Regular	0.00	929.64	115911
052020 DPW SH	Invoice	06/03/2020	ACCT 2458-947-407 4/22-5/20/2020	0.00	176.16	
052020 MNRL SP	Invoice	06/03/2020	ACCT 2642-419-165 4/21-5/20/2020	0.00	9.57	
052020 PARKS SH	Invoice	06/03/2020	ACCT 5062-865-486 4/21-5/20/2020	0.00	287.69	
052020 W LAKE	Invoice	06/03/2020	ACCT 6826-406-997 4/21-5/20/2020	0.00	211.12	
052120 CC	Invoice	06/03/2020	ACCT 1413-507-384 4/22-5/21/2020	0.00	245.10	
11529	WE ENERGIES	06/10/2020	Regular	0.00	1,179.88	115972
052020 WW	Invoice	06/10/2020	ACCT 6472-298-665 4/21-5/20/2020	0.00	470.15	
052520 N GLDN L	Invoice	06/10/2020	ACCT 0096-053-664 4/23-5/25/2020	0.00	10.95	
052520 WI AVE	Invoice	06/10/2020	ACCT 6894-063-404 4/23-5/25/2020	0.00	107.21	
052620 CH	Invoice	06/10/2020	ACCT 2874-299-502 4/27-5/26/2020	0.00	281.06	
052620 YOSEMITE	Invoice	06/10/2020	ACCT 2694-003-231 4/26-5/26/2020	0.00	10.28	
052720 LAPHAM	Invoice	06/10/2020	ACCT 2435-886-616 4/27-5/27/2020	0.00	10.28	
052720 LIBRARY	Invoice	06/10/2020	ACCT 9477-718-914 4/27-5/27/2020	0.00	226.08	
052920 DR/DR	Invoice	06/10/2020	ACCT 1495-022-520 4/29-5/29/2020	0.00	15.35	
060120 101 E FO	Invoice	06/10/2020	ACCT 7038-874-302 4/30-6/1/2020	0.00	48.52	
11529	WE ENERGIES	06/17/2020	Regular	0.00	41.67	116018
052820 LILY	Invoice	06/17/2020	ACCT 7487-049-960 4/28-5/28/2020	0.00	9.90	
053120 SARATOG	Invoice	06/17/2020	ACCT 8802-640-444 4/29-5/31/2020	0.00	10.56	
060220 DR	Invoice	06/17/2020	ACCT 9249-275-259 05/03-06-02/2020	0.00	10.27	

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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	
060720 GOLDFIN	Invoice	06/17/2020	ACCT 7246-678-587 05/06-06/07/2020	0.00	10.94	
11529	WE ENERGIES	06/24/2020	06/24/2020 Regular	0.00	10.66	116046
060920 PRAIRIE	Invoice	06/24/2020	ACCT 8032-773-932 5/10-6/9/2020	0.00	10.66	
11550	WI BUILDING INSPECTIONS LLP	06/17/2020	06/17/2020 Regular	0.00	24,797.53	116019
MAY 2020	Invoice	06/17/2020	MAY 2020 PERMITS/SERVICES	0.00	24,797.53	
11558	WI DEPT OF AGRICULTURE TRADE	06/10/2020	06/10/2020 Regular	0.00	6,400.00	115973
115-0000017153	Invoice	06/10/2020	MUNI000187 W & M CONTRACT INSPECT	0.00	6,400.00	
11562	WI DEPT OF NATURAL RESOURCES	06/10/2020	06/10/2020 Regular	0.00	125.00	115974
WU89530	Invoice	06/10/2020	OWNER #3748 PROPERTY NO 11147 BASE	0.00	125.00	
12005	WI DEPT OF REVENUE - SALES TAX	06/22/2020	06/22/2020 Bank Draft	0.00	56,999.41	DFT0000231
062220	Invoice	06/22/2020	MAY 2020 SALES TAX RETURN	0.00	56,999.41	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	06/15/2020	06/15/2020 Bank Draft	0.00	17,590.73	DFT0000226
0-043-975-968	Invoice	06/15/2020	WITHHOLDING TAX	0.00	17,590.73	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	06/30/2020	06/30/2020 Bank Draft	0.00	18,052.96	DFT0000235
063020	Invoice	06/30/2020	WITHHOLDING TAX	0.00	18,052.96	
12708	WILL INVESTMENTS	06/03/2020	06/03/2020 Regular	0.00	2,919.86	115919
052920	Invoice	06/03/2020	REF DUE 2019-25 3 PHASE ELEC SVC TOW	0.00	2,919.86	
10001	WILLIAM L FLOOD	06/17/2020	06/17/2020 Regular	0.00	6,446.50	115984
1612	Invoice	06/17/2020	SET UP TAHOE FOR POLICE USE S620	0.00	6,446.50	
12020	WIND RIVER FINANCIAL	06/01/2020	06/01/2020 Bank Draft	0.00	96.34	DFT0000225
MARCH 20	Invoice	06/01/2020	MAY 2020	0.00	96.34	
12004	WISCONSIN DEFERRED COMPENSATION PROGF	06/05/2020	06/05/2020 Bank Draft	0.00	14,164.25	DFT0000224
060520	Invoice	06/05/2020	DEFERRED COMP	0.00	14,164.25	
12004	WISCONSIN DEFERRED COMPENSATION PROGF	06/19/2020	06/19/2020 Bank Draft	0.00	14,189.25	DFT0000230
061920	Invoice	06/19/2020	DEFERRED COMP 6/19/2020 P/R	0.00	14,189.25	
11601	WISCONSIN DNR	06/03/2020	06/03/2020 Regular	0.00	3,000.00	115912
268593160-2020-	Invoice	06/03/2020	FACILITY ID 268593160 STORMWATER M	0.00	3,000.00	
11619	WISCONSIN SUPPORT COLLECTIONS	06/03/2020	06/03/2020 Regular	0.00	799.56	115937
INV0000161	Invoice	06/05/2020	ID #5830513	0.00	263.07	
INV0000162	Invoice	06/05/2020	ID#7644501	0.00	536.49	
11619	WISCONSIN SUPPORT COLLECTIONS	06/17/2020	06/17/2020 Regular	0.00	799.56	116020
INV0000167	Invoice	06/19/2020	ID #5830513	0.00	263.07	
INV0000168	Invoice	06/19/2020	ID#7644501	0.00	536.49	
11636	WPPA/LEER	06/03/2020	06/03/2020 Regular	0.00	840.00	115938
INV0000159	Invoice	06/05/2020	POLICE UNION DUES	0.00	840.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11637	WPPI ENERGY	06/29/2020	Bank Draft	0.00	1,352,672.42	DFT0000232
MAY 2020	Invoice	06/29/2020	MAY 2020 POWER BILL	0.00	1,352,672.42	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	243	168	0.00	1,212,424.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	516	15	0.00	2,098,326.10
EFT's	4	4	0.00	927.06
	763	187	0.00	3,311,677.29

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	243	168	0.00	1,212,424.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	516	15	0.00	2,098,326.10
EFT's	4	4	0.00	927.06
	763	187	0.00	3,311,677.29

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2020	3,311,677.29
			3,311,677.29

Authorization Signatures

Laurie Sullivan Finance Director

Karen Speigelberg Comptroller

Matt Rosek Finance Committee

Kevin Ellis Finance Committee
