

**City of Oconomowoc  
Finance Committee**

**Aldermen: Mulder, Chairman / Schellpeper, Secy /  
Spiegelberg**



**Tuesday, August 16, 2022 - 6:55 PM  
City Hall - Council Chambers  
174 E. Wisconsin Ave. Oconomowoc, WI 53066  
(or immediately following Public Services)**

**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: (262) 569-2186.

1. Call to order and confirmation of appropriate meeting notification
2. Committee Business
  - a. Consider/act on Vouchers
    1. Voucher Report - July 2022
3. Adjourn

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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

# Voucher Report - Comptroller

By Vendor Name

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10005	A T & T	07/20/2022	Regular	0.00	6.00	120780
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">414269027006-2</a>	Invoice	07/20/2022	ACCT 414 Z69-0270 900 5 06/25-07/24/2	0.00	6.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">603-518-9921-326</a>		OFFICE EXP PUBLICITY		ACCT 414 Z69-0270 900 5 06/25	6.00
14197	AASEN HEATING & SHEET METAL, INC	07/20/2022	Regular	0.00	204.00	120828
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">19777</a>	Invoice	07/20/2022	HEATED DRIVEWAY LOOP REPAIR 971 TAN	0.00	204.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">408-505-5300-820</a>		STREET CONST CAPITAL I		HEATED DRIVEWAY LOOP REPAI	204.00
10019	ACCURATE GRAPHICS INC	07/20/2022	Regular	0.00	313.30	120781
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42388</a>	Invoice	07/20/2022	1,000 NO PARKING SIGNS	0.00	313.30	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-507-7520-313</a>		SPECIAL EVNT PRINTING		1,000 NO PARKING SIGNS	313.30
10021	ACE HARDWARE OF OCONOMOWOC	07/13/2022	Regular	0.00	352.05	120743
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">063022 CH</a>	Invoice	07/13/2022	ACCT 3220 JUNE PURCHASES - DISCOUNT	0.00	32.35	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B		ACCT 3220 JUNE PURCHASES - D	32.35
<a href="#">063022 DPW</a>	Invoice	07/13/2022	ACCT 3230 JUNE PURCHASES - DISCOUNT	0.00	121.53	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-505-5210-340</a>		MUNI GARAGE OPER SUP		ACCT 3230 JUNE PURCHASES - D	35.23
	<a href="#">100-505-5305-410</a>		STREET MAINT RPR/MAI		ACCT 3230 JUNE PURCHASES - D	35.96
	<a href="#">100-505-5350-410</a>		STORM SEWERS RPR/MAI		ACCT 3230 JUNE PURCHASES - D	50.34
<a href="#">063022 LIBRARY</a>	Invoice	07/13/2022	ACCT 3260 JUNE PURCHASES - DISCOUNT	0.00	19.39	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-506-6100-400</a>		LIBRARY RPR/MAINT BLD		ACCT 3260 JUNE PURCHASES - D	19.39
<a href="#">063022 PARKS</a>	Invoice	07/13/2022	ACCT 3240 JUNE PURCHASES - DISCOUNT	0.00	20.49	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">408-505-5300-820</a>		STREET CONST CAPITAL I		ACCT 3240 JUNE PURCHASE- DI	20.49
<a href="#">063022 UTIL</a>	Invoice	07/13/2022	ACCT 3270 JUNE PURCHASES - DISCOUNT	0.00	94.46	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">602-533-6631-340</a>		PUMP STRUCTURES OPER		ACCT 3270 JUNE PURCHASES - D	53.16
	<a href="#">602-533-6633-340</a>		PUMP EQUIP OPER SUP/E		ACCT 3270 JUNE PURCHASES - D	5.04
	<a href="#">602-534-6642-340</a>		WTR TREAT OP OPER SUP		ACCT 3270 JUNE PURCHASES - D	16.14
	<a href="#">603-573-6592-340</a>		SUBST MAINT OPER SUP/		ACCT 3270 JUNE PURCHASES - D	20.12
<a href="#">063022 WW</a>	Invoice	07/13/2022	ACCT 3280 JUNE PURCHASES - DISCOUNT	0.00	63.83	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">601-575-3002-435</a>		PUMP STA O&M RPR/MN		ACCT 3280 JUNE PURCHASES - D	21.56
	<a href="#">601-576-3703-340</a>		GEN PLANT MAINT OPER		ACCT 3280 JUNE PURCHASES - D	42.27
12343	ADAM GERMANIS	07/20/2022	EFT	0.00	44.30	379
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">070222</a>	Invoice	07/20/2022	NEW DUTY BELT BUCKLE	0.00	44.30	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-503-3300-346</a>		POLICE OPS CLOTH/TOOL		NEW DUTY BELT BUCKLE	44.30
10038	AFLAC	07/06/2022	Regular	0.00	223.14	120710
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">926457</a>	Invoice	07/06/2022	ACCT FN105 JUNE	0.00	223.14	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-21531</a>		LONG TERM DISABILITY P		ACCT FN105 JUNE	223.14

Voucher Report - Comptroller

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13091	ALETA JEAN SHUMWAY	07/27/2022	Regular	0.00	924.00	120880
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071822</a>	Invoice	07/27/2022	HILI AND THE DANCE APRIL - JUNE 2022	0.00	924.00	
	<a href="#">100-507-7240-210</a>		YOUTH PROGRAMS SVCS		924.00	
10047	ALL-WAYS CONTRACTORS INC	07/13/2022	Regular	0.00	500.00	120744
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">52640</a>	Invoice	07/13/2022	6-14 SCREENED DEL WORTHINGTON	0.00	500.00	
	<a href="#">100-505-5305-410</a>		STREET MAINT RPR/MAI		250.00	
	<a href="#">100-507-7610-410</a>		FORESTRY RPR/MAINT G		250.00	
10047	ALL-WAYS CONTRACTORS INC	07/20/2022	Regular	0.00	1,000.00	120782
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">52974</a>	Invoice	07/20/2022	TOPSOIL 6/24 & 6/27/2022	0.00	1,000.00	
	<a href="#">100-505-5305-410</a>		STREET MAINT RPR/MAI		500.00	
	<a href="#">100-507-7610-410</a>		FORESTRY RPR/MAINT G		500.00	
12067	ALSCO INC	07/13/2022	Regular	0.00	161.24	120771
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">JUNE 2022 CC</a>	Invoice	07/13/2022	JUNE MAT RENTAL	0.00	161.24	
	<a href="#">100-507-7210-530</a>		COM CENTER RENT		161.24	
12067	ALSCO INC	07/20/2022	Regular	0.00	135.43	120814
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">JUNE 2022 DPW</a>	Invoice	07/20/2022	ACCT 062070 JUNE 2022	0.00	135.43	
	<a href="#">100-505-5210-530</a>		MUNI GARAGE RENT		135.43	
14207	AMANDA WALTER	07/20/2022	Regular	0.00	19.33	120838
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071522</a>	Invoice	07/20/2022	323053-2 UTILITY ACCOUNT REFUND 60	0.00	19.33	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		19.33	
10727	AMY STAMMEN/PETTY CASH	07/13/2022	Regular	0.00	350.00	120754
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">070722</a>	Invoice	07/13/2022	CASH FOR POLICE AUCTION 7/16/2022	0.00	350.00	
	<a href="#">100-11803</a>		PETTY CASH - POLICE DEP		350.00	
14210	ANGELA HOBBS	07/20/2022	Regular	0.00	28.06	120841
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071522</a>	Invoice	07/20/2022	220192-3 UTILITY ACCOUNT REFUND 613	0.00	28.06	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		28.06	
10079	AREA SEPTIC INSTALLATION INC	07/06/2022	Regular	0.00	1,852.48	120711
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3329</a>	Invoice	07/06/2022	MLASD CONTRACT PRICING FOR TECH SE	0.00	1,852.48	
	<a href="#">601-575-3601-210</a>		COLL SYS OP OUTSD SVCS		1,852.48	

Voucher Report - Comptroller

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14203	AUSTIN WHITE	07/20/2022	Regular	0.00	48.85	120834
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071522</a>	Invoice	07/20/2022	195105-8 UTILITY ACCOUNT REF 115 SLVR	0.00	48.85	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		48.85	
10102	BAKER TILLY VIRCHOW KRAUSE LLP	07/13/2022	Regular	0.00	500.00	120745
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">BT2130794</a>	Invoice	07/13/2022	2021 Audited Financial Statements	0.00	500.00	
	<a href="#">100-501-1100-210</a>		GEN ACCTG OUTSD SVCS		263.50	
	<a href="#">100-506-6100-210</a>		LIBRARY OUTSD SVCS NO		23.50	
	<a href="#">601-518-3850-210</a>		ADMIN & GEN OUTSD SV		71.00	
	<a href="#">602-518-9923-210</a>		OUTSIDE SVCS PROF SVCS		71.00	
	<a href="#">603-518-9923-210</a>		OUTSIDE SVCS OUTSD SV		71.00	
10114	BELL LUMBER & POLE CO	07/20/2022	Regular	0.00	16,596.12	120783
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV-010675</a>	Invoice	07/20/2022	Electric Inventory	0.00	16,596.12	
	<a href="#">603-11541</a>		MATERIALS AND SUPPLIE		2,952.96	
	<a href="#">603-11541</a>		MATERIALS AND SUPPLIE		9,830.29	
	<a href="#">603-11541</a>		MATERIALS AND SUPPLIE		2,295.20	
	<a href="#">603-11541</a>		MATERIALS AND SUPPLIE		1,517.67	
10127	BIG JIM'S SMALL ENGINE SERVICE	07/27/2022	Regular	0.00	238.95	120847
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">124646</a>	Invoice	07/27/2022	CUST # 105187 CHAINSAW SHARPENING	0.00	238.95	
	<a href="#">100-507-7610-435</a>		FORESTRY RPR/MNT EQU		238.95	
10143	BORDER STATES ELECTRIC SUPPLY	07/13/2022	Regular	0.00	1,116.18	120746
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">924421412</a>	Invoice	07/13/2022	ACCT 8416 - 4IN POWER BALL MARKERS	0.00	413.10	
	<a href="#">603-11542</a>		EXEMPT MATERIALS		413.10	
<a href="#">924439664</a>	Invoice	07/13/2022	ACCT 8416 ROPE POLY TAIL 2500 FT 450LB	0.00	703.08	
	<a href="#">603-11542</a>		EXEMPT MATERIALS		703.08	
10143	BORDER STATES ELECTRIC SUPPLY	07/20/2022	Regular	0.00	2,891.91	120784
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">924472858</a>	Invoice	07/20/2022	Electric Inventory & Free Stock	0.00	132.50	
	<a href="#">603-11541</a>		MATERIALS AND SUPPLIE		132.50	
<a href="#">924472859</a>	Invoice	07/20/2022	CUST # 8416 4IN POWER BALL MARKERS	0.00	468.18	
	<a href="#">603-11542</a>		EXEMPT MATERIALS		468.18	
<a href="#">924524061</a>	Invoice	07/20/2022	ACCT #8416 CC FUSE BLOCK W WIRE CON	0.00	2,291.23	
	<a href="#">603-572-6586-340</a>		METER OP OPER SUP/EXP		2,291.23	
12237	BURKE TRUCK & EQUIPMENT INC	07/13/2022	Regular	0.00	36,500.00	120773
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">29988</a>	Invoice	07/13/2022	Plow and Wing for 2021 Int'l Truck	0.00	36,500.00	
	<a href="#">408-505-5325-811</a>		SNOW&ICE REMVL CAPIT		36,500.00	

Voucher Report - Comptroller

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10208	CENTURY FENCE COMPANY	07/27/2022	Regular	0.00	15,003.81	120848
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">221229801</a>	Invoice	07/27/2022	Pavement Marking - Epoxy Program	0.00	15,003.81	
	<a href="#">100-505-5330-210</a>		STREET SIGNS OUTSD SVC Epoxy Pavement Marking		15,003.81	
14205	CHAD BUDZISZ	07/20/2022	Regular	0.00	106.18	120836
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071522</a>	Invoice	07/20/2022	371263-2 UTILITY ACCOUNT REFUND 126	0.00	106.18	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY 371263-2 UTILITY ACCOUNT REF		106.18	
14206	CHARLES WINCHESTER OR	07/20/2022	Regular	0.00	187.37	120837
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071522</a>	Invoice	07/20/2022	360036-5 UTILITY ACCOUNT REFUND 175	0.00	187.37	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY 360036-5 UTILITY ACCOUNT REF		187.37	
11103	CHENOSA SYSTEMS INC	07/06/2022	Regular	0.00	16,838.97	120725
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2022186</a>	Invoice	07/06/2022	Pro Phoenix CAD, RMS, and WDA Subscrip	0.00	16,838.97	
	<a href="#">100-503-3100-324</a>		POLICE ADMIN LIC/PERM Google Map Licensing		165.38	
	<a href="#">100-503-3100-530</a>		POLICE ADMIN RENT Phoenix RMS System and Relate		14,548.84	
	<a href="#">100-503-3100-530</a>		POLICE ADMIN RENT Phoenix Annual Maintenance a		1,875.00	
	<a href="#">100-503-3100-530</a>		POLICE ADMIN RENT TiPPS Court Interface (Dispositio		249.75	
13873	CHILI'S GRILL & BAR	07/27/2022	Regular	0.00	50.00	120883
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">072022</a>	Invoice	07/27/2022	REF OPERATORS LICENSE E DRAVES - AGE	0.00	50.00	
	<a href="#">100-404-4414-502</a>		OPERATOR'S LICENSE REF OPERATORS LICENSE E DRA		30.00	
	<a href="#">100-406-6218-503</a>		POLICE SERVICE - OTHER REF OPERATORS LICENSE E DRA		20.00	
14200	CHRISTINE BRONCATTI	07/20/2022	Regular	0.00	172.30	120831
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071522</a>	Invoice	07/20/2022	280034-1 UTILITY ACCOUNT REFUND 632	0.00	172.30	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY 280034-1 UTILITY ACCOUNT REF		172.30	
10233	CITY OF DELAFIELD POLICE DEPT	07/20/2022	Regular	0.00	69.83	120785
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071322</a>	Invoice	07/20/2022	PRINTER RIBBON FOR IDENTIFICATION CA	0.00	69.83	
	<a href="#">100-503-3300-210</a>		POLICE OPS OUTSD SVCS PRINTER RIBBON FOR IDENTIFIC		69.83	
10244	CLERK OF CIRCUIT COURT	07/20/2022	Regular	0.00	150.00	120786
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071122</a>	Invoice	07/20/2022	BAIL - SEE ATTACHED	0.00	150.00	
	<a href="#">100-24350</a>		BAIL/FINES DUE TO OTR J CHRISTOPHER G MORRIS 22-92		150.00	
10244	CLERK OF CIRCUIT COURT	07/27/2022	Regular	0.00	500.00	120849
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071822</a>	Invoice	07/27/2022	BAIL - SEE ATTACHED	0.00	500.00	
	<a href="#">100-24350</a>		BAIL/FINES DUE TO OTR J KATHERINE DERCOLA 22-9571 B		500.00	

Voucher Report - Comptroller

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12081	CONLEY PUBLISHING GROUP, LTD	07/06/2022	Regular	0.00	399.27	120736
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">3063390622-1</a>	Invoice	07/06/2022	ACCT 306339 N MAIN REDEVELOP PH	0.00	181.32	
	<a href="#">408-13840</a>		ACCOUNTS RECEIVABLE - ACCT 306339 N MAIN REDEVEL		181.32	
<a href="#">6023975022</a>	Invoice	07/06/2022	ACCT 602397 MAY	0.00	217.95	
	<a href="#">100-501-1400-326</a>		ASSESSMENT PUBLICITY ACCT 602397 MAY		15.34	
	<a href="#">100-502-2100-326</a>		CITY CLERK PUBLICITY ACCT 602397 MAY		202.61	
12081	CONLEY PUBLISHING GROUP, LTD	07/13/2022	Regular	0.00	47.06	120772
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">6370030622</a>	Invoice	07/13/2022	ACCT 637003 ROCKWELL DNR AD	0.00	47.06	
	<a href="#">100-507-7100-326</a>		REC ADMIN PUBLICITY ACCT 637003 ROCKWELL DNR A		47.06	
12081	CONLEY PUBLISHING GROUP, LTD	07/20/2022	Regular	0.00	511.90	120815
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">3063390622-2</a>	Invoice	07/20/2022	ACCT 306339 N MAIN REDEVELOP PH	0.00	180.32	
	<a href="#">408-13840</a>		ACCOUNTS RECEIVABLE - ACCT 306339 N MAIN REDEVEL		180.32	
<a href="#">6023970622</a>	Invoice	07/20/2022	ACCT 602397 JUNE CLASSIFIEDS	0.00	331.58	
	<a href="#">100-501-1400-326</a>		ASSESSMENT PUBLICITY ACCT 602397 JUNE CLASSIFIEDS		58.79	
	<a href="#">100-502-2100-326</a>		CITY CLERK PUBLICITY ACCT 602397 JUNE CLASSIFIEDS		143.92	
	<a href="#">100-502-2200-326</a>		LIC/PERMITS PUBLICITY ACCT 602397 JUNE CLASSIFIEDS		128.87	
12081	CONLEY PUBLISHING GROUP, LTD	07/27/2022	Regular	0.00	85.78	120876
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">6370020622</a>	Invoice	07/27/2022	ACCT 637002 JUNE 2022	0.00	85.78	
	<a href="#">601-573-7000-810</a>		CAPITAL PROJECT CAPITA ACCT 637002 JUNE 2022 NE PU		85.78	
10268	COREY OIL LTD.	07/20/2022	Regular	0.00	27,336.76	120787
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">261700</a>	Invoice	07/20/2022	2022 Gasoline Purchases - 2nd Quarter	0.00	27,336.76	
	<a href="#">100-505-5230-351</a>		GAS PURCHASES GAS/DIE 2022 Gasoline-Q2 Diesel (apprx		13,552.35	
	<a href="#">100-505-5230-351</a>		GAS PURCHASES GAS/DIE 2022 Gasoline-Q2 Unleaded (ap		13,784.41	
10279	CROWLEY CONSTRUCTION CORP	07/13/2022	Regular	0.00	7,936.57	120747
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">12494</a>	Invoice	07/13/2022	STRIPING PER CCC JOB # 5403	0.00	7,936.57	
	<a href="#">100-505-5330-210</a>		STREET SIGNS OUTSD SVC STRIPING PER CCC JOB # 5403		7,936.57	
10289	D.F. TOMASINI INC.	07/27/2022	Regular	0.00	35,865.26	120850
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">DFT #2222-52</a>	Invoice	07/27/2022	REPAIR FORCE MAIN & SINK HOLE 933 SU	0.00	35,865.26	
	<a href="#">601-575-3601-210</a>		COLL SYS OP OUTSD SVCS REPAIR FORCE MAIN & SINK HO		35,865.26	
10439	DAN FRANK UPHOLSTERY INC	07/27/2022	Regular	0.00	130.00	120855
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">594063</a>	Invoice	07/27/2022	SWING BUCKLE STRAPS - NEW HARDWAR	0.00	130.00	
	<a href="#">100-507-7410-435</a>		PARKS/PLAYGR RPR/MNT SWING BUCKLE STRAPS - NEW		130.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14214	DANIELLE STELLMACHER	07/20/2022	Regular	0.00	36.00	120845
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071322</a>	Invoice	07/20/2022	REFUND SPORTS OF ALL SORTS SUMMER	0.00	36.00	
	<a href="#">100-406-6725-507</a>		YOUTH SPORTS REVENUE REFUND SPORTS OF ALL SORTS		36.00	
14017	DATAVOICE INTERNATIONAL, INC	07/20/2022	Regular	0.00	25.00	120825
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">MN00003644</a>	Invoice	07/20/2022	TWILLIO LICENSE JUNE 2022	0.00	25.00	
	<a href="#">603-572-6588-241</a>		MISC DIST OP MAINT CO TWILLIO LICENSE JUNE 2022		25.00	
14204	DAVID HOISINGTON SR	07/20/2022	Regular	0.00	81.57	120835
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071522</a>	Invoice	07/20/2022	413990-0 UTILITY ACCOUNT REFUND PEN	0.00	81.57	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY 413990-0 UTILITY ACCOUNT REF		81.57	
10316	DELTA DENTAL OF WISCONSIN	07/06/2022	Regular	0.00	6,204.12	120712
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1795374</a>	Invoice	07/06/2022	GROUP 50520 SUPPLEMENTAL SELECT JUL	0.00	140.64	
	<a href="#">100-13111</a>		DENTAL INSURANCE GROUP 50520 SUPPLEMENTAL S		140.64	
<a href="#">1795487</a>	Invoice	07/06/2022	GROUP 50720 SUPPLEMENTAL SELECT PL	0.00	1,584.60	
	<a href="#">100-13111</a>		DENTAL INSURANCE GROUP 50720 SUPPLEMENTAL S		1,584.60	
<a href="#">1795625</a>	Invoice	07/06/2022	GROUP 50320 PREVENTIVE PLAN JULY 20	0.00	4,478.88	
	<a href="#">100-13111</a>		DENTAL INSURANCE GROUP 50320 PREVENTIVE PLA		4,478.88	
10325	DIGGERS HOTLINE INC.	07/13/2022	Regular	0.00	1,516.72	120748
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">220 6 25401</a>	Invoice	07/13/2022	JUNE 2022	0.00	1,516.72	
	<a href="#">100-505-5350-210</a>		STORM SEWERS OUTSD S JUNE 2022		169.78	
	<a href="#">601-575-3601-210</a>		COLL SYS OP OUTSD SVCS JUNE 2022		169.78	
	<a href="#">602-572-6662-210</a>		T&D LINES OP OUTSD SV JUNE 2022		388.46	
	<a href="#">603-573-6594-210</a>		UNDRGD LN MNT OUTSD JUNE 2022		788.70	
10327	DIVERSIFIED BENEFIT SVCS INC	07/27/2022	Regular	0.00	85.00	120852
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">359238</a>	Invoice	07/27/2022	JULY 125-FSA ADMINISTRATIVE SERVICES	0.00	85.00	
	<a href="#">100-501-1200-210</a>		PAYROLL/HR OUTSD SVCS JULY 125-FSA ADMINISTRATIVE		85.00	
10327	DIVERSIFIED BENEFIT SVCS INC	07/14/2022	Bank Draft	0.00	384.60	DFT0000667
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071422</a>	Invoice	07/14/2022	125-FSA REIMBURSEMENT	0.00	384.60	
	<a href="#">100-21565</a>		FSA - DEPEND CARE DED 125-FSA REIMBURSEMENT		384.60	
10327	DIVERSIFIED BENEFIT SVCS INC	07/28/2022	Bank Draft	0.00	384.60	DFT0000678
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">072822</a>	Invoice	07/28/2022	125-FSA REIMBURSEMENT	0.00	384.60	
	<a href="#">100-21565</a>		FSA - DEPEND CARE DED 125-FSA REIMBURSEMENT		384.60	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12562	DOBBERSTEIN LAW FIRM LLC	07/01/2022	Bank Draft	0.00	402.14	DFT0000656
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000453</a>	Invoice	07/01/2022	WI Dept of Revenue 20% Garnishment of	0.00	402.14	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		402.14	
12562	DOBBERSTEIN LAW FIRM LLC	07/15/2022	Bank Draft	0.00	402.14	DFT0000666
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000459</a>	Invoice	07/15/2022	WI Dept of Revenue 20% Garnishment of	0.00	402.14	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		402.14	
12562	DOBBERSTEIN LAW FIRM LLC	07/29/2022	Bank Draft	0.00	402.14	DFT0000674
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000466</a>	Invoice	07/29/2022	WI Dept of Revenue 20% Garnishment of	0.00	402.14	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		402.14	
12061	EFTPS	07/01/2022	Bank Draft	0.00	103,654.87	DFT0000662
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">070122</a>	Invoice	07/01/2022	FICA/MED & FEDERAL WITHHOLDINGS	0.00	103,654.87	
	<a href="#">100-21511</a>		FICA TAXES PAYABLE		61,938.50	
	<a href="#">100-21512</a>		FEDERAL W/H TAXES PAY		41,716.37	
12061	EFTPS	07/18/2022	Bank Draft	0.00	111,034.86	DFT0000671
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071822</a>	Invoice	07/18/2022	FICA/MED & FEDERAL WITHHOLDINGS	0.00	111,034.86	
	<a href="#">100-21511</a>		FICA TAXES PAYABLE		65,509.40	
	<a href="#">100-21512</a>		FEDERAL W/H TAXES PAY		45,525.46	
10365	EGGERS IMPRINTS	07/27/2022	Regular	0.00	463.00	120853
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">36565</a>	Invoice	07/27/2022	2022 TENNIS CLASSIC TSHIRTS	0.00	210.00	
	<a href="#">100-507-7245-340</a>		YOUTH SPORTS OPER SUP		210.00	
<a href="#">36616</a>	Invoice	07/27/2022	T-SHIRTS LACROSSE CAMP	0.00	253.00	
	<a href="#">100-507-7245-340</a>		YOUTH SPORTS OPER SUP		253.00	
10131	ELIZABETH BLECK	07/06/2022	EFT	0.00	44.71	375
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">061022</a>	Invoice	07/06/2022	MILEAGE MEETING @ PEWAUKEE LIBRAR	0.00	39.31	
	<a href="#">100-506-6100-330</a>		LIBRARY TRAIN/TRAVEL		39.31	
<a href="#">061822</a>	Invoice	07/06/2022	REIM - PRINTING READ POSTERS	0.00	5.40	
	<a href="#">100-506-6100-313</a>		LIBRARY PRINTING		5.40	
13270	FERTILIZER DEALER SUPPLY	07/20/2022	Regular	0.00	8,964.63	120821
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1722295</a>	Invoice	07/20/2022	Brine Tank for DPW Truck 41	0.00	8,964.63	
	<a href="#">408-505-5305-811</a>		STREET MAINT CAPITAL V		8,964.63	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10425	FLEMING'S FIRE 1 INC	07/13/2022	Regular	0.00	305.03	120749
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">123288</a>	Invoice	07/13/2022	ANNUAL INSPECTIONS/RECERTIFICATION	0.00	42.46	
	<a href="#">100-505-5510-210</a>		CITY BLDGS OUTSD SVCS		42.46	
<a href="#">123294</a>	Invoice	07/13/2022	ANNUAL INSPECTIONS HAND PORTABLE F	0.00	76.46	
	<a href="#">100-507-7210-210</a>		COM CENTER OUTSD SVC		76.46	
<a href="#">123362</a>	Invoice	07/13/2022	ANNUAL INSPECTIONS/HYDRO TEST & RE	0.00	186.11	
	<a href="#">100-503-3100-210</a>		POLICE ADMIN OUTSD SV		114.71	
	<a href="#">100-503-3100-435</a>		POLICE ADMIN RPR/MNT		71.40	
10425	FLEMING'S FIRE 1 INC	07/20/2022	Regular	0.00	221.76	120789
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">123291</a>	Invoice	07/20/2022	ANNUAL INSPECTIONS/HYDROTEST & REC	0.00	221.76	
	<a href="#">100-506-6100-210</a>		LIBRARY OUTSD SVCS NO		76.46	
	<a href="#">100-506-6100-435</a>		LIBRARY RPR/MNT EQUIP		145.30	
10425	FLEMING'S FIRE 1 INC	07/27/2022	Regular	0.00	1,286.73	120854
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">123289</a>	Invoice	07/27/2022	SVC CALL/ANNUAL INSPECTION, INTERNA	0.00	225.16	
	<a href="#">100-505-5510-210</a>		CITY BLDGS OUTSD SVCS		148.70	
	<a href="#">100-505-5510-435</a>		CITY BLDGS RPR/MNT EQ		76.46	
<a href="#">123290</a>	Invoice	07/27/2022	SVC CALL/INSP, HYDRO TEST & RECHG/NE	0.00	513.36	
	<a href="#">100-505-5210-210</a>		MUNI GARAGE OUTSD SV		250.71	
	<a href="#">100-505-5210-340</a>		MUNI GARAGE OPER SUP		74.80	
	<a href="#">100-505-5210-435</a>		MUNI GARAGE RPR/MNT		187.85	
<a href="#">123304</a>	Invoice	07/27/2022	SVC CALL/ANNUAL INSPECTION, RECHAR	0.00	548.21	
	<a href="#">601-575-3022-210</a>		SAFETY & TRAIN OUTS SV		242.21	
	<a href="#">601-575-3022-340</a>		SAFETY & TRAINING OPE		46.75	
	<a href="#">601-575-3022-435</a>		SAFETY & TRAINING RPR/		259.25	
14195	FRED'S SANITARY SERVICE	07/06/2022	Regular	0.00	19,087.50	120742
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">166132</a>	Invoice	07/06/2022	MARY LANE SEWER DISTRICT PUMPING	0.00	19,087.50	
	<a href="#">601-575-3601-210</a>		COLL SYS OP OUTSD SVCS		19,087.50	
14193	GIBSON SHERIDAN	07/06/2022	EFT	0.00	195.00	377
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">052422</a>	Invoice	07/06/2022	REIM LIFEGUARD CLASS	0.00	195.00	
	<a href="#">100-507-7340-330</a>		WATERFRONT TRAIN/TRA		195.00	
14194	HALE O MALO PRODUCTIONS, LLC	07/06/2022	Regular	0.00	450.00	120741
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">062022</a>	Invoice	07/06/2022	HANDS ON HAWAII PERFORMANCE 7/11/	0.00	450.00	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		450.00	
10557	HERR'S SERVICE INC	07/13/2022	Regular	0.00	96.00	120750
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">070122 POLICE</a>	Invoice	07/13/2022	ACCT CITY POLICE - 24 CAR WASHES	0.00	96.00	
	<a href="#">100-503-3300-425</a>		POLICE OPS RPR/MNT VE		96.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10573	HOPSON OIL LLC	07/06/2022	Regular	0.00	1,164.00	120714
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">110281</a>	Invoice	07/06/2022	ACCT 33481 CEMETERY NO-LEAD	0.00	1,164.00	
	<a href="#">100-505-5700-720</a>		CEMETERY DONATIONS		1,164.00	
14134	HOUSTON ENGINEERING INC	07/20/2022	Regular	0.00	5,397.50	120826
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">60013</a>	Invoice	07/20/2022	PROF SVCS THROUGH 6/18/2022	0.00	5,397.50	
	<a href="#">213-576-3721-210</a>		RIVER ADMIN OUTSD SVC		5,397.50	
10581	HYDRO DESIGNS INC	07/20/2022	Regular	0.00	1,660.00	120790
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0067627-IN</a>	Invoice	07/20/2022	CROSS CONNECTION INPSECTION/REPOR	0.00	1,660.00	
	<a href="#">602-572-6664-210</a>		CUST INSTALL OUTSD SVC		1,660.00	
10589	INFOSEND INC	07/27/2022	Regular	0.00	5,204.87	120856
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">215909</a>	Invoice	07/27/2022	BILL PRINT/MAIL SERVICE & POSTAGE JUN	0.00	5,204.87	
	<a href="#">602-516-9903-211</a>		CUST REC/COLL PROF SVC		520.74	
	<a href="#">602-516-9903-311</a>		CUST REC/COLL POSTAGE		1,521.10	
	<a href="#">603-516-9903-211</a>		CUST REC/COLL PROF SVC		806.68	
	<a href="#">603-516-9903-311</a>		CUST REC/COLL POSTAGE		2,356.35	
10610	J.F. AHERN CO	07/27/2022	Regular	0.00	5,920.24	120857
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">510046</a>	Invoice	07/27/2022	PLUMBING INSPECTIONS - CROSS-CONNE	0.00	3,540.00	
	<a href="#">602-572-6664-210</a>		CUST INSTALL OUTSD SVC		3,540.00	
<a href="#">512530</a>	Invoice	07/27/2022	BACKFLOW PREVENTER REPAIR @ UTILITY	0.00	1,096.14	
	<a href="#">602-574-9932-400</a>		GEN PLNT MAINT RPR/M		361.73	
	<a href="#">603-574-9932-400</a>		GEN PLNT MAINT RPR/M		734.41	
<a href="#">513532</a>	Invoice	07/27/2022	BACK FLOW REPAIR OCON PUBLIC LIBRAR	0.00	677.10	
	<a href="#">100-506-6100-400</a>		LIBRARY RPR/MAINT BLD		677.10	
<a href="#">513718</a>	Invoice	07/27/2022	BACK FLOW REPAIRS OCON CITY HALL	0.00	607.00	
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B		607.00	
11133	JAMES B REDFORD	07/27/2022	Regular	0.00	800.07	120865
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">339</a>	Invoice	07/27/2022	REMOTE SERVICES - WINDOWS & DELL U	0.00	800.07	
	<a href="#">601-576-3715-210</a>		FLOW METER OUTSD SVC		800.07	
14202	JAMES REUTER	07/20/2022	Regular	0.00	129.95	120833
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071522</a>	Invoice	07/20/2022	240322-2 UTILITY ACCOUNT REFUND 721	0.00	129.95	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		129.95	
14219	JAVIER NIETO HERNANDEZ	07/27/2022	Regular	0.00	100.00	120886
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22-9863</a>	Invoice	07/27/2022	IR # 22-9863 - RETURN MONEY	0.00	100.00	
	<a href="#">100-23177</a>		POLICE EVIDENCE/MISC D		100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10415	JENNIFER FIDLER	07/13/2022	EFT	0.00	54.40	378
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">062722</a>	Invoice	07/13/2022	MILEAGE 4/4-6/27/2022	0.00	54.40	
	<a href="#">100-506-6100-330</a>		LIBRARY TRAIN/TRAVEL		54.40	
10653	JNI PROMOTIONS INC	07/13/2022	Regular	0.00	70.51	120751
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22-20563</a>	Invoice	07/13/2022	PRINT & MAIL JULY POSTCARD REMINDER	0.00	70.51	
	<a href="#">100-501-1300-313</a>		TREASURY PRINTING		70.51	
10661	JOHNS DISPOSAL SERVICE INC	07/06/2022	Regular	0.00	64,146.34	120715
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">886944</a>	Invoice	07/06/2022	ACCT 01-7571 2 JUNE 2022	0.00	64,146.34	
	<a href="#">205-505-5900-297</a>		GARBAGE REFUSE COLL		64,146.34	
10661	JOHNS DISPOSAL SERVICE INC	07/20/2022	Regular	0.00	22,274.44	120791
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">896113</a>	Invoice	07/20/2022	ACCT 01-7571 2 JUNE LANDFILL CHARGES	0.00	22,274.44	
	<a href="#">205-505-5900-297</a>		GARBAGE REFUSE COLL		22,274.44	
10665	JOHNSON'S NURSERY INC	07/13/2022	Regular	0.00	908.00	120752
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">83928</a>	Invoice	07/13/2022	TREES	0.00	908.00	
	<a href="#">100-507-7610-410</a>		FORESTRY RPR/MAINT G		908.00	
14208	JON M MILLER	07/20/2022	Regular	0.00	73.62	120839
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071522</a>	Invoice	07/20/2022	311304-2 UTILITY ACCOUNT REFUND 130	0.00	73.62	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		73.62	
10321	JOSEPH F DI MARIO JR	07/27/2022	Regular	0.00	1,522.50	120851
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">161135-299</a>	Invoice	07/27/2022	SVCS JUNE 2022	0.00	1,522.50	
	<a href="#">100-506-6100-211</a>		LIBRARY PROF SVCS IT		1,522.50	
10371	JUDITH G JASON	07/06/2022	Regular	0.00	342.00	120713
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">061622 CH</a>	Invoice	07/06/2022	226434001 JULY - SEPTEMBER 174 E WISC	0.00	171.00	
	<a href="#">100-505-5510-210</a>		CITY BLDGS OUTSD SVCS		171.00	
<a href="#">061622 PD</a>	Invoice	07/06/2022	226434002 JULY - SEPTEMBER 630 E WISC	0.00	171.00	
	<a href="#">100-503-3100-210</a>		POLICE ADMIN OUTSD SV		171.00	
10677	KAEREK HOMES INC	07/25/2022	Regular	0.00	-1,035.10	120555
10677	KAEREK HOMES INC	07/27/2022	Regular	0.00	517.55	120858
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">072122</a>	Invoice	07/27/2022	RE-ISSUE COREFLOW REFUND 1394 BLUE	0.00	517.55	
	<a href="#">603-473-7000-000</a>		CAPITAL PROJECT REVEN		517.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14198	KATHY SIDDEERS	07/20/2022	Regular	0.00	50.85	120829
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071522</a>	Invoice	07/20/2022	349809-4 UTILITY ACCOUNT REFUND 108	0.00	50.85	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		50.85	
10443	KEVIN FREBER	07/27/2022	EFT	0.00	185.36	380
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">07212022</a>	Invoice	07/27/2022	MILEAGE NORTHWOODS COLLECTION SY	0.00	185.36	
	<a href="#">601-518-3850-330</a>		ADMIN & GEN TRAIN/TR		185.36	
14211	KEVIN OR BONNIE GRAUNKE	07/20/2022	Regular	0.00	198.66	120842
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071522</a>	Invoice	07/20/2022	221950-2 UTILITY ACCOUNT REFUND 704	0.00	198.66	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		198.66	
12292	KIMBALL MIDWEST	07/27/2022	Regular	0.00	132.95	120877
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100088896</a>	Invoice	07/27/2022	ACCT 444887 CAP SCREWS/CARR BOLTS	0.00	132.95	
	<a href="#">100-507-7410-340</a>		PARKS/PLAYGR OPER SUP		132.95	
10709	KLEANLINE LLC	07/06/2022	Regular	0.00	3,560.00	120716
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">26332</a>	Invoice	07/06/2022	2022 Cleaning Services	0.00	3,560.00	
	<a href="#">100-503-3100-210</a>		POLICE ADMIN OUTSD SV		1,500.00	
	<a href="#">100-505-5210-210</a>		MUNI GARAGE OUTSD SV		150.00	
	<a href="#">100-505-5510-210</a>		CITY BLDGS OUTSD SVCS		480.00	
	<a href="#">100-506-6100-210</a>		LIBRARY OUTSD SVCS NO		570.00	
	<a href="#">100-507-7410-210</a>		PARKS/PLAYGR OUTSD SV		150.00	
	<a href="#">601-576-3703-210</a>		GEN PLANT OUTSD SVCS		200.00	
	<a href="#">602-574-9932-210</a>		GEN PLNT MAINT OS SVC		135.30	
	<a href="#">603-574-9932-210</a>		GEN PLNT MAINT SVCS N		274.70	
	<a href="#">730-579-9933-210</a>		FLEET OUTSD SVCS NON-I		100.00	
10709	KLEANLINE LLC	07/27/2022	Regular	0.00	755.00	120859
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">26816</a>	Invoice	07/27/2022	SCRUB BATHROOM TILE'S/HAND CLEAN TI	0.00	755.00	
	<a href="#">100-505-5510-210</a>		CITY BLDGS OUTSD SVCS		755.00	
10713	KM SPORTS	07/13/2022	Regular	0.00	832.00	120753
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42819</a>	Invoice	07/13/2022	FOOTBALL, GST LEATHER YOUTH	0.00	832.00	
	<a href="#">100-507-7245-340</a>		YOUTH SPORTS OPER SUP		832.00	
10713	KM SPORTS	07/27/2022	Regular	0.00	985.75	120860
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42851</a>	Invoice	07/27/2022	FOOTBALL PANTS, T-SHIRTS, HELMET/SHL	0.00	985.75	
	<a href="#">100-507-7245-340</a>		YOUTH SPORTS OPER SUP		985.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13500	KOPKA PINKUS & DOLAN, PC	07/27/2022	Regular	0.00	337.50	120882
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">338889</a>	Invoice	07/27/2022	SVC 6/7-28/2022	0.00	337.50	
	<a href="#">100-500-0400-210</a>		LEGAL OUTSD SVCS NON-		337.50	
			SVC 6/7-28/2022			
13164	KYLE ENTERPRISES LLC	07/20/2022	Regular	0.00	18,000.00	120820
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22-62591a-2</a>	Invoice	07/20/2022	Electric Inventory	0.00	18,000.00	
	<a href="#">603-11541</a>		MATERIALS AND SUPPLIE		18,000.00	
			6" Conduit - Black w/Red Stripe			
10755	LAKE COUNTRY MUNICIPAL COURT	07/13/2022	Regular	0.00	875.00	120755
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">070522</a>	Invoice	07/13/2022	BAIL - SEE ATTACHED	0.00	875.00	
	<a href="#">100-24350</a>		BAIL/FINES DUE TO OTR J		373.00	
	<a href="#">100-24350</a>		BAIL/FINES DUE TO OTR J		502.00	
			CAPRICE R MCEUENS B1331055-			
			DANIEL BELLEW 76812VDKT8			
10755	LAKE COUNTRY MUNICIPAL COURT	07/27/2022	Regular	0.00	310.00	120861
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071822</a>	Invoice	07/27/2022	BAIL - SEE ATTACHED	0.00	310.00	
	<a href="#">100-24350</a>		BAIL/FINES DUE TO OTR J		310.00	
			JEFFREY N SCHLIEWE B1331625-			
10785	LEITZKE PRINTING	07/06/2022	Regular	0.00	615.00	120717
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">36297</a>	Invoice	07/06/2022	WATER DOOR HANGERS	0.00	545.00	
	<a href="#">602-517-9910-313</a>		SALES EXPENSE PRINTING		545.00	
			WATER DOOR HANGERS			
<a href="#">36298</a>	Invoice	07/06/2022	GET THE LEAD OUT BUSINESS CARDS	0.00	70.00	
	<a href="#">602-517-9910-313</a>		SALES EXPENSE PRINTING		70.00	
			GET THE LEAD OUT BUSINESS C			
10808	LOOS HOMES INC	07/20/2022	Regular	0.00	7,150.00	120792
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071322</a>	Invoice	07/20/2022	RETURN SIDEWALK ESCROW 1581 WOOD	0.00	2,600.00	
	<a href="#">100-23173</a>		ESCROW - SIDEWALKS, ET		2,600.00	
			RETURN SIDEWALK ESCROW 15			
<a href="#">071322-1</a>	Invoice	07/20/2022	RETURN SIDEWALK ESCROW 1725 & 1726	0.00	4,550.00	
	<a href="#">100-23173</a>		ESCROW - SIDEWALKS, ET		2,625.00	
	<a href="#">100-23173</a>		ESCROW - SIDEWALKS, ET		1,925.00	
			RETURN SIDEWALK ESCROW 17			
10809	LORLEBERGS	07/13/2022	Regular	0.00	210.85	120756
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">063022 CH</a>	Invoice	07/13/2022	ACCT 3480 JUNE PURCHASES	0.00	61.97	
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B		32.19	
	<a href="#">100-505-5510-435</a>		CITY BLDGS RPR/MNT EQ		29.78	
			ACCT 3480 JUNE PURCHASES			
<a href="#">063022 LIBRARY</a>	Invoice	07/13/2022	ACCT 15180 JUNE PURCHASES	0.00	63.30	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		8.81	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		54.49	
			ACCT 15180 JUNE PURCHASES			
<a href="#">063022 PARKS</a>	Invoice	07/13/2022	ACCT 18154 JUNE PURCHASE	0.00	12.14	
	<a href="#">100-507-7410-340</a>		PARKS/PLAYGR OPER SUP		12.14	
			ACCT 18154 JUNE PURCHASE			
<a href="#">063022 WW</a>	Invoice	07/13/2022	ACCT 3484 JUNE PURCHASES	0.00	73.44	
	<a href="#">601-576-3703-400</a>		GEN PLANT MAINT RPR/		18.79	
	<a href="#">601-576-3703-435</a>		GEN PLANT MNT RPR/MA		54.65	
			ACCT 3484 JUNE PURCHASES			
10809	LORLEBERGS	07/20/2022	Regular	0.00	64.28	120793

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">063022 UTIL</a>	Invoice	07/20/2022	ACCT 3470 JUNE PURCHASES	0.00	64.28	
	<a href="#">602-574-9932-340</a>	GEN PLNT MAINT OPER S	ACCT 3470 JUNE PURCHASES		36.88	
	<a href="#">603-574-9932-340</a>	GEN PLNT MAINT OPER S	ACCT 3470 JUNE PURCHASES		27.40	
10726	MICHAEL KRAKOW	07/06/2022	EFT	0.00	150.00	376
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">060722</a>	Invoice	07/06/2022	SAFETY TOE WORK BOOTS	0.00	150.00	
	<a href="#">100-505-5210-346</a>	MUNI GARAGE CLOTHING	SAFETY TOE WORK BOOTS		150.00	
14151	MICHAEL YOKERS	07/27/2022	Regular	0.00	93.00	120884
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">071922</a>	Invoice	07/27/2022	REFUND FROM CREDIT BALANCE ON ACC	0.00	93.00	
	<a href="#">100-21211</a>	PARK AND REC CUSTOME	REFUND FROM CREDIT BALANC		93.00	
10894	MIDWEST TAPE, LLC	07/20/2022	Regular	0.00	631.59	120794
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">502334138 HOO</a>	Invoice	07/20/2022	CUST # 2000018167 JUNE 2022	0.00	631.59	
	<a href="#">100-506-6100-325</a>	LIBRARY ELECTRONIC ME	CUST # 2000018167 JUNE 2022		624.33	
	<a href="#">801-506-6100-325</a>	LIBRARY ELECTRONIC ME	CUST # 2000018167 JUNE 2022		7.26	
10894	MIDWEST TAPE, LLC	07/27/2022	Regular	0.00	792.00	120862
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">502311054</a>	Invoice	07/27/2022	CUST # 2000006427 AV-ADULT	0.00	369.77	
	<a href="#">100-506-6100-323</a>	LIBRARY AUDIO VISUAL	CUST # 2000006427 AV-ADULT		369.77	
<a href="#">502345995</a>	Invoice	07/27/2022	CUST # 2000006427 AV-ADULT	0.00	235.41	
	<a href="#">100-506-6100-323</a>	LIBRARY AUDIO VISUAL	CUST # 2000006427 AV-ADULT		235.41	
<a href="#">502364635</a>	Invoice	07/27/2022	CUST # 2000006427 AV-ADULT	0.00	186.82	
	<a href="#">100-506-6100-323</a>	LIBRARY AUDIO VISUAL	CUST # 2000006427 AV-ADULT		186.82	
13361	MJ CONSTRUCTION INC	07/27/2022	Regular	0.00	34,300.00	120881
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">071322</a>	Invoice	07/27/2022	PUBLIC SIDE WATER SVC - 514 S SILVER LA	0.00	9,800.00	
	<a href="#">602-573-7000-210</a>	CAPITAL PROJECT OUTSD	PUBLIC SIDE WATER SVC - 514 S		9,800.00	
<a href="#">071322-1</a>	Invoice	07/27/2022	PUBLIC SIDE WATER SVC - 361 W SOUTH S	0.00	8,200.00	
	<a href="#">602-573-7000-210</a>	CAPITAL PROJECT OUTSD	PUBLIC SIDE WATER SVC - 361		8,200.00	
<a href="#">071322-2</a>	Invoice	07/27/2022	PUBLIC SIDE WATER SVC - 515 E GROVE ST	0.00	8,200.00	
	<a href="#">602-573-7000-210</a>	CAPITAL PROJECT OUTSD	PUBLIC SIDE WATER SVC - 515 E		8,200.00	
<a href="#">071322-3</a>	Invoice	07/27/2022	PUBLIC SIDE WATER SVC - 154 PINE ST	0.00	8,100.00	
	<a href="#">602-573-7000-210</a>	CAPITAL PROJECT OUTSD	PUBLIC SIDE WATER SVC - 154 PI		8,100.00	
10912	MJS LANDSCAPING SERVICES LLC	07/06/2022	Regular	0.00	1,800.00	120718
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">184564</a>	Invoice	07/06/2022	JUNE 10 MOWING	0.00	1,800.00	
	<a href="#">210-505-5350-410</a>	WOODCRK MAINT RPR/	JUNE 10 MOWING		1,800.00	
10914	MOD-U-DOC INC	07/06/2022	Regular	0.00	1,710.00	120719
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2721</a>	Invoice	07/06/2022	SWIM DOCK MODIFICATIONS	0.00	1,710.00	
	<a href="#">100-507-7340-435</a>	WATERFRONT RPR/MINT	SWIM DOCK MODIFICATIONS		1,710.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13709	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	07/06/2022	Regular	0.00	647.77	120739
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">062922</a>	Invoice	07/06/2022	10 INVOICES 06/13-23/2022	0.00	647.77	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & 10 INVOICES 06/13-23/2022		647.77	
13709	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	07/20/2022	Regular	0.00	763.57	120823
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">070722</a>	Invoice	07/20/2022	4 INVOICES 6/30-7/07/2022	0.00	763.57	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & 4 INVOICES 6/30-7/07/2022		763.57	
10944	MUNICIPAL LAW & LITIGATION GROUP SC	07/20/2022	Regular	0.00	18,683.90	120795
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7640</a>	Invoice	07/20/2022	PROF SVCS 05/05-06/08/2022	0.00	18,683.90	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O ARROWOOD - VERIDIAN HOMES		30.00	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O ROCKWELL PARTNERS		2,938.90	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O VERIDIAN - VERIDIAN HOMES		70.00	
	<a href="#">100-500-0400-210</a>		LEGAL OUTSD SVCS NON- PROF SVCS 05/05-06/08/2022		7,265.02	
	<a href="#">405-500-0400-210</a>		LEGAL OUTSD SVCS NON- TIF 5 - BOAT LAUNCH		244.10	
	<a href="#">407-500-0400-210</a>		LEGAL OUTSD SVCS NON- TIF 7 INFRASTRUCTURE		4,483.20	
	<a href="#">601-518-3850-210</a>		ADMIN & GEN OUTSD SV PABST FARMS SEWER CAPACITY		249.70	
	<a href="#">601-518-3850-210</a>		ADMIN & GEN OUTSD SV JOURNEY 21 SEWERS		189.40	
	<a href="#">601-518-3850-210</a>		ADMIN & GEN OUTSD SV PROF SVCS 05/05-06/08/2022		1,037.86	
	<a href="#">602-518-9923-210</a>		OUTSIDE SVCS PROF SVCS WELL 8 CONTRACT		100.00	
	<a href="#">602-518-9923-210</a>		OUTSIDE SVCS PROF SVCS PROF SVCS 05/05-06/08/2022		1,037.86	
	<a href="#">603-518-9923-210</a>		OUTSIDE SVCS OUTSD SV PROF SVCS 05/05-06/08/2022		1,037.86	
10952	MYSTIC FIREWORKS INC	07/13/2022	Regular	0.00	13,000.00	120757
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">738</a>	Invoice	07/13/2022	Fourth of July Fireworks	0.00	13,000.00	
	<a href="#">100-507-7520-210</a>		SPECIAL EVNT OUTSD SVC Fourth of July Fireworks		13,000.00	
11005	NAPA AUTO PARTS	07/20/2022	Regular	0.00	378.22	120796
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">063022_STMNT</a>	Invoice	07/20/2022	ACCT 15057500 JUNE PURCHASES	0.00	378.22	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & ACCT 15057500 JUNE PURCHAS		378.22	
14196	NATIONAL INDUSTRIAL MAINTENANCE	07/20/2022	Regular	0.00	47,880.00	120827
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">28044</a>	Invoice	07/20/2022	2022 Crack Sealing Project #07-2022	0.00	47,880.00	
	<a href="#">100-505-5305-410</a>		STREET MAINT RPR/MAI 2022 Crack Sealing Program		47,880.00	
14217	NORCOMM OF WISCONSIN INC	07/27/2022	Regular	0.00	970.00	120885
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">13596</a>	Invoice	07/27/2022	LABOR FOR SVC, ADDS, MOVES OR CHAN	0.00	970.00	
	<a href="#">700-18600</a>		CONSTRUCTION IN PROG SVC, ADDS, MOVES OR CHANGE		970.00	
10981	NORTH LAKE MANAGEMENT DISTRICT	07/06/2022	Regular	0.00	25,000.00	120720
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">062322</a>	Invoice	07/06/2022	Contribution for North Lake Sediment Re	0.00	25,000.00	
	<a href="#">213-576-3724-730</a>		RIVER EQIP GRANTS Service- sediment removal		25,000.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10985	NORTHEAST WISCONSIN TECHNICAL	07/06/2022	Regular	0.00	212.25	120721
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SFT0000124215</a>	Invoice	07/06/2022	REF # 23880046 TIMOTHY WILL SUMMER	0.00	212.25	
	<a href="#">603-573-6593-330</a>		OVHRD LN MAINT TRAIN/ REF # 23880046 TIMOTHY WILL		212.25	
11010	OCONOMOWOC LANDSCAPE SUPPLY	07/13/2022	Regular	0.00	132.00	120758
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">070122</a>	Invoice	07/13/2022	INV S364008/S364018/S364066	0.00	132.00	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER INV S364018/S364066 TOP SOIL		88.00	
	<a href="#">603-573-7000-810</a>		CAPITAL PROJECT CAPITA INV S364008 TOPSOIL		44.00	
11021	OKAUCHEE REDI-MIX INC	07/06/2022	Regular	0.00	690.00	120722
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">106264</a>	Invoice	07/06/2022	6 BAG BMIX CONCRETE/CARTAGE/FUEL C	0.00	690.00	
	<a href="#">100-505-5305-410</a>		STREET MAINT RPR/MAI 6 BAG BMIX CONCRETE/CARTAG		690.00	
11021	OKAUCHEE REDI-MIX INC	07/20/2022	Regular	0.00	490.00	120797
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">106346</a>	Invoice	07/20/2022	6 BAG MIX CONCRT/CARTAGE 2 YDS/FUEL	0.00	490.00	
	<a href="#">100-505-5350-410</a>		STORM SEWERS RPR/MAI 6 BAG MIX CONCRT/CARTAGE 2		490.00	
14199	PAMELA MONROE	07/20/2022	Regular	0.00	41.59	120830
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071522</a>	Invoice	07/20/2022	347318-10 UTILITY ACCOUNT REF 1270 P	0.00	41.59	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY 347318-10 UTILITY ACCOUNT R		41.59	
12160	PAYMENT SERVICE NETWORK INC	07/05/2022	Bank Draft	0.00	56.85	DFT0000665
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">260380</a>	Invoice	07/05/2022	JUNE 2022	0.00	56.85	
	<a href="#">603-516-9903-211</a>		CUST REC/COLL PROF SVC JUNE 2022		56.85	
11076	PISKULA'S WELDING & MACHINING	07/06/2022	Regular	0.00	325.00	120723
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24483</a>	Invoice	07/06/2022	WELD D-RINGS IN NEW SS TRUCK BOX	0.00	325.00	
	<a href="#">408-505-5305-811</a>		STREET MAINT CAPITAL V WELD D-RINGS IN NEW SS TRUC		325.00	
11076	PISKULA'S WELDING & MACHINING	07/27/2022	Regular	0.00	1,500.00	120863
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24520</a>	Invoice	07/27/2022	WORK ON S.S. DUMP TRUCK BOX	0.00	1,500.00	
	<a href="#">100-505-5220-340</a>		EQ/VEH MAINT OPER SU WORK ON S.S. DUMP TRUCK BO		1,500.00	
11082	POMP'S TIRE SERVICE INC	07/20/2022	Regular	0.00	3,261.76	120798
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">950438204</a>	Invoice	07/20/2022	CUST 5692191 - 11R22.5/16 HANKOOK DL	0.00	3,221.76	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & CUST 5692191 - 11R22.5/16 HA		3,221.76	
<a href="#">950438208</a>	Invoice	07/20/2022	CUST # 5692191 SCRAP DISPOSAL FEE - 8	0.00	40.00	
	<a href="#">730-579-9933-297</a>		FLEET REFUSE COLLECTIO CUST # 5692191 SCRAP DISPOS		40.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11088	POWER SYSTEM ENGINEERING INC	07/13/2022	Regular	0.00	87,102.02	120759
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">9041367</a>	Invoice	07/13/2022	Outage Management and Tech Support	0.00	24,824.40	
	<a href="#">603-573-7000-210</a>		CAPITAL PROJECT OUTSD		24,824.40	
<a href="#">9041688</a>	Invoice	07/13/2022	Outage Management and Tech Support	0.00	35,102.69	
	<a href="#">603-573-7000-210</a>		CAPITAL PROJECT OUTSD		35,102.69	
<a href="#">9041839</a>	Invoice	07/13/2022	Outage Management and Tech Support	0.00	27,174.93	
	<a href="#">603-573-7000-210</a>		CAPITAL PROJECT OUTSD		27,174.93	
11088	POWER SYSTEM ENGINEERING INC	07/27/2022	Regular	0.00	21,598.54	120864
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">9042486</a>	Invoice	07/27/2022	Outage Management and Tech Support	0.00	21,598.54	
	<a href="#">603-573-7000-210</a>		CAPITAL PROJECT OUTSD		21,598.54	
14212	PRADEEP RAJA	07/20/2022	Regular	0.00	39.59	120843
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">071522</a>	Invoice	07/20/2022	401619-1 UTILITY ACCOUNT REFUND MA	0.00	39.59	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		39.59	
11094	PRESTWICK PROPERTIES OF	07/06/2022	Regular	0.00	2,890.00	120724
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">062422</a>	Invoice	07/06/2022	KIDS/ADULT LESSONS	0.00	2,890.00	
	<a href="#">100-507-7235-210</a>		ADULT SPORTS SVCS NO		850.00	
	<a href="#">100-507-7245-210</a>		YOUTH SPORTS SVCS NO		2,040.00	
11094	PRESTWICK PROPERTIES OF	07/13/2022	Regular	0.00	850.00	120760
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">070122</a>	Invoice	07/13/2022	10 ADULTS	0.00	850.00	
	<a href="#">100-507-7235-210</a>		ADULT SPORTS SVCS NO		850.00	
11101	PROHEALTH CARE MEDICAL ASSOC INC	07/20/2022	Regular	0.00	437.00	120799
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">313817</a>	Invoice	07/20/2022	HISTORY & PHYSICAL JUNG AND RINEHAR	0.00	262.00	
	<a href="#">100-503-3300-210</a>		POLICE OPS OUTSD SVCS		262.00	
<a href="#">314008</a>	Invoice	07/20/2022	DOT URINE DRUG SCRNDOT PHYSICAL/A	0.00	175.00	
	<a href="#">100-505-5210-210</a>		MUNI GARAGE OUTSD SV		175.00	
11115	R & R INSURANCE SERVICES INC	07/06/2022	Regular	0.00	29,059.00	120726
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">2660391</a>	Invoice	07/06/2022	WORKERS COMP INSTALLMENT JULY	0.00	14,334.00	
	<a href="#">720-579-0500-510</a>		RISK MGMT INS PREMIU		14,334.00	
<a href="#">2660392</a>	Invoice	07/06/2022	POLICY #67265 JULY INSTALLMENT	0.00	14,725.00	
	<a href="#">720-579-0500-510</a>		RISK MGMT INS PREMIU		14,725.00	
11346	R & R SY-TEC INC	07/20/2022	Regular	0.00	1,350.00	120805
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">20180646</a>	Invoice	07/20/2022	MONTHLY HOSTING & MAINTENANCE AU	0.00	1,350.00	
	<a href="#">603-572-6588-241</a>		MISC DIST OP MAINT CO		1,350.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11116	R A SMITH & ASSOCIATES	07/06/2022	Regular	0.00	19,419.09	120727
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">166253</a>	Invoice	07/06/2022	PO 12403 CONTINGENCY - OLYMPIA FIEL	0.00	11,968.09	
	<a href="#">407-505-5300-210</a>		STREET CONST OUTSD SC		11,968.09	
<a href="#">166256</a>	Invoice	07/06/2022	OLYMPIA FIELDS PHASE 1 FINAL ENGINEE	0.00	7,451.00	
	<a href="#">407-505-5300-210</a>		STREET CONST OUTSD SC		7,451.00	
11136	REGISTRATION FEE TRUST	07/27/2022	Regular	0.00	169.50	120866
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071922</a>	Invoice	07/27/2022	TITLE/LICENSE FEE 2022 FORD CUTAWAY	0.00	169.50	
	<a href="#">601-519-8498-324</a>		VEHICLES STD ALLOC LIC/		169.50	
			TITLE/LICENSE FEE 2022 FORD C			
12494	RELIABLE DOOR AND DOCK INC	07/20/2022	Regular	0.00	2,563.75	120816
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">134659</a>	Invoice	07/20/2022	SVC LABOR - REPLACE DAMAGED DOOR P	0.00	2,563.75	
	<a href="#">730-579-9933-400</a>		FLEET RPR/MAINT BLDG		2,563.75	
			SVC LABOR - REPLACE DAMAGE			
11146	RESCO	07/13/2022	Regular	0.00	38,262.57	120761
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">833805-06</a>	Invoice	07/13/2022	Electric Inventory	0.00	2,930.25	
	<a href="#">603-11541</a>		MATERIALS AND SUPPLIE		2,931.72	
	<a href="#">603-411-4560-000</a>		OTHER ELECTRIC REVENU		-1.47	
<a href="#">853363-00</a>	Invoice	07/13/2022	Street Light Inventory	0.00	35,332.32	
	<a href="#">603-11541</a>		MATERIALS AND SUPPLIE		7,712.25	
	<a href="#">603-11541</a>		MATERIALS AND SUPPLIE		27,637.75	
	<a href="#">603-411-4560-000</a>		OTHER ELECTRIC REVENU		-17.68	
11146	RESCO	07/27/2022	Regular	0.00	13,660.00	120867
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">861240-00</a>	Invoice	07/27/2022	Electric Inventory	0.00	13,660.00	
	<a href="#">603-11541</a>		MATERIALS AND SUPPLIE		10,848.00	
	<a href="#">603-11541</a>		MATERIALS AND SUPPLIE		2,812.00	
			Sternberg LED Street Light Head			
			Sternberg LED Bollard			
11150	RHODEE FLORAL & GREENHOUSES, LLC	07/13/2022	Regular	0.00	2,810.75	120762
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">28965</a>	Invoice	07/13/2022	ANNUAL FLOWERS	0.00	2,810.75	
	<a href="#">100-507-7410-410</a>		PARKS/PLAYGR RPR/MAI		2,810.75	
			ANNUAL FLOWERS			
12913	ROBERT MAGNUS	07/27/2022	EFT	0.00	68.05	381
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">072122</a>	Invoice	07/27/2022	REFUND 4/16/21 EXTRA WRS DEDUCTION	0.00	68.05	
	<a href="#">100-21520</a>		RETIREMNT BENEFITS PAY		136.10	
	<a href="#">100-500-0200-152</a>		MAYOR WRS		-68.05	
			REFUND 4/16/21 EXTRA WRS D			
			REFUND 4/16/21 EXTRA WRS D			
14209	ROBERT OR VALARIE CADWELL	07/20/2022	Regular	0.00	176.97	120840
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071522</a>	Invoice	07/20/2022	310838-4 UTILITY ACCOUNT REFUND 276	0.00	176.97	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		176.97	
			310838-4 UTILITY ACCOUNT REF			

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13134	ROLAND MACHINERY COMPANY	07/20/2022	Regular	0.00	205.92	120819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">47012321</a>	Invoice	07/20/2022	ACCT 626425 ELEMENT, SEP/FREIGHT	0.00	205.92	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & ACCT 626425 ELEMENT, SEP/FR		205.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11175	RUEKERT/MIELKE P.E. INC	07/06/2022	Regular	0.00	144,122.73	120728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">141707</a>	Invoice	07/06/2022	PROF SVCS 04/23-05/20/2022 JOURNEY 2	0.00	891.26	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVCS 04/23-05/20/2022 J		891.26	
<a href="#">141708</a>	Invoice	07/06/2022	PROF SVCS 04/23-05/20/2022 OLYMPIA F	0.00	1,159.01	
	<a href="#">407-505-5300-210</a>		STREET CONST OUTSD SC PROF SVCS 04/23-05/20/2022		1,159.01	
<a href="#">141709</a>	Invoice	07/06/2022	PROF SVCS 04/23-05/20/2022 CITY ENGI	0.00	10,341.29	
	<a href="#">100-505-5120-210</a>		ENGINEER OUTSD SVCS N PROF SVCS 04/23-05/20/2022		7,755.97	
	<a href="#">601-518-3850-210</a>		ADMIN & GEN OUTSD SV PROF SVCS 04/23-05/20/2022		1,034.13	
	<a href="#">602-518-9923-210</a>		OUTSIDE SVCS PROF SVCS PROF SVCS 04/23-05/20/2022		1,034.13	
	<a href="#">603-518-9923-210</a>		OUTSIDE SVCS OUTSD SV PROF SVCS 04/23-05/20/2022		517.06	
<a href="#">141710</a>	Invoice	07/06/2022	PROF SVCS 04/23-05/20/2022 PABST FAR	0.00	400.31	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVCS 04/23-05/20/2022 P		400.31	
<a href="#">141711</a>	Invoice	07/06/2022	PROF SVCS 04/23-05/20/2022 PABST FAR	0.00	585.16	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVCS 04/23-05/20/2022 P		585.16	
<a href="#">141712</a>	Invoice	07/06/2022	PROF SVCS 04/23-05/20/2022 TOWNEPLA	0.00	401.91	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVCS 04/23-05/20/2022 T		401.91	
<a href="#">141714</a>	Invoice	07/06/2022	PROF SVCS 04/23-05/20/2022 PCR PHS V,	0.00	757.18	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVCS 04/23-05/20/2022 P		757.18	
<a href="#">141715</a>	Invoice	07/06/2022	PROF SVCS 04/23-05/20/2022 PCR PHS V	0.00	7,999.31	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVCS 04/23-05/20/2022		7,999.31	
<a href="#">141716</a>	Invoice	07/06/2022	PROF SVCS 04/23-05/20/2022 PCR ADDITI	0.00	1,206.00	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVCS 04/23-05/20/2022 P		1,206.00	
<a href="#">141717</a>	Invoice	07/06/2022	PROF SVCS 04/23-05/20/2022 SILVER LAK	0.00	451.50	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVCS 04/23-05/20/2022 SI		451.50	
<a href="#">141718</a>	Invoice	07/06/2022	Olympia Fields Phase Two Construction M	0.00	75,510.30	
	<a href="#">407-505-5300-210</a>		STREET CONST OUTSD SC TID 7 Phase 2 - Construction Ma		75,510.30	
<a href="#">141719</a>	Invoice	07/06/2022	PROF SVCS 04/23-05/20/2022 MORGAN	0.00	6,584.04	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVCS 04/23-05/20/2022		6,584.04	
<a href="#">141720</a>	Invoice	07/06/2022	Construction Mgmt for Digester Improve	0.00	1,622.80	
	<a href="#">601-573-7000-210</a>		CAPITAL PROJECT OUTSD Construction Management Servi		1,622.80	
<a href="#">141721</a>	Invoice	07/06/2022	NE Park and Sanitary Pump Station Design	0.00	16,536.98	
	<a href="#">601-573-7000-210</a>		CAPITAL PROJECT OUTSD NE Park and Sanitary Pump Stati		16,536.98	
<a href="#">141722</a>	Invoice	07/06/2022	NE Park and Sanitary Pump Station Design	0.00	854.25	
	<a href="#">601-573-7000-210</a>		CAPITAL PROJECT OUTSD NE Park and Sanitary Pump Stati		854.25	
<a href="#">141723</a>	Invoice	07/06/2022	PROF SVCS 04/23-05/20/2022 ENVIRONM	0.00	898.00	
	<a href="#">602-573-7000-210</a>		CAPITAL PROJECT OUTSD PROF SVCS 04/23-05/20/2022 E		898.00	
<a href="#">141724</a>	Invoice	07/06/2022	PROF SVCS 04/23-05/20/2022 TID 8	0.00	1,342.50	
	<a href="#">408-13840</a>		ACCOUNTS RECEIVABLE - PROF SVCS 04/23-05/20/2022 T		1,342.50	
<a href="#">141725</a>	Invoice	07/06/2022	PROF SVCS 04/23-05/20/2022 WOOD CRE	0.00	210.56	
	<a href="#">210-505-5350-210</a>		WOODCRK MAINT OUTS PROF SVCS 04/23-05/20/2022		210.56	
<a href="#">141726</a>	Invoice	07/06/2022	PROF SVCS 04/23-05/20/2022 ARROWO	0.00	408.00	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVCS 04/23-05/20/2022		408.00	
<a href="#">141727</a>	Invoice	07/06/2022	PROF SVCS 04/23-05/20/2022 ARROWOO	0.00	15,159.69	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVCS 04/23-05/20/2022 A		15,159.69	
<a href="#">141728</a>	Invoice	07/06/2022	PROF SVCS 04/23-05/20/2022 WEST MEA	0.00	802.68	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O PROF SVCS 04/23-05/20/2022		802.68	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13459	S & S PLUMBING, LLC	07/06/2022	Regular	0.00	30,000.00	120737
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">062922</a>	Invoice	07/06/2022	213 OAK/513 W GLENVIEW/216 S WORT	0.00	12,000.00	
	<a href="#">602-11430</a>		OTHER ACCOUNTS RECEI		3,000.00	
	<a href="#">602-11430</a>		OTHER ACCOUNTS RECEI		3,000.00	
	<a href="#">602-11430</a>		OTHER ACCOUNTS RECEI		3,000.00	
	<a href="#">602-11430</a>		OTHER ACCOUNTS RECEI		3,000.00	
<a href="#">I-14694-1</a>	Invoice	07/06/2022	RPLC LEAD SVC MAIN TO CURB STOP 213	0.00	4,400.00	
	<a href="#">602-573-7000-210</a>		CAPITAL PROJECT OUTSD		4,400.00	
<a href="#">I-14715-1</a>	Invoice	07/06/2022	RPLC LEAD SVC MAIN TO CURB STOP 505	0.00	4,800.00	
	<a href="#">602-573-7000-210</a>		CAPITAL PROJECT OUTSD		4,800.00	
<a href="#">I-14729-1</a>	Invoice	07/06/2022	PUBLIC LSR 549 W GLENVIEW AVE	0.00	4,400.00	
	<a href="#">602-573-7000-210</a>		CAPITAL PROJECT OUTSD		4,400.00	
<a href="#">I-14739-1</a>	Invoice	07/06/2022	RPLC LEAD SVC MAIN TO CURB STOP 513	0.00	4,400.00	
	<a href="#">602-573-7000-210</a>		CAPITAL PROJECT OUTSD		4,400.00	
13459	S & S PLUMBING, LLC	07/20/2022	Regular	0.00	3,000.00	120822
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">I-14610-2</a>	Invoice	07/20/2022	PVT LEAD LATERAL RPLCMNT 505 W GLEN	0.00	3,000.00	
	<a href="#">602-11430</a>		OTHER ACCOUNTS RECEI		3,000.00	
14016	S & S WINDOW CLEANING LLC	07/06/2022	Regular	0.00	385.00	120740
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">005DPW</a>	Invoice	07/06/2022	CLEANED WINDOWS 06/07 & 06/23/2022	0.00	50.00	
	<a href="#">100-505-5210-210</a>		MUNI GARAGE OUTSD SV		25.00	
	<a href="#">100-507-7410-210</a>		PARKS/PLAYGR OUTSD SV		25.00	
<a href="#">006CH</a>	Invoice	07/06/2022	CLEANED WINDOWS 06/07 & 06/23/2022	0.00	90.00	
	<a href="#">100-505-5510-210</a>		CITY BLDGS OUTSD SVCS		90.00	
<a href="#">043022 PD</a>	Invoice	07/06/2022	CLEAN WINDOWS 03/30 & 04/11/2022	0.00	245.00	
	<a href="#">100-503-3100-210</a>		POLICE ADMIN OUTSD SV		245.00	
14016	S & S WINDOW CLEANING LLC	07/20/2022	Regular	0.00	530.00	120824
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">007LB</a>	Invoice	07/20/2022	CLEAN ENTRY WAY WINDOWS 6/7 & 6/23	0.00	90.00	
	<a href="#">100-506-6100-210</a>		LIBRARY OUTSD SVCS NO		90.00	
<a href="#">042222 LIBRARY</a>	Invoice	07/20/2022	CLEANED ALL OUT 4/11 & ALL IN 4/22/20	0.00	440.00	
	<a href="#">100-506-6100-210</a>		LIBRARY OUTSD SVCS NO		440.00	
14213	SASSY SWEETS	07/20/2022	Regular	0.00	276.00	120844
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">071522</a>	Invoice	07/20/2022	COOKIE CLASSES 7/18 & 7/21/2022	0.00	276.00	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		276.00	
11230	SECURIAN FINANCIAL GROUP INC	07/15/2022	Regular	0.00	5,285.14	120776
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">AUG 2022</a>	Invoice	07/13/2022	POLICY 002832L AUGUST 2022	0.00	5,285.14	
	<a href="#">100-21530</a>		LIFE INS PREMIUM PAYAB		5,285.14	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11231	SECURITY BENEFIT	07/15/2022	Regular	0.00	400.00	120777
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000454</a>	Invoice	07/15/2022	DEFERRED COMP POLICE	0.00	400.00	
	<a href="#">100-21522</a>		POLICE DEFERRED COMP		400.00	
			DEFERRED COMP POLICE			
11231	SECURITY BENEFIT	07/20/2022	Regular	0.00	635.04	120801
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071122</a>	Invoice	07/20/2022	PLAN #77054 B DUERWACHTER JAN-JUN	0.00	635.04	
	<a href="#">100-503-3300-115</a>		POLICE OPS SALARIES		635.04	
			PLAN #77054 B DUERWACHTER			
11231	SECURITY BENEFIT	07/27/2022	Regular	0.00	400.00	120887
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000461</a>	Invoice	07/29/2022	DEFERRED COMP POLICE	0.00	400.00	
	<a href="#">100-21522</a>		POLICE DEFERRED COMP		400.00	
			DEFERRED COMP POLICE			
11232	SEERA	07/13/2022	Regular	0.00	6,622.48	120763
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">JUNE 2022 FOCU</a>	Invoice	07/13/2022	JUNE OCONONOWOC FOCUS PROGRAM F	0.00	6,622.48	
	<a href="#">603-22533</a>		DEF CREDIT CTC-CONSER		6,622.48	
			JUNE OCONONOWOC FOCUS PR			
11234	SEH DESIGN/BUILD INC	07/06/2022	Regular	0.00	26,204.66	120729
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">427235</a>	Invoice	07/06/2022	Construction Management- 2022 Street C	0.00	26,204.66	
	<a href="#">408-505-5300-210</a>		STREET CONST OUTSD SV		20,963.72	
	<a href="#">601-573-7000-210</a>		CAPITAL PROJECT OUTSD		262.05	
	<a href="#">602-573-7000-210</a>		CAPITAL PROJECT OUTSD		4,978.89	
			2022 Streets Construction Mana			
11234	SEH DESIGN/BUILD INC	07/20/2022	Regular	0.00	21,471.17	120802
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">428983</a>	Invoice	07/20/2022	Construction Management- 2022 Street C	0.00	21,471.17	
	<a href="#">408-505-5300-210</a>		STREET CONST OUTSD SV		17,176.94	
	<a href="#">601-573-7000-210</a>		CAPITAL PROJECT OUTSD		4,079.52	
	<a href="#">602-573-7000-210</a>		CAPITAL PROJECT OUTSD		214.71	
			2022 Streets Construction Mana			
11246	SHORT ELLIOT HENDRICKSON, INC	07/06/2022	Regular	0.00	8,611.31	120730
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">427035</a>	Invoice	07/06/2022	THACKERAY TRAIL RECONSTRUCTION	0.00	8,611.31	
	<a href="#">408-505-5300-210</a>		STREET CONST OUTSD SV		8,611.31	
			THACKERAY TRAIL RECONSTRUC			
11246	SHORT ELLIOT HENDRICKSON, INC	07/27/2022	Regular	0.00	21,270.55	120868
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">428282</a>	Invoice	07/27/2022	Engineering Design Serv. Sec. Digester/Ad	0.00	12,741.60	
	<a href="#">601-573-7000-210</a>		CAPITAL PROJECT OUTSD		12,741.60	
			Engineering Design Services			
<a href="#">428722</a>	Invoice	07/27/2022	OCONO THACKERAY TRAIL - RECONSTRUC	0.00	8,528.95	
	<a href="#">408-505-5300-210</a>		STREET CONST OUTSD SV		8,528.95	
			OCONO THACKERAY TRAIL - REC			
14215	SILVER CIRCLE FOUNDATION INC	07/20/2022	Regular	0.00	20.00	120846
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071222</a>	Invoice	07/20/2022	REF SPECIAL CLASS B LICENSE - WINE WAL	0.00	20.00	
	<a href="#">100-404-4410-502</a>		LIQ/MALT BEVERAGE LIC		20.00	
			REF SPECIAL CLASS B LICENSE -			



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11277	ST FRANCIS POLICE DEPT	07/20/2022	Regular	0.00	250.00	120803
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071122</a>	Invoice	07/20/2022	BAIL - SEE ATTACHED	0.00	250.00	
	<a href="#">100-24350</a>		BAIL/FINES DUE TO OTR J		250.00	
			AUGUSTIN TOMSKI			BB808TDXZ
13053	ST MICHAEL STRATEGIES INC	07/20/2022	Regular	0.00	185.33	120818
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PS-INV007165</a>	Invoice	07/20/2022	CUST # CU00025882 TMAS SOFTWARE YE	0.00	185.33	
	<a href="#">100-506-6100-240</a>		LIBRARY MAINT CONT NO		185.33	
			CUST # CU00025882 TMAS SOF			
11285	STANDARD INSURANCE COMPANY	07/06/2022	Regular	0.00	650.66	120731
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">061622</a>	Invoice	07/06/2022	POLICY 00 147812 0001 JULY 2022	0.00	650.66	
	<a href="#">100-21531</a>		LONG TERM DISABILITY P		650.66	
			POLICY 00 147812 0001 JULY 20			
11289	STARNET TECHNOLOGIES INC	07/27/2022	Regular	0.00	1,374.00	120869
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0092115-IN</a>	Invoice	07/27/2022	NCC DATA MONITORING JULY-SEPTEMBER	0.00	1,374.00	
	<a href="#">601-575-3002-226</a>		PUMP STA O&M INTERNE		1,059.00	
	<a href="#">601-576-3715-226</a>		FLOW METER INTERNET/		45.00	
	<a href="#">601-578-3853-226</a>		BLKHWK S.D. INTERNET/C		45.00	
	<a href="#">601-578-3854-226</a>		MARYLN S.D. INTERNET/C		45.00	
	<a href="#">601-578-3855-226</a>		IXONIA S.D. INTERNET/CA		90.00	
	<a href="#">601-578-3856-226</a>		LABELLE S.D. INTERNET/C		90.00	
12017	STATE OF WISCONSIN	07/21/2022	Bank Draft	0.00	219,965.38	DFT0000672
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">072122</a>	Invoice	07/21/2022	GROUP INSURANCE AUGUST 2022	0.00	219,965.38	
	<a href="#">100-21525</a>		EE HEALTH INS PREMIUM		219,965.38	
			GROUP INSURANCE AUGUST 20			
12017	STATE OF WISCONSIN	07/29/2022	Bank Draft	0.00	102,486.09	DFT0000676
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">072922</a>	Invoice	07/29/2022	JUNE 2022 RETIREMENT	0.00	102,486.09	
	<a href="#">100-21520</a>		RETIREMNT BENEFITS PAY		102,486.09	
			JUNE 2022 RETIREMENT			
12779	STORYBOOK ENCHANTMENTS LLC	07/13/2022	Regular	0.00	200.00	120774
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">062022</a>	Invoice	07/13/2022	MERMAID & PIRATE STORYTIME/MEET &	0.00	200.00	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		200.00	
			MERMAID & PIRATE STORYTIME			
11312	STRAND ASSOCIATES INC	07/27/2022	Regular	0.00	21,500.00	120870
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0185294</a>	Invoice	07/27/2022	WELL # 8 JUNE 2022 SVCS	0.00	21,500.00	
	<a href="#">602-573-7000-210</a>		CAPITAL PROJECT OUTSD		21,500.00	
			WELL # 8 JUNE 2022 SVCS			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11317	STUART C IRBY CO	07/13/2022	Regular	0.00	1,903.33	120764
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">S013023753.001</a>	Invoice	07/13/2022	CUST # 113865 PREMOISTEN WIPES	0.00	303.28	
	<a href="#">603-573-6593-340</a>		OVHRD LN MAINT OPER S		303.28	
<a href="#">S013039131.001</a>	Invoice	07/13/2022	CUST # 113865 SLEEVE CLASS 3 SZ LG/NR	0.00	1,600.05	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER		1,600.05	
			CUST # 113865 SLEEVE CLASS 3			
11317	STUART C IRBY CO	07/20/2022	Regular	0.00	145.20	120804
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">S013034519.001</a>	Invoice	07/20/2022	CUST 113865 QUATRO DIELECTRIC OVERS	0.00	145.20	
	<a href="#">603-573-6594-346</a>		UNDRGD LN MAINT CLOT		145.20	
			CUST 113865 QUATRO DIELECTR			
12612	SUPERIOR INTERNATIONAL INDUSTRIES	07/20/2022	Regular	0.00	11,937.85	120817
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0203868</a>	Invoice	07/20/2022	Cantilever Umbrellas for Pickleball Compl	0.00	11,937.85	
	<a href="#">408-507-7410-820</a>		PARKS/PLAYGR CAPITAL I		11,937.85	
			Cantilever Umbrella for Pickleb			
14201	SUSAN STACY	07/20/2022	Regular	0.00	81.10	120832
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071522</a>	Invoice	07/20/2022	277072-2 UTILITY ACCOUNT REFUND 133	0.00	81.10	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		81.10	
			277072-2 UTILITY ACCOUNT REF			
12946	SYMBIONT SCIENCE, ENGINEERING & CONSTRU	07/27/2022	Regular	0.00	1,180.05	120879
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">55049</a>	Invoice	07/27/2022	GIS MIGRATION THROUGH JUNE 30, 2022	0.00	1,180.05	
	<a href="#">601-573-7000-210</a>		CAPITAL PROJECT OUTSD		1,180.05	
			GIS MIGRATION THROUGH JUN			
11336	TALL PINES CONSERVANCY INC	07/27/2022	Regular	0.00	160.00	120871
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">TLE2206</a>	Invoice	07/27/2022	WATERSHED PROGRAM OPERATIONS JUN	0.00	160.00	
	<a href="#">213-576-3721-210</a>		RIVER ADMIN OUTSD SVC		160.00	
			WATERSHED PROGRAM OPERAT			
10404	THE EXPEDITERS INC	07/20/2022	Regular	0.00	1,250.00	120788
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3296</a>	Invoice	07/20/2022	ATTEMPT TO INSPECT STORM SWR ARMO	0.00	1,250.00	
	<a href="#">100-505-5350-210</a>		STORM SEWERS OUTSD S		1,250.00	
			ATTEMPT TO INSPECT STORM S			
11190	THE SAND PIT INC	07/20/2022	Regular	0.00	2,416.38	120800
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2850</a>	Invoice	07/20/2022	TICKETS 231417 & 231418 - SAND	0.00	921.38	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER		921.38	
			TICKETS 231417 & 231418 - SAN			
<a href="#">2859</a>	Invoice	07/20/2022	SPOILS REMOVAL - 23 LOADS	0.00	1,495.00	
	<a href="#">603-573-6594-297</a>		UNDRGD LN MNT REFUSE		1,495.00	
			SPOILS REMOVAL - 23 LOADS			
11364	TIM O'BRIEN HOMES	07/20/2022	Regular	0.00	6.16	120806
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071522</a>	Invoice	07/20/2022	480144-0 REFUND UTILITY ACCT 2835 KE	0.00	6.16	
	<a href="#">999-11102</a>		CASH CLEARING - UTILITY		6.16	
			480144-0 REFUND UTILITY ACCT			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11373	TJH 2 B ANALYTICAL SVC INC	07/20/2022	Regular	0.00	369.00	120807
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22-346551</a>	Invoice	07/20/2022	CLIENT OCU - OIL TESTING	0.00	369.00	
	<a href="#">603-573-6592-210</a>		SUBST MAINT OUTSD SVC		369.00	
11388	TRAFFIC CONTROLL CORPORATION	07/20/2022	Regular	0.00	670.00	120808
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">136762</a>	Invoice	07/20/2022	ACCT 14064 RENO MMU RECERTIFICATIO	0.00	670.00	
	<a href="#">603-573-6596-435</a>		ST LT&SIG MAINT RPR/M		670.00	
14042	TRUIST BANK	07/13/2022	Regular	0.00	162.10	120775
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">OCON 0108</a>	Invoice	07/13/2022	AR BOX JUNE 2022	0.00	162.10	
	<a href="#">602-516-9903-211</a>		CUST REC/COLL PROF SVC		54.04	
	<a href="#">603-516-9903-211</a>		CUST REC/COLL PROF SVC		108.06	
11422	UNITED COOPERATIVE	07/20/2022	Regular	0.00	75.32	120809
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22-23 CONTRACT</a>	Invoice	07/20/2022	ACCT 124421 - PROPANE CONTRACT 2022	0.00	75.32	
	<a href="#">100-505-5800-224</a>		ANIMAL POUND GAS/HE		75.32	
11426	UNITED STATES POSTAL SERVICE	07/13/2022	Regular	0.00	500.30	120765
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">063022</a>	Invoice	07/13/2022	REFILL METER # 21059696	0.00	500.30	
	<a href="#">100-501-1100-311</a>		GEN ACCTG POSTAGE		14.84	
	<a href="#">100-501-1200-311</a>		PAYROLL/HR POSTAGE		1.59	
	<a href="#">100-502-2100-311</a>		CITY CLERK POSTAGE		0.73	
	<a href="#">100-502-2200-311</a>		LIC/PERMITS POSTAGE		9.54	
	<a href="#">100-502-2300-311</a>		ELECTIONS POSTAGE		261.14	
	<a href="#">100-503-3100-311</a>		POLICE ADMIN POSTAGE		26.64	
	<a href="#">100-505-5110-311</a>		DPW ADMIN POSTAGE		49.06	
	<a href="#">100-505-5520-311</a>		INSPECTIONS POSTAGE		28.14	
	<a href="#">100-508-8100-311</a>		PLANNING POSTAGE		1.06	
	<a href="#">601-518-3850-311</a>		ADMIN & GEN POSTAGE		7.42	
	<a href="#">602-516-9903-311</a>		CUST REC/COLL POSTAGE		30.60	
	<a href="#">602-518-9921-311</a>		OFFICE EXP POSTAGE		2.45	
	<a href="#">603-516-9903-311</a>		CUST REC/COLL POSTAGE		62.12	
	<a href="#">603-518-9921-311</a>		OFFICE EXP POSTAGE		4.97	
11426	UNITED STATES POSTAL SERVICE	07/20/2022	Regular	0.00	434.17	120810

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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	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">071522</a>	Invoice	07/20/2022	REFILL METER # 21059696	0.00	434.17	
	<a href="#">100-501-1100-311</a>	GEN ACCTG POSTAGE	REFILL METER # 21059696		30.39	
	<a href="#">100-501-1200-311</a>	PAYROLL/HR POSTAGE	REFILL METER # 21059696		2.28	
	<a href="#">100-501-1300-311</a>	TREASURY POSTAGE	REFILL METER # 21059696		1.10	
	<a href="#">100-502-2100-311</a>	CITY CLERK POSTAGE	REFILL METER # 21059696		0.57	
	<a href="#">100-502-2200-311</a>	LIC/PERMITS POSTAGE	REFILL METER # 21059696		1.59	
	<a href="#">100-502-2300-311</a>	ELECTIONS POSTAGE	REFILL METER # 21059696		97.23	
	<a href="#">100-503-3100-311</a>	POLICE ADMIN POSTAGE	REFILL METER # 21059696		47.87	
	<a href="#">100-505-5110-311</a>	DPW ADMIN POSTAGE	REFILL METER # 21059696		0.57	
	<a href="#">100-505-5520-311</a>	INSPECTIONS POSTAGE	REFILL METER # 21059696		99.06	
	<a href="#">100-508-8100-311</a>	PLANNING POSTAGE	REFILL METER # 21059696		1.87	
	<a href="#">601-518-3850-311</a>	ADMIN & GEN POSTAGE	REFILL METER # 21059696		15.20	
	<a href="#">602-516-9903-311</a>	CUST REC/COLL POSTAGE	REFILL METER # 21059696		38.52	
	<a href="#">602-518-9921-311</a>	OFFICE EXP POSTAGE	REFILL METER # 21059696		5.02	
	<a href="#">602-534-6642-311</a>	WTR TREAT OP POSTAGE	REFILL METER # 21059696		4.50	
	<a href="#">603-516-9903-311</a>	CUST REC/COLL POSTAGE	REFILL METER # 21059696		78.22	
	<a href="#">603-518-9921-311</a>	OFFICE EXP POSTAGE	REFILL METER # 21059696		10.18	

11428	UNITED WAY OF GREATER	07/15/2022	Regular	0.00	10.00	120778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0000455</a>	Invoice	07/15/2022	UNITED WAY	0.00	10.00	
	<a href="#">100-21590</a>	UNITED WAY W/H PAYABL	UNITED WAY MONTHLY DEDUCT		10.00	

11428	UNITED WAY OF GREATER	07/27/2022	Regular	0.00	10.00	120888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0000462</a>	Invoice	07/29/2022	UNITED WAY	0.00	10.00	
	<a href="#">100-21590</a>	UNITED WAY W/H PAYABL	UNITED WAY MONTHLY DEDUCT		10.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12063	US Bank - P-Card	07/21/2022	Bank Draft	0.00	155,917.27	DFT0000679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">PCARD 10005 07</a>	Invoice	07/19/2022	ATT*BUS PHONE PMT	0.00	251.10	
<a href="#">700-579-1450-225</a>	TECHNOLOGY TELEPHON	ACCT 414 Z69-0104 135 0 06/25	251.10			
<a href="#">PCARD 10005 07</a>	Invoice	07/19/2022	ATT*BUS PHONE PMT	0.00	1,850.00	
<a href="#">100-503-3200-240</a>	DISPATCH MAINT CONT N	ACCT 262 R90-0090 106 4 AT&T	1,850.00			
<a href="#">PCARD 10012 07</a>	Invoice	07/19/2022	A/E GRAPHICS, INC.	0.00	253.21	
<a href="#">700-579-1450-241</a>	TECHNOLOGY MAINT CO	(UT) Wide Format Copier June(	253.21			
<a href="#">PCARD 10012 07</a>	Invoice	07/19/2022	A/E GRAPHICS, INC.	0.00	325.26	
<a href="#">700-579-1450-241</a>	TECHNOLOGY MAINT CO	(DPW) Wide Format Copier June	325.26			
<a href="#">PCARD 10029 07</a>	Invoice	07/19/2022	ADVANCE AUTO PARTS 6734	0.00	48.54	
<a href="#">602-572-6662-340</a>	T&D LINES OP OPER SUP/	ITEMS F/ WATER DEPT	48.54			
<a href="#">PCARD 10029 07</a>	Invoice	07/19/2022	ADVANCE AUTO PARTS 6734	0.00	52.78	
<a href="#">730-579-9933-340</a>	FLEET OPER SUP/EXP	SAFETY ITEMS F/ FLEET	52.78			
<a href="#">PCARD 10029 07</a>	Invoice	07/19/2022	ADVANCE AUTO PARTS 6734	0.00	87.72	
<a href="#">100-507-7520-340</a>	SPECIAL EVNT OPER SUP/	ITEMS F/ PARKS DEPT	87.72			
<a href="#">PCARD 10029 07</a>	Invoice	07/19/2022	ADVANCE AUTO PARTS 6734	0.00	1,816.84	
<a href="#">730-579-9933-420</a>	FLEET RPR/MAINT VEH &	PARTS F/ FLEET	1,816.84			
<a href="#">PCARD 10061 07</a>	Invoice	07/19/2022	AMERICAN RED CROSS	0.00	135.00	
<a href="#">100-507-7340-330</a>	WATERFRONT TRAIN/TRA	Red Cross Certification Fees	135.00			
<a href="#">PCARD 10094 07</a>	Invoice	07/19/2022	B AND B TRAILERS INC	0.00	454.18	
<a href="#">730-579-9933-420</a>	FLEET RPR/MAINT VEH &	REPAIR KIT F/ FLEET	454.18			
<a href="#">PCARD 10101 07</a>	Credit Memo	07/19/2022	BAKER-TAYLOR	0.00	-22.31	
<a href="#">100-506-6100-323</a>	LIBRARY AUDIO VISUAL	RETURN - AV-ADULT B&TH6600	-22.31			
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER-TAYLOR	0.00	43.18	
<a href="#">100-506-6100-323</a>	LIBRARY AUDIO VISUAL	AV - JUVENILE / OWB&TH61758	43.18			
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	23.17	
<a href="#">100-506-6100-321</a>	LIBRARY BOOKS & REF	BOOKS - ADULT / OWB&T20367	23.17			
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	63.02	
<a href="#">100-506-6100-321</a>	LIBRARY BOOKS & REF	BOOKS - ADULT / OWB&T20367	63.02			
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	234.30	
<a href="#">100-506-6100-321</a>	LIBRARY BOOKS & REF	BOOKS - JUVENILE / OWB&T203	234.30			
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	242.09	
<a href="#">100-506-6100-321</a>	LIBRARY BOOKS & REF	BOOKS - JUVENILE / OWB&T203	242.09			
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	246.27	
<a href="#">100-506-6100-321</a>	LIBRARY BOOKS & REF	BOOKS - ADULT / OWB&T20368	246.27			
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	268.30	
<a href="#">100-506-6100-321</a>	LIBRARY BOOKS & REF	BOOKS - JUVENILE / OWB&T203	268.30			
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	269.04	
<a href="#">100-506-6100-321</a>	LIBRARY BOOKS & REF	BOOKS - JUVENILE / OWB&T203	269.04			
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	306.99	
<a href="#">100-506-6100-321</a>	LIBRARY BOOKS & REF	BOOKS - JUVENILE / OWB&T203	306.99			
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	341.52	
<a href="#">100-506-6100-321</a>	LIBRARY BOOKS & REF	BOOKS - JUVENILE / OWB&T203	341.52			
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	356.62	
<a href="#">100-506-6100-321</a>	LIBRARY BOOKS & REF	BOOKS - JUVENILE / OWB&T203	356.62			
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	372.43	
<a href="#">100-506-6100-321</a>	LIBRARY BOOKS & REF	BOOKS - JUVENILE / OWB&T203	372.43			
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	454.25	
<a href="#">100-506-6100-321</a>	LIBRARY BOOKS & REF	BOOKS - ADULT / OWB&T20367	454.25			
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	467.43	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		467.43	
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	573.66	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		573.66	
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	654.57	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		654.57	
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	665.99	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		665.99	
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	758.58	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		758.58	
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	767.04	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		767.04	
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	1,097.26	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		1,097.26	
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	2,002.35	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		2,002.35	
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	796.14	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		796.14	
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	872.62	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		872.62	
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER-TAYLOR	0.00	38.13	
	<a href="#">100-506-6100-323</a>		LIBRARY AUDIO VISUAL		38.13	
<a href="#">PCARD 10101 07</a>	Credit Memo	07/19/2022	BAKER-TAYLOR	0.00	-35.98	
	<a href="#">100-506-6100-323</a>		LIBRARY AUDIO VISUAL		-35.98	
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER-TAYLOR	0.00	10.79	
	<a href="#">100-506-6100-323</a>		LIBRARY AUDIO VISUAL		10.79	
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	201.10	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		201.10	
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	235.79	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		235.79	
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	249.92	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		249.92	
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	297.55	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		297.55	
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	380.18	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		380.18	
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	406.53	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		406.53	
<a href="#">PCARD 10101 07</a>	Invoice	07/19/2022	BAKER & TAYLOR - BOOKS	0.00	561.31	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		561.31	
<a href="#">PCARD 10127 07</a>	Invoice	07/19/2022	BIG JIMS SMALL ENGINE SVC	0.00	172.34	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		172.34	
<a href="#">PCARD 10127 07</a>	Invoice	07/19/2022	BIG JIMS SMALL ENGINE SVC	0.00	238.95	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O CHAINSAW SHARPENING F/ PAR		238.95	
<a href="#">PCARD 10132 07</a>	Invoice	07/19/2022	NOR*NORTHERN TOOL	0.00	199.00	
	<a href="#">601-575-3601-340</a>		COLL SYS OP OPER SUP/E tools		199.00	
<a href="#">PCARD 10132 07</a>	Invoice	07/19/2022	NOR*NORTHERN TOOL	0.00	141.51	
	<a href="#">601-575-3601-340</a>		COLL SYS OP OPER SUP/E tools		141.51	
<a href="#">PCARD 10133 07</a>	Invoice	07/19/2022	BOARDMAN AND CLARK LLP	0.00	105.00	
	<a href="#">603-518-9923-210</a>		OUTSIDE SVCS OUTSD SV LEGAL FEES F/ WEPKO POTENTI		105.00	
<a href="#">PCARD 10136 07</a>	Invoice	07/19/2022	BOBCAT PLUS BUTLER	0.00	444.03	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		444.03	
<a href="#">PCARD 10198 07</a>	Invoice	07/19/2022	CASPER TRUCK EQUIPMENT	0.00	750.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-505-5325-240</a>		SNOW & ICE MAINT CON spring brine machine service		750.00	
<a href="#">PCARD 10203 07</a>	Invoice <a href="#">700-579-1450-340</a>	07/19/2022	CDW GOVT #Z870317 TECHNOLOGY OPER SUP/ Wireless KB/M Spares	0.00	149.12	
<a href="#">PCARD 10267 07</a>	Invoice <a href="#">603-573-7000-340</a>	07/19/2022	CORE & MAIN 901 CAPITAL PROJECT OPER S Electric meters	0.00	4,080.00	
<a href="#">PCARD 10267 07</a>	Invoice <a href="#">602-573-7000-340</a>	07/19/2022	CORE & MAIN 901 CAPITAL PROJECT OPER S Water meters	0.00	4,985.00	
<a href="#">PCARD 10268 07</a>	Invoice <a href="#">730-579-9933-351</a>	07/19/2022	COREY OIL LTD FLEET GAS/DIESEL FUEL F/ FLEET	0.00	734.88	
<a href="#">PCARD 10268 07</a>	Invoice <a href="#">601-519-8420-351</a>	07/19/2022	COREY OIL LTD STANDBY GEN GAS/DIESE Diesel fuel	0.00	2,150.08	
<a href="#">PCARD 10283 07</a>	Invoice <a href="#">601-575-3002-435</a>	07/19/2022	CUMMINS NORTHEAST LLC PUMP STA O&M RPR/MN Block heaters	0.00	519.38	
<a href="#">PCARD 10402 07</a>	Invoice <a href="#">730-579-9933-420</a>	07/19/2022	EWALD CHEVROLET BUICK LLC FLEET RPR/MAINT VEH & PART F/ FLEET	0.00	49.81	
<a href="#">PCARD 10402 07</a>	Invoice <a href="#">730-579-9933-420</a>	07/19/2022	EWALD CHEVROLET BUICK LLC FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	63.66	
<a href="#">PCARD 10402 07</a>	Invoice <a href="#">730-579-9933-420</a>	07/19/2022	EWALD CHEVROLET BUICK LLC FLEET RPR/MAINT VEH & PART F/ FLEET	0.00	311.82	
<a href="#">PCARD 10435 07</a>	Invoice <a href="#">801-506-6100-212</a>	07/19/2022	PIGGLY WIGGLY #93 S LIB GIFT FND PROGRAMS GIFT FUND - PROGRAM SUPPLIE	0.00	73.35	
<a href="#">PCARD 10485 07</a>	Invoice <a href="#">100-507-7410-210</a>	07/19/2022	GILES ENGINEERING PARKS/PLAYGR OUTSD SV Landscape Storage Building	0.00	3,875.00	
<a href="#">PCARD 10508 07</a>	Invoice <a href="#">603-573-6596-340</a>	07/19/2022	GRAINGER ST LT&SIG MAINT OPER S shorting caps for street lights	0.00	137.04	
<a href="#">PCARD 10508 07</a>	Invoice <a href="#">601-576-3711-435</a>	07/19/2022	GRAINGER BIOSLD HANDL RPR/MAI for primary clarifier	0.00	33.30	
<a href="#">PCARD 10508 07</a>	Invoice <a href="#">730-579-9933-340</a>	07/19/2022	GRAINGER FLEET OPER SUP/EXP TOOL F/ FLEET	0.00	196.94	
<a href="#">PCARD 10508 07</a>	Invoice <a href="#">601-576-3703-435</a>	07/19/2022	GRAINGER GEN PLANT MNT RPR/MA maintenance supplies	0.00	292.74	
<a href="#">PCARD 10508 07</a>	Invoice <a href="#">601-576-3712-340</a>	07/19/2022	GRAINGER BIOSLD DIGEST OPER SUP coating	0.00	71.01	
<a href="#">PCARD 10508 07</a>	Invoice <a href="#">601-576-3705-435</a>	07/19/2022	GRAINGER GRIT EQUIP RPR/MAINT E power supply	0.00	126.80	
<a href="#">PCARD 10508 07</a>	Invoice <a href="#">100-506-6100-400</a>	07/19/2022	GRAINGER LIBRARY RPR/MAINT BLD sink parts	0.00	1.86	
<a href="#">PCARD 10508 07</a>	Invoice <a href="#">730-579-9933-420</a>	07/19/2022	GRAINGER FLEET RPR/MAINT VEH & PILLOW BLOCK BEARING BALL 1	0.00	436.20	
<a href="#">PCARD 10508 07</a>	Invoice <a href="#">730-579-9933-420</a>	07/19/2022	GRAINGER FLEET RPR/MAINT VEH & PARTS F/ FLEET	0.00	42.66	
<a href="#">PCARD 10508 07</a>	Invoice <a href="#">603-573-6594-435</a>	07/19/2022	GRAINGER UNDRGD LN MAINT RPR/ cordless batteries for M12 tools	0.00	107.50	
<a href="#">PCARD 10544 07</a>	Invoice <a href="#">100-507-7420-400</a>	07/19/2022	HARTLAND OVHD DOOR INC ATHL FLDS RPR/MAINT BL Roosevelt Field - Door Repairs	0.00	220.00	
<a href="#">PCARD 10551 07</a>	Invoice <a href="#">601-575-3002-340</a>	07/19/2022	HEIN OCONOMOWOC PUMP STA O&M OPER SU electric parts	0.00	135.84	
<a href="#">PCARD 10551 07</a>	Invoice <a href="#">100-506-6100-400</a>	07/19/2022	HEIN ELECTRIC WEST ALLIS LIBRARY RPR/MAINT BLD power pack for library ladies bat	0.00	31.91	
<a href="#">PCARD 10664 07</a>	Invoice <a href="#">601-576-3703-400</a>	07/19/2022	JOHNSON CONTROLS SS GEN PLANT MAINT RPR/ Repair heat on AHU	0.00	1,253.10	
<a href="#">PCARD 10678 07</a>	Invoice	07/19/2022	KAESTNER AUTO ELECTRIC CO	0.00	142.58	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		142.58	
<a href="#">PCARD 10742 07</a>	Invoice	07/19/2022	LF GEORGE - WAUKESHA	0.00	960.65	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		960.65	
<a href="#">PCARD 10768 07</a>	Invoice	07/19/2022	LANGE ENTERPRISES INC	0.00	74.34	
	<a href="#">100-505-5330-340</a>		STREET SIGNS OPER SUP/ street signs		74.34	
<a href="#">PCARD 10768 07</a>	Invoice	07/19/2022	LANGE ENTERPRISES INC	0.00	374.00	
	<a href="#">100-505-5520-340</a>		INSPECTIONS OPER SUP/E House tiles		374.00	
<a href="#">PCARD 10768 07</a>	Invoice	07/19/2022	LANGE ENTERPRISES INC	0.00	1,278.45	
	<a href="#">100-505-5330-340</a>		STREET SIGNS OPER SUP/ street signs		1,278.45	
<a href="#">PCARD 10960 07</a>	Invoice	07/19/2022	NAVIANT, INC	0.00	306.25	
	<a href="#">700-579-1450-210</a>		TECHNOLOGY OUTSD SVC Naviant Professional Services		306.25	
<a href="#">PCARD 10986 07</a>	Invoice	07/19/2022	NORTHERN LAKE SERVICE- IN	0.00	393.43	
	<a href="#">602-534-6642-210</a>		WTR TREAT OP OUTSD SV WATER SAMPLES TESTED		393.43	
<a href="#">PCARD 10996 07</a>	Invoice	07/19/2022	OCONOMOWOC AREA CHAMBE	0.00	18.00	
	<a href="#">100-509-9100-330</a>		ECON DEV TRAIN/TRAVEL Chamber Business Networking e		18.00	
<a href="#">PCARD 11005 07</a>	Credit Memo	07/19/2022	NAPA STORE 3438015	0.00	-9.51	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & CREDIT F/ ACCOUNT CHARGED		-9.51	
<a href="#">PCARD 11005 07</a>	Invoice	07/19/2022	NAPA STORE 3438015	0.00	9.51	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & CHARGE OUR ACCOUNT BY MIS		9.51	
<a href="#">PCARD 11005 07</a>	Invoice	07/19/2022	NAPA STORE 3438015	0.00	163.58	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		163.58	
<a href="#">PCARD 11023 07</a>	Invoice	07/19/2022	OLSEN SAFETY EQUIPMENT CO	0.00	121.48	
	<a href="#">601-575-3022-340</a>		SAFETY & TRAINING OPE Latex gloves		121.48	
<a href="#">PCARD 11083 07</a>	Invoice	07/19/2022	PORT-A-JOHN -CLV	0.00	149.00	
	<a href="#">100-507-7245-530</a>		YOUTH SPORTS RENT Park Lawn Porto for Tball		149.00	
<a href="#">PCARD 11083 07</a>	Invoice	07/19/2022	PORT-A-JOHN -CLV	0.00	645.00	
	<a href="#">100-507-7340-530</a>		WATERFRONT RENT Beaches/Boat Launches Portos		645.00	
<a href="#">PCARD 11138 07</a>	Invoice	07/19/2022	REINDERS ONLINE STORE	0.00	2,001.63	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		2,001.63	
<a href="#">PCARD 11138 07</a>	Invoice	07/19/2022	REINDERS ONLINE STORE	0.00	1,299.15	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & CONTROLLER F/ FLEET		1,299.15	
<a href="#">PCARD 11138 07</a>	Invoice	07/19/2022	REINDERS SUSSEX CUSTOMER	0.00	123.16	
	<a href="#">100-507-7410-435</a>		PARKS/PLAYGR RPR/MNT Irrigation Repairs		123.16	
<a href="#">PCARD 11138 07</a>	Invoice	07/19/2022	REINDERS ONLINE STORE	0.00	360.27	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		360.27	
<a href="#">PCARD 11138 07</a>	Invoice	07/19/2022	REINDERS ONLINE STORE	0.00	1,048.14	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		1,048.14	
<a href="#">PCARD 11155 07</a>	Invoice	07/19/2022	RICOH USA, INC	0.00	87.96	
	<a href="#">700-579-1450-241</a>		TECHNOLOGY MAINT CO Copier Usage - Utilities 5/19 - 6		87.96	
<a href="#">PCARD 11155 07</a>	Invoice	07/19/2022	RICOH USA, INC	0.00	118.22	
	<a href="#">700-579-1450-241</a>		TECHNOLOGY MAINT CO Copier Usage - CC 5/19 - 6/18		118.22	
<a href="#">PCARD 11155 07</a>	Invoice	07/19/2022	RICOH USA, INC	0.00	131.94	
	<a href="#">700-579-1450-241</a>		TECHNOLOGY MAINT CO Copier Usage - Finance 5/19 - 6/		131.94	
<a href="#">PCARD 11155 07</a>	Invoice	07/19/2022	RICOH USA, INC	0.00	145.22	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT Copier Lease - Parks 7/1 - 7/31		145.22	
<a href="#">PCARD 11155 07</a>	Invoice	07/19/2022	RICOH USA, INC	0.00	146.02	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT Copier Lease - DPW 7/1 - 7/31		146.02	
<a href="#">PCARD 11155 07</a>	Invoice	07/19/2022	RICOH USA, INC	0.00	220.91	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT Copier Lease - Finance (6/1 - 6/		220.91	
<a href="#">PCARD 11155 07</a>	Invoice	07/19/2022	RICOH USA, INC	0.00	220.91	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT Copier Lease - Finance 7/1 - 7/3		220.91	
<a href="#">PCARD 11155 07</a>	Invoice	07/19/2022	RICOH USA, INC	0.00	238.71	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT		238.71	
<a href="#">PCARD 11155 07</a>	Invoice	07/19/2022	RICOH USA, INC	0.00	238.71	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT		238.71	
<a href="#">PCARD 11155 07</a>	Invoice	07/19/2022	RICOH USA, INC	0.00	248.87	
	<a href="#">700-579-1450-241</a>		TECHNOLOGY MAINT CO		248.87	
<a href="#">PCARD 11155 07</a>	Invoice	07/19/2022	RICOH USA, INC	0.00	291.24	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT		291.24	
<a href="#">PCARD 11155 07</a>	Invoice	07/19/2022	RICOH USA, INC	0.00	416.44	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT		416.44	
<a href="#">PCARD 11155 07</a>	Invoice	07/19/2022	RICOH USA, INC	0.00	416.44	
	<a href="#">700-579-1450-530</a>		TECHNOLOGY RENT		416.44	
<a href="#">PCARD 11259 07</a>	Invoice	07/19/2022	SIRCHIE FINGER PRINT LABO	0.00	23.32	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX		23.32	
<a href="#">PCARD 11290 07</a>	Invoice	07/19/2022	STATE CHEMIC*STATE CHE	0.00	856.09	
	<a href="#">100-505-5510-340</a>		CITY BLDGS OPER SUP/EX		856.09	
<a href="#">PCARD 11293 07</a>	Invoice	07/19/2022	DSPS E SERVICE FEE REN	0.00	1.10	
	<a href="#">603-518-9921-324</a>		OFFICE EXP LIC/PERMITS		1.10	
<a href="#">PCARD 11293 07</a>	Invoice	07/19/2022	WI DSPS LICENSURE	0.00	55.00	
	<a href="#">603-518-9921-324</a>		OFFICE EXP LIC/PERMITS		55.00	
<a href="#">PCARD 11313 07</a>	Invoice	07/19/2022	STREICHER'S MO	0.00	353.36	
	<a href="#">100-503-3300-346</a>		POLICE OPS CLOTH/TOOL		353.36	
<a href="#">PCARD 11313 07</a>	Invoice	07/19/2022	STREICHER'S MO	0.00	15.98	
	<a href="#">100-503-3300-346</a>		POLICE OPS CLOTH/TOOL		15.98	
<a href="#">PCARD 11313 07</a>	Invoice	07/19/2022	STREICHER'S MO	0.00	115.98	
	<a href="#">100-503-3300-346</a>		POLICE OPS CLOTH/TOOL		115.98	
<a href="#">PCARD 11313 07</a>	Invoice	07/19/2022	STREICHER'S MO	0.00	150.00	
	<a href="#">408-503-3300-810</a>		POLICE OPS CAPITAL EQU		150.00	
<a href="#">PCARD 11313 07</a>	Invoice	07/19/2022	STREICHER'S MO	0.00	1,530.48	
	<a href="#">408-503-3300-810</a>		POLICE OPS CAPITAL EQU		1,530.48	
<a href="#">PCARD 11325 07</a>	Invoice	07/19/2022	SUPERIOR CHEMICAL CORP	0.00	121.96	
	<a href="#">601-518-3850-340</a>		ADMIN & GEN OPER SUP/		121.96	
<a href="#">PCARD 11344 07</a>	Invoice	07/19/2022	TMX*TERMINIX INTL	0.00	142.00	
	<a href="#">100-503-3100-210</a>		POLICE ADMIN OUTSD SV		142.00	
<a href="#">PCARD 11356 07</a>	Invoice	07/19/2022	THE UPS STORE 5563	0.00	11.22	
	<a href="#">100-503-3100-311</a>		POLICE ADMIN POSTAGE		11.22	
<a href="#">PCARD 11416 07</a>	Invoice	07/19/2022	USCELL RECURRING	0.00	225.50	
	<a href="#">100-506-6100-226</a>		LIBRARY INTERNET/CABL		225.50	
<a href="#">PCARD 11418 07</a>	Invoice	07/19/2022	USPS PO 5661100066	0.00	73.60	
	<a href="#">100-507-7610-311</a>		FORESTRY POSTAGE		73.60	
<a href="#">PCARD 11418 07</a>	Invoice	07/19/2022	USPS PO 5661100066	0.00	46.20	
	<a href="#">100-507-7610-311</a>		FORESTRY POSTAGE		46.20	
<a href="#">PCARD 11436 07</a>	Invoice	07/19/2022	USA BLUE BOOK	0.00	653.23	
	<a href="#">213-576-3723-340</a>		RIVER MONITR OPER SUP		653.23	
<a href="#">PCARD 11436 07</a>	Invoice	07/19/2022	USA BLUE BOOK	0.00	194.83	
	<a href="#">601-576-3705-435</a>		GRIT EQUIP RPR/MAINT E		194.83	
<a href="#">PCARD 11436 07</a>	Invoice	07/19/2022	USA BLUE BOOK	0.00	134.95	
	<a href="#">602-573-6675-435</a>		SERVICES MAINT RPR/MA		134.95	
<a href="#">PCARD 11445 07</a>	Invoice	07/19/2022	VARITECH INDUSTRIES INC	0.00	976.37	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		976.37	
<a href="#">PCARD 11449 07</a>	Invoice	07/19/2022	BTS*VERMEERWISCONSIN	0.00	2,695.82	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		2,695.82	
<a href="#">PCARD 11522 07</a>	Invoice	07/19/2022	WAUPUN EQUIPMENT - WAU	0.00	859.39	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		859.39	
<a href="#">PCARD 11560 07</a>	Invoice	07/19/2022	DOJ EPAY RECORDS CHECK	0.00	980.00	
	<a href="#">100-503-3300-210</a>		POLICE OPS OUTSD SVCS WORCS Background/Records Ch		980.00	
<a href="#">PCARD 11560 07</a>	Invoice	07/19/2022	DOJ EPAY RECORDS CHECK	0.00	7.00	
	<a href="#">603-518-9923-210</a>		OUTSIDE SVCS OUTSD SV Background Check Fee		7.00	
<a href="#">PCARD 11560 07</a>	Invoice	07/19/2022	DOJ EPAY RECORDS CHECK	0.00	7.00	
	<a href="#">100-503-3100-210</a>		POLICE ADMIN OUTSD SV Background Check Fee		7.00	
<a href="#">PCARD 11560 07</a>	Invoice	07/19/2022	DOJ EPAY RECORDS CHECK	0.00	14.00	
	<a href="#">100-505-5210-210</a>		MUNI GARAGE OUTSD SV Background Check Fee		14.00	
<a href="#">PCARD 11560 07</a>	Invoice	07/19/2022	DOJ EPAY RECORDS CHECK	0.00	56.00	
	<a href="#">100-507-7340-210</a>		WATERFRONT OUTSD SVC Background Check Fee		56.00	
<a href="#">PCARD 11560 07</a>	Invoice	07/19/2022	DOJ EPAY RECORDS CHECK	0.00	140.00	
	<a href="#">100-507-7245-210</a>		YOUTH SPORTS SVCS NO Background Check Fee		140.00	
<a href="#">PCARD 11579 07</a>	Invoice	07/19/2022	WIAWWA	0.00	99.00	
	<a href="#">602-518-9920-330</a>		ADMIN&GEN TRAIN/TRA REGISTRATION F/ S. OSBORN CU		99.00	
<a href="#">PCARD 11579 07</a>	Invoice	07/19/2022	WIAWWA	0.00	99.00	
	<a href="#">602-516-9903-330</a>		CUST REC/COLL TRAIN/TR AWWA Cust Svc Webinar		99.00	
<a href="#">PCARD 11581 07</a>	Invoice	07/19/2022	WI STATE HYGIENE LAB	0.00	26.00	
	<a href="#">602-534-6642-210</a>		WTR TREAT OP OUTSD SV fluoride testing		26.00	
<a href="#">PCARD 11592 07</a>	Invoice	07/19/2022	WISCONSIN ARBORISTS ASSO	0.00	220.00	
	<a href="#">100-507-7610-330</a>		FORESTRY TRAIN/TRAVEL Train&Travel Grissom/T RYAN		220.00	
<a href="#">PCARD 11616 07</a>	Invoice	07/19/2022	WISCUNCLERKS	0.00	170.00	
	<a href="#">100-502-2100-330</a>		CITY CLERK TRAIN/TRAVE WMCA Aug 2022 Conference Re		170.00	
<a href="#">PCARD 11616 07</a>	Invoice	07/19/2022	WISCUNCLERKS	0.00	170.00	
	<a href="#">100-502-2100-330</a>		CITY CLERK TRAIN/TRAVE WMCA Aug 2022 Conference Re		170.00	
<a href="#">PCARD 11628 07</a>	Invoice	07/19/2022	WOLF PAVING CO., INC.	0.00	1,126.30	
	<a href="#">100-505-5305-410</a>		STREET MAINT RPR/MAI Bolson Patching		1,126.30	
<a href="#">PCARD 11628 07</a>	Invoice	07/19/2022	WOLF PAVING CO., INC.	0.00	1,140.26	
	<a href="#">100-505-5305-410</a>		STREET MAINT RPR/MAI Bolson Patching		1,140.26	
<a href="#">PCARD 11628 07</a>	Invoice	07/19/2022	WOLF PAVING CO., INC.	0.00	556.50	
	<a href="#">100-505-5305-410</a>		STREET MAINT RPR/MAI Bolson Patching		556.50	
<a href="#">PCARD 11628 07</a>	Invoice	07/19/2022	WOLF PAVING CO., INC.	0.00	536.66	
	<a href="#">602-573-6673-435</a>		T&D MAIN MAINT RPR/M Keats Cir Water Break		536.66	
<a href="#">PCARD 11643 07</a>	Invoice	07/19/2022	WISCONSIN WASTEWATER OPER	0.00	48.00	
	<a href="#">601-518-3850-320</a>		ADMIN & GEN MEMBERS Membership fee - Kevin Freber		48.00	
<a href="#">PCARD 11653 07</a>	Invoice	07/19/2022	YES EQUIPMENT SERV	0.00	240.20	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		240.20	
<a href="#">PCARD 12064 07</a>	Invoice	07/19/2022	1ST AYD CORP	0.00	206.64	
	<a href="#">100-507-7410-340</a>		PARKS/PLAYGR OPER SUP Graffiti Remover		206.64	
<a href="#">PCARD 12064 07</a>	Invoice	07/19/2022	1ST AYD CORP	0.00	388.57	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & 55 gallon drum heavy duty - for		388.57	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	18.69	
	<a href="#">602-572-6662-340</a>		T&D LINES OP OPER SUP/ SAFETY ITEMS F/ WATER CREW		18.69	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	37.96	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER SAFETY ITEMS F/ ELECTRIC CRE		37.96	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	70.17	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER electrolyte powder		70.17	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	153.97	
	<a href="#">602-572-6660-340</a>		T&D SUPERVISION OPER camera for engineers		153.97	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	7.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS PROGRAM SUPPLIES - ADULT		7.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	30.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		30.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	133.32	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		133.32	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	279.00	
	<a href="#">601-576-3703-340</a>		GEN PLANT MAINT OPER		279.00	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	8.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		8.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	17.90	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		17.90	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	28.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		28.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	50.22	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		50.22	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	59.70	
	<a href="#">100-505-5210-340</a>		MUNI GARAGE OPER SUP		59.70	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	34.56	
	<a href="#">700-579-1450-340</a>		TECHNOLOGY OPER SUP/		34.56	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	22.96	
	<a href="#">730-579-9933-340</a>		FLEET OPER SUP/EXP		22.96	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	30.49	
	<a href="#">601-576-3621-340</a>		GEN PLANT OP OPER SUP		30.49	
<a href="#">PCARD 12068 07</a>	Credit Memo	07/19/2022	AMAZON	0.00	-17.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		-17.99	
<a href="#">PCARD 12068 07</a>	Credit Memo	07/19/2022	AMAZON	0.00	-14.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		-14.99	
<a href="#">PCARD 12068 07</a>	Credit Memo	07/19/2022	AMAZON	0.00	-13.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		-13.99	
<a href="#">PCARD 12068 07</a>	Credit Memo	07/19/2022	AMAZON	0.00	-13.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		-13.99	
<a href="#">PCARD 12068 07</a>	Credit Memo	07/19/2022	AMAZON	0.00	-13.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		-13.99	
<a href="#">PCARD 12068 07</a>	Credit Memo	07/19/2022	AMAZON	0.00	-13.29	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		-13.29	
<a href="#">PCARD 12068 07</a>	Credit Memo	07/19/2022	AMAZON	0.00	-8.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		-8.99	
<a href="#">PCARD 12068 07</a>	Credit Memo	07/19/2022	AMAZON	0.00	-8.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		-8.99	
<a href="#">PCARD 12068 07</a>	Credit Memo	07/19/2022	AMAZON	0.00	-7.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		-7.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	9.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		9.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	19.98	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		19.98	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	72.84	
	<a href="#">801-506-6100-212</a>		LIB GIFT FND PROGRAMS		72.84	
<a href="#">PCARD 12068 07</a>	Credit Memo	07/19/2022	AMAZON	0.00	-23.72	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		-23.72	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	323.37	
	<a href="#">700-579-1450-340</a>		TECHNOLOGY OPER SUP/		323.37	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	6.14	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		6.14	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	14.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		14.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	29.98	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		29.98	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	39.25	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER		39.25	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	8.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		8.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	16.88	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		16.88	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	58.00	
	<a href="#">700-579-1450-340</a>		TECHNOLOGY OPER SUP/		58.00	
<a href="#">PCARD 12068 07</a>	Credit Memo	07/19/2022	AMAZON	0.00	-156.38	
	<a href="#">730-579-9933-340</a>		FLEET OPER SUP/EXP		-156.38	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	10.68	
	<a href="#">602-572-6662-340</a>		T&D LINES OP OPER SUP/		10.68	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	21.69	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER		21.69	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	49.25	
	<a href="#">100-507-7210-340</a>		COM CENTER OPER SUP/		49.25	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	157.55	
	<a href="#">213-576-3723-340</a>		RIVER MONITR OPER SUP		157.55	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	14.59	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		14.59	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	42.06	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		42.06	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	24.95	
	<a href="#">100-505-5210-340</a>		MUNI GARAGE OPER SUP		24.95	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	281.63	
	<a href="#">100-505-5210-340</a>		MUNI GARAGE OPER SUP		281.63	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	17.00	
	<a href="#">100-503-3300-435</a>		POLICE OPS RPR/MNT EQ		17.00	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	25.74	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX		25.74	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	60.51	
	<a href="#">100-503-3300-435</a>		POLICE OPS RPR/MNT EQ		60.51	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	126.24	
	<a href="#">700-579-1450-340</a>		TECHNOLOGY OPER SUP/		126.24	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	13.89	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		13.89	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	33.23	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		33.23	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	41.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		41.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	83.24	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		83.24	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	147.48	
	<a href="#">100-507-7340-340</a>		WATERFRONT OPER SUP/		147.48	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	85.00	
	<a href="#">601-576-3703-340</a>		GEN PLANT MAINT OPER		85.00	
<a href="#">PCARD 12068 07</a>	Credit Memo	07/19/2022	AMAZON	0.00	-10.50	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		-10.50	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	9.37	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">601-575-3001-210</a>		COL SYS STRC OUTSD SVC		9.37	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	5.99	
	<a href="#">100-507-7210-340</a>		COM CENTER OPER SUP/		5.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	23.95	
	<a href="#">100-507-7240-340</a>		YOUTH PROGRAMS OPER		23.95	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	12.61	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		12.61	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	21.12	
	<a href="#">602-572-6662-340</a>		T&D LINES OP OPER SUP/		21.12	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	42.88	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER		42.88	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	39.96	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		39.96	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	80.75	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		80.75	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	36.34	
	<a href="#">602-572-6662-340</a>		T&D LINES OP OPER SUP/		36.34	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	73.79	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER		73.79	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	156.01	
	<a href="#">700-579-1450-340</a>		TECHNOLOGY OPER SUP/		156.01	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	115.60	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER		115.60	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	10.26	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		10.26	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	10.79	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		10.79	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	13.29	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		13.29	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	47.00	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER		47.00	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	7.92	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		7.92	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	13.43	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		13.43	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	24.99	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		24.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	69.98	
	<a href="#">100-505-5305-410</a>		STREET MAINT RPR/MAI		69.98	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	40.99	
	<a href="#">700-579-1450-340</a>		TECHNOLOGY OPER SUP/		40.99	
<a href="#">PCARD 12068 07</a>	Credit Memo	07/19/2022	AMAZON	0.00	-50.22	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		-50.22	
<a href="#">PCARD 12068 07</a>	Credit Memo	07/19/2022	AMAZON	0.00	-14.59	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		-14.59	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	9.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		9.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	10.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		10.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	14.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		14.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	17.97	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		17.97	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	29.76	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP		29.76	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	108.58	
	<a href="#">100-506-6100-435</a>		LIBRARY RPR/MNT EQUIP		108.58	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	109.37	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS		109.37	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	218.99	
	<a href="#">100-505-5210-340</a>		MUNI GARAGE OPER SUP		218.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	34.99	
	<a href="#">700-579-1450-340</a>		TECHNOLOGY OPER SUP/	(DPW) Kim Trackball Mouse	34.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	39.99	
	<a href="#">700-579-1450-340</a>		TECHNOLOGY OPER SUP/	(FI) Laurie Laptop Stand	39.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	240.80	
	<a href="#">601-518-3850-340</a>		ADMIN & GEN OPER SUP/	Wypalls 54015	240.80	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	54.55	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP	OPERATING SUPPLIES - COMMA	54.55	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	69.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS	PROGRAM SUPPLIES - ADULT	69.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	14.99	
	<a href="#">100-507-7210-340</a>		COM CENTER OPER SUP/	Long Handle Floor Brush	14.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	123.40	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS	PROGRAM SUPPLIES - ADULT	123.40	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	7.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS	PROGRAM SUPPLIES - ADULT	7.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	14.68	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS	PROGRAM SUPPLIES - ADULT	14.68	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	79.92	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS	PROGRAM SUPPLIES - ADULT	79.92	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	14.99	
	<a href="#">100-507-7340-340</a>		WATERFRONT OPER SUP/	Time Clock Ribbon	14.99	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	20.69	
	<a href="#">100-507-7420-340</a>		ATHL FLDS OPER SUP/EXP	Bulletin Board Paper	20.69	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	31.63	
	<a href="#">100-507-7240-340</a>		YOUTH PROGRAMS OPER	Youth Programming Supplies	31.63	
<a href="#">PCARD 12068 07</a>	Invoice	07/19/2022	AMAZON	0.00	22.99	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS	PROGRAM SUPPLIES - ADULT	22.99	
<a href="#">PCARD 12069 07</a>	Credit Memo	07/19/2022	APPLE.COM/BILL	0.00	-0.25	
	<a href="#">801-506-6100-325</a>		LIBRARY ELECTRONIC ME	GIFT FUND - STREAMING SERVI	-0.25	
<a href="#">PCARD 12069 07</a>	Invoice	07/19/2022	APPLE.COM/BILL	0.00	0.25	
	<a href="#">801-506-6100-325</a>		LIBRARY ELECTRONIC ME	GIFT FUND - STREAMING SERVI	0.25	
<a href="#">PCARD 12069 07</a>	Invoice	07/19/2022	APPLE.COM/BILL	0.00	4.99	
	<a href="#">801-506-6100-325</a>		LIBRARY ELECTRONIC ME	GIFT FUND - STREAMING SERVI	4.99	
<a href="#">PCARD 12075 07</a>	Invoice	07/19/2022	BRAKE AND EQUIPMENT COMPA	0.00	1,279.83	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &	PARTS F/ FLEET	1,279.83	
<a href="#">PCARD 12077 07</a>	Invoice	07/19/2022	SPECTRUM	0.00	1,088.64	
	<a href="#">700-579-1450-225</a>		TECHNOLOGY TELEPHON	Spectrum Phone Service (June 2	1,088.64	
<a href="#">PCARD 12077 07</a>	Invoice	07/19/2022	SPECTRUM	0.00	1,704.00	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/	Spectrum Fiber Internet (June 2	1,704.00	
<a href="#">PCARD 12077 07</a>	Invoice	07/19/2022	SPECTRUM	0.00	159.98	
	<a href="#">100-506-6100-226</a>		LIBRARY INTERNET/CABL	INTERNET - SPECTRUM	159.98	
<a href="#">PCARD 12077 07</a>	Invoice	07/19/2022	SPECTRUM	0.00	487.53	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/ Spectrum Cable TV - CH and Util		487.53	
<a href="#">PCARD 12077 07</a>	Invoice	07/19/2022	SPECTRUM	0.00	107.98	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/ Fleet Spectrum WiFi (July)		107.98	
<a href="#">PCARD 12078 07</a>	Invoice	07/19/2022	CINTAS CORP	0.00	39.89	
	<a href="#">730-579-9933-346</a>		FLEET CLOTHING ALLOW UNIFORMS F/ FLEET STAFF		39.89	
<a href="#">PCARD 12078 07</a>	Invoice	07/19/2022	CINTAS CORP	0.00	108.37	
	<a href="#">601-575-3022-346</a>		SAFETY & TRAINING CLTH Coveralls		108.37	
<a href="#">PCARD 12078 07</a>	Invoice	07/19/2022	CINTAS CORP	0.00	175.00	
	<a href="#">601-576-3703-530</a>		GEN PLANT MAINT RENT Mats		175.00	
<a href="#">PCARD 12078 07</a>	Invoice	07/19/2022	CINTAS CORP	0.00	15.42	
	<a href="#">730-579-9933-346</a>		FLEET CLOTHING ALLOW Fleet uniform allowance		15.42	
<a href="#">PCARD 12080 07</a>	Invoice	07/19/2022	IN *COMPLETE LAWN SERVICE	0.00	720.00	
	<a href="#">100-507-7410-210</a>		PARKS/PLAYGR OUTSD SV Weekly City Medians Mowing		720.00	
<a href="#">PCARD 12080 07</a>	Invoice	07/19/2022	IN *COMPLETE LAWN SERVICE	0.00	925.00	
	<a href="#">100-507-7410-210</a>		PARKS/PLAYGR OUTSD SV Medians Weed Control		925.00	
<a href="#">PCARD 12086 07</a>	Invoice	07/19/2022	DOLLARTREE	0.00	7.50	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS PROGRAM SUPPLIES - ADULT		7.50	
<a href="#">PCARD 12086 07</a>	Invoice	07/19/2022	DOLLARTREE	0.00	20.00	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE		20.00	
<a href="#">PCARD 12086 07</a>	Invoice	07/19/2022	DOLLARTREE	0.00	12.50	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE		12.50	
<a href="#">PCARD 12089 07</a>	Invoice	07/19/2022	ELECTRIAL TESTING LAB INC	0.00	215.76	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER 24 PR GLOVES TESTED		215.76	
<a href="#">PCARD 12093 07</a>	Invoice	07/19/2022	FASTENAL COMPANY 01WIM15	0.00	22.75	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & misc hardware for fleet		22.75	
<a href="#">PCARD 12096 07</a>	Invoice	07/19/2022	FLEET FARM 5000	0.00	18.16	
	<a href="#">601-576-3703-410</a>		GEN PLANT MNT RPR/MA Flowers		18.16	
<a href="#">PCARD 12096 07</a>	Invoice	07/19/2022	FLEET FARM 5000	0.00	59.99	
	<a href="#">601-518-3850-340</a>		ADMIN & GEN OPER SUP/ New propane tank		59.99	
<a href="#">PCARD 12096 07</a>	Invoice	07/19/2022	FLEET FARM ECOM 4000	0.00	137.49	
	<a href="#">213-576-3721-326</a>		RIVER ADMIN PUBLICITY Gas grill for events		137.49	
<a href="#">PCARD 12096 07</a>	Invoice	07/19/2022	FLEET FARM ECOM 4000	0.00	137.50	
	<a href="#">601-518-3850-326</a>		ADMIN & GEN ADVERTISI Gas grill for events		137.50	
<a href="#">PCARD 12100 07</a>	Invoice	07/19/2022	HALLMAN LINDSAY PAINTS -	0.00	59.78	
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B paint		59.78	
<a href="#">PCARD 12101 07</a>	Invoice	07/19/2022	HAWKINS INC	0.00	1,527.00	
	<a href="#">602-534-6641-340</a>		CHEMICALS OPER SUP/EX chlorine and fluoride		1,527.00	
<a href="#">PCARD 12101 07</a>	Invoice	07/19/2022	HAWKINS INC	0.00	10.00	
	<a href="#">601-576-3709-340</a>		ADV TRTMT EQUIP OPER chlorine		10.00	
<a href="#">PCARD 12106 07</a>	Invoice	07/19/2022	JOURNAL SENTINEL	0.00	14.58	
	<a href="#">100-502-2100-326</a>		CITY CLERK PUBLICITY Official City Newspaper Ad-Lake		14.58	
<a href="#">PCARD 12108 07</a>	Invoice	07/19/2022	KEMIRA WATER SOLUTIONS	0.00	6,609.96	
	<a href="#">601-576-3717-340</a>		PHOS REMOVAL OPER SU FERRIC CHLORIDE		6,609.96	
<a href="#">PCARD 12113 07</a>	Invoice	07/19/2022	MACQUEEN EQUIPMENT GROUP	0.00	539.91	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		539.91	
<a href="#">PCARD 12115 07</a>	Invoice	07/19/2022	MARTELLE WATER TREATMENT	0.00	3,769.60	
	<a href="#">602-534-6641-340</a>		CHEMICALS OPER SUP/EX aqua mag bulk		3,769.60	
<a href="#">PCARD 12120 07</a>	Invoice	07/19/2022	OFFICE COPYING EQUIPMENT	0.00	228.85	
	<a href="#">601-518-3850-240</a>		ADMIN & GEN MAINT CO Copies - 5/10-6/9/22		228.85	
<a href="#">PCARD 12121 07</a>	Credit Memo	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	-255.99	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		-255.99	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	76.47	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		76.47	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	116.82	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		116.82	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	44.06	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		44.06	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	19.52	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		19.52	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	45.89	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		45.89	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	236.39	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		236.39	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	29.25	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		29.25	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	370.34	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		370.34	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	4.85	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE Office Supplies		4.85	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	73.44	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE Office Supplies		73.44	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	632.69	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE Office Supplies - Watershed (file		632.69	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	9.10	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		9.10	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	6.12	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE Office Supplies		6.12	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	14.66	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE Office supplies - Watershed		14.66	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	84.87	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE Office Supplies		84.87	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	7.69	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		7.69	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	9.28	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		9.28	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	20.96	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		20.96	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	30.01	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		30.01	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	88.12	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		88.12	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	32.07	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		32.07	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	244.80	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		244.80	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	23.39	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		23.39	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	8.76	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		8.76	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	35.39	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		35.39	
<a href="#">PCARD 12121 07</a>	Invoice	07/19/2022	OFFICEMAX/DEPOT 6869	0.00	233.16	
	<a href="#">100-21230</a>		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		233.16	
<a href="#">PCARD 12123 07</a>	Invoice	07/19/2022	PICK N SAVE #413	0.00	32.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS			
			PROGRAM SUPPLIES		32.77	
<a href="#">PCARD 12128 07</a>	Invoice	07/19/2022	RUBBER INC	0.00	438.62	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &			
			PARTS F/ FLEET		438.62	
<a href="#">PCARD 12130 07</a>	Invoice	07/19/2022	SHOWCASES	0.00	274.10	
	<a href="#">100-506-6100-340</a>		LIBRARY OPER SUP/EXP			
			CATALOGING SUPPLIES		274.10	
<a href="#">PCARD 12137 07</a>	Invoice	07/19/2022	STEIN'S GARDEN & HOME 16	0.00	65.92	
	<a href="#">601-576-3703-410</a>		GEN PLANT MNT RPR/MA			
			Flowers		65.92	
<a href="#">PCARD 12139 07</a>	Invoice	07/19/2022	THE HOME DEPOT #4910	0.00	78.59	
	<a href="#">100-505-5510-400</a>		CITY BLDGS RPR/MAINT B			
			office redo		78.59	
<a href="#">PCARD 12139 07</a>	Credit Memo	07/19/2022	THE HOME DEPOT #4910	0.00	-153.60	
	<a href="#">100-507-7410-340</a>		PARKS/PLAYGR OPER SUP			
			Whitman Park Playground Drain		-153.60	
<a href="#">PCARD 12139 07</a>	Invoice	07/19/2022	THE HOME DEPOT #4910	0.00	94.08	
	<a href="#">100-507-7410-340</a>		PARKS/PLAYGR OPER SUP			
			Whitman Park Playground Drain		94.08	
<a href="#">PCARD 12139 07</a>	Invoice	07/19/2022	THE HOME DEPOT #4910	0.00	343.98	
	<a href="#">100-507-7410-340</a>		PARKS/PLAYGR OPER SUP			
			Whitman Park Playground Drain		343.98	
<a href="#">PCARD 12139 07</a>	Invoice	07/19/2022	THE HOME DEPOT #4910	0.00	276.79	
	<a href="#">100-505-5350-410</a>		STORM SEWERS RPR/MAI			
			Work on Crystal Lake Stormwat		276.79	
<a href="#">PCARD 12142 07</a>	Invoice	07/19/2022	ULINE *SHIP SUPPLIES	0.00	111.30	
	<a href="#">602-572-6662-435</a>		T&D LINES OP RPR/MAIN			
			water portion batteries		111.30	
<a href="#">PCARD 12142 07</a>	Invoice	07/19/2022	ULINE *SHIP SUPPLIES	0.00	225.96	
	<a href="#">603-573-6593-435</a>		OVRHD LN MAINT RPR/M			
			electric portion batteries		225.96	
<a href="#">PCARD 12142 07</a>	Invoice	07/19/2022	ULINE *SHIP SUPPLIES	0.00	157.15	
	<a href="#">603-573-6592-340</a>		SUBST MAINT OPER SUP/			
			eye wash for substations		157.15	
<a href="#">PCARD 12143 07</a>	Invoice	07/19/2022	UPS*296K84KAISN	0.00	14.16	
	<a href="#">602-534-6642-311</a>		WTR TREAT OP POSTAGE			
			water sample shipment pickup f		14.16	
<a href="#">PCARD 12143 07</a>	Invoice	07/19/2022	UPS*1Z35Y88W0399321071	0.00	18.79	
	<a href="#">602-534-6642-311</a>		WTR TREAT OP POSTAGE			
			water sample shipment		18.79	
<a href="#">PCARD 12145 07</a>	Invoice	07/19/2022	USPS STAMPS ENDICIA	0.00	100.00	
	<a href="#">100-506-6100-311</a>		LIBRARY POSTAGE			
			POSTAGE		100.00	
<a href="#">PCARD 12149 07</a>	Invoice	07/19/2022	WM SUPERCENTER #5463	0.00	9.03	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS			
			PROGRAM SUPPLIES - ADULT		9.03	
<a href="#">PCARD 12149 07</a>	Invoice	07/19/2022	WAL-MART #1678	0.00	32.34	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS			
			PROGRAM SUPPLIES - ADULT		32.34	
<a href="#">PCARD 12149 07</a>	Invoice	07/19/2022	WAL-MART #1678	0.00	0.29	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS			
			PROGRAM SUPPLIES - ADULT - T		0.29	
<a href="#">PCARD 12149 07</a>	Invoice	07/19/2022	WAL-MART #1678	0.00	5.83	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS			
			PROGRAM SUPPLIES - ADULT		5.83	
<a href="#">PCARD 12153 07</a>	Invoice	07/19/2022	ZEP PRODUCTS	0.00	1,881.90	
	<a href="#">100-507-7410-340</a>		PARKS/PLAYGR OPER SUP			
			Trash Bags		1,881.90	
<a href="#">PCARD 12158 07</a>	Credit Memo	07/19/2022	MEIJER # 218	0.00	-147.80	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O			
			REFUND FRAUDULANT CHARGE		-147.80	
<a href="#">PCARD 12158 07</a>	Invoice	07/19/2022	TLF*THE GREENERY	0.00	3.95	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O			
			Tax to be refunded		3.95	
<a href="#">PCARD 12158 07</a>	Invoice	07/19/2022	TLF*THE GREENERY	0.00	71.90	
	<a href="#">100-501-1200-340</a>		PAYROLL/HR OPER SUP/E			
			Flowers - M Frye Surgery		71.90	
<a href="#">PCARD 12158 07</a>	Credit Memo	07/19/2022	TLF*THE GREENERY	0.00	-3.95	
	<a href="#">100-13810</a>		ACCOUNTS RECEIVABLE O			
			Refund Tax - The Greenery		-3.95	
<a href="#">PCARD 12158 07</a>	Invoice	07/19/2022	ARTS CAMERAS PLUS	0.00	1,653.41	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX			
			Nikon Body D7500/Flash - Majo		1,653.41	
<a href="#">PCARD 12158 07</a>	Invoice	07/19/2022	SQ *MULLEN'S DAIRY BAR	0.00	8.30	
	<a href="#">255-509-9100-340</a>		TOURISM OPER SUP/EXP			
			CBS58 Hospitality		8.30	
<a href="#">PCARD 12158 07</a>	Invoice	07/19/2022	SERVAPURE.COM WATER	0.00	153.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">601-576-3712-435</a>		BIOSLD DIGEST RPR/MAI flow meter		153.44	
<a href="#">PCARD 12158 07</a>	Invoice	07/19/2022	SP MAXWAREHOUSE.COM	0.00	1,021.23	
	<a href="#">100-505-5510-340</a>		CITY BLDGS OPER SUP/EX emergency ladders		1,021.23	
<a href="#">PCARD 12159 07</a>	Invoice	07/19/2022	SOUTHWES 5262134550602	0.00	10.00	
	<a href="#">601-518-3850-330</a>		ADMIN & GEN TRAIN/TR Operations Challenge/Weftec		10.00	
<a href="#">PCARD 12159 07</a>	Invoice	07/19/2022	SWA*EARLYBRD5269927529051	0.00	20.00	
	<a href="#">601-518-3850-330</a>		ADMIN & GEN TRAIN/TR Operations Challenge/Weftec		20.00	
<a href="#">PCARD 12159 07</a>	Invoice	07/19/2022	SWA*EARLYBRD5269927529052	0.00	20.00	
	<a href="#">601-518-3850-330</a>		ADMIN & GEN TRAIN/TR Operations Challenge/Weftec		20.00	
<a href="#">PCARD 12159 07</a>	Invoice	07/19/2022	SOUTHWES 5262134544762	0.00	322.97	
	<a href="#">601-518-3850-330</a>		ADMIN & GEN TRAIN/TR Operations Challenge/Weftec		322.97	
<a href="#">PCARD 12159 07</a>	Invoice	07/19/2022	PDHENGINEER.COM	0.00	59.90	
	<a href="#">603-518-9920-330</a>		ADMIN&GEN TRAIN/TRA L. CAINE ENGINEERING ETHICS		59.90	
<a href="#">PCARD 12159 07</a>	Invoice	07/19/2022	IN *STREET COP TRAINING	0.00	225.00	
	<a href="#">100-503-3400-330</a>		POLICE TRAIN TRAIN/TRA Identifying Criminal Vehicles &		225.00	
<a href="#">PCARD 12159 07</a>	Invoice	07/19/2022	IN *STREET COP TRAINING	0.00	225.00	
	<a href="#">100-503-3400-330</a>		POLICE TRAIN TRAIN/TRA Identifying Criminal Vehicles &		225.00	
<a href="#">PCARD 12196 07</a>	Invoice	07/19/2022	BATTERY PRODUCTS INC	0.00	57.23	
	<a href="#">100-505-5510-435</a>		CITY BLDGS RPR/MNT EQ batteries		57.23	
<a href="#">PCARD 12196 07</a>	Invoice	07/19/2022	BATTERY PRODUCTS INC	0.00	57.23	
	<a href="#">100-506-6100-435</a>		LIBRARY RPR/MNT EQUIP batteries		57.23	
<a href="#">PCARD 12207 07</a>	Invoice	07/19/2022	GOVERNMENT FINANCE OFFICE	0.00	460.00	
	<a href="#">100-501-1100-210</a>		GEN ACCTG OUTSD SVCS 2021 ANNUAL REPORT SUBMISS		460.00	
<a href="#">PCARD 12207 07</a>	Invoice	07/19/2022	GOVERNMENT FINANCE OFFICE	0.00	250.00	
	<a href="#">100-501-1100-210</a>		GEN ACCTG OUTSD SVCS 2021 PAFR APPLICATION - GFOA		250.00	
<a href="#">PCARD 12211 07</a>	Invoice	07/19/2022	INFRATACTIX	0.00	299.00	
	<a href="#">100-507-7210-226</a>		COM CENTER INTERNET/ OCC Public WIFI		299.00	
<a href="#">PCARD 12218 07</a>	Invoice	07/19/2022	PPG PAINTS 9453	0.00	335.66	
	<a href="#">100-507-7410-400</a>		PARKS/PLAYGR RPR/MAI Paint		335.66	
<a href="#">PCARD 12226 07</a>	Invoice	07/19/2022	TLO TRANSUNION	0.00	175.40	
	<a href="#">100-503-3300-210</a>		POLICE OPS OUTSD SVCS Police Records Checks		175.40	
<a href="#">PCARD 12228 07</a>	Invoice	07/19/2022	TRUCK COUNTRY OF WI-CORP	0.00	1,373.04	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		1,373.04	
<a href="#">PCARD 12266 07</a>	Invoice	07/19/2022	4IMPRINT, INC	0.00	601.03	
	<a href="#">255-509-9100-340</a>		TOURISM OPER SUP/EXP City Pins		601.03	
<a href="#">PCARD 12279 07</a>	Invoice	07/19/2022	D&D PRODUCTS INC	0.00	243.83	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		243.83	
<a href="#">PCARD 12283 07</a>	Invoice	07/19/2022	FERGUSON ENT	0.00	1,750.00	
	<a href="#">602-11541</a>		MATERIALS AND SUPPLIE water 1		1,750.00	
<a href="#">PCARD 12283 07</a>	Invoice	07/19/2022	FERGUSON ENT	0.00	1,665.30	
	<a href="#">601-575-3601-210</a>		COLL SYS OP OUTSD SVCS 12 Hymax 2 Rep Coup for Summ		1,665.30	
<a href="#">PCARD 12286 07</a>	Invoice	07/19/2022	HERSLOF OPITAL CO INC	0.00	92.00	
	<a href="#">730-579-9933-340</a>		FLEET OPER SUP/EXP Safety Glasses- JOSHUA WICKLA		92.00	
<a href="#">PCARD 12292 07</a>	Invoice	07/19/2022	KIMBALL MIDWEST PAYEEZY	0.00	599.99	
	<a href="#">730-579-9933-340</a>		FLEET OPER SUP/EXP SAFETY & JANITORIAL ITEMS		599.99	
<a href="#">PCARD 12292 07</a>	Invoice	07/19/2022	KIMBALL MIDWEST PAYEEZY	0.00	3,990.13	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		3,990.13	
<a href="#">PCARD 12292 07</a>	Invoice	07/19/2022	KIMBALL MIDWEST PAYEEZY	0.00	538.15	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		538.15	
<a href="#">PCARD 12292 07</a>	Invoice	07/19/2022	KIMBALL MIDWEST PAYEEZY	0.00	672.13	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		672.13	
<a href="#">PCARD 12355 07</a>	Invoice	07/19/2022	BOOKS & COMPANY	0.00	75.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF BOOKS - JUVENILE / OWBOOKS		75.92	
<a href="#">PCARD 12490 07</a>	Invoice <a href="#">601-575-3601-210</a>	07/19/2022	LINCOLN CONTRACTORS SUPPL COLL SYS OP OUTSD SVCS	0.00	1,875.00 1,875.00	
<a href="#">PCARD 12559 07</a>	Invoice <a href="#">100-505-5510-240</a>	07/19/2022	VERTIV CORP CITY BLDGS MAINT CONT	0.00	5,105.00 5,105.00	
<a href="#">PCARD 12724 07</a>	Invoice <a href="#">601-575-3002-435</a>	07/19/2022	BATTERIES PLUS #0540 PUMP STA O&M RPR/MN	0.00	22.50 22.50	
<a href="#">PCARD 12724 07</a>	Invoice <a href="#">601-576-3703-435</a>	07/19/2022	BATTERIES PLUS #0540 GEN PLANT MNT RPR/MA	0.00	23.77 23.77	
<a href="#">PCARD 12724 07</a>	Invoice <a href="#">601-576-3705-435</a>	07/19/2022	BATTERIES PLUS #0540 GRIT EQUIP RPR/MAINT E	0.00	32.45 32.45	
<a href="#">PCARD 12839 07</a>	Invoice <a href="#">100-507-7340-340</a>	07/19/2022	THE LIFEGUARD STORE, INC. WATERFRONT OPER SUP/	0.00	203.39 203.39	
<a href="#">PCARD 12843 07</a>	Invoice <a href="#">100-506-6100-326</a>	07/19/2022	DEX MED INC LIBRARY PUBLICITY	0.00	15.00 15.00	
<a href="#">PCARD 12896 07</a>	Invoice <a href="#">100-507-7340-313</a>	07/19/2022	STICKER MULE WATERFRONT PRINTING	0.00	32.00 32.00	
<a href="#">PCARD 12900 07</a>	Invoice <a href="#">601-576-3703-210</a>	07/19/2022	TRESTER HOIST AND EQUIPME GEN PLANT OUTSD SVCS	0.00	480.00 480.00	
<a href="#">PCARD 12953 07</a>	Invoice <a href="#">730-579-9933-420</a>	07/19/2022	KEN WEBER TRUCK SERVICE FLEET RPR/MAINT VEH &	0.00	475.00 475.00	
<a href="#">PCARD 12954 07</a>	Invoice <a href="#">603-573-6594-340</a>	07/19/2022	L.W. MEYER UNDRGD LN MAINT OPER	0.00	71.64 71.64	
<a href="#">PCARD 12956 07</a>	Invoice <a href="#">100-506-6100-212</a>	07/19/2022	METRO MARKET # 388 LIBRARY PROGRAMS	0.00	15.93 15.93	
<a href="#">PCARD 13010 07</a>	Invoice <a href="#">100-503-3100-313</a>	07/19/2022	CITY PRESS INC POLICE ADMIN PRINTING	0.00	1,229.76 1,229.76	
<a href="#">PCARD 13118 07</a>	Invoice <a href="#">603-517-9910-340</a>	07/19/2022	AMSTERDAM PRNT & LITHO ADVERTISING OPER SUP/	0.00	714.80 714.80	
<a href="#">PCARD 13123 07</a>	Invoice <a href="#">100-506-6100-212</a>	07/19/2022	JOANN STORES #2079 LIBRARY PROGRAMS	0.00	10.46 10.46	
<a href="#">PCARD 13216 07</a>	Invoice <a href="#">100-506-6100-400</a>	07/19/2022	EBAY O*25-08779-08086 LIBRARY RPR/MAINT BLD	0.00	172.02 172.02	
<a href="#">PCARD 13216 07</a>	Invoice <a href="#">602-532-6624-435</a>	07/19/2022	EBAY O*26-08836-57074 PUMP OP RPR/MAINT EQ	0.00	30.25 30.25	
<a href="#">PCARD 13218 07</a>	Invoice <a href="#">100-505-5520-340</a>	07/19/2022	GFL ENVIRONMENTAL INC (NC INSPECTIONS OPER SUP/E	0.00	928.52 928.52	
<a href="#">PCARD 13223 07</a>	Invoice <a href="#">730-18580</a>	07/19/2022	KEVIN VISONA SNAP ON MACHINERY AND EQUIP	0.00	400.00 400.00	
<a href="#">PCARD 13270 07</a>	Invoice <a href="#">730-579-9933-420</a>	07/19/2022	FERTILIZER DEALER SUPPLY FLEET RPR/MAINT VEH &	0.00	91.53 91.53	
<a href="#">PCARD 13320 07</a>	Invoice <a href="#">100-507-7410-340</a>	07/19/2022	GIH*GLOBALINDUSTRIALEQ PARKS/PLAYGR OPER SUP	0.00	241.59 241.59	
<a href="#">PCARD 13326 07</a>	Invoice <a href="#">100-506-6100-325</a>	07/19/2022	PAYPAL *DISNEY PLUS LIBRARY ELECTRONIC ME	0.00	14.76 14.76	
<a href="#">PCARD 13327 07</a>	Invoice <a href="#">100-506-6100-325</a>	07/19/2022	PAYPAL *NETFLIX.COM LIBRARY ELECTRONIC ME	0.00	19.99 19.99	
<a href="#">PCARD 13372 07</a>	Invoice <a href="#">602-572-6660-340</a>	07/19/2022	IN *ANATUM GEOMOBILE SOLU T&D SUPERVISION OPER	0.00	29.95 29.95	
<a href="#">PCARD 13381 07</a>	Invoice <a href="#">602-516-9903-210</a>	07/19/2022	IN *ABRAHAM'S ON-SITE SHR CUST REC/COLL OUTSD S	0.00	53.00 53.00	
<a href="#">PCARD 13381 07</a>	Invoice	07/19/2022	IN *ABRAHAM'S ON-SITE SHR	0.00	107.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">603-516-9903-210</a>		CUST REC/COLL OUTSD S shredding		107.00	
<a href="#">PCARD 13381 07</a>	Invoice	07/19/2022	IN *ABRAHAM'S ON-SITE SHR	0.00	120.00	
	<a href="#">100-502-2300-210</a>		ELECTIONS OUTSD SVCS shredding		120.00	
<a href="#">PCARD 13381 07</a>	Invoice	07/19/2022	IN *ABRAHAM'S ON-SITE SHR	0.00	519.86	
	<a href="#">100-503-3100-210</a>		POLICE ADMIN OUTSD SV shredding		519.86	
<a href="#">PCARD 13391 07</a>	Invoice	07/19/2022	SQ *THOMAS PRESS INC.	0.00	222.40	
	<a href="#">213-576-3722-313</a>		RIVER PUB PRINTING Farmers for Lake Country post c		222.40	
<a href="#">PCARD 13391 07</a>	Invoice	07/19/2022	SQ *THOMAS PRESS INC.	0.00	222.62	
	<a href="#">213-576-3722-311</a>		RIVER PUB POSTAGE Farmers for Lake Country Postag		222.62	
<a href="#">PCARD 13391 07</a>	Invoice	07/19/2022	SQ *THOMAS PRESS INC.	0.00	317.10	
	<a href="#">213-576-3722-311</a>		RIVER PUB POSTAGE Postage		317.10	
<a href="#">PCARD 13391 07</a>	Invoice	07/19/2022	SQ *THOMAS PRESS INC.	0.00	788.25	
	<a href="#">213-576-3722-313</a>		RIVER PUB PRINTING OWPP newsletter print		788.25	
<a href="#">PCARD 13492 07</a>	Invoice	07/19/2022	PRESTWICK GROUP	0.00	9,174.15	
	<a href="#">100-507-7410-340</a>		PARKS/PLAYGR OPER SUP 3 WASTE RECYCLE TERRA FRON		9,174.15	
<a href="#">PCARD 13495 07</a>	Invoice	07/19/2022	TRIEBOLD OUTDOOR POWER L	0.00	211.15	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & PARTS F/ FLEET		211.15	
<a href="#">PCARD 13545 07</a>	Invoice	07/19/2022	GOVCONNECTION	0.00	432.90	
	<a href="#">100-506-6100-324</a>		LIBRARY LIC/PERMITS SOFTWARE - ENDPOINT		432.90	
<a href="#">PCARD 13550 07</a>	Invoice	07/19/2022	RITZ SAFETY LLC	0.00	74.99	
	<a href="#">603-573-6594-346</a>		UNDRGD LN MAINT CLOT FR CLOTHING F/ M. MAGNUSSE		74.99	
<a href="#">PCARD 13609 07</a>	Invoice	07/19/2022	ATT*PAYMENT	0.00	1,776.48	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/ AT&T Firstnet City (May 24 - Jun		1,776.48	
<a href="#">PCARD 13609 07</a>	Invoice	07/19/2022	ATT* BILL PAYMENT	0.00	605.11	
	<a href="#">700-579-1450-226</a>		TECHNOLOGY INTERNET/ AT&T Firstnet PD (May 24 - June		605.11	
<a href="#">PCARD 13673 07</a>	Invoice	07/19/2022	LINDE GAS & EQUIP	0.00	519.24	
	<a href="#">730-579-9933-340</a>		FLEET OPER SUP/EXP fleet welding supplies		519.24	
<a href="#">PCARD 13673 07</a>	Invoice	07/19/2022	LINDE GAS & EQUIP	0.00	45.45	
	<a href="#">602-573-6673-340</a>		T&D MAIN MAINT OPER S WATER PT. WELDING SUPPLIES		45.45	
<a href="#">PCARD 13673 07</a>	Invoice	07/19/2022	LINDE GAS & EQUIP	0.00	58.59	
	<a href="#">603-519-8499-351</a>		VEHICLES LBR ALLOC GAS FUEL F/ FORKLIFT		58.59	
<a href="#">PCARD 13673 07</a>	Invoice	07/19/2022	LINDE GAS & EQUIP	0.00	63.84	
	<a href="#">603-572-6582-340</a>		SUBST OP OPER SUP/EXP NITROGEN F/ COONEY SUBSTATI		63.84	
<a href="#">PCARD 13673 07</a>	Invoice	07/19/2022	LINDE GAS & EQUIP	0.00	92.26	
	<a href="#">603-573-6598-340</a>		MISC DISTR MAINT OPER ELECTRIC PT WELDING SUPPLIES		92.26	
<a href="#">PCARD 13673 07</a>	Invoice	07/19/2022	LINDE GAS & EQUIP	0.00	135.77	
	<a href="#">603-572-6582-340</a>		SUBST OP OPER SUP/EXP NITROGEN F/ COONEY SUBSTATI		135.77	
<a href="#">PCARD 13673 07</a>	Invoice	07/19/2022	LINDE GAS & EQUIP	0.00	59.26	
	<a href="#">100-505-5210-530</a>		MUNI GARAGE RENT DPW welding gas		59.26	
<a href="#">PCARD 13673 07</a>	Invoice	07/19/2022	LINDE GAS & EQUIP	0.00	150.06	
	<a href="#">730-579-9933-340</a>		FLEET OPER SUP/EXP Fleet welding gas		150.06	
<a href="#">PCARD 13706 07</a>	Invoice	07/19/2022	LOCAL GOVERNMENT EDUCATIO	0.00	3.75	
	<a href="#">601-518-3850-330</a>		ADMIN & GEN TRAIN/TR WGFOA ACCOUNTING WORKSH		3.75	
<a href="#">PCARD 13706 07</a>	Invoice	07/19/2022	LOCAL GOVERNMENT EDUCATIO	0.00	3.75	
	<a href="#">602-518-9920-330</a>		ADMIN&GEN TRAIN/TRA WGFOA ACCOUNTING WORKSH		3.75	
<a href="#">PCARD 13706 07</a>	Invoice	07/19/2022	LOCAL GOVERNMENT EDUCATIO	0.00	7.50	
	<a href="#">603-518-9920-330</a>		ADMIN&GEN TRAIN/TRA WGFOA ACCOUNTING WORKSH		7.50	
<a href="#">PCARD 13706 07</a>	Invoice	07/19/2022	LOCAL GOVERNMENT EDUCATIO	0.00	22.50	
	<a href="#">100-501-1300-330</a>		TREASURY TRAIN/TRAVEL WGFOA ACCOUNTING WORKSH		22.50	
<a href="#">PCARD 13706 07</a>	Invoice	07/19/2022	LOCAL GOVERNMENT EDUCATIO	0.00	112.50	
	<a href="#">100-501-1100-330</a>		GEN ACCTG TRAIN/TRAVE WGFOA ACCOUNTING WORKSH		112.50	
<a href="#">PCARD 13706 07</a>	Invoice	07/19/2022	LOCAL GOVERNMENT EDUCATIO	0.00	25.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-501-1100-320</a>		GEN ACCTG MEMBERSHI		25.00	
<a href="#">PCARD 13706 07</a>	Invoice	07/19/2022	LOCAL GOVERNMENT EDUCATIO	0.00	2.50	
	<a href="#">100-506-6100-330</a>		LIBRARY TRAIN/TRAVEL		2.50	
<a href="#">PCARD 13706 07</a>	Invoice	07/19/2022	LOCAL GOVERNMENT EDUCATIO	0.00	2.50	
	<a href="#">720-579-0500-330</a>		RISK MGMT TRAIN/TRAV		2.50	
<a href="#">PCARD 13706 07</a>	Invoice	07/19/2022	LOCAL GOVERNMENT EDUCATIO	0.00	5.00	
	<a href="#">100-501-1300-330</a>		TREASURY TRAIN/TRAVEL		5.00	
<a href="#">PCARD 13706 07</a>	Invoice	07/19/2022	LOCAL GOVERNMENT EDUCATIO	0.00	5.00	
	<a href="#">602-518-9920-330</a>		ADMIN&GEN TRAIN/TRA		5.00	
<a href="#">PCARD 13706 07</a>	Invoice	07/19/2022	LOCAL GOVERNMENT EDUCATIO	0.00	7.50	
	<a href="#">100-501-1200-330</a>		PAYROLL/HR TRAIN/TRAV		7.50	
<a href="#">PCARD 13706 07</a>	Invoice	07/19/2022	LOCAL GOVERNMENT EDUCATIO	0.00	7.50	
	<a href="#">601-518-3850-330</a>		ADMIN & GEN TRAIN/TR		7.50	
<a href="#">PCARD 13706 07</a>	Invoice	07/19/2022	LOCAL GOVERNMENT EDUCATIO	0.00	10.00	
	<a href="#">100-501-1100-330</a>		GEN ACCTG TRAIN/TRAVE		10.00	
<a href="#">PCARD 13706 07</a>	Invoice	07/19/2022	LOCAL GOVERNMENT EDUCATIO	0.00	10.00	
	<a href="#">603-518-9920-330</a>		ADMIN&GEN TRAIN/TRA		10.00	
<a href="#">PCARD 14019 07</a>	Credit Memo	07/19/2022	BRAVO COMPANY USA INC	0.00	-430.80	
	<a href="#">408-503-3300-810</a>		POLICE OPS CAPITAL EQU		-430.80	
<a href="#">PCARD 14030 07</a>	Invoice	07/19/2022	DKC*DIGI KEY CORP	0.00	759.78	
	<a href="#">603-572-6586-435</a>		METER OP RPR/MAINT E		759.78	
<a href="#">PCARD 14037 07</a>	Invoice	07/19/2022	SHOW ME CABLES	0.00	100.44	
	<a href="#">700-579-1450-340</a>		TECHNOLOGY OPER SUP/		100.44	
<a href="#">PCARD 14037 07</a>	Invoice	07/19/2022	SHOW ME CABLES	0.00	118.47	
	<a href="#">700-579-1450-340</a>		TECHNOLOGY OPER SUP/		118.47	
<a href="#">PCARD 14105 07</a>	Invoice	07/19/2022	INDEED	0.00	31.50	
	<a href="#">603-517-9910-326</a>		ADVERTISING PUBLICITY		31.50	
<a href="#">PCARD 14111 07</a>	Invoice	07/19/2022	SQ *SHAKE'R UP GARAGE	0.00	91.35	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		91.35	
<a href="#">PCARD 14142 07</a>	Invoice	07/19/2022	PAYPAL *PARAMNTPLUS	0.00	4.99	
	<a href="#">801-506-6100-325</a>		LIBRARY ELECTRONIC ME		4.99	
<a href="#">PCARD 14185 07</a>	Invoice	07/19/2022	IN *INVICTUS TRANSPORTATI	0.00	1,155.00	
	<a href="#">601-576-3619-311</a>		LABORATORY POSTAGE		1,155.00	
<a href="#">PCARD 14223 07</a>	Invoice	07/19/2022	AIRGAS USA, LLC	0.00	70.09	
	<a href="#">603-572-6582-340</a>		SUBST OP OPER SUP/EXP		70.09	
<a href="#">PCARD 14224 07</a>	Invoice	07/19/2022	ALL AROUND INDUSTRY SUPPL	0.00	1,366.68	
	<a href="#">100-507-7410-400</a>		PARKS/PLAYGR RPR/MAI		1,366.68	
<a href="#">PCARD 14225 07</a>	Invoice	07/19/2022	BUDDYS BEACH BUNGALOW	0.00	1,932.00	
	<a href="#">255-509-9100-720</a>		TOURISM DONATIONS		1,932.00	
<a href="#">PCARD 14226 07</a>	Invoice	07/19/2022	IN *ATW CORPORATION DBA E	0.00	316.22	
	<a href="#">601-576-3703-410</a>		GEN PLANT MNT RPR/MA		316.22	
<a href="#">PCARD 14227 07</a>	Invoice	07/19/2022	IN *SNODEPOT LLC	0.00	976.00	
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH &		976.00	
<a href="#">PCARD 14228 07</a>	Invoice	07/19/2022	PAYPAL *HOOVER INK	0.00	50.00	
	<a href="#">100-506-6100-321</a>		LIBRARY BOOKS & REF		50.00	
<a href="#">PCARD 14229 07</a>	Invoice	07/19/2022	RS HUGHES CO INC	0.00	88.10	
	<a href="#">603-573-6594-340</a>		UNDRGD LN MAINT OPER		88.10	
<a href="#">PCARD 14230 07</a>	Invoice	07/19/2022	SECURE IT TACTICAL	0.00	3,032.54	
	<a href="#">408-503-3300-810</a>		POLICE OPS CAPITAL EQU		3,032.54	
<a href="#">PCARD 14231 07</a>	Invoice	07/19/2022	SOI NEXIQ	0.00	500.00	
	<a href="#">700-579-1450-241</a>		TECHNOLOGY MAINT CO		500.00	
<a href="#">PCARD 14232 07</a>	Invoice	07/19/2022	SP CAMLOCKDIRECTCOM	0.00	108.14	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">730-579-9933-420</a>		FLEET RPR/MAINT VEH & connectors for bore rig to fill wa		108.14	
<a href="#">PCARD 14233 07</a>	Invoice	07/19/2022	SP LETSTICKTOGETHER	0.00	44.35	
	<a href="#">100-506-6100-212</a>		LIBRARY PROGRAMS PROGRAM SUPPLIES - ADULT		44.35	
13481	VERIZON WIRELESS - VSAT	07/06/2022	Regular	0.00	50.00	120738
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">22301730-94190</a>	Invoice	07/06/2022	S M S 3234	0.00	50.00	
	<a href="#">100-503-3300-210</a>		POLICE OPS OUTSD SVCS S M S 3234 CASE # 22-4822		50.00	
11454	VICTOR STANLEY INC	07/11/2022	Regular	0.00	-937.00	120686
12642	WASHING SYSTEMS INTERMEDIATE HOLDINGS	07/27/2022	Regular	0.00	3,663.49	120878
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV002300</a>	Invoice	07/27/2022	SCALEOFF II SO9401 DRUM 500# -4	0.00	3,663.49	
	<a href="#">601-576-3711-340</a>		BIOSLD HANDL OPER SUP SCALEOFF II SO9401 DRUM 500		3,663.49	
11515	WAUKESHA COUNTY TREASURER	07/06/2022	Regular	0.00	2,931.00	120732
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">2022-10040003</a>	Invoice	07/06/2022	CUST # 10004 2022 COMMUNITY MS4 FE	0.00	2,931.00	
	<a href="#">100-505-5350-210</a>		STORM SEWERS OUTSD S CUST # 10004 2022 COMMUNIT		2,931.00	
11515	WAUKESHA COUNTY TREASURER	07/27/2022	Regular	0.00	870.40	120872
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">2022-10080022</a>	Invoice	07/27/2022	CUST # 10004 LEARN TO SKATE 6/1-29/20	0.00	720.00	
	<a href="#">100-507-7240-210</a>		YOUTH PROGRAMS SVCS CUST # 10004 LEARN TO SKATE		720.00	
<a href="#">2022-20040094</a>	Invoice	07/27/2022	CUST # 10004 JUNE 2022 PRISONER HOU	0.00	150.40	
	<a href="#">100-503-3300-210</a>		POLICE OPS OUTSD SVCS CUST # 10004 JUNE 2022 PRISO		150.40	
11475	WCTC	07/13/2022	Regular	0.00	540.00	120766
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">S0773530</a>	Invoice	07/13/2022	ACCT ID 891295	0.00	540.00	
	<a href="#">100-503-3400-330</a>		POLICE TRAIN TRAIN/TRA HOGAN/RYNDEERS/KARLESKI PR		375.00	
	<a href="#">100-503-3400-330</a>		POLICE TRAIN TRAIN/TRA K SNYDER SEARCH WARRANTS,		165.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11529	WE ENERGIES	07/06/2022	Regular	0.00	1,818.52	120733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">062222 WI AVE</a>	Invoice	07/06/2022	ACCT 0714660413-00013 05/19-06/21/20	0.00	359.77	
<a href="#">601-575-3002-222</a>			PUMP STA O&M ELEC/WA ACCT 0714660413-00013 05/19		346.48	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0714660413-00013 05/19		13.29	
<a href="#">062322 PONDVIE</a>	Invoice	07/06/2022	ACCT 0714660413-00002 05/19-06/22/20	0.00	108.81	
<a href="#">601-575-3002-222</a>			PUMP STA O&M ELEC/WA ACCT 0714660413-00002 05/19		89.84	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0714660413-00002 05/19		18.97	
<a href="#">062422 DPW SH</a>	Invoice	07/06/2022	ACCT 0708307391-00001 05/23-06/23/20	0.00	29.32	
<a href="#">100-505-5210-224</a>			MUNI GARAGE GAS/HEAT ACCT 0708307391-00001 05/23		29.32	
<a href="#">062422 MNRL SP</a>	Invoice	07/06/2022	ACCT 0714660413-00006 05/23-06/22/20	0.00	10.23	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0714660413-00006 05/23		10.23	
<a href="#">062422 W LAKE</a>	Invoice	07/06/2022	ACCT 0714660413-00012 05/23-06/23/20	0.00	101.84	
<a href="#">601-575-3002-222</a>			PUMP STA O&M ELEC/WA ACCT 0714660413-00012 05/23		90.34	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0714660413-00012 05/23		11.50	
<a href="#">062422 WW</a>	Invoice	07/06/2022	ACCT 0714660413-00014 05/24-06/23/20	0.00	754.57	
<a href="#">601-576-3621-224</a>			GEN PLANT OP GAS/HEAT ACCT 0714660413-00014 05/24		754.57	
<a href="#">062722 CC</a>	Invoice	07/06/2022	ACCT 0705716154-00001 05/25-06/26/20	0.00	453.98	
<a href="#">100-507-7210-224</a>			COM CENTER GAS/HEAT ACCT 0705716154-00001 05/25		453.98	
11529	WE ENERGIES	07/13/2022	Regular	0.00	297.74	120767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">062722 PARKS SH</a>	Invoice	07/13/2022	ACCT 0709584940-00001 05/23-06/22/20	0.00	26.35	
<a href="#">100-507-7410-224</a>			PARKS/PLAYGR GAS/HEAT ACCT 0709584940-00001 05/23		26.35	
<a href="#">062822 808 BLD</a>	Invoice	07/13/2022	ACCT 0709584940-00004 05/25-06/26/20	0.00	84.88	
<a href="#">602-518-9921-224</a>			OFFICE EXP GAS/HEAT ACCT 0709584940-00004 05/25		28.01	
<a href="#">603-518-9921-224</a>			OFFICE EXP GAS/HEAT ACCT 0709584940-00004 05/25		56.87	
<a href="#">062822 CH</a>	Invoice	07/13/2022	ACCT 0709584940-00002 05/25-06/26/20	0.00	151.33	
<a href="#">100-505-5510-224</a>			CITY BLDGS GAS/HEAT ACCT 0709584940-00002 05/25		151.33	
<a href="#">062922 801 BLD</a>	Invoice	07/13/2022	ACCT 0713060793-00001 05/25-06/28/20	0.00	35.18	
<a href="#">730-579-9933-224</a>			FLEET GAS/HEAT ACCT 0713060793-00001 05/25		35.18	
11529	WE ENERGIES	07/20/2022	Regular	0.00	258.27	120811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">062822 N GLDN L</a>	Invoice	07/20/2022	ACCT 0714660413-00004 05/25-06/26/20	0.00	10.89	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0714660413-00004 05/25		10.89	
<a href="#">062822 WI AVE</a>	Invoice	07/20/2022	ACCT 0714660413-00010 05/25-06/27/20	0.00	103.74	
<a href="#">601-575-3002-222</a>			PUMP STA O&M ELEC/WA ACCT 0714660413-00010 05/25		92.85	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0714660413-00010 05/25		10.89	
<a href="#">062822 YOSEMITE</a>	Invoice	07/20/2022	ACCT 0714660413-00005 05/26-06/26/20	0.00	10.56	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0714660413-00005 05/26		10.56	
<a href="#">062922 LAPHAM</a>	Invoice	07/20/2022	ACCT 0714660413-00001 05/26-06/27/20	0.00	10.89	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0714660413-00001 05/26		10.89	
<a href="#">062922 LIBRARY</a>	Invoice	07/20/2022	ACCT 0708949780-00001 05/26-06/28/20	0.00	65.90	
<a href="#">100-506-6100-224</a>			LIBRARY GAS/HEAT ACCT 0708949780-00001 05/26		65.90	
<a href="#">063022 LILY</a>	Invoice	07/20/2022	ACCT 0714660413-00009 05/30-06/28/20	0.00	9.90	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0714660413-00009 05/30		9.90	
<a href="#">070122 SARATOG</a>	Invoice	07/20/2022	ACCT 0703477372-00001 06/01-06/29/20	0.00	9.57	
<a href="#">601-575-3002-224</a>			PUMP STA O&M GAS/HEA ACCT 0703477372-00001 06/01		9.57	
<a href="#">070622 101 E FO</a>	Invoice	07/20/2022	ACCT 0709584940-00003 06/02-07/04/20	0.00	10.89	
<a href="#">100-505-5510-224</a>			CITY BLDGS GAS/HEAT ACCT 0709584940-00003 06/02		10.89	
<a href="#">070622 DR</a>	Invoice	07/20/2022	ACCT 0714660413-00007 06/05-07/04/20	0.00	9.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">601-575-3002-224</a>		PUMP STA O&M GAS/HEA	ACCT 0714660413-00007 06/05	9.90	
<a href="#">070622 DR/DR</a>	Invoice	07/20/2022	ACCT 0706134993-00001	0.00	16.03	
	<a href="#">100-505-5340-222</a>		STREET LIGHT ELEC/WATE	ACCT 0706134993-00001	16.03	
11529	WE ENERGIES	07/27/2022	Regular	0.00	368.32	120873
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">071222 GLDFNCH</a>	Invoice	07/27/2022	ACCT 0714660413-00011 06/08-07/11/20	0.00	12.43	
	<a href="#">601-575-3002-224</a>		PUMP STA O&M GAS/HEA	ACCT 0714660413-	12.43	
<a href="#">071322 PD</a>	Invoice	07/27/2022	ACCT 0700250367-00001 06/13-07/12/20	0.00	343.71	
	<a href="#">100-503-3100-224</a>		POLICE ADMIN GAS/HEAT	ACCT 0700250367-00001 06/13	343.71	
<a href="#">071322 PRAIRIE L</a>	Invoice	07/27/2022	ACCT 0714660413-00008 06/12-07/11/20	0.00	12.18	
	<a href="#">601-575-3002-224</a>		PUMP STA O&M GAS/HEA	ACCT 0714660413-00008 06/12	12.18	
11545	WESTERN LAKES FIRE DISTRICT	07/27/2022	Regular	0.00	104,720.48	120874
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">072022</a>	Invoice	07/27/2022	PAYMENT OF 2% FIRE DUES RCVD FROM S	0.00	104,720.48	
	<a href="#">100-504-4100-205</a>		FIRE ADMIN JOINT FIRE S	PAYMENT OF 2% FIRE DUES RCV	104,720.48	
11550	WI BUILDING INSPECTIONS LLP	07/13/2022	Regular	0.00	42,378.50	120768
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">JUNE 2022</a>	Invoice	07/13/2022	JUNE 2022	0.00	42,378.50	
	<a href="#">100-505-5520-210</a>		INSPECTIONS OUTSD SVC	JUNE 2022	42,378.50	
11561	WI DEPT OF JUSTICE - TIME	07/27/2022	Regular	0.00	2,358.75	120875
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">455TIME-000001</a>	Invoice	07/27/2022	CUST # MUNI000187 07/01-09/30/2022	0.00	2,358.75	
	<a href="#">100-503-3600-240</a>		POLICE SUPPORT MAINT	CUST # MUNI000187 07/01-09/	2,358.75	
12005	WI DEPT OF REVENUE - SALES TAX	07/20/2022	Bank Draft	0.00	88,422.68	DFT0000670
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">072022</a>	Invoice	07/20/2022	JUNE SALES TAX	0.00	88,422.68	
	<a href="#">100-24210</a>		SALES TAX DUE TO STATE	JUNE SALES TAX	1,187.87	
	<a href="#">100-401-1222-501</a>		GEN SALES TAX/RETAIL DI	JUNE SALES TAX	-5.94	
	<a href="#">602-22411</a>		SALES TAX PAYABLE	JUNE SALES TAX	14.00	
	<a href="#">602-411-4740-000</a>		OTHER WATER REVENUES	JUNE SALES TAX	-0.07	
	<a href="#">603-22411</a>		SALES TAX PAYABLE	JUNE SALES TAX	87,665.15	
	<a href="#">603-411-4560-000</a>		OTHER ELECTRIC REVENU	JUNE SALES TAX	-438.33	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	07/15/2022	Bank Draft	0.00	15,701.28	DFT0000668
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">071522</a>	Invoice	07/15/2022	WITHHOLDING TAX	0.00	15,701.28	
	<a href="#">100-21513</a>		STATE W/H TAXES PAYABL	WITHHOLDING TAX	15,701.28	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	07/29/2022	Bank Draft	0.00	33,123.33	DFT0000677
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">072922</a>	Invoice	07/29/2022	WITHHOLDING TAX	0.00	33,123.33	
	<a href="#">100-21513</a>		STATE W/H TAXES PAYABL	WITHHOLDING TAX	33,123.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12020	WIND RIVER FINANCIAL	07/05/2022	Bank Draft	0.00	226.35	DFT0000664
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">JUNE 2022</a>	Invoice	07/05/2022	JUNE 2022	0.00	226.35	
	<a href="#">100-503-3300-340</a>		POLICE OPS OPER SUP/EX		226.35	
12004	WISCONSIN DEFERRED COMPENSATION PROGF	07/05/2022	Bank Draft	0.00	17,452.90	DFT0000663
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">070522</a>	Invoice	07/05/2022	DEFERRED COMP	0.00	17,452.90	
	<a href="#">100-21521</a>		DEFERRED COMPENSATI		17,452.90	
12004	WISCONSIN DEFERRED COMPENSATION PROGF	07/18/2022	Bank Draft	0.00	17,452.90	DFT0000669
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">071822</a>	Invoice	07/18/2022	DEFERRED COMP	0.00	17,452.90	
	<a href="#">100-21521</a>		DEFERRED COMPENSATI		17,452.90	
11612	WISCONSIN LAKE & POND	07/06/2022	Regular	0.00	4,424.25	120734
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">31795</a>	Invoice	07/06/2022	PONDS A, B, C	0.00	1,440.00	
	<a href="#">820-505-5350-410</a>		PABST FARMS JOINT RPR/		1,440.00	
<a href="#">31796</a>	Invoice	07/06/2022	PONDS D, E	0.00	1,420.50	
	<a href="#">820-505-5350-410</a>		PABST FARMS JOINT RPR/		1,420.50	
<a href="#">31801</a>	Invoice	07/06/2022	PONDS A, B, C PHOSLOCK & EUTROSORB	0.00	1,563.75	
	<a href="#">820-505-5350-410</a>		PABST FARMS JOINT RPR/		1,563.75	
11612	WISCONSIN LAKE & POND	07/20/2022	Regular	0.00	2,764.00	120812
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">33020</a>	Invoice	07/20/2022	PONDS A,B & C	0.00	1,714.00	
	<a href="#">820-505-5350-410</a>		PABST FARMS JOINT RPR/		1,714.00	
<a href="#">33021</a>	Invoice	07/20/2022	PONDS D & E	0.00	1,050.00	
	<a href="#">820-505-5350-410</a>		PABST FARMS JOINT RPR/		1,050.00	
11619	WISCONSIN SUPPORT COLLECTIONS	07/13/2022	Regular	0.00	65.00	120769
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">070822</a>	Invoice	07/13/2022	R & D FEE CRAIG CLEMMENSEN 0005830	0.00	65.00	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		65.00	
11619	WISCONSIN SUPPORT COLLECTIONS	07/15/2022	Regular	0.00	906.65	120779
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000456</a>	Invoice	07/15/2022	ID #5830513	0.00	185.54	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		185.54	
<a href="#">INV0000457</a>	Invoice	07/15/2022	ID#7644501	0.00	536.49	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		536.49	
<a href="#">INV0000458</a>	Invoice	07/15/2022	ID#3291421	0.00	184.62	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		184.62	
11619	WISCONSIN SUPPORT COLLECTIONS	07/27/2022	Regular	0.00	906.65	120889
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000463</a>	Invoice	07/29/2022	ID #5830513	0.00	185.54	
	<a href="#">100-21580</a>		CHILD SUPPORT D/D		185.54	
<a href="#">INV0000464</a>	Invoice	07/29/2022	ID#7644501	0.00	536.49	

Voucher Report - Comptroller

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-21580</a>	CHILD SUPPORT D/D	ID#7644501		536.49	
<a href="#">INV0000465</a>	Invoice	07/29/2022	ID#3291421	0.00	184.62	
	<a href="#">100-21580</a>	CHILD SUPPORT D/D	ID#3291421		184.62	
11627	WOLF PAVING & EXCAVATING CO	07/06/2022	Regular	0.00	126,016.53	120735
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">6 PO 12397</a>	Invoice	07/06/2022	Olympia Fields Infrastructure - Phase 1 Pr	0.00	126,016.53	
	<a href="#">407-505-5300-820</a>	STREET CONST CAPITAL I	Streets- Olympia Fields Infrastru	104,801.80		
	<a href="#">407-530-3322-820</a>	SANITARY SEWER CAPITA	Wastewater- Olympia Fields Infr	2,815.11		
	<a href="#">407-530-3334-820</a>	ELEC DISTRIB CAPITAL IM	Electric- Olympia Fields Infrastr	18,399.62		
11627	WOLF PAVING & EXCAVATING CO	07/20/2022	Regular	0.00	734,106.25	120813
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">3 PO 12501</a>	Invoice	07/20/2022	Olympia Fields Phase Two Construction	0.00	734,106.25	
	<a href="#">407-21300</a>	ACCOUNTS PAYABLE - RET	RETAINAGE	-38,637.18		
	<a href="#">407-505-5300-820</a>	STREET CONST CAPITAL I	TID 7 Phase 2- Streets	446,846.16		
	<a href="#">407-505-5350-820</a>	STORM SEWER CAPITAL I	TID 7 Phase 2- Stormwater	112,234.53		
	<a href="#">407-530-3322-820</a>	SANITARY SEWER CAPITA	TID 7 Phase 2- Sanitary Sewer	25,591.22		
	<a href="#">407-530-3333-820</a>	WATER DISTRIB CAPITAL I	TID 7 Phase 2- Water	188,071.52		
11637	WPPI ENERGY	07/28/2022	Bank Draft	0.00	2,014,881.13	DFT0000675
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">20-62022</a>	Invoice	07/28/2022	JUNE POWER BILL	0.00	2,014,881.13	
	<a href="#">603-22320</a>	ACCOUNTS PAYABLE	JUNE POWER BILL	2,014,881.13		
11653	YES EQUIPMENT & SERVICES INC	07/13/2022	Regular	0.00	6,079.44	120770
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">SRV245705</a>	Invoice	07/13/2022	HEAD GASKET REPAIRS	0.00	6,079.44	
	<a href="#">730-579-9933-420</a>	FLEET RPR/MAINT VEH &	HEAD GASKET REPAIRS	6,079.44		

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	276	180	0.00	2,076,611.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,972.10
Bank Drafts	459	18	0.00	2,882,351.51
EFT's	8	7	0.00	741.82
	<b>743</b>	<b>207</b>	<b>0.00</b>	<b>4,957,732.44</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	276	180	0.00	2,076,611.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,972.10
Bank Drafts	459	18	0.00	2,882,351.51
EFT's	8	7	0.00	741.82
	<b>743</b>	<b>207</b>	<b>0.00</b>	<b>4,957,732.44</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2022	4,957,732.44
			<b>4,957,732.44</b>

### Authorization Signatures

\_\_\_\_\_  
Laurie Sullivan-Murray Finance Director

\_\_\_\_\_  
Karen Speigelberg Comptroller

\_\_\_\_\_  
Matt Mulder Finance Committee

\_\_\_\_\_  
Charles Schellpeper Finance Committee