

**City of Oconomowoc
Finance Committee**

Aldermen: Rosek, Chairman / Ellis, Secy / Spiegelberg

Tuesday, August 18, 2020 - 7:20 PM

City Hall – Council Chambers

(or immediately following Fowler Lake Protection & Rehabilitation)



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

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

Diane Coenen, City Clerk
City of Oconomowoc

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



City of Oconomowoc, WI

July 2020 Voucher Report-Committee

By Vendor Name

Date Range: 07/01/2020 - 07/31/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-----------------------------|--------------|---------------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: APBNK-OPERATING ACCOUNT | | | | | | |
| | **Void** | 07/15/2020 | Regular | 0.00 | 0.00 | 116133 |
| | **Void** | 07/15/2020 | Regular | 0.00 | 0.00 | 116134 |
| 10005 | A T & T | 07/15/2020 | Regular | 0.00 | 6.00 | 116118 |
| 414z69027006 20 | Invoice | 07/15/2020 | ACCT 414 Z69-0270 900 5 6/25-7/24/202 | 0.00 | 6.00 | |
| 10010 | A.C. ENGINEERING COMPANY | 07/29/2020 | Regular | 0.00 | 897.00 | 116228 |
| 301340716 | Invoice | 07/29/2020 | TROUBLESHOOTING NOISE FROM CIRCUI | 0.00 | 897.00 | |
| 10019 | ACCURATE GRAPHICS INC | 07/01/2020 | Regular | 0.00 | 305.20 | 116067 |
| 38745 | Invoice | 07/01/2020 | #10 "DATED MATERIAL" ENVELOPES | 0.00 | 305.20 | |
| 10019 | ACCURATE GRAPHICS INC | 07/15/2020 | Regular | 0.00 | 239.00 | 116119 |
| 38688 | Invoice | 07/15/2020 | ZAPFEL & SHELLPEPER BUSINESS CARDS | 0.00 | 89.00 | |
| 38767 | Invoice | 07/15/2020 | DE MOE & WILD BUSINESS CARDS | 0.00 | 105.00 | |
| 38803 | Invoice | 07/15/2020 | STOISER BUSINESS CARDS | 0.00 | 45.00 | |
| 10019 | ACCURATE GRAPHICS INC | 07/29/2020 | Regular | 0.00 | 177.29 | 116229 |
| 38877 | Invoice | 07/29/2020 | ORANGE ARROW LABELS/ELECTRICAL INS | 0.00 | 177.29 | |
| 10021 | ACE HARDWARE OF OCONOMOWOC | 07/15/2020 | Regular | 0.00 | 282.45 | 116120 |
| 062320 WW | Invoice | 07/15/2020 | ACCT 3280 JUNE PURCHASE DISCOUNT TA | 0.00 | 17.35 | |
| 063020 CH | Invoice | 07/15/2020 | ACCT 3220 JUNE PURCHASES DISCOUNT T | 0.00 | 140.89 | |
| 063020 DPW | Invoice | 07/15/2020 | ACCT 3230 JUNE PURCHASE DISCOUNT TA | 0.00 | 12.59 | |
| 063020 LIBRARY | Invoice | 07/15/2020 | ACCT 3260 JUNE PURCHASES DISCOUNT T | 0.00 | 5.77 | |
| 063020 PARKS | Invoice | 07/15/2020 | ACCT 3240 JUNE PURCHASES DISCOUNT T | 0.00 | 68.98 | |
| 063020 UTIL | Invoice | 07/15/2020 | ACCT 3270 JUNE PURCHASES DISCOUNT T | 0.00 | 36.87 | |
| 10038 | AFLAC | 07/22/2020 | Regular | 0.00 | 223.14 | 116166 |
| 375971 | Invoice | 07/22/2020 | ACCT FN105 JUNE 2020 | 0.00 | 223.14 | |
| 12799 | ALLISON GREEN | 07/22/2020 | Regular | 0.00 | 113.10 | 116217 |
| 071620 | Invoice | 07/22/2020 | 350299-4 UTILITY ACCT REFUND | 0.00 | 113.10 | |
| 10047 | ALL-WAYS CONTRACTORS INC | 07/01/2020 | Regular | 0.00 | 900.00 | 116068 |
| 45474 | Invoice | 07/01/2020 | 6-4 SCREENED TOPSOIL | 0.00 | 450.00 | |
| 45610 | Invoice | 07/01/2020 | 6-16 SCREENED TOPSOIL DELIVERED TO | 0.00 | 450.00 | |
| 10060 | AMERICAN PAVEMENT SOLUTIONS | 07/22/2020 | Regular | 0.00 | 49,122.06 | 116167 |
| 659108 | Invoice | 07/22/2020 | 2020 Crack Sealing Program #06-2020 | 0.00 | 49,122.06 | |
| 11092 | ANDREW PREISLER | 07/22/2020 | EFT | 0.00 | 73.53 | 99 |
| 071220 | Invoice | 07/22/2020 | DUTY FLASHLIGHT - BAL OF CLOTHING AL | 0.00 | 73.53 | |
| 12803 | ANTHONY OR STACEY MENTING | 07/22/2020 | Regular | 0.00 | 85.85 | 116221 |
| 071620 | Invoice | 07/22/2020 | 277108-0 UTILITY ACCT REFUND | 0.00 | 85.85 | |
| 10072 | APPLETON SIGN COMPANY | 07/22/2020 | Regular | 0.00 | 13,273.00 | 116168 |
| 200162-1 | Invoice | 07/22/2020 | Signs for Public Safety Facility | 0.00 | 13,273.00 | |
| 12608 | APPLIED TECHNOLOGIES INC | 07/29/2020 | Regular | 0.00 | 5,971.50 | 116260 |
| 34779 | Invoice | 07/29/2020 | Engineering Design Services | 0.00 | 5,971.50 | |
| 12792 | ASHBY WEISSENBORN | 07/22/2020 | Regular | 0.00 | 72.00 | 116211 |
| 071320 | Invoice | 07/22/2020 | REFUND FIELD HOCKEY KIDS SPORTS/CAN | 0.00 | 72.00 | |
| 12265 | BADER LANGE VENTURES LLC | 07/22/2020 | Regular | 0.00 | 316.80 | 116194 |
| 315959 | Invoice | 07/22/2020 | GREEN, WHITE & PINK INVERTED TIP MA | 0.00 | 316.80 | |

July 2020 Voucher Report-Committee

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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 10096 435 | BADGER DOCKS LLC Invoice | 07/01/2020 | 07/01/2020 Regular GALV STEEL W/SUNWALK SPUD POLE STO | 0.00 | 2,213.00 2,213.00 | 116069 |
| 10422 INV0000170 | BANK FIVE NINE Invoice | 07/03/2020 | 07/01/2020 Regular OPPA Police Fund | 0.00 | 120.00 120.00 | 116104 |
| 12778 0214506 | BAXTER & WOODMAN Invoice | 07/15/2020 | 07/15/2020 Regular 2020 COLLINS STREET PARKING LOT PROJ | 0.00 | 14,662.80 14,662.80 | 116160 |
| 12386 06182020 | BETTER BUSINESS SERVICES INC Invoice | 07/08/2020 | 07/08/2020 Regular LABELLE CEMETERY SVCS | 0.00 | 2,400.00 2,400.00 | 116116 |
| 12777 11791 11794 | BLOOM COMPANIES LLC Invoice Invoice | 07/15/2020 07/15/2020 | 07/15/2020 Regular 2020 STREET MAINT 04/28-06/13/2020 THACKERAY TRAIL EXT - PHASE 1 02/26-0 | 0.00 0.00 | 38,823.27 29,635.71 9,187.56 | 116159 |
| 10136 EB46658 | BOBCAT PLUS INC Invoice | 07/15/2020 | 07/15/2020 Regular Compact Excavator to pair with Bore Rig | 0.00 | 49,466.00 49,466.00 | 116121 |
| 10143 919698666 919781473 | BORDER STATES ELECTRIC SUPPLY Invoice Invoice | 07/08/2020 07/08/2020 | 07/08/2020 Regular CUST #8416 M5-144 DISCON SLEEVES CUST #8416 VERTICAL GLARE SHIELDS | 0.00 0.00 | 470.48 176.80 293.68 | 116111 |
| 12787 072220 | BRIENNA WAGNER Invoice | 07/22/2020 | 07/22/2020 Regular DOWNTOWN BUSINESS DEVELOPMENT L | 0.00 | 25,000.00 25,000.00 | 116206 |
| 10157 19684 | BRINKMANN CONSTRUCTION, ROBB Invoice | 07/29/2020 | 07/29/2020 Regular 1 YARD SHREDDED TOPSOIL | 0.00 | 27.00 27.00 | 116230 |
| 12334 8 PO 12065 9 PO 12065 | CAMOSY INCORPORATED Invoice Invoice | 07/29/2020 07/29/2020 | 07/29/2020 Regular PUBLIC SAFETY FACILITY CONSTRUCTION PUBLIC SAFETY FACILITY CONSTRUCTION | 0.00 0.00 | 1,621,355.00 1,020,342.00 601,013.00 | 116259 |
| 12814 072220 | CAROLE THULIN Invoice | 07/29/2020 | 07/29/2020 Regular REFUND PARK RENTAL/SALES TAX LESS AD | 0.00 | 95.10 95.10 | 116265 |
| 12789 070720 | CATHY ZIEGEWEID Invoice | 07/22/2020 | 07/22/2020 Regular REFUND PARK RENTAL/SALES TAX LESS AD | 0.00 | 95.10 95.10 | 116208 |
| 10792 68725 | CHAD D LETON Invoice | 07/08/2020 | 07/08/2020 Regular GUIDED BOAT TRIPS JUNE | 0.00 | 624.00 624.00 | 116112 |
| 12770 07082020 | CHRISTOPHER DE MOE Invoice | 07/08/2020 | 07/08/2020 EFT TOOL ALLOWANCE | 0.00 | 250.00 250.00 | 94 |
| 12161 428544 | CLARK DIETZ Invoice | 07/01/2020 | 07/01/2020 Regular 3/28-5/29/2020 ROSENOW CREEK TRAIL | 0.00 | 814.15 814.15 | 116100 |
| 12161 428710 | CLARK DIETZ Invoice | 07/29/2020 | 07/29/2020 Regular 05/30-06/26/2020 ROSENOW CREEK TRAI | 0.00 | 3,532.38 3,532.38 | 116258 |
| 10244 072420 | CLERK OF CIRCUIT COURT Invoice | 07/29/2020 | 07/29/2020 Regular BAIL - SEE ATTACHED | 0.00 | 1,150.00 1,150.00 | 116231 |
| 10255 48011 | COLLINS ENGINEERS INC Invoice | 07/15/2020 | 07/15/2020 Regular PROJ ##60-12336.00 OCON DAM/BRIDGE | 0.00 | 3,472.50 3,472.50 | 116122 |
| 12781 071520 | COMMERCIAL CONDOS LLC Invoice | 07/22/2020 | 07/22/2020 Regular REFUND DUE EST #2020-6 | 0.00 | 395.60 395.60 | 116200 |
| 10268 177244 | COREY OIL LTD. Invoice | 07/29/2020 | 07/29/2020 Regular 2020 GASOLINE PURCHASES | 0.00 | 11,838.64 11,838.64 | 116232 |
| 12808 071520 | CORNERSTONE CHURCH Invoice | 07/22/2020 | 07/22/2020 Regular REFUND OCC RENTAL LESS ADMIN FEE | 0.00 | 290.00 290.00 | 116226 |

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| 10243 | CRAIG CLEMMENSEN | 07/22/2020 | EFT | 0.00 | 136.45 | 98 |
| 071220 | Invoice | 07/22/2020 | WORK BOOT REIMBURSEMENT 2020 | 0.00 | 136.45 | |
| 10279 | CROWLEY CONSTRUCTION CORP | 07/15/2020 | Regular | 0.00 | 4,536.08 | 116123 |
| 11569 | Invoice | 07/15/2020 | PARKING LOT STRIPING PER LIST | 0.00 | 4,536.08 | |
| 10279 | CROWLEY CONSTRUCTION CORP | 07/29/2020 | Regular | 0.00 | 7,973.70 | 116233 |
| 11597 | Invoice | 07/29/2020 | Pavement Marking - Walk Behind | 0.00 | 7,973.70 | |
| 10289 | D.F. TOMASINI INC. | 07/01/2020 | Regular | 0.00 | 179,773.47 | 116070 |
| 4 PO 12047 | Invoice | 07/01/2020 | 2019 STREETS PROJECTS | 0.00 | 179,773.47 | |
| 10295 | DANA INVESTMENT ADVISORS INC | 07/29/2020 | Regular | 0.00 | 3,501.78 | 116234 |
| 77581 | Invoice | 07/29/2020 | ACCT 2175 07/01-09/30/2020 | 0.00 | 3,501.78 | |
| 12786 | DAVE BARON | 07/22/2020 | Regular | 0.00 | 50,000.00 | 116205 |
| 072220-1 | Invoice | 07/22/2020 | DOWNTOWN BUSINESS DEVELOPMENT L | 0.00 | 25,000.00 | |
| 072220-2 | Invoice | 07/22/2020 | DOWNTOWN BUSINESS DEVELOPMENT L | 0.00 | 25,000.00 | |
| 12804 | DEBRA BURICH | 07/22/2020 | Regular | 0.00 | 59.76 | 116222 |
| 071620 | Invoice | 07/22/2020 | 276036-1 UTILITY ACCT REFUND | 0.00 | 59.76 | |
| 10316 | DELTA DENTAL OF WISCONSIN | 07/01/2020 | Regular | 0.00 | 5,483.74 | 116071 |
| 1467225 | Invoice | 07/01/2020 | GROUP # 50520 JULY SUPPLEMENTAL SEL | 0.00 | 128.08 | |
| 1467284 | Invoice | 07/01/2020 | GROUP 50720 JULY SUUPPLEMENTAL SEL | 0.00 | 1,414.56 | |
| 1467360 | Invoice | 07/01/2020 | GROUP 50320 JULY PREVENTIVE PLAN | 0.00 | 3,941.10 | |
| 10316 | DELTA DENTAL OF WISCONSIN | 07/29/2020 | Regular | 0.00 | 5,498.84 | 116235 |
| 1479792 | Invoice | 07/29/2020 | GROUP 50520 SUPPLEMENTAL SELECT PL | 0.00 | 128.08 | |
| 1479851 | Invoice | 07/29/2020 | GROUP 50720 SUPPLEMENTAL SELECT PL | 0.00 | 1,414.56 | |
| 1479927 | Invoice | 07/29/2020 | GROUP 50320 PREVENTIVE PLAN AUGUST | 0.00 | 3,956.20 | |
| 10251 | DIANE COENEN | 07/15/2020 | EFT | 0.00 | 74.76 | 96 |
| 062220 | Invoice | 07/15/2020 | MILEAGE 4/2-6/22/2020 | 0.00 | 74.76 | |
| 10325 | DIGGERS HOTLINE INC. | 07/15/2020 | Regular | 0.00 | 2,140.24 | 116125 |
| 200 6 25401 | Invoice | 07/15/2020 | OCU JUNE DIGGERS | 0.00 | 2,140.24 | |
| 10327 | DIVERSIFIED BENEFIT SVCS INC | 07/01/2020 | Regular | 0.00 | 80.00 | 116072 |
| 307063 | Invoice | 07/01/2020 | JUNE 2020 125-FSA FLEXIBLE SPENDING | 0.00 | 80.00 | |
| 10327 | DIVERSIFIED BENEFIT SVCS INC | 07/29/2020 | Regular | 0.00 | 80.00 | 116236 |
| 309044 | Invoice | 07/29/2020 | JULY 220 FSA | 0.00 | 80.00 | |
| 10327 | DIVERSIFIED BENEFIT SVCS INC | 07/15/2020 | Bank Draft | 0.00 | 576.90 | DFT0000242 |
| 071520 | Invoice | 07/15/2020 | 125-FSA REIMBURSEMENT | 0.00 | 576.90 | |
| 10327 | DIVERSIFIED BENEFIT SVCS INC | 07/01/2020 | Bank Draft | 0.00 | 576.90 | DFT0000243 |
| 070120 | Invoice | 07/01/2020 | 125-FSA REIMBURSEMENT | 0.00 | 576.90 | |
| 10327 | DIVERSIFIED BENEFIT SVCS INC | 07/29/2020 | Bank Draft | 0.00 | 576.90 | DFT0000254 |
| 072920 | Invoice | 07/29/2020 | 125-FSA | 0.00 | 576.90 | |
| 10330 | DODGE CONCRETE INC | 07/29/2020 | Regular | 0.00 | 654.50 | 116237 |
| 347589 | Invoice | 07/29/2020 | OCO CITY CONCRETE 205 N MAIN OCONO | 0.00 | 654.50 | |
| 10949 | DONALD MURRAY | 07/08/2020 | EFT | 0.00 | 79.79 | 93 |
| 06292020 | Invoice | 07/08/2020 | WORK BOOT REIMB | 0.00 | 79.79 | |
| 12061 | EFTPS | 07/08/2020 | Bank Draft | 0.00 | 96,282.12 | DFT0000249 |
| 070820 | Invoice | 07/08/2020 | FICA/MED & FEDERAL WITHHOLDINGS | 0.00 | 96,282.12 | |
| 12061 | EFTPS | 07/22/2020 | Bank Draft | 0.00 | 103,146.10 | DFT0000252 |
| 072220 | Invoice | 07/22/2020 | FICA/MED AND FEDERAL WITHHOLDINGS | 0.00 | 103,146.10 | |

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| 10365 | EGGERS IMPRINTS | 07/15/2020 | Regular | 0.00 | 1,007.00 | 116126 |
| 93209 | Invoice | 07/15/2020 | GUARD SHIRTS 4TH OF JULY | 0.00 | 192.00 | |
| 93506 | Invoice | 07/15/2020 | 2020 T BALL SHIRTS | 0.00 | 815.00 | |
| 10365 | EGGERS IMPRINTS | 07/29/2020 | Regular | 0.00 | 196.00 | 116239 |
| 94130 | Invoice | 07/29/2020 | LACROSSE CLUB T-SHIRTS | 0.00 | 196.00 | |
| 12791 | EMILY LAABS | 07/22/2020 | Regular | 0.00 | 95.00 | 116210 |
| 071420 | Invoice | 07/22/2020 | REFUND PARK RENTAL/TAX LESS ADMIN F | 0.00 | 95.00 | |
| 10384 | ENERGENECS INC | 07/01/2020 | Regular | 0.00 | 1,612.50 | 116073 |
| 0040268-IN | Invoice | 07/01/2020 | CUST #OCO002 LABOR/TRIP CHARGE | 0.00 | 1,612.50 | |
| 10413 | FGM ARCHITECTS INC | 07/01/2020 | Regular | 0.00 | 6,400.00 | 116074 |
| 18-2551.01-18 | Invoice | 07/01/2020 | SVC 4/25-5/22/20 NEW PUBLIC SAFETY FA | 0.00 | 6,400.00 | |
| 12794 | FIRE AND STONE DESIGN INC | 07/22/2020 | Regular | 0.00 | 1,500.00 | 116213 |
| 071320 | Invoice | 07/22/2020 | REFUIND ROW DEPOSIT 215 E PLEASANT | 0.00 | 1,500.00 | |
| 12809 | GAIL GOFF | 07/22/2020 | Regular | 0.00 | 350.31 | 116227 |
| 071520 | Invoice | 07/22/2020 | REFUND OCC RENTAL & TAX LESS ADMIN | 0.00 | 350.31 | |
| 12796 | GEOFFREY CLOUTHIER | 07/22/2020 | Regular | 0.00 | 66.82 | 116214 |
| 071620 | Invoice | 07/22/2020 | 452535-1 UTILITY ACCT REFUND | 0.00 | 66.82 | |
| 12782 | GERALD BOLL | 07/22/2020 | Regular | 0.00 | 371.73 | 116201 |
| 071520 | Invoice | 07/22/2020 | REFUND DUE EST #2020-27 | 0.00 | 371.73 | |
| 10485 | GILES ENGINEERING ASSOC INC | 07/15/2020 | Regular | 0.00 | 24.00 | 116127 |
| 1M-1912015-000 | Invoice | 07/15/2020 | LABORATORY MATERIALS TESTING SVCS 1 | 0.00 | 24.00 | |
| 10536 | HALEN HOMES | 07/22/2020 | Regular | 0.00 | 3,000.00 | 116170 |
| 071020 | Invoice | 07/22/2020 | 1330 SHOAL RIDGE RD SIDEWALK ESCRO | 0.00 | 3,000.00 | |
| 10549 | HECKEL DANCE LLC | 07/15/2020 | Regular | 0.00 | 192.00 | 116128 |
| 0057 | Invoice | 07/15/2020 | SCOOB CAMP 6/22-26/2020 | 0.00 | 192.00 | |
| 10554 | HENNES SERVICES INC | 07/22/2020 | Regular | 0.00 | 2,524.00 | 116171 |
| 47564 | Invoice | 07/22/2020 | TRANSFORMER RELOCATIONS | 0.00 | 2,524.00 | |
| 12793 | HILARY DEVRIES | 07/22/2020 | Regular | 0.00 | 30.00 | 116212 |
| 071320 | Invoice | 07/22/2020 | REFUND BASEBALL-TEE BALL LESS ADMIN | 0.00 | 30.00 | |
| 10572 | HOME PATH FINANCIAL | 07/22/2020 | Regular | 0.00 | 144.87 | 116172 |
| 071620 | Invoice | 07/22/2020 | 372205-0 UTILITY ACCT REFUND | 0.00 | 144.87 | |
| 10573 | HOPSON OIL LLC | 07/01/2020 | Regular | 0.00 | 554.89 | 116075 |
| 862718 | Invoice | 07/01/2020 | ACCT 33481 #2 LS DIESEL CEMETERY ASS | 0.00 | 115.39 | |
| 862719 | Invoice | 07/01/2020 | ACCT 33481 NO-LEAD REFOR CEMETARY | 0.00 | 439.50 | |
| 10581 | HYDRO DESIGNS INC | 07/15/2020 | Regular | 0.00 | 1,665.00 | 116129 |
| 0057839-IN | Invoice | 07/15/2020 | JUNE 2020 CROSS CONNECTION CONTRO | 0.00 | 1,665.00 | |
| 10589 | INFOSEND INC | 07/29/2020 | Regular | 0.00 | 6,979.80 | 116240 |
| 174531 | Invoice | 07/29/2020 | ACCT WPO-000 JUNE 2020 | 0.00 | 6,979.80 | |
| 10596 | INTERSTATE POWER SYSTEMS INC | 07/15/2020 | Regular | 0.00 | 4,735.99 | 116130 |
| E041002637 | Invoice | 07/15/2020 | INSTALL NEW BREATHER SYSTEM ON GEN | 0.00 | 4,735.99 | |
| 12802 | JAMES KOHN | 07/22/2020 | Regular | 0.00 | 159.00 | 116220 |
| 071620 | Invoice | 07/22/2020 | 277138-0 UTILITY ACCT REFUND | 0.00 | 159.00 | |
| 12811 | JAMIE PRESTA | 07/29/2020 | Regular | 0.00 | 373.25 | 116262 |
| 072120 | Invoice | 07/29/2020 | REFUND OCC RENTAL/TAX LESS ADMIN FE | 0.00 | 373.25 | |

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| 10628 | JANNA BARRIE | 07/29/2020 | EFT | 0.00 | 22.52 | 101 |
| 072020 | Invoice | 07/29/2020 | REIM SUPPLIES FOR CREATIVE ART | 0.00 | 22.52 | |
| 12798 | JEFF OR JANET GRAF | 07/22/2020 | Regular | 0.00 | 245.59 | 116216 |
| 071620 | Invoice | 07/22/2020 | 361606-3 UTILITY ACCT REFUND | 0.00 | 245.59 | |
| 10653 | JNI PROMOTIONS INC | 07/22/2020 | Regular | 0.00 | 66.67 | 116173 |
| 20-19630 | Invoice | 07/22/2020 | PRINT & MAIL JULY TAX POSTCARD REMIN | 0.00 | 66.67 | |
| 10661 | JOHNS DISPOSAL SERVICE INC | 07/15/2020 | Regular | 0.00 | 105,491.44 | 116131 |
| 461267 | Invoice | 07/15/2020 | ACCT 01-7571 2 MAY LANDFILL CHARGES | 0.00 | 20,542.50 | |
| 471354 | Invoice | 07/15/2020 | ACCT 01-7571 2 JUNE 2020 | 0.00 | 64,485.09 | |
| 479272 | Invoice | 07/15/2020 | ACCT 01-7571 2 JUNE LANDFILL CHARGES | 0.00 | 20,463.85 | |
| 12769 | JON SPHEERIS | 07/01/2020 | Regular | 0.00 | 28,560.76 | 116103 |
| 061920 | Invoice | 07/01/2020 | PARC ON LAC LABELLE TIF PAYBACK | 0.00 | 28,560.76 | |
| 12801 | JORDAN OR SARAH BONNETT | 07/22/2020 | Regular | 0.00 | 90.85 | 116219 |
| 071620 | Invoice | 07/22/2020 | 343424-1 UTILITY ACCT REFUND | 0.00 | 90.85 | |
| 10321 | JOSEPH F DI MARIO JR | 07/15/2020 | Regular | 0.00 | 1,544.09 | 116124 |
| 161135-270 | Invoice | 07/15/2020 | 06/011-30/2020 SERVICES & PURCHASES | 0.00 | 1,544.09 | |
| 12785 | JOSEPH JURSENAS | 07/22/2020 | Regular | 0.00 | 25,000.00 | 116204 |
| 072220 | Invoice | 07/22/2020 | DOWNTOWN BUSINESS DEVELOPMENT L | 0.00 | 25,000.00 | |
| 11066 | JOSEPH PICKART | 07/29/2020 | EFT | 0.00 | 68.43 | 102 |
| 071320 | Invoice | 07/29/2020 | MILEAGE EXEC COMMITTEE MTG | 0.00 | 68.43 | |
| 12788 | JOSH ODDSEN | 07/22/2020 | Regular | 0.00 | 95.10 | 116207 |
| 071320 | Invoice | 07/22/2020 | REFUND PARK RENTAL/TAX LESS ADMIN F | 0.00 | 95.10 | |
| 12771 | JUSTIN WILD | 07/08/2020 | EFT | 0.00 | 250.00 | 95 |
| 06252020 | Invoice | 07/08/2020 | TOOL ALLOWANCE | 0.00 | 250.00 | |
| 12805 | KENNETH HEWITT | 07/22/2020 | Regular | 0.00 | 39.70 | 116223 |
| 071620 | Invoice | 07/22/2020 | 143240-21 UTILITY ACCT REFUND | 0.00 | 39.70 | |
| 10709 | KLEANLINE LLC | 07/01/2020 | Regular | 0.00 | 2,340.00 | 116076 |
| 44573 | Invoice | 07/01/2020 | 2020 Cleaning Services | 0.00 | 2,340.00 | |
| 10718 | KONKOL'S SERVICE & REPAIR LLC | 07/22/2020 | Regular | 0.00 | 142.94 | 116174 |
| 20782 | Invoice | 07/22/2020 | LABELLE CEMETERY EXPENSE - PU BOBCA | 0.00 | 142.94 | |
| 10718 | KONKOL'S SERVICE & REPAIR LLC | 07/29/2020 | Regular | 0.00 | 642.98 | 116241 |
| 20825 | Invoice | 07/29/2020 | LABELLE CEMETERY REPAIRS | 0.00 | 642.98 | |
| 10755 | LAKE COUNTRY MUNICIPAL COURT | 07/29/2020 | Regular | 0.00 | 98.80 | 116242 |
| 072420 | Invoice | 07/29/2020 | BAIL - SEE ATTACHED | 0.00 | 98.80 | |
| 12110 | LANNON STONE PRODUCTS INC | 07/29/2020 | Regular | 0.00 | 1,692.04 | 116257 |
| 1260672 | Invoice | 07/29/2020 | CUST #3186 3/4" BASE COURSE & #1 STO | 0.00 | 1,692.04 | |
| 12812 | LINDA SIMONS | 07/29/2020 | Regular | 0.00 | 137.00 | 116263 |
| 072120 | Invoice | 07/29/2020 | REFUND OCC RENTAL/TAX LESS ADMIN FE | 0.00 | 137.00 | |
| 11121 | LISSA RADDER | 07/15/2020 | EFT | 0.00 | 26.96 | 97 |
| 062820 | Invoice | 07/15/2020 | REIM COVID CLEANING SUPPLIES | 0.00 | 26.96 | |
| 10809 | LORLEBERGS | 07/22/2020 | Regular | 0.00 | 302.43 | 116175 |
| 063020 UTILITIES | Invoice | 07/22/2020 | ACCT 3470 JUNE PURCHASES | 0.00 | 175.01 | |
| 063020 WW | Invoice | 07/22/2020 | ACCT 3484 JUNE PURCHASES | 0.00 | 127.42 | |
| 10821 | MACORP LLC | 07/01/2020 | Regular | 0.00 | 5,735.10 | 116078 |
| 35% DEPOSIT | Invoice | 07/01/2020 | Painting of Municipal Garage Exterior | 0.00 | 5,735.10 | |
| 10821 | MACORP LLC | 07/29/2020 | Regular | 0.00 | 10,650.90 | 116244 |

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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 | |
| 3422 | Invoice | 07/29/2020 | Painting of Municipal Garage Exterior | 0.00 | 10,650.90 | |
| 12746 | MARCUS D SUELFLOW | 07/08/2020 | 07/08/2020 Regular | 0.00 | 1,940.00 | 116117 |
| 06262020 | Invoice | 07/08/2020 | GOLF LESSONS 6/22-6/26/2020 | 0.00 | 1,940.00 | |
| 10454 | MARK FRYE | 07/08/2020 | 07/08/2020 EFT | 0.00 | 148.00 | 91 |
| 06292020 | Invoice | 07/08/2020 | SAFETY SHOES | 0.00 | 148.00 | |
| 12768 | MARK NEUMANN | 07/01/2020 | 07/01/2020 Regular | 0.00 | 132,010.23 | 116102 |
| 061920 | Invoice | 07/01/2020 | EAGLES LANDING TIF PAYBACK | 0.00 | 132,010.23 | |
| 12783 | MARY SIMONIS | 07/22/2020 | 07/22/2020 Regular | 0.00 | 528.45 | 116202 |
| 071520 | Invoice | 07/22/2020 | REFUND DUE EST #2020-20 | 0.00 | 528.45 | |
| 11470 | MATTHEW VOLZ | 07/22/2020 | 07/22/2020 EFT | 0.00 | 2.30 | 100 |
| 071020 | Invoice | 07/22/2020 | MILEAGE TO COURT 07/10/2020 20-2838 | 0.00 | 2.30 | |
| 10818 | MEUW | 07/01/2020 | 07/01/2020 Regular | 0.00 | 500.00 | 116077 |
| 061520-01 | Invoice | 07/01/2020 | PROF FEES FOR ENTRY TRAINING FOR BO | 0.00 | 500.00 | |
| 10818 | MEUW | 07/29/2020 | 07/29/2020 Regular | 0.00 | 9,500.00 | 116243 |
| 070120-26 | Invoice | 07/29/2020 | REGIONAL SAFETY PROGRAM QUARTERLY | 0.00 | 9,500.00 | |
| 12775 | MICHELLE M MARTIN | 07/15/2020 | 07/15/2020 Regular | 0.00 | 397.62 | 116157 |
| 062220 | Invoice | 07/15/2020 | OCOC0544230 REFUND OVERPAYMENT | 0.00 | 397.62 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------|--------------|--------------|----------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 10894 | MIDWEST TAPE | 07/15/2020 | Regular | 0.00 | 4,212.70 | 116132 |
| 98851990 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 84.98 | |
| 98851991 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 13.99 | |
| 98851993 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 18.74 | |
| 98851994 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 74.98 | |
| 98851995 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 89.96 | |
| 98851996 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 85.98 | |
| 98851997 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 218.38 | |
| 98851998 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 28.99 | |
| 98891732 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 43.23 | |
| 98891733 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 10.39 | |
| 98891734 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 23.99 | |
| 98891735 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 98.96 | |
| 98891736 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 44.99 | |
| 98891737 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 29.99 | |
| 98891738 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 18.74 | |
| 98891739 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 84.98 | |
| 98897380 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 38.98 | |
| 98897382 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 18.74 | |
| 98919199 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 124.19 | |
| 98919220 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 36.73 | |
| 98919221 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 204.40 | |
| 98919222 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 44.98 | |
| 98919223 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 62.22 | |
| 98919224 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 39.99 | |
| 98919225 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 34.99 | |
| 98942296 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 169.96 | |
| 98942297 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 99.21 | |
| 98942298 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 22.49 | |
| 98942299 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 19.99 | |
| 98943082 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 27.98 | |
| 98943084 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 26.78 | |
| 98943085 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 51.99 | |
| 98943086 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 59.99 | |
| 98943087 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 67.47 | |
| 98943088 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 79.98 | |
| 98943089 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 80.20 | |
| 98943090 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 17.24 | |
| 98945320 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 72.31 | |
| 98945321 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 23.99 | |
| 98945322 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 84.98 | |
| 98945323 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 37.17 | |
| 98945325 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 79.98 | |
| 98945326 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 119.97 | |
| 98945327 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 83.21 | |
| 98967480 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 75.96 | |
| 98967481 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 49.99 | |
| 98967482 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 18.74 | |
| 98967483 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 34.99 | |
| 98967484 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 65.22 | |
| 98967485 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 34.99 | |
| 98996346 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 29.98 | |
| 98996347 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 44.99 | |
| 98996349 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 23.99 | |
| 99024707 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 25.99 | |
| 99024708 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 64.96 | |
| 99024930 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 32.83 | |
| 99024931 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 56.22 | |
| 99056543 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 39.99 | |
| 99056544 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 29.99 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|-------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 99056545 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 47.48 | |
| 99056546 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 39.99 | |
| 99056547 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 9.59 | |
| 99056548 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 95.20 | |
| 99056549 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 39.98 | |
| 99056550 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 17.24 | |
| 99056551 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 37.17 | |
| 99056553 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 79.98 | |
| 99056554 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 69.98 | |
| 99079210 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 54.22 | |
| 99079211 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 32.37 | |
| 99079213 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 129.96 | |
| 99079214 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 23.99 | |
| 99079215 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 10.39 | |
| 99079216 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 74.96 | |
| 99079217 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 39.99 | |
| 99079219 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 79.98 | |
| 99079220 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 18.99 | |
| 99079221 | Invoice | 07/15/2020 | CUST # 2000006427 AV-ADULT | 0.00 | 29.99 | |
| ADVBALANCE | Credit Memo | 07/15/2020 | CUST # 2000006427 CR BALANCE FROM P | 0.00 | -148.96 | |
| 10940 | MULCAHY SHAW WATER INC | 07/01/2020 | Regular | 0.00 | 1,340.00 | 116079 |
| 322568 | Invoice | 07/01/2020 | 3- REAGENT SET OXYCON ONLINE DPD, 8 | 0.00 | 1,340.00 | |
| 10940 | MULCAHY SHAW WATER INC | 07/29/2020 | Regular | 0.00 | 26,078.00 | 116245 |
| 322598 | Invoice | 07/29/2020 | Automatic Fluoride Monitoring System | 0.00 | 5,754.00 | |
| 322601 | Invoice | 07/29/2020 | Orthophosphate Analyzer | 0.00 | 20,324.00 | |
| 10944 | MUNICIPAL LAW & LITIGATION GROUP SC | 07/08/2020 | Regular | 0.00 | 29,212.40 | 116113 |
| 13172 | Invoice | 07/08/2020 | SVC 5/7-6/10/2020 | 0.00 | 29,212.40 | |
| 10951 | MUSSON BROS INC | 07/01/2020 | Regular | 0.00 | 630,888.02 | 116080 |
| 1 PO 12163 | Invoice | 07/01/2020 | 2020 Street Projects | 0.00 | 522,718.02 | |
| 3 PO 12135 | Invoice | 07/01/2020 | Phase One Thackeray Trail Extension | 0.00 | 108,170.00 | |
| 10951 | MUSSON BROS INC | 07/15/2020 | Regular | 0.00 | 718,144.28 | 116135 |
| PO 12163 2 | Invoice | 07/15/2020 | 2020 Street Projects | 0.00 | 718,144.28 | |
| 10952 | MYSTIC FIREWORKS INC | 07/22/2020 | Regular | 0.00 | 9,000.00 | 116176 |
| 619 | Invoice | 07/22/2020 | Fireworks for Independence Celebration 2 | 0.00 | 9,000.00 | |
| 10953 | NABCO ENTRANCES INC | 07/01/2020 | Regular | 0.00 | 24,900.00 | 116081 |
| 90099913 | Invoice | 07/01/2020 | Replacement of 3 sliding doors at Library | 0.00 | 24,900.00 | |
| 12790 | NATHANIA FARETTA | 07/22/2020 | Regular | 0.00 | 105.00 | 116209 |
| 070820 | Invoice | 07/22/2020 | REFUND PARK RENTAL | 0.00 | 105.00 | |
| 12217 | NEENAH FOUNDRY COMPANY | 07/22/2020 | Regular | 0.00 | 491.00 | 116193 |
| 371089 | Invoice | 07/22/2020 | FRAME & GRATE VETERANS STORMWATE | 0.00 | 491.00 | |
| 10965 | NETZBAHN INC | 07/01/2020 | Regular | 0.00 | 3,370.00 | 116082 |
| 6759 | Invoice | 07/01/2020 | SVC 6/7-13/2020 | 0.00 | 400.00 | |
| 6760 | Invoice | 07/01/2020 | SVC 6/14-6/20/2020 | 0.00 | 2,970.00 | |
| 10965 | NETZBAHN INC | 07/08/2020 | Regular | 0.00 | 3,537.50 | 116114 |
| 6761 | Invoice | 07/08/2020 | SERVICES 6/21-6/27/2020 | 0.00 | 3,537.50 | |
| 10357 | NEW WORLD SOLUTIONS INC | 07/29/2020 | Regular | 0.00 | 6,258.08 | 116238 |
| 5708 | Invoice | 07/29/2020 | CONSULTING OWPP OCTOBER 2019 | 0.00 | 1,090.75 | |
| 5720 | Invoice | 07/29/2020 | OWPP APRIL 2020/MAY 2020/JUNE 2020 | 0.00 | 5,167.33 | |
| 11010 | OCONOMOWOC LANDSCAPE SUPPLY | 07/01/2020 | Regular | 0.00 | 953.46 | 116083 |
| 62420 STMNT | Invoice | 07/01/2020 | INVOICES 5/7-6/24/2020 UTILITIES ACCT | 0.00 | 953.46 | |

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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 | |
| 11021 | OKAUCHEE REDI-MIX INC | 07/15/2020 | Regular | 0.00 | 2,080.00 | 116137 |
| 97377 | Invoice | 07/15/2020 | 30 SLURY PER YARD | 0.00 | 1,560.00 | |
| 97794 | Invoice | 07/15/2020 | 10 SLURRY PER YARD | 0.00 | 520.00 | |
| 12780 | PAUL BIELIK | 07/22/2020 | Regular | 0.00 | 788.57 | 116199 |
| 071520 | Invoice | 07/22/2020 | REFUND DUE EST #2020-21 EARLING CT | 0.00 | 788.57 | |
| 12160 | PAYMENT SERVICE NETWORK INC | 07/06/2020 | Bank Draft | 0.00 | 28.80 | DFT0000250 |
| 218120 | Invoice | 07/06/2020 | JUNE 2020 | 0.00 | 28.80 | |
| 11076 | PISKULA'S WELDING & MACHINING | 07/15/2020 | Regular | 0.00 | 1,233.92 | 116138 |
| 23093 | Invoice | 07/15/2020 | 7 ALUMINUM DISC PER PRINT - CB BALLA | 0.00 | 983.92 | |
| 23107 | Invoice | 07/15/2020 | PARK BENCH & OIL COOLER REPAIRS | 0.00 | 250.00 | |
| 12784 | PLASTOCON INC | 07/22/2020 | Regular | 0.00 | 449.00 | 116203 |
| 071420 | Invoice | 07/22/2020 | 2020 CUSTOM EFFICIENCY IMPROVEMEN | 0.00 | 449.00 | |
| 11082 | POMP'S TIRE SERVICE INC | 07/15/2020 | Regular | 0.00 | 215.36 | 116139 |
| 950358984 | Invoice | 07/15/2020 | CUST # 5692191 40/350-4 TR13 TUBE QT | 0.00 | 25.20 | |
| 950360147 | Invoice | 07/15/2020 | CUST 5692191 ST175/80R13/8 QTY 4 | 0.00 | 190.16 | |
| 11082 | POMP'S TIRE SERVICE INC | 07/22/2020 | Regular | 0.00 | 30.00 | 116177 |
| 950360259 | Invoice | 07/22/2020 | CUST #5692191 13X4.50 5 H 4.50 SPK WH | 0.00 | 30.00 | |
| 11088 | POWER SYSTEM ENGINEERING INC | 07/22/2020 | Regular | 0.00 | 8,852.25 | 116178 |
| 9034233 | Invoice | 07/22/2020 | 2020 GIS IMPLEMENTATION THROUGH JU | 0.00 | 8,852.25 | |
| 12525 | PRAIRIE CREEK RIDGE LLC | 07/22/2020 | Regular | 0.00 | 250.98 | 116196 |
| 2019-16 | Invoice | 07/22/2020 | REFUND DUE EST #2019-16 EXT @ PRAIRI | 0.00 | 250.98 | |
| 11101 | PROHEALTH CARE MEDICAL ASSOC INC | 07/15/2020 | Regular | 0.00 | 49.50 | 116140 |
| 304165 | Invoice | 07/15/2020 | HEP B 3RD INJECTION R BARTOLOTTA | 0.00 | 49.50 | |
| 11100 | PROHEALTH CARE | 07/22/2020 | Regular | 0.00 | 105.00 | 116179 |
| 17715850 | Invoice | 07/22/2020 | ACCT 700000080 HC LEGAL LAB DRAW | 0.00 | 105.00 | |
| 11113 | QUALITY FABRICATION INC. | 07/01/2020 | Regular | 0.00 | 1,200.00 | 116084 |
| 67049 | Invoice | 07/01/2020 | CUST #55025 FRONT END LOADER REPAIR | 0.00 | 1,200.00 | |
| 11113 | QUALITY FABRICATION INC. | 07/22/2020 | Regular | 0.00 | 60.00 | 116180 |
| 67079 | Invoice | 07/22/2020 | TUBE PURCHASE 3X5X1/4X76.5 | 0.00 | 60.00 | |
| 11113 | QUALITY FABRICATION INC. | 07/29/2020 | Regular | 0.00 | 35.00 | 116246 |
| 67100 | Invoice | 07/29/2020 | ROUND TUBE 5"X3/8 WALL X20" | 0.00 | 35.00 | |
| 11115 | R & R INSURANCE SERVICES INC | 07/01/2020 | Regular | 0.00 | 25,015.00 | 116085 |
| 2273381 | Invoice | 07/01/2020 | WORKERS COMP JULY 2020 INSTALLMENT | 0.00 | 10,640.00 | |
| 2273382 | Invoice | 07/01/2020 | POLICY #67265 JULY 2020 | 0.00 | 14,375.00 | |
| 11346 | R & R SY-TEC INC | 07/22/2020 | Regular | 0.00 | 1,350.00 | 116186 |
| 20180511 | Invoice | 07/22/2020 | MONTHLY HOSTING & MAINT AUGUST 20 | 0.00 | 1,350.00 | |
| 12368 | R & S HOSPITALITY LLC | 07/15/2020 | Regular | 0.00 | 150.00 | 116155 |
| 070720 | Invoice | 07/15/2020 | REFUND AMUSEMENT LICENSE OVERPAY | 0.00 | 150.00 | |
| 12807 | REBECCA PIZZO | 07/22/2020 | Regular | 0.00 | 383.08 | 116225 |
| 071620 | Invoice | 07/22/2020 | 100448-1 UTILITY ACCT REFUND | 0.00 | 383.08 | |
| 11136 | REGISTRATION FEE TRUST | 07/15/2020 | Regular | 0.00 | 169.50 | 116141 |
| 070820 | Invoice | 07/15/2020 | TITLE & LICENSE FEE 2020 VERMEER TRAI | 0.00 | 169.50 | |
| 12494 | RELIABLE DOOR AND DOCK INC | 07/22/2020 | Regular | 0.00 | 985.00 | 116195 |
| 124020 | Invoice | 07/22/2020 | SERVICE 7/1/2020 ANNUAL PM OF DOOR | 0.00 | 985.00 | |
| 11146 | RESCO | 07/01/2020 | Regular | 0.00 | 1,811.45 | 116086 |
| 775299-00 | Invoice | 07/01/2020 | Electric Inventory | 0.00 | 1,811.45 | |

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|-------------------------------|-----------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 11146 | RESCO | 07/15/2020 | Regular | 0.00 | 3,078.00 | 116142 |
| 787601-02 | Invoice | 07/15/2020 | cust #96627 25kv splice for 500mcm | 0.00 | 3,078.00 | |
| 11146 | RESCO | 07/29/2020 | Regular | 0.00 | 6,723.45 | 116247 |
| 787602-00 | Invoice | 07/29/2020 | QSIII SPLICE KIT NO CONN - 10 | 0.00 | 3,630.00 | |
| 792811-00 | Invoice | 07/29/2020 | SPLICE REPAIR 2 STR & SPLICE PRI 25VK DI | 0.00 | 3,093.45 | |
| 11150 | RHODEE FLORAL & GREENHOUSE | 07/01/2020 | Regular | 0.00 | 1,196.75 | 116087 |
| 27808 | Invoice | 07/01/2020 | FLOWERS | 0.00 | 1,163.75 | |
| 27815 | Invoice | 07/01/2020 | FLOWERS | 0.00 | 33.00 | |
| 11151 | RHYME BUSINESS PRODUCTS LLC | 07/15/2020 | Regular | 0.00 | 119.71 | 116143 |
| 27385473 | Invoice | 07/15/2020 | AGREEMENT 012-1105344-000 | 0.00 | 119.71 | |
| 11151 | RHYME BUSINESS PRODUCTS LLC | 07/29/2020 | Regular | 0.00 | 821.10 | 116248 |
| 27218811 | Invoice | 07/29/2020 | AGREEMENT 015-1501783-000 | 0.00 | 391.00 | |
| 27412062 | Invoice | 07/29/2020 | AGREEMENT 015-1501783-000 | 0.00 | 430.10 | |
| 12806 | RICK OR SARAH BIDWILL | 07/22/2020 | Regular | 0.00 | 90.30 | 116224 |
| 071620 | Invoice | 07/22/2020 | 111835-10 UTILITY ACCT REFUND | 0.00 | 90.30 | |
| 11164 | ROCK RIVER COALITION | 07/15/2020 | Regular | 0.00 | 125.00 | 116144 |
| 2020 MEMBERSH | Invoice | 07/15/2020 | KEVIN FREBER/CITY OF OCONOMOWOC 2 | 0.00 | 125.00 | |
| 11171 | RONALD EDDY OR LOUISA EDDY | 07/22/2020 | Regular | 0.00 | 317.63 | 116181 |
| 071620 | Invoice | 07/22/2020 | 72364-3 UTILITY ACCT REFUND | 0.00 | 317.63 | |
| 12776 | ROOTS COFFEE & CAFE LLC | 07/15/2020 | Regular | 0.00 | 50.00 | 116158 |
| 062620 | Invoice | 07/15/2020 | REFUND OPERATORS LICENSE COST - AGE | 0.00 | 50.00 | |
| 11175 | RUEKERT/MIELKE P.E. INC | 07/01/2020 | Regular | 0.00 | 8,381.68 | 116088 |
| 131965 | Invoice | 07/01/2020 | PROF SC 3/14-4/10/2020 PARK & OPEN SP | 0.00 | 988.00 | |
| 132206 | Invoice | 07/01/2020 | PROF SVC 4/11-5/8/2020 COMMERCIAL C | 0.00 | 511.51 | |
| 132207 | Invoice | 07/01/2020 | PROF SVC 4/11-5/8/2020 TOWNER CREST | 0.00 | 632.91 | |
| 132208 | Invoice | 07/01/2020 | PROF SVC 4/11-5/8/2020 TOWER RIDGE | 0.00 | 125.03 | |
| 132209 | Invoice | 07/01/2020 | PROF SVC 4/11-5/8/2020 EVIN AT OCONO | 0.00 | 704.86 | |
| 132211 | Invoice | 07/01/2020 | PROF SVC 4/11-5/8/2020 PABST FARMS A | 0.00 | 212.50 | |
| 132212 | Invoice | 07/01/2020 | PROF SVC 4/11-5/8/2020 LAKE COUNTRY | 0.00 | 379.00 | |
| 132213 | Invoice | 07/01/2020 | PROF SVC 4/11-5/8/2020 PRAIRIE CREEK | 0.00 | 1,572.63 | |
| 132218 | Invoice | 07/01/2020 | PROF SVC 4/11-5/8/2020 WESTON MEAD | 0.00 | 3,101.74 | |
| 132219 | Invoice | 07/01/2020 | PROF SVC 4/10-5/8/2020 VILLAGE CROSSI | 0.00 | 32.50 | |
| 132220 | Invoice | 07/01/2020 | PROF SVC 4/11-5/8/2020 PADDOCK COUR | 0.00 | 121.00 | |
| 11175 | RUEKERT/MIELKE P.E. INC | 07/15/2020 | Regular | 0.00 | 20,285.29 | 116145 |
| 132441 | Invoice | 07/15/2020 | PROF SVC 05/09-06/05/2020 CITY ENGIN | 0.00 | 5,324.75 | |
| 132442 | Invoice | 07/15/2020 | PROF SVC 05/09-06/05/2020 PARC @ LAC | 0.00 | 156.21 | |
| 132443 | Invoice | 07/15/2020 | PROF SVC 05/09-06/05/2020 TOWNER CR | 0.00 | 353.31 | |
| 132444 | Invoice | 07/15/2020 | PROF SVC 05/09-06/05/2020 COMMERCI | 0.00 | 1,426.09 | |
| 132445 | Invoice | 07/15/2020 | PROF SVC 05/09-06/05/2020 TOWER RID | 0.00 | 567.89 | |
| 132446 | Invoice | 07/15/2020 | PROF SVC 05/09-06/05/2020 OLYMPIA FIE | 0.00 | 1,063.26 | |
| 132447 | Invoice | 07/15/2020 | PROF SVC 05/09-06/05/2020 EVIN @ OC | 0.00 | 757.23 | |
| 132448 | Invoice | 07/15/2020 | PROF SVC 05/09-06/05/2020 PABST FARM | 0.00 | 619.50 | |
| 132450 | Invoice | 07/15/2020 | PROF SVC 05/09-06/05/2020 PRAIRIE CRE | 0.00 | 2,223.74 | |
| 132451 | Invoice | 07/15/2020 | PROF SVC 05/09-06/05/2020 PRAIRIE CRE | 0.00 | 624.29 | |
| 132452 | Invoice | 07/15/2020 | PROF SVC 04/15-06/05/2020 GID DATA M | 0.00 | 41.75 | |
| 132458 | Invoice | 07/15/2020 | PROF SVC 05/09-06/05/2020 2019 STREE | 0.00 | 844.78 | |
| 132459 | Invoice | 07/15/2020 | PROF SVC 05/09-06/05/2020 2020 STREE | 0.00 | 4,910.15 | |
| 132460 | Invoice | 07/15/2020 | PROF SVC 05/09-06/05/2020 WOOD CREE | 0.00 | 996.59 | |
| 132461 | Invoice | 07/15/2020 | PROF SVC 05/09-06/05/2020 WESTON M | 0.00 | 145.50 | |
| 132462 | Invoice | 07/15/2020 | PROF SVC 05/09-06/05/2020 THACKERAY | 0.00 | 230.25 | |
| 11175 | RUEKERT/MIELKE P.E. INC | 07/22/2020 | Regular | 0.00 | 4,861.38 | 116182 |
| 132449 | Invoice | 07/22/2020 | PROF SVC 05/09-06/05/2020 LAKE COUN | 0.00 | 4,861.38 | |

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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 | |
| 11175 132463 | RUEKERT/MIELKE P.E. INC Invoice | 07/29/2020 | 07/29/2020 Regular PROF SVC 04/11-06/05/2020 PARK & OPE | 0.00 | 1,917.00 1,917.00 | 116249 |
| 11179 20337 20338 | RUST LOCK INC Invoice Invoice | 07/01/2020 07/01/2020 | 07/01/2020 Regular INSTALLATION & SVC CALL/TRIP CHG ADA WOMENS BATHROOM LOCKOUT @ LILY P | 0.00 0.00 | 803.00 300.50 502.50 | 116089 |
| 11183 1271239 | S & C ELECTRIC COMPANY Invoice | 07/01/2020 | 07/01/2020 Regular PME-11 Switch Gear - Inventory | 0.00 | 48,024.00 48,024.00 | 116090 |
| 12774 070220 | SARA GIESE Invoice | 07/15/2020 | 07/15/2020 Regular REFUND PEE WEE BALL - REQUESTED | 0.00 | 30.00 30.00 | 116156 |
| 12800 071620 | SARAH SORENSEN OR Invoice | 07/22/2020 | 07/22/2020 Regular 349017-3 UTILITY ACCT REFUND | 0.00 | 60.32 60.32 | 116218 |
| 11223 68816 | SCHULTE HEATING LLC Invoice | 07/29/2020 | 07/29/2020 Regular CHECK SPLIT UNITES @ SUBSTATIONS | 0.00 | 124.95 124.95 | 116250 |
| 10783 06252020 | SEAN LEHMAN Invoice | 07/08/2020 | 07/08/2020 EFT MILEAGE CDU 6/10/20 | 0.00 | 21.85 21.85 | 92 |
| 11230 AUGUST 2020 | SECURIAN FINANCIAL GROUP INC Invoice | 07/15/2020 | 07/15/2020 Regular POLICY 002832L AUGUST 2020 | 0.00 | 4,872.66 4,872.66 | 116146 |
| 11231 11231 070120 | SECURITY BENEFIT SECURITY BENEFIT Invoice | 07/16/2020 07/01/2020 | 07/16/2020 Regular 07/01/2020 Regular PLAN 77054 BAROLOTTA/DUERWACHT | 0.00 0.00 | -2,290.56 2,290.56 2,290.56 | 116105 116105 |
| 11231 INV0000171 | SECURITY BENEFIT Invoice | 07/01/2020 07/03/2020 | 07/01/2020 Regular DEFERRED COMP POLICE | 0.00 | 300.00 300.00 | 116106 |
| 11231 INV0000176 | SECURITY BENEFIT Invoice | 07/15/2020 07/17/2020 | 07/15/2020 Regular DEFERRED COMP POLICE | 0.00 | 300.00 300.00 | 116161 |
| 11231 INV0000181 | SECURITY BENEFIT Invoice | 07/29/2020 07/31/2020 | 07/29/2020 Regular DEFERRED COMP POLICE | 0.00 | 300.00 300.00 | 116266 |
| 11231 072920 | SECURITY BENEFIT Invoice | 07/29/2020 | 07/29/2020 Regular VEBA PLAN #77054 R BAROLOTTA/B DUE | 0.00 | 1,074.24 1,074.24 | 116267 |
| 11232 JUNE 2020 FOCU | SEERA Invoice | 07/22/2020 | 07/22/2020 Regular JUNE 2020 OCONOMOWOC FOCUS | 0.00 | 6,411.75 6,411.75 | 116184 |
| 12772 4234 4235 | SKYLINE TECHNICAL LLC Invoice Invoice | 07/29/2020 07/29/2020 | 07/29/2020 Regular ROOF CONSULTING SERVICES ROOF CONSULTING SERVICES | 0.00 0.00 | 8,300.00 3,700.00 4,600.00 | 116261 |
| 11266 43755 | SNYDER & EK S.C. Invoice | 07/15/2020 | 07/15/2020 Regular ACCT 2144-00M JUNE 2020 | 0.00 | 5,645.50 5,645.50 | 116147 |
| 11285 06162020 | STANDARD INSURANCE COMPANY Invoice | 07/01/2020 | 07/01/2020 Regular POLICY 00 147812 001 JULY 2020 | 0.00 | 574.28 574.28 | 116092 |
| 12017 072420 | STATE OF WISCONSIN Invoice | 07/24/2020 | 07/24/2020 Bank Draft GROUP INSURANCE AUGUST 2020 | 0.00 | 185,403.08 185,403.08 | DFT0000251 |
| 12017 073120 | STATE OF WISCONSIN Invoice | 07/31/2020 | 07/31/2020 Bank Draft RETIREMENT JUNE | 0.00 | 98,857.12 98,857.12 | DFT0000257 |
| 11303 135182 135228 | STERLING MAINZ PLUMBING INC. Invoice Invoice | 07/01/2020 07/01/2020 | 07/01/2020 Regular REPAIR LEAKS, ADJUST PIPING LILY RD RES PARTS/LABOR FOWLER RESTROOM VAND | 0.00 0.00 | 2,708.75 549.00 2,159.75 | 116093 |
| 12779 072020 | STORYBOOK ENCHANTMENTS LLC Invoice | 07/22/2020 | 07/22/2020 Regular VIRTUAL DISNEY THEMED SING A LONG | 0.00 | 100.00 100.00 | 116198 |

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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 | |
| 11312 0160721 | STRAND ASSOCIATES INC Invoice | 07/01/2020 | 07/01/2020 Regular PROF SVC 5/1-31/2020 WELL #8 | 0.00 | 6,300.00 | 116094 |
| 11312 0161640 | STRAND ASSOCIATES INC Invoice | 07/29/2020 | 07/29/2020 Regular WELL #8 JUNE 2020 | 0.00 | 2,800.00 | 116251 |
| 11317 S011851068.001 S011911016.002 | STUART C IRBY CO Invoice Invoice | 07/13/2020 07/15/2020 | 07/15/2020 Regular LED Street Lights - Philips Domus style for CUST# 113865 CANA CCAP-2050D HEAT S | 0.00 0.00 | 122,060.70 121,950.00 | 116148 |
| 11317 S011980176.001 S011986564.001 | STUART C IRBY CO Invoice Invoice | 07/29/2020 07/29/2020 | 07/29/2020 Regular WIRE ROPE BRIDLE & CONNECTING SHAC ELIMINATOR CT SLOTTED BAR, LOW BASE | 0.00 0.00 | 1,054.36 484.36 570.00 | 116252 |
| 11322 JULY 2020 | SUN LIFE FINANCIAL Invoice | 07/01/2020 | 07/01/2020 Regular POLICY/PLAN #922884 JULY 2020 | 0.00 | 583.64 | 116095 |
| 11336 070820 TLE2006 | TALL PINES CONSERVANCY INC Invoice Invoice | 07/29/2020 07/29/2020 | 07/29/2020 Regular MASON CREEK STUDY MAY & JUNE 2020 WATERSHED PROG MNGMNT & OPER JU | 0.00 0.00 | 3,356.25 756.25 2,600.00 | 116253 |
| 12138 1671758 | TAPCO Invoice | 07/15/2020 | 07/15/2020 Regular COLLAR ASSEMBLY, SQUARE BASE, ALUMI | 0.00 | 242.25 | 116154 |
| 11339 20725 | TAYLOR COMPUTER SERVICES INC Invoice | 07/22/2020 | 07/22/2020 Regular SERVICES & EQUIPMENT JUNE 2020 | 0.00 | 218.75 | 116185 |
| 10404 2636 | THE EXPEDITERS INC Invoice | 07/22/2020 | 07/22/2020 Regular SANI & SS TELEVISIONING E GREENLAND/AR | 0.00 | 1,598.85 | 116169 |
| 10971 20-093 | THE NICHOLSON GROUP LLC Invoice | 07/15/2020 | 07/15/2020 Regular APPRAISAL 1375 ROYALE MILE RD | 0.00 | 2,750.00 | 116136 |
| 11190 2534R 2549R | THE SAND PIT INC Invoice Invoice | 07/01/2020 07/01/2020 | 07/01/2020 Regular SPOILS REMOVAL SPOILS REMOVAL | 0.00 0.00 | 3,240.00 2,180.00 1,060.00 | 116091 |
| 11190 2558 2563 | THE SAND PIT INC Invoice Invoice | 07/22/2020 07/22/2020 | 07/22/2020 Regular SAND TICKETS 230356,230357 & 230360 SPOILS REMOVAL 6/2, 6/3 & 6/8/2020 | 0.00 0.00 | 1,436.65 936.65 500.00 | 116183 |
| 12813 072320 | TIA GORDON Invoice | 07/29/2020 | 07/29/2020 Regular REFUND OCC RENTAL/TAX LESS ADMIN FE | 0.00 | 717.23 | 116264 |
| 12797 071620 | TIM ANTONNEAU Invoice | 07/22/2020 | 07/22/2020 Regular 400928-2 UTILITY ACCT REFUND | 0.00 | 35.91 | 116215 |
| 11300 072020 | TIMOTHY R STELPFLUG Invoice | 07/29/2020 | 07/29/2020 EFT WORK BOOT REIMBURSEMENT 2020 | 0.00 | 150.00 | 103 |
| 12767 062520 | TRACI BENDER Invoice | 07/01/2020 | 07/01/2020 Regular 2020 LOW INCOME ENERGY ASSISTANCE | 0.00 | 187.00 | 116101 |
| 11388 121418 | TRAFFIC CONTROL CORPORATION Invoice | 07/22/2020 | 07/22/2020 Regular RENO RECERTIFICATION | 0.00 | 670.00 | 116187 |
| 11418 070120 | U.S. POSTMASTER - OCONOMOWOC Invoice | 07/01/2020 | 07/01/2020 Regular PERMIT #35 JULY POSTCARD REMINDERS | 0.00 | 261.86 | 116107 |
| 11418 073120 | U.S. POSTMASTER - OCONOMOWOC Invoice | 07/31/2020 | 07/31/2020 Regular PERMIT #35 FOWLER LAKE MAILINGS | 0.00 | 225.99 | 116270 |
| 11420 000010173443 | UNEMPLOYMENT INSURANCE Invoice | 07/15/2020 | 07/15/2020 Regular ACCT 692145-000-1 JUNE 2020 | 0.00 | 801.04 | 116149 |

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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 | |
| 11422 | UNITED COOPERATIVE | 07/22/2020 | Regular | 0.00 | 42.50 | 116188 |
| 2020-2021 CONT | Invoice | 07/22/2020 | PROPANE CONTRACT 2020-2021 | 0.00 | 42.50 | |
| 11426 | UNITED STATES POSTAL SERVICE | 07/01/2020 | Regular | 0.00 | 1,000.05 | 116096 |
| 062520 | Invoice | 07/01/2020 | REFILL METER # 21059696 | 0.00 | 1,000.05 | |
| 11426 | UNITED STATES POSTAL SERVICE | 07/22/2020 | Regular | 0.00 | 999.95 | 116189 |
| 071420 | Invoice | 07/22/2020 | REFILL METER # 21059696 | 0.00 | 999.95 | |
| 11426 | UNITED STATES POSTAL SERVICE | 07/29/2020 | Regular | 0.00 | 951.05 | 116254 |
| 072120 | Invoice | 07/29/2020 | REFILL METER # 21059696 | 0.00 | 951.05 | |
| 11428 | UNITED WAY OF GREATER | 07/01/2020 | Regular | 0.00 | 40.00 | 116108 |
| INV0000173 | Invoice | 07/03/2020 | UNITED WAY | 0.00 | 40.00 | |
| 11428 | UNITED WAY OF GREATER | 07/15/2020 | Regular | 0.00 | 40.00 | 116162 |
| INV0000177 | Invoice | 07/17/2020 | UNITED WAY | 0.00 | 40.00 | |
| 11428 | UNITED WAY OF GREATER | 07/29/2020 | Regular | 0.00 | 30.00 | 116268 |
| INV0000182 | Invoice | 07/31/2020 | UNITED WAY | 0.00 | 30.00 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------|--------------|---------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 12063 | US Bank - P-Card | 07/23/2020 | Bank Draft | 0.00 | 136,772.15 | DFT0000259 |
| PCARD 10005 07 | Invoice | 07/20/2020 | ATT*BILL PAYMENT | 0.00 | 22.18 | |
| PCARD 10005 07 | Invoice | 07/20/2020 | ATT*BILL PAYMENT | 0.00 | 56.00 | |
| PCARD 10005 07 | Invoice | 07/20/2020 | ATT*BILL PAYMENT | 0.00 | 110.00 | |
| PCARD 10005 07 | Invoice | 07/20/2020 | ATT*BUS PHONE PMT | 0.00 | 251.10 | |
| PCARD 10005 07 | Invoice | 07/20/2020 | ATT*BILL PAYMENT | 0.00 | 437.01 | |
| PCARD 10012 07 | Invoice | 07/20/2020 | A/E GRAPHICS, INC. | 0.00 | 182.39 | |
| PCARD 10012 07 | Invoice | 07/20/2020 | A/E GRAPHICS, INC. | 0.00 | 582.16 | |
| PCARD 10021 07 | Invoice | 07/20/2020 | ACE OF OCONOMOWOC | 0.00 | 14.34 | |
| PCARD 10101 07 | Invoice | 07/20/2020 | BAKER & TAYLOR - BOOKS | 0.00 | 15.30 | |
| PCARD 10101 07 | Invoice | 07/20/2020 | BAKER & TAYLOR - BOOKS | 0.00 | 60.02 | |
| PCARD 10101 07 | Invoice | 07/20/2020 | BAKER & TAYLOR - BOOKS | 0.00 | 147.34 | |
| PCARD 10101 07 | Invoice | 07/20/2020 | BAKER & TAYLOR - BOOKS | 0.00 | 163.21 | |
| PCARD 10101 07 | Invoice | 07/20/2020 | BAKER & TAYLOR - BOOKS | 0.00 | 263.79 | |
| PCARD 10101 07 | Invoice | 07/20/2020 | BAKER & TAYLOR - BOOKS | 0.00 | 292.33 | |
| PCARD 10101 07 | Invoice | 07/20/2020 | BAKER-TAYLOR | 0.00 | 311.45 | |
| PCARD 10101 07 | Invoice | 07/20/2020 | BAKER & TAYLOR - BOOKS | 0.00 | 534.10 | |
| PCARD 10101 07 | Invoice | 07/20/2020 | BAKER & TAYLOR - BOOKS | 0.00 | 678.05 | |
| PCARD 10101 07 | Invoice | 07/20/2020 | BAKER & TAYLOR - BOOKS | 0.00 | 734.71 | |
| PCARD 10101 07 | Invoice | 07/20/2020 | BAKER & TAYLOR - BOOKS | 0.00 | 805.03 | |
| PCARD 10101 07 | Invoice | 07/20/2020 | BAKER & TAYLOR - BOOKS | 0.00 | 807.63 | |
| PCARD 10101 07 | Invoice | 07/20/2020 | BAKER & TAYLOR - BOOKS | 0.00 | 998.05 | |
| PCARD 10101 07 | Invoice | 07/20/2020 | BAKER & TAYLOR - BOOKS | 0.00 | 1,712.63 | |
| PCARD 10101 07 | Invoice | 07/20/2020 | BAKER & TAYLOR - BOOKS | 0.00 | 1,968.35 | |
| PCARD 10102 07 | Invoice | 07/20/2020 | BAKER TILLY | 0.00 | 82.20 | |
| PCARD 10102 07 | Invoice | 07/20/2020 | BAKER TILLY | 0.00 | 248.20 | |
| PCARD 10102 07 | Invoice | 07/20/2020 | BAKER TILLY | 0.00 | 248.20 | |
| PCARD 10102 07 | Invoice | 07/20/2020 | BAKER TILLY | 0.00 | 248.20 | |
| PCARD 10102 07 | Invoice | 07/20/2020 | BAKER TILLY | 0.00 | 923.20 | |
| PCARD 10118 07 | Invoice | 07/20/2020 | BEN FRANKLIN CRAFTS | 0.00 | 12.13 | |
| PCARD 10170 07 | Invoice | 07/20/2020 | BULLDOG TOWING AND RECOVE | 0.00 | 65.00 | |
| PCARD 10203 07 | Invoice | 07/20/2020 | CDW GOVT #ZJQ9956 | 0.00 | 350.82 | |
| PCARD 10203 07 | Invoice | 07/20/2020 | CDW GOVT #ZFX4313 | 0.00 | 737.00 | |
| PCARD 10203 07 | Invoice | 07/20/2020 | CDW GOVT #ZDW0353 | 0.00 | 1,540.40 | |
| PCARD 10267 07 | Invoice | 07/20/2020 | CORE & MAIN 901 | 0.00 | 220.00 | |
| PCARD 10267 07 | Invoice | 07/20/2020 | CORE & MAIN 901 | 0.00 | 240.00 | |
| PCARD 10267 07 | Invoice | 07/20/2020 | CORE & MAIN 901 | 0.00 | 258.75 | |
| PCARD 10267 07 | Invoice | 07/20/2020 | CORE & MAIN 901 | 0.00 | 3,645.00 | |
| PCARD 10267 07 | Invoice | 07/20/2020 | CORE & MAIN 901 | 0.00 | 12,760.00 | |
| PCARD 10268 07 | Invoice | 07/20/2020 | COREY OIL | 0.00 | 2,611.66 | |
| PCARD 10283 07 | Invoice | 07/20/2020 | CUMMINS INC - E3 | 0.00 | 996.08 | |
| PCARD 10337 07 | Invoice | 07/20/2020 | DORNER COMPANY | 0.00 | 4,158.37 | |
| PCARD 10365 07 | Invoice | 07/20/2020 | EGGERS IMPRINTS | 0.00 | 222.00 | |
| PCARD 10370 07 | Invoice | 07/20/2020 | ELECTION SYSTEMS & SOFTW | 0.00 | 3,280.00 | |
| PCARD 10408 07 | Invoice | 07/20/2020 | FAIRCHILD EQUIPMNT WI | 0.00 | 174.76 | |
| PCARD 10416 07 | Invoice | 07/20/2020 | FIELDSTONE GLASS FROSCH I | 0.00 | 947.00 | |
| PCARD 10421 07 | Invoice | 07/20/2020 | FIRESTONE783817 | 0.00 | 95.00 | |
| PCARD 10421 07 | Invoice | 07/20/2020 | FIRESTONE783817 | 0.00 | 97.50 | |
| PCARD 10421 07 | Invoice | 07/20/2020 | FIRESTONE783817 | 0.00 | 470.80 | |
| PCARD 10424 07 | Invoice | 07/20/2020 | FISH WINDOW CLEANING | 0.00 | 30.00 | |
| PCARD 10424 07 | Invoice | 07/20/2020 | FISH WINDOW CLEANING | 0.00 | 88.00 | |
| PCARD 10424 07 | Invoice | 07/20/2020 | FISH WINDOW CLEANING | 0.00 | 112.00 | |
| PCARD 10425 07 | Invoice | 07/20/2020 | SQ *FLEMING'S FIRE 1, INC | 0.00 | 217.00 | |
| PCARD 10425 07 | Invoice | 07/20/2020 | SQ *FLEMING'S FIRE 1, INC | 0.00 | 418.75 | |
| PCARD 10508 07 | Invoice | 07/20/2020 | GRAINGER | 0.00 | 52.60 | |
| PCARD 10508 07 | Invoice | 07/20/2020 | GRAINGER | 0.00 | 62.02 | |
| PCARD 10508 07 | Invoice | 07/20/2020 | GRAINGER | 0.00 | 74.47 | |
| PCARD 10508 07 | Invoice | 07/20/2020 | GRAINGER | 0.00 | 471.00 | |
| PCARD 10508 07 | Invoice | 07/20/2020 | GRAINGER | 0.00 | 202.30 | |
| PCARD 10508 07 | Invoice | 07/20/2020 | GRAINGER | 0.00 | 231.20 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------|--------------|---------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| PCARD 10508 07 | Invoice | 07/20/2020 | GRAINGER | 0.00 | 36.03 | |
| PCARD 10508 07 | Invoice | 07/20/2020 | GRAINGER | 0.00 | 105.91 | |
| PCARD 10544 07 | Invoice | 07/20/2020 | HARTLAND OVHD DOOR INC | 0.00 | 165.00 | |
| PCARD 10551 07 | Invoice | 07/20/2020 | HEIN ELECTRIC SUPPLY COMP | 0.00 | 10.13 | |
| PCARD 10551 07 | Invoice | 07/20/2020 | HEIN ELECTRIC SUPPLY CO. | 0.00 | 34.41 | |
| PCARD 10678 07 | Invoice | 07/20/2020 | KAESTNER AUTO ELECTRIC CO | 0.00 | 1,119.92 | |
| PCARD 10760 07 | Invoice | 07/20/2020 | LAKESIDE INTERNATIONAL | 0.00 | 165.00 | |
| PCARD 10768 07 | Invoice | 07/20/2020 | LANGE ENTERPRISES INC | 0.00 | 166.25 | |
| PCARD 10768 07 | Invoice | 07/20/2020 | LANGE ENTERPRISES INC | 0.00 | 179.10 | |
| PCARD 10809 07 | Invoice | 07/20/2020 | LORLEBERG TRUE VALUE | 0.00 | 67.96 | |
| PCARD 10809 07 | Invoice | 07/20/2020 | LORLEBERG TRUE VALUE | 0.00 | 203.88 | |
| PCARD 10818 07 | Invoice | 07/20/2020 | MUNICIPAL ELECTRIC UTILIT | 0.00 | 200.00 | |
| PCARD 10986 07 | Invoice | 07/20/2020 | NORTHERN LAKE SERVICE- IN | 0.00 | 1,289.75 | |
| PCARD 11005 07 | Invoice | 07/20/2020 | NAPA STORE 3438015 | 0.00 | 11.21 | |
| PCARD 11005 07 | Invoice | 07/20/2020 | NAPA STORE 3438015 | 0.00 | 842.54 | |
| PCARD 11005 07 | Invoice | 07/20/2020 | NAPA STORE 3438015 | 0.00 | 1,165.23 | |
| PCARD 11013 07 | Invoice | 07/20/2020 | OCONOMOWOC SIGN COMPANY | 0.00 | 28.00 | |
| PCARD 11028 07 | Invoice | 07/20/2020 | OSI ENVIRONMENTAL | 0.00 | 75.00 | |
| PCARD 11042 07 | Invoice | 07/20/2020 | PAYNE & DOLAN INC 1010 | 0.00 | 603.88 | |
| PCARD 11083 07 | Invoice | 07/20/2020 | PORT-A-JOHN -CLV | 0.00 | 460.00 | |
| PCARD 11083 07 | Invoice | 07/20/2020 | PORT-A-JOHN -CLV | 0.00 | 186.00 | |
| PCARD 11124 07 | Invoice | 07/20/2020 | RADTKE APPLIANCE | 0.00 | 62.00 | |
| PCARD 11138 07 | Invoice | 07/20/2020 | REINDERS WEB SALES | 0.00 | 23.60 | |
| PCARD 11138 07 | Invoice | 07/20/2020 | REINDERS WEB SALES | 0.00 | 139.17 | |
| PCARD 11138 07 | Invoice | 07/20/2020 | REINDERS SUSSEX CUSTOMER | 0.00 | 216.41 | |
| PCARD 11138 07 | Invoice | 07/20/2020 | REINDERS SUSSEX CUSTOMER | 0.00 | 562.76 | |
| PCARD 11138 07 | Invoice | 07/20/2020 | REINDERS SUSSEX CUSTOMER | 0.00 | 939.64 | |
| PCARD 11155 07 | Invoice | 07/20/2020 | RICOH USA, INC | 0.00 | 103.40 | |
| PCARD 11155 07 | Invoice | 07/20/2020 | RICOH USA, INC | 0.00 | 140.82 | |
| PCARD 11155 07 | Invoice | 07/20/2020 | RICOH USA, INC | 0.00 | 192.54 | |
| PCARD 11155 07 | Invoice | 07/20/2020 | RICOH USA, INC | 0.00 | 324.48 | |
| PCARD 11256 07 | Invoice | 07/20/2020 | SQ *SILVERWATER PRODUCTIO | 0.00 | 150.00 | |
| PCARD 11264 07 | Invoice | 07/20/2020 | SOL*SNAP-ON INDUSTRIAL | 0.00 | 2,418.25 | |
| PCARD 11290 07 | Invoice | 07/20/2020 | STATE CHEMIC*STATE CHE | 0.00 | 150.00 | |
| PCARD 11290 07 | Invoice | 07/20/2020 | STATE CHEMIC*STATE CHE | 0.00 | 240.75 | |
| PCARD 11290 07 | Invoice | 07/20/2020 | STATE CHEMIC*STATE CHE | 0.00 | 278.50 | |
| PCARD 11290 07 | Invoice | 07/20/2020 | STATE CHEMIC*STATE CHE | 0.00 | 683.50 | |
| PCARD 11293 07 | Invoice | 07/20/2020 | DSPS E SERVICE FEE REN | 0.00 | 1.36 | |
| PCARD 11293 07 | Invoice | 07/20/2020 | DSPS E SERVICE FEE REN | 0.00 | 1.36 | |
| PCARD 11293 07 | Invoice | 07/20/2020 | WI DSPS LICENSURE | 0.00 | 68.00 | |
| PCARD 11293 07 | Invoice | 07/20/2020 | WI DSPS LICENSURE | 0.00 | 68.00 | |
| PCARD 11313 07 | Invoice | 07/20/2020 | STREICHER'S MO | 0.00 | 50.00 | |
| PCARD 11313 07 | Invoice | 07/20/2020 | STREICHER'S MO | 0.00 | 119.99 | |
| PCARD 11325 07 | Invoice | 07/20/2020 | SUPERIOR CHEMICAL CORP | 0.00 | 137.33 | |
| PCARD 11344 07 | Invoice | 07/20/2020 | SVM*TERMINIX INTL | 0.00 | 68.50 | |
| PCARD 11344 07 | Invoice | 07/20/2020 | SVM*TERMINIX INTL | 0.00 | 68.50 | |
| PCARD 11344 07 | Invoice | 07/20/2020 | SVM*TERMINIX INTL | 0.00 | 76.00 | |
| PCARD 11344 07 | Invoice | 07/20/2020 | SVM*TERMINIX INTL | 0.00 | 167.00 | |
| PCARD 11356 07 | Invoice | 07/20/2020 | THE UPS STORE 5563 | 0.00 | 12.20 | |
| PCARD 11356 07 | Invoice | 07/20/2020 | THE UPS STORE 5563 | 0.00 | 26.06 | |
| PCARD 11416 07 | Invoice | 07/20/2020 | USCELL RECURRING | 0.00 | 0.06 | |
| PCARD 11416 07 | Invoice | 07/20/2020 | USCELL RECURRING | 0.00 | 1.32 | |
| PCARD 11416 07 | Invoice | 07/20/2020 | USCELL RECURRING | 0.00 | 4.56 | |
| PCARD 11416 07 | Invoice | 07/20/2020 | USCELL RECURRING | 0.00 | 29.75 | |
| PCARD 11416 07 | Invoice | 07/20/2020 | USCELL RECURRING | 0.00 | 34.00 | |
| PCARD 11416 07 | Invoice | 07/20/2020 | USCELL RECURRING | 0.00 | 43.25 | |
| PCARD 11416 07 | Invoice | 07/20/2020 | USCELL RECURRING | 0.00 | 43.25 | |
| PCARD 11416 07 | Invoice | 07/20/2020 | USCELL RECURRING | 0.00 | 43.25 | |
| PCARD 11416 07 | Invoice | 07/20/2020 | USCELL RECURRING | 0.00 | 44.90 | |
| PCARD 11416 07 | Invoice | 07/20/2020 | USCELL RECURRING | 0.00 | 86.50 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------|--------------|-------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| PCARD 11416 07 | Invoice | 07/20/2020 | USCELL RECURRING | 0.00 | 115.15 | |
| PCARD 11416 07 | Invoice | 07/20/2020 | USCELL RECURRING | 0.00 | 171.70 | |
| PCARD 11416 07 | Invoice | 07/20/2020 | USCELL RECURRING | 0.00 | 240.65 | |
| PCARD 11416 07 | Invoice | 07/20/2020 | USCELL RECURRING | 0.00 | 262.00 | |
| PCARD 11436 07 | Invoice | 07/20/2020 | USA BLUE BOOK | 0.00 | 152.41 | |
| PCARD 11436 07 | Invoice | 07/20/2020 | USA BLUE BOOK | 0.00 | 164.54 | |
| PCARD 11436 07 | Invoice | 07/20/2020 | USA BLUE BOOK | 0.00 | 286.40 | |
| PCARD 11436 07 | Invoice | 07/20/2020 | USA BLUE BOOK | 0.00 | 22.95 | |
| PCARD 11436 07 | Invoice | 07/20/2020 | USA BLUE BOOK | 0.00 | 82.86 | |
| PCARD 11436 07 | Invoice | 07/20/2020 | USA BLUE BOOK | 0.00 | 83.41 | |
| PCARD 11436 07 | Invoice | 07/20/2020 | USA BLUE BOOK | 0.00 | 89.14 | |
| PCARD 11436 07 | Invoice | 07/20/2020 | USA BLUE BOOK | 0.00 | 121.42 | |
| PCARD 11436 07 | Invoice | 07/20/2020 | USA BLUE BOOK | 0.00 | 129.09 | |
| PCARD 11436 07 | Invoice | 07/20/2020 | USA BLUE BOOK | 0.00 | 493.48 | |
| PCARD 11560 07 | Invoice | 07/20/2020 | DOJ EPAY RECORDS CHECK | 0.00 | 1,449.00 | |
| PCARD 11560 07 | Invoice | 07/20/2020 | DOJ EPAY RECORDS CHECK | 0.00 | 7.00 | |
| PCARD 11560 07 | Invoice | 07/20/2020 | DOJ EPAY RECORDS CHECK | 0.00 | 7.00 | |
| PCARD 11560 07 | Invoice | 07/20/2020 | DOJ EPAY RECORDS CHECK | 0.00 | 7.00 | |
| PCARD 11560 07 | Invoice | 07/20/2020 | DOJ EPAY RECORDS CHECK | 0.00 | 7.00 | |
| PCARD 11560 07 | Invoice | 07/20/2020 | DOJ EPAY RECORDS CHECK | 0.00 | 7.00 | |
| PCARD 11560 07 | Invoice | 07/20/2020 | DOJ EPAY RECORDS CHECK | 0.00 | 14.00 | |
| PCARD 11560 07 | Invoice | 07/20/2020 | DOJ EPAY RECORDS CHECK | 0.00 | 14.00 | |
| PCARD 11560 07 | Invoice | 07/20/2020 | DOJ EPAY RECORDS CHECK | 0.00 | 28.00 | |
| PCARD 11560 07 | Invoice | 07/20/2020 | DOJ EPAY RECORDS CHECK | 0.00 | 63.00 | |
| PCARD 11560 07 | Invoice | 07/20/2020 | DOJ EPAY RECORDS CHECK | 0.00 | 112.00 | |
| PCARD 11581 07 | Invoice | 07/20/2020 | WI STATE HYGIENE LAB | 0.00 | 26.00 | |
| PCARD 11628 07 | Invoice | 07/20/2020 | WOLF PAVING CO., INC. | 0.00 | 75.00 | |
| PCARD 11628 07 | Invoice | 07/20/2020 | WOLF PAVING CO., INC. | 0.00 | 388.42 | |
| PCARD 11628 07 | Invoice | 07/20/2020 | WOLF PAVING CO., INC. | 0.00 | 545.85 | |
| PCARD 11628 07 | Invoice | 07/20/2020 | WOLF PAVING CO., INC. | 0.00 | 761.53 | |
| PCARD 11628 07 | Invoice | 07/20/2020 | WOLF PAVING CO., INC. | 0.00 | 1,022.92 | |
| PCARD 11650 07 | Invoice | 07/20/2020 | XYLEM WTR SOLN USA INC | 0.00 | 3,588.00 | |
| PCARD 11653 07 | Invoice | 07/20/2020 | YES EQUIPMENT SERV | 0.00 | 3,455.04 | |
| PCARD 11656 07 | Invoice | 07/20/2020 | ZARNOTH BRUSH WORKS INC | 0.00 | 160.00 | |
| PCARD 12064 07 | Invoice | 07/20/2020 | 1ST AYD CORP | 0.00 | 75.59 | |
| PCARD 12064 07 | Invoice | 07/20/2020 | 1ST AYD CORP | 0.00 | 1,354.91 | |
| PCARD 12064 07 | Credit Memo | 07/20/2020 | 1ST AYD CORP | 0.00 | -35.78 | |
| PCARD 12067 07 | Invoice | 07/20/2020 | ALSCO INC. | 0.00 | 143.60 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 81.78 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 26.33 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 65.00 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 163.82 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 1,390.29 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 29.99 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 56.92 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 274.68 | |
| PCARD 12068 07 | Credit Memo | 07/20/2020 | AMAZON | 0.00 | -13.99 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 14.99 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 16.99 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 19.38 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 20.28 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 29.95 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 31.58 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 109.00 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 117.37 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 166.02 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 6.95 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 8.95 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 24.34 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 25.49 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------|--------------|---------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 26.97 | |
| PCARD 12068 07 | Credit Memo | 07/20/2020 | AMAZON | 0.00 | -144.08 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 13.10 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 77.84 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 144.08 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 162.00 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 168.00 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 179.99 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 181.88 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 212.97 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 268.46 | |
| PCARD 12068 07 | Credit Memo | 07/20/2020 | AMAZON | 0.00 | -34.85 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 9.99 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 10.29 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 11.70 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 12.34 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 12.49 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 12.99 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 14.99 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 15.67 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 24.89 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 29.94 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 39.95 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 39.99 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 45.60 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 53.82 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 83.32 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 95.94 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 99.00 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 122.76 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 124.95 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 127.00 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 155.98 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 180.00 | |
| PCARD 12068 07 | Invoice | 07/20/2020 | AMAZON | 0.00 | 350.48 | |
| PCARD 12070 07 | Invoice | 07/20/2020 | APPLIED MSS LLC 6503 | 0.00 | 350.16 | |
| PCARD 12071 07 | Invoice | 07/20/2020 | ATCO MANUFACTURING COMPAN | 0.00 | 200.00 | |
| PCARD 12075 07 | Invoice | 07/20/2020 | BRAKE AND EQUIPMENT COMPA | 0.00 | 28.00 | |
| PCARD 12075 07 | Invoice | 07/20/2020 | BRAKE AND EQUIPMENT COMPA | 0.00 | 421.50 | |
| PCARD 12077 07 | Invoice | 07/20/2020 | SPECTRUM | 0.00 | 485.43 | |
| PCARD 12077 07 | Invoice | 07/20/2020 | SPECTRUM | 0.00 | 1,106.09 | |
| PCARD 12077 07 | Invoice | 07/20/2020 | SPECTRUM | 0.00 | 1,704.00 | |
| PCARD 12077 07 | Invoice | 07/20/2020 | SPECTRUM | 0.00 | 122.55 | |
| PCARD 12077 07 | Invoice | 07/20/2020 | SPECTRUM | 0.00 | 122.55 | |
| PCARD 12077 07 | Invoice | 07/20/2020 | SPECTRUM | 0.00 | 154.98 | |
| PCARD 12081 07 | Invoice | 07/20/2020 | CONLEY MEDIA LLC | 0.00 | 67.44 | |
| PCARD 12084 07 | Invoice | 07/20/2020 | CULLIGAN WAUKESHA | 0.00 | 121.15 | |
| PCARD 12086 07 | Invoice | 07/20/2020 | DOLLARTREE | 0.00 | 1.58 | |
| PCARD 12089 07 | Invoice | 07/20/2020 | ELECTRIAL TESTING LAB INC | 0.00 | 352.94 | |
| PCARD 12091 07 | Invoice | 07/20/2020 | ENTENMANN-ROVIN COMPANY | 0.00 | 136.25 | |
| PCARD 12094 07 | Invoice | 07/20/2020 | FEDEX 520256085 | 0.00 | 25.42 | |
| PCARD 12095 07 | Invoice | 07/20/2020 | FIRST CHOICE AQUA PURE | 0.00 | 46.00 | |
| PCARD 12099 07 | Invoice | 07/20/2020 | HACH COMPANY | 0.00 | 3,963.84 | |
| PCARD 12100 07 | Invoice | 07/20/2020 | HALLMAN LINDSAY PAINTS - | 0.00 | 76.53 | |
| PCARD 12100 07 | Invoice | 07/20/2020 | HALLMAN LINDSAY PAINTS - | 0.00 | 126.95 | |
| PCARD 12100 07 | Invoice | 07/20/2020 | HALLMAN LINDSAY PAINTS - | 0.00 | 169.84 | |
| PCARD 12100 07 | Invoice | 07/20/2020 | HALLMAN LINDSAY PAINTS - | 0.00 | 2.98 | |
| PCARD 12100 07 | Invoice | 07/20/2020 | HALLMAN LINDSAY PAINTS - | 0.00 | 37.31 | |
| PCARD 12101 07 | Invoice | 07/20/2020 | HAWKINS INC | 0.00 | 3,004.95 | |
| PCARD 12113 07 | Invoice | 07/20/2020 | MACQUEEN EQUIPMENT GROUP | 0.00 | 67.78 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------|--------------|---------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| PCARD 12113 07 | Invoice | 07/20/2020 | MACQUEEN EQUIPMENT GROUP | 0.00 | 192.52 | |
| PCARD 12113 07 | Invoice | 07/20/2020 | MACQUEEN EQUIPMENT GROUP | 0.00 | 251.06 | |
| PCARD 12113 07 | Invoice | 07/20/2020 | MACQUEEN EQUIPMENT GROUP | 0.00 | 265.64 | |
| PCARD 12113 07 | Invoice | 07/20/2020 | MACQUEEN EQUIPMENT GROUP | 0.00 | 496.77 | |
| PCARD 12114 07 | Invoice | 07/20/2020 | MAILCHIMP *MONTHLY | 0.00 | 38.24 | |
| PCARD 12115 07 | Invoice | 07/20/2020 | MARTELLE WATER TREATMENT | 0.00 | 2,501.36 | |
| PCARD 12118 07 | Invoice | 07/20/2020 | MID-AMERICAN RESEARCH CHE | 0.00 | 115.23 | |
| PCARD 12118 07 | Invoice | 07/20/2020 | MID-AMERICAN RESEARCH CHE | 0.00 | 115.23 | |
| PCARD 12118 07 | Invoice | 07/20/2020 | MID-AMERICAN RESEARCH CHE | 0.00 | 700.90 | |
| PCARD 12118 07 | Invoice | 07/20/2020 | MID-AMERICAN RESEARCH CHE | 0.00 | 700.90 | |
| PCARD 12120 07 | Invoice | 07/20/2020 | OFFICE COPYING EQUIPMENT | 0.00 | 28.10 | |
| PCARD 12120 07 | Invoice | 07/20/2020 | OFFICE COPYING EQUIPMENT | 0.00 | 205.23 | |
| PCARD 12121 07 | Credit Memo | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | -15.44 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 2.05 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 5.66 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 12.50 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 12.50 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 13.49 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 15.39 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 15.59 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 16.98 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 21.89 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 22.49 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 25.35 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 28.87 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 28.99 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 33.62 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 37.78 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 40.17 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 58.52 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 58.52 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 74.99 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 76.84 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 81.99 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 111.03 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 172.41 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 178.89 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 277.96 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 317.20 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 23.86 | |
| PCARD 12121 07 | Invoice | 07/20/2020 | OFFICEMAX/DEPOT 6869 | 0.00 | 35.36 | |
| PCARD 12123 07 | Invoice | 07/20/2020 | PICK N SAVE #413 | 0.00 | 14.65 | |
| PCARD 12124 07 | Invoice | 07/20/2020 | PRAXAIR DIST INC OAM | 0.00 | 30.74 | |
| PCARD 12124 07 | Invoice | 07/20/2020 | PRAXAIR DIST INC OAM | 0.00 | 41.19 | |
| PCARD 12124 07 | Invoice | 07/20/2020 | PRAXAIR DIST INC OAM | 0.00 | 53.10 | |
| PCARD 12124 07 | Invoice | 07/20/2020 | PRAXAIR DIST INC OAM | 0.00 | 83.61 | |
| PCARD 12124 07 | Invoice | 07/20/2020 | PRAXAIR DIST INC OAM | 0.00 | 131.01 | |
| PCARD 12128 07 | Invoice | 07/20/2020 | RUBBER INC | 0.00 | 36.33 | |
| PCARD 12128 07 | Invoice | 07/20/2020 | RUBBER INC | 0.00 | 172.53 | |
| PCARD 12131 07 | Invoice | 07/20/2020 | BRADY WORLDWIDE INC. | 0.00 | 307.62 | |
| PCARD 12139 07 | Invoice | 07/20/2020 | THE HOME DEPOT #4910 | 0.00 | 6.74 | |
| PCARD 12142 07 | Invoice | 07/20/2020 | ULINE *SHIP SUPPLIES | 0.00 | 99.81 | |
| PCARD 12145 07 | Invoice | 07/20/2020 | USPS PO 5661100066 | 0.00 | 18.15 | |
| PCARD 12145 07 | Invoice | 07/20/2020 | USPS PO 5661100066 | 0.00 | 36.85 | |
| PCARD 12145 07 | Invoice | 07/20/2020 | USPS PO 5661100066 | 0.00 | 2.80 | |
| PCARD 12148 07 | Invoice | 07/20/2020 | VERIZONWRLSS*RTCCR VB | 0.00 | 52.01 | |
| PCARD 12148 07 | Invoice | 07/20/2020 | VERIZONWRLSS*RTCCR VB | 0.00 | 203.20 | |
| PCARD 12148 07 | Invoice | 07/20/2020 | VERIZONWRLSS*RTCCR VB | 0.00 | 1,140.51 | |
| PCARD 12151 07 | Invoice | 07/20/2020 | WWW.NORTHERNSAFETY.COM | 0.00 | 214.90 | |
| PCARD 12151 07 | Invoice | 07/20/2020 | WWW.NORTHERNSAFETY.COM | 0.00 | 74.33 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------|--------------|---------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| PCARD 12151 07 | Invoice | 07/20/2020 | WWW.NORTHERNSAFETY.COM | 0.00 | 74.33 | |
| PCARD 12151 07 | Invoice | 07/20/2020 | WWW.NORTHERNSAFETY.COM | 0.00 | 124.25 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | UWSP - WISCONSIN CENTER | 0.00 | 37.00 | |
| PCARD 12158 07 | Credit Memo | 07/20/2020 | SQ *FAST SPECIALTIE | 0.00 | -14.90 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | INDUSTRIAL NETTING INC | 0.00 | 262.27 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | VICTOR STANLEY INC | 0.00 | 292.00 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | INDUSTRIAL NETTING INC | 0.00 | 520.40 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | OVR*O.CO/OVERSTOCK.COM | 0.00 | 3.06 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | PAYPAL *VOCALGYMNAS | 0.00 | 15.00 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | OVR*O.CO/OVERSTOCK.COM | 0.00 | 61.19 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | PAYPAL *100TEDDYSAL EBAY | 0.00 | 66.45 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | PAYPAL *QUINNY6 EBAY QUIN | 0.00 | 71.62 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | MAD MATTER | 0.00 | 118.00 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | OFFICE SIGN COMPANY - CON | 0.00 | 23.94 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | OFFICE SIGN COMPANY - CON | 0.00 | 48.61 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | JAMIE TREMAINE MATCO | 0.00 | 199.00 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | TOMS TRAILERS INC | 0.00 | 381.90 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | FORCE AMERICA DISTRIBUTIN | 0.00 | 572.55 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | SMARTSIGN | 0.00 | 31.22 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | SMARTSIGN | 0.00 | 624.48 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | PAYPAL *ZOOMVIDEOCO | 0.00 | 0.46 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | AMZ*THE SILHOUETTE D | 0.00 | 4.39 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | PAYPAL *ZOOMVIDEOCO | 0.00 | 9.33 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | PAYPAL *SITEORIGIN | 0.00 | 29.00 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | PAYPAL *UMESHGHIMIR | 0.00 | 49.00 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | BURGHARDT SPORTING GOODS | 0.00 | 360.00 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | ARNOLD'S ENVIRONMENTAL SE | 0.00 | 210.00 | |
| PCARD 12158 07 | Invoice | 07/20/2020 | NATIONAL CONTAINER GROUP, | 0.00 | 200.00 | |
| PCARD 12159 07 | Invoice | 07/20/2020 | PDHENGINEER.COM | 0.00 | 59.90 | |
| PCARD 12204 07 | Invoice | 07/20/2020 | EXECU PRINT | 0.00 | 28.00 | |
| PCARD 12204 07 | Invoice | 07/20/2020 | EXECU PRINT | 0.00 | 112.00 | |
| PCARD 12204 07 | Invoice | 07/20/2020 | EXECU PRINT | 0.00 | 311.00 | |
| PCARD 12211 07 | Invoice | 07/20/2020 | INFRATACTIX | 0.00 | 249.00 | |
| PCARD 12216 07 | Invoice | 07/20/2020 | NCL OF WISCONSIN INC | 0.00 | 87.65 | |
| PCARD 12216 07 | Invoice | 07/20/2020 | NCL OF WISCONSIN INC | 0.00 | 1,839.39 | |
| PCARD 12222 07 | Invoice | 07/20/2020 | SILHOUETTE AMERICA | 0.00 | 2.99 | |
| PCARD 12224 07 | Invoice | 07/20/2020 | TECHSOUP | 0.00 | 75.00 | |
| PCARD 12228 07 | Invoice | 07/20/2020 | TRUCK COUNTRY OF WI-CORP | 0.00 | 79.29 | |
| PCARD 12228 07 | Invoice | 07/20/2020 | TRUCK COUNTRY OF WI-CORP | 0.00 | 128.39 | |
| PCARD 12228 07 | Invoice | 07/20/2020 | TRUCK COUNTRY OF WI-CORP | 0.00 | 128.40 | |
| PCARD 12228 07 | Invoice | 07/20/2020 | TRUCK COUNTRY OF WI-CORP | 0.00 | 196.34 | |
| PCARD 12228 07 | Invoice | 07/20/2020 | TRUCK COUNTRY OF WI-CORP | 0.00 | 270.06 | |
| PCARD 12228 07 | Invoice | 07/20/2020 | TRUCK COUNTRY OF WI-CORP | 0.00 | 270.06 | |
| PCARD 12228 07 | Invoice | 07/20/2020 | TRUCK COUNTRY OF WI-CORP | 0.00 | 281.82 | |
| PCARD 12228 07 | Invoice | 07/20/2020 | TRUCK COUNTRY OF WI-CORP | 0.00 | 750.97 | |
| PCARD 12269 07 | Invoice | 07/20/2020 | AIRWAY SALES INC | 0.00 | 130.44 | |
| PCARD 12272 07 | Invoice | 07/20/2020 | ASIAN WORLD OF MARTIAL AR | 0.00 | 31.48 | |
| PCARD 12273 07 | Invoice | 07/20/2020 | BAYSCAN TECHNOLOGIES LLC | 0.00 | 112.32 | |
| PCARD 12286 07 | Invoice | 07/20/2020 | HERSLOF OPITAL CO INC | 0.00 | 103.00 | |
| PCARD 12292 07 | Invoice | 07/20/2020 | KIMBALL MIDWEST PAYEEZY | 0.00 | 124.00 | |
| PCARD 12292 07 | Invoice | 07/20/2020 | KIMBALL MIDWEST PAYEEZY | 0.00 | 1,095.09 | |
| PCARD 12301 07 | Invoice | 07/20/2020 | SHI INTERNATIONAL CORP | 0.00 | 490.00 | |
| PCARD 12301 07 | Invoice | 07/20/2020 | SHI INTERNATIONAL CORP | 0.00 | 490.00 | |
| PCARD 12355 07 | Invoice | 07/20/2020 | BOOKS & COMPANY | 0.00 | 28.78 | |
| PCARD 12357 07 | Invoice | 07/20/2020 | COUNTY MATERIALS CORPORAT | 0.00 | 894.39 | |
| PCARD 12365 07 | Invoice | 07/20/2020 | O'REILLY AUTO PARTS 9055 | 0.00 | 5.49 | |
| PCARD 12365 07 | Invoice | 07/20/2020 | O'REILLY AUTO PARTS 9055 | 0.00 | 27.75 | |
| PCARD 12430 07 | Invoice | 07/20/2020 | PAPER ROLL PRODUCTS | 0.00 | 143.90 | |
| PCARD 12488 07 | Invoice | 07/20/2020 | JACKSON LEWIS P.C. | 0.00 | 180.00 | |
| PCARD 12498 07 | Invoice | 07/20/2020 | THE ALSTAR COMPANY LLC | 0.00 | 193.09 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|----------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| PCARD 12544 07 | Invoice | 07/20/2020 | WPY*GREAT AMERICAN COMFOR | 0.00 | 296.00 | |
| PCARD 12545 07 | Invoice | 07/20/2020 | AIR DELIGHTS INC | 0.00 | 251.71 | |
| PCARD 12585 07 | Invoice | 07/20/2020 | FRSAFETY.COM | 0.00 | 144.07 | |
| PCARD 12590 07 | Invoice | 07/20/2020 | TOOLUP.COM | 0.00 | 315.25 | |
| PCARD 12590 07 | Invoice | 07/20/2020 | TOOLUP.COM | 0.00 | 4,599.00 | |
| PCARD 12628 07 | Invoice | 07/20/2020 | FARWEST LINE SPECIALTIES | 0.00 | 155.88 | |
| PCARD 12629 07 | Invoice | 07/20/2020 | HARKER HTG & COOLING | 0.00 | 1,100.00 | |
| PCARD 12630 07 | Invoice | 07/20/2020 | SP * ELM USA | 0.00 | 112.95 | |
| PCARD 12723 07 | Invoice | 07/20/2020 | AED SUPERSTORE | 0.00 | 47.88 | |
| PCARD 12730 07 | Invoice | 07/20/2020 | IN *LEGIT CLICK MEDIA, LL | 0.00 | 600.00 | |
| PCARD 12833 07 | Invoice | 07/20/2020 | ABC SUPPLY 0022 | 0.00 | 97.58 | |
| PCARD 12833 07 | Invoice | 07/20/2020 | ABC SUPPLY 0022 | 0.00 | 6.89 | |
| PCARD 12834 07 | Invoice | 07/20/2020 | CONNECTION | 0.00 | 392.70 | |
| PCARD 12835 07 | Invoice | 07/20/2020 | EVOQUA WATER TECHNOLOG | 0.00 | 5,048.40 | |
| PCARD 12836 07 | Invoice | 07/20/2020 | IN *IDENTITYLINKS INC. | 0.00 | 489.76 | |
| PCARD 12836 07 | Invoice | 07/20/2020 | IN *IDENTITYLINKS INC. | 0.00 | 549.98 | |
| PCARD 12837 07 | Invoice | 07/20/2020 | IN *LEATHERS & ASSOCIATES | 0.00 | 562.87 | |
| PCARD 12838 07 | Invoice | 07/20/2020 | LA FORCE INC | 0.00 | 192.00 | |
| PCARD 12839 07 | Invoice | 07/20/2020 | LIFEGUARD STORE - ONLINE | 0.00 | 141.05 | |
| PCARD 12840 07 | Invoice | 07/20/2020 | MAGNUM ELECTRONICS INC | 0.00 | 145.94 | |
| PCARD 12841 07 | Invoice | 07/20/2020 | MOBILE BEACON | 0.00 | 645.00 | |
| PCARD 12842 07 | Invoice | 07/20/2020 | WRISTBAND RESOURCES | 0.00 | 592.00 | |
| PCARD 12843 07 | Invoice | 07/20/2020 | DEX MED INC | 0.00 | 15.00 | |
| 11436 | USA BLUE BOOK INC | 07/16/2020 | Regular | 0.00 | -970.83 | 115838 |
| 11437 | USIC LOCATING SERVICES INC | 07/15/2020 | Regular | 0.00 | 7,696.31 | 116150 |
| 388894 | Invoice | 07/15/2020 | JUNE 2020 LOCATES | 0.00 | 507.77 | |
| 388895 | Invoice | 07/15/2020 | LOCATES JUNE 2020 | 0.00 | 7,188.54 | |
| 12559 | VERTIV CORPORATION | 07/22/2020 | Regular | 0.00 | 5,120.00 | 116197 |
| 57816008 | Invoice | 07/22/2020 | 2020-2021 Building UPS Annual Maintena | 0.00 | 5,120.00 | |
| 11483 | WANGARD PARTNER'S INC | 07/22/2020 | Regular | 0.00 | 65.22 | 116190 |
| 071720 | Invoice | 07/22/2020 | 349703-3 UTILITY ACCT REFUND | 0.00 | 65.22 | |
| 11515 | WAUKESHA COUNTY TREASURER | 07/01/2020 | Regular | 0.00 | 319.20 | 116097 |
| 2020-00000102 | Invoice | 07/01/2020 | CUST #10004 MAY BILLING RADIO SERVIC | 0.00 | 319.20 | |
| 11529 | WE ENERGIES | 07/01/2020 | Regular | 0.00 | 628.09 | 116098 |
| 061820 PONDVIE | Invoice | 07/01/2020 | ACCT 2206-624-171 5/18-6/18/2020 | 0.00 | 87.17 | |
| 061820 WI AVE | Invoice | 07/01/2020 | ACCT 6462-064-595 5/19-6/18/2020 | 0.00 | 307.83 | |
| 062120 MNRL SP | Invoice | 07/01/2020 | ACCT 2642-419-165 5/20-6/21/2020 | 0.00 | 10.95 | |
| 062120 PARKS SH | Invoice | 07/01/2020 | ACCT 5062-865-486 5/20-6/21/2020 | 0.00 | 27.54 | |
| 062120 W LAKE | Invoice | 07/01/2020 | ACCT 6826--406-997 5/20-6/18/2020 | 0.00 | 194.60 | |
| 11529 | WE ENERGIES | 07/08/2020 | Regular | 0.00 | 606.31 | 116115 |
| 062220 CC | Invoice | 07/08/2020 | ACCT 1413-507-384 5/21-6/22/2020 | 0.00 | 165.67 | |
| 062220 WW | Invoice | 07/08/2020 | ACCT 6472-298-665 5/20-6/22/2020 | 0.00 | 325.16 | |
| 062320 N GLDN L | Invoice | 07/08/2020 | ACCT 0096-053-664 5/25-6/23/2020 | 0.00 | 9.57 | |
| 062320 WI AVE | Invoice | 07/08/2020 | ACCT 6894-063-404 5/25-6/23/2020 | 0.00 | 86.44 | |
| 062520 LAPHAM | Invoice | 07/08/2020 | ACCT 2435-886-616 5/27-6/25/2020 | 0.00 | 9.57 | |
| 062520 YOSEMIT | Invoice | 07/08/2020 | ACCT 2694-003-231 5/26-6/25/2020 | 0.00 | 9.90 | |
| 11529 | WE ENERGIES | 07/15/2020 | Regular | 0.00 | 155.92 | 116151 |
| 062120 DPW SH | Invoice | 07/15/2020 | ACCT 2458-947-407 05/20-06/21/2020 | 0.00 | 29.62 | |
| 062420 CH | Invoice | 07/15/2020 | ACCT 2874-299-502 05/26-06/24/2020 | 0.00 | 34.83 | |
| 062520 LIBRARY | Invoice | 07/15/2020 | ACCT 9477-718-914 05/27-06/25/2020 | 0.00 | 66.55 | |
| 062620 DR/DR | Invoice | 07/15/2020 | ACCT 1495-022-520 05/29-06/26/2020 | 0.00 | 15.35 | |
| 063020 101 E FO | Invoice | 07/15/2020 | ACCT 7038-874-302 06/01-30/2020 | 0.00 | 9.57 | |
| 11529 | WE ENERGIES | 07/22/2020 | Regular | 0.00 | 81.59 | 116191 |
| 062820 LILY | Invoice | 07/22/2020 | ACCT 7487-049-960 05/28-06/28/2020 | 0.00 | 10.23 | |

July 2020 Voucher Report-Committee

Date Range: 07/01/2020 - 07/31/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|--|--------------|--------------------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 062920 SARATOG | Invoice | 07/22/2020 | ACCT 8802-640-444 05/31-06/29/2020 | 0.00 | 9.57 | |
| 070120 DR | Invoice | 07/22/2020 | ACCT 9249-275-259 06/02-07/01/2020 | 0.00 | 9.98 | |
| 070720 GOLDFIN | Invoice | 07/22/2020 | ACCT 7246-678-587 06/07-07/07/2020 | 0.00 | 10.29 | |
| 070920 NEW PD | Invoice | 07/22/2020 | ACCT 7489-939-690 06/09-07/09/2020 | 0.00 | 25.50 | |
| 070920 PRAIRIE L | Invoice | 07/22/2020 | ACCT 8032-773-932 06/09-07/09/2020 | 0.00 | 16.02 | |
| 11544 | WESTERN CULVERT & SUPPLY INC | 07/01/2020 | Regular | 0.00 | 19.98 | 116099 |
| 060691 | Invoice | 07/01/2020 | CUST ID OCONOA 2 10" ADS N-12 COUPLE | 0.00 | 19.98 | |
| 11545 | WESTERN LAKES FIRE DISTRICT | 07/29/2020 | Regular | 0.00 | 92,266.38 | 116255 |
| 072320 | Invoice | 07/29/2020 | PAYMENT OF FIRE DUES RCVD FROM STAT | 0.00 | 92,266.38 | |
| 11550 | WI BUILDING INSPECTIONS LLP | 07/15/2020 | Regular | 0.00 | 20,354.24 | 116152 |
| JUNE 2020 | Invoice | 07/15/2020 | JUNE 2020 PERMITS | 0.00 | 20,354.24 | |
| 11555 | WI DEPT OF ADMINISTRATION | 07/29/2020 | Regular | 0.00 | 600.00 | 116256 |
| 505-0000048955 | Invoice | 07/29/2020 | TEACH SERVICES CUST #0000028795 | 0.00 | 600.00 | |
| 11561 | WI DEPT OF JUSTICE - TIME | 07/22/2020 | Regular | 0.00 | 2,310.00 | 116192 |
| 455TIME-000000 | Invoice | 07/22/2020 | MUNI000187 TIME BILLING 07/01-10/31/ | 0.00 | 2,310.00 | |
| 12005 | WI DEPT OF REVENUE - SALES TAX | 07/20/2020 | Bank Draft | 0.00 | 82,282.72 | DFT0000246 |
| 072020 | Invoice | 07/20/2020 | JUNE 2020 SALES TAX | 0.00 | 82,282.72 | |
| 12019 | WI DEPT OF REVENUE - STATE WITHHOLDING | 07/15/2020 | Bank Draft | 0.00 | 18,020.77 | DFT0000247 |
| 071520 | Invoice | 07/15/2020 | WITHHOLDING TAX | 0.00 | 18,020.77 | |
| 12019 | WI DEPT OF REVENUE - STATE WITHHOLDING | 07/31/2020 | Bank Draft | 0.00 | 18,638.64 | DFT0000258 |
| 1-464-980-768 | Invoice | 07/31/2020 | WITHHOLDING TAX | 0.00 | 18,638.64 | |
| 10001 | WILLIAM L FLOOD | 07/01/2020 | Regular | 0.00 | 355.45 | 116066 |
| 1618 | Invoice | 07/01/2020 | INSTALL 800 MHZ RADIO TRUCK #17 | 0.00 | 355.45 | |
| 10001 | WILLIAM L FLOOD | 07/22/2020 | Regular | 0.00 | 339.50 | 116165 |
| 1625 | Invoice | 07/22/2020 | RMV MDC BASE & MOUNT FOR REUSE S6 | 0.00 | 339.50 | |
| 12020 | WIND RIVER FINANCIAL | 07/02/2020 | Bank Draft | 0.00 | 142.48 | DFT0000248 |
| 070220 | Invoice | 07/02/2020 | JUNE 2020 | 0.00 | 142.48 | |
| 12004 | WISCONSIN DEFERRED COMPENSATION PROGF | 07/06/2020 | Bank Draft | 0.00 | 15,048.25 | DFT0000244 |
| 070620 | Invoice | 07/06/2020 | WI DEFERRED COMP | 0.00 | 15,048.25 | |
| 12004 | WISCONSIN DEFERRED COMPENSATION PROGF | 07/17/2020 | Bank Draft | 0.00 | 15,048.25 | DFT0000245 |
| 071720 | Invoice | 07/17/2020 | WI DEFERRED COMP | 0.00 | 15,048.25 | |
| 12004 | WISCONSIN DEFERRED COMPENSATION PROGF | 07/31/2020 | Bank Draft | 0.00 | 14,838.25 | DFT0000256 |
| 84722865 | Invoice | 07/31/2020 | DEFERRED COMP | 0.00 | 14,838.25 | |
| 11612 | WISCONSIN LAKE & POND | 07/15/2020 | Regular | 0.00 | 1,878.55 | 116153 |
| 25777 | Invoice | 07/15/2020 | 2020 POND MANANGEMENT | 0.00 | 1,878.55 | |
| 11619 | WISCONSIN SUPPORT COLLECTIONS | 07/01/2020 | Regular | 0.00 | 799.56 | 116109 |
| INV0000174 | Invoice | 07/03/2020 | ID #5830513 | 0.00 | 263.07 | |
| INV0000175 | Invoice | 07/03/2020 | ID#7644501 | 0.00 | 536.49 | |
| 11619 | WISCONSIN SUPPORT COLLECTIONS | 07/15/2020 | Regular | 0.00 | 65.00 | 116163 |
| INV0000180 | Invoice | 07/17/2020 | CHILD SUPPORT FEE-SEPERATE FROM REG | 0.00 | 65.00 | |
| 11619 | WISCONSIN SUPPORT COLLECTIONS | 07/15/2020 | Regular | 0.00 | 799.56 | 116164 |
| INV0000178 | Invoice | 07/17/2020 | ID #5830513 | 0.00 | 263.07 | |
| INV0000179 | Invoice | 07/17/2020 | ID#7644501 | 0.00 | 536.49 | |
| 11619 | WISCONSIN SUPPORT COLLECTIONS | 07/29/2020 | Regular | 0.00 | 799.56 | 116269 |
| INV0000183 | Invoice | 07/31/2020 | ID #5830513 | 0.00 | 263.07 | |
| INV0000184 | Invoice | 07/31/2020 | ID#7644501 | 0.00 | 536.49 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------|--------------|----------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 11636 | WPPA/LEER | 07/01/2020 | Regular | 0.00 | 882.00 | 116110 |
| INV0000172 | Invoice | 07/03/2020 | POLICE UNION DUES | 0.00 | 882.00 | |
| 11637 | WPPI ENERGY | 07/28/2020 | Bank Draft | 0.00 | 1,656,749.70 | DFT0000255 |
| 072820 | Invoice | 07/28/2020 | POWER BILL JUNE 2020 | 0.00 | 1,656,749.70 | |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 368 | 203 | 0.00 | 4,389,724.17 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 4 | 0.00 | -3,261.39 |
| Bank Drafts | 398 | 17 | 0.00 | 2,442,989.13 |
| EFT's | 13 | 13 | 0.00 | 1,304.59 |
| | 779 | 237 | 0.00 | 6,830,756.50 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 368 | 203 | 0.00 | 4,389,724.17 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 4 | 0.00 | -3,261.39 |
| Bank Drafts | 398 | 17 | 0.00 | 2,442,989.13 |
| EFT's | 13 | 13 | 0.00 | 1,304.59 |
| | 779 | 237 | 0.00 | 6,830,756.50 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|---------------------|
| 999 | POOLED CASH | 7/2020 | 6,830,756.50 |
| | | | 6,830,756.50 |

Authorization Signatures

Laurie Sullivan Finance Director

Karen Speigelberg Comptroller

Matt Rosek Finance Committee

Kevin Ellis Finance Committee
