

**City of Oconomowoc
Finance Committee**

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



**Tuesday, September 19, 2023 - 5:45 PM
City Hall - Conference Room 3
174 E. Wisconsin Ave. Oconomowoc, WI 53066**

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. Review/Discuss Vouchers
 1. August 2023 Voucher Report
3. Adjourn

Diane Coenen, City Clerk
City of Oconomowoc

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



City of Oconomowoc, WI

Voucher Report - Finance

By Vendor Name

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10005	AT & T	08/09/2023	Regular	0.00	6.00	123282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
414269027007-23	Invoice	08/09/2023	ACCT 414 Z69-0270 900 5 07/25-08/24/20...	0.00	6.00	
	603-518-9921-326		OFFICE EXP PUBLICITY ACCT 414 Z69-0270 900 5 07/25...		6.00	
10019	ACCURATE GRAPHICS INC	08/16/2023	Regular	0.00	199.33	123331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
44325	Invoice	08/16/2023	FOWLER LAKE MAILER	0.00	199.33	
	100-24510		DUE LAKE DISTRICT #2 FOWLER LAKE MAILER		199.33	
10021	ACE HARDWARE OF OCONOMOWOC	08/09/2023	Regular	0.00	838.56	123283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
073123 CH	Invoice	08/09/2023	ACCT 3220 JULY PURCHASES - DISCOUNT ...	0.00	148.26	
	100-505-5210-400		MUNI GARAGE RPR/MAI... ACCT 3220 JULY PURCHASES - DI...		75.56	
	100-505-5510-400		CITY BLDGS RPR/MAINT B... ACCT 3220 JULY PURCHASES - DI...		32.97	
	100-506-6100-400		LIBRARY RPR/MAINT BLDG ACCT 3220 JULY PURCHASES - DI...		18.52	
	100-507-7210-400		COM CENTER RPR/MAINT... ACCT 3220 JULY PURCHASES - DI...		21.21	
073123 DPW	Invoice	08/09/2023	ACCT 3230 JULY PURCHASES - DISCOUNT ...	0.00	240.62	
	100-505-5210-340		MUNI GARAGE OPER SUP... ACCT 3230 JULY PURCHASES - DI...		50.48	
	100-505-5305-340		STREET MAINT OPER SUP... ACCT 3230 JULY PURCHASES - DI...		34.18	
	100-505-5305-410		STREET MAINT RPR/MAI... ACCT 3230 JULY PURCHASES - DI...		38.69	
	100-505-5345-410		SIDE/CRSSWLK RPR/MAI... ACCT 3230 JULY PURCHASES - DI...		117.27	
073123 LIBRARY	Invoice	08/09/2023	ACCT 3260 JULY PURCHASES - DISCOUNT ...	0.00	41.35	
	100-505-5210-400		MUNI GARAGE RPR/MAI... ACCT 3260 JULY PURCHASES - DI...		2.69	
	100-506-6100-212		LIBRARY PROGRAMS ACCT 3260 JULY PURCHASES - DI...		6.29	
	100-506-6100-340		LIBRARY OPER SUP/EXP ACCT 3260 JULY PURCHASES - DI...		23.38	
	100-506-6100-400		LIBRARY RPR/MAINT BLDG ACCT 3260 JULY PURCHASES - DI...		8.99	
073123 PARKS	Invoice	08/09/2023	ACCT 3240 JULY PURCHASES - DISCOUNT ...	0.00	146.49	
	100-507-7410-340		PARKS/PLAYGR OPER SUP... ACCT 3240 JULY PURCHASES - DI...		114.50	
	100-507-7410-435		PARKS/PLAYGR RPR/MNT... ACCT 3240 JULY PURCHASES - DI...		31.99	
073123 UTILITIES	Invoice	08/09/2023	ACCT 3270 JULY PURCHASES - DISCOUNT ...	0.00	189.90	
	602-533-6633-340		PUMP EQUIP OPER SUP/E... ACCT 3270 JULY PURCHASES - DI...		110.24	
	602-534-6642-340		WTR TREAT OP OPER SUP... ACCT 3270 JULY PURCHASES - DI...		10.76	
	603-573-6594-340		UNDRGD LN MAINT OPER... ACCT 3270 JULY PURCHASES - DI...		49.11	
	603-573-6597-340		METER MAINT OPER SUP... ACCT 3270 JULY PURCHASES - DI...		19.79	
073123 WW	Invoice	08/09/2023	ACCT 3280 JULY PURCHASES - DISCOUNT ...	0.00	71.94	
	601-576-3703-340		GEN PLANT MAINT OPER ... ACCT 3280 JULY PURCHASES - DI...		71.94	
10038	AFLAC	08/23/2023	Regular	0.00	223.14	123369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
671130	Invoice	08/23/2023	ACCT FN105 JULY 2023	0.00	223.14	
	100-21531		LONG TERM DISABILITY P... ACCT FN105 JULY 2023		223.14	

Voucher Report - Finance

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10047	ALL-WAYS CONTRACTORS INC	08/02/2023	Regular	0.00	525.00	123239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
56541	Invoice	08/02/2023	7-13 SCREENED TOPSOIL DEL WORTHING...	0.00	525.00	
	100-505-5305-410		STREET MAINT RPR/MAI...		262.50	
	100-507-7410-410		PARKS/PLAYGR RPR/MAI...		262.50	
10047	ALL-WAYS CONTRACTORS INC	08/30/2023	Regular	0.00	1,575.00	123419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
56739	Invoice	08/30/2023	7-25 SCREENED DEL WORTHINGTON	0.00	525.00	
	100-505-5305-410		STREET MAINT RPR/MAI...		262.50	
	100-507-7410-410		PARKS/PLAYGR RPR/MAI...		262.50	
56841	Invoice	08/30/2023	8-3 SCREENED DEL WORTHINGTON	0.00	1,050.00	
	100-505-5305-410		STREET MAINT RPR/MAI...		525.00	
	100-507-7410-410		PARKS/PLAYGR RPR/MAI...		525.00	
12067	ALSCO INC	08/02/2023	Regular	0.00	142.50	123267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUNE 2023 DPW	Invoice	08/02/2023	CUST CODE 062070 JUNE 2023	0.00	142.50	
	100-505-5210-530		MUNI GARAGE RENT		142.50	
12067	ALSCO INC	08/09/2023	Regular	0.00	210.20	123303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JULY 2023 CC	Invoice	08/09/2023	CUST CODE 094410 JULY 2023	0.00	210.20	
	100-507-7210-530		COM CENTER RENT		210.20	
12067	ALSCO INC	08/23/2023	Regular	0.00	159.76	123391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JULY 2023 DPW	Invoice	08/23/2023	CUST # 062070 JULY 2023	0.00	159.76	
	100-505-5210-530		MUNI GARAGE RENT		159.76	
14681	ANDREW OR JENA BOYD	08/23/2023	Regular	0.00	244.36	123405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081523	Invoice	08/23/2023	330224-4 UTILITY ACCT REFUND 1517 TU...	0.00	244.36	
	999-11102		CASH CLEARING - UTILITY...		244.36	
14676	APEX	08/16/2023	Regular	0.00	394.12	123367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080923	Invoice	08/16/2023	HYDRANT METER RENTAL/WATER SALES S...	0.00	394.12	
	602-22350		CUSTOMER SECURITY/M...		500.00	
	602-411-4600-000		HYDRANT SALES		-65.00	
	602-411-4600-000		HYDRANT SALES		-0.88	
	602-411-4710-000		MISC SERVICE REVENUES		-40.00	
14676	APEX	08/23/2023	Regular	0.00	40.00	123401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081723	Invoice	08/23/2023	BAL DUE OF DEPOSIT	0.00	40.00	
	602-22350		CUSTOMER SECURITY/M...		40.00	

Voucher Report - Finance

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12608	APPLIED TECHNOLOGIES INC	08/02/2023	Regular	0.00	2,256.10	123273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36522	Invoice	08/02/2023	NE Lift Station/Shelter Construction Mana...	0.00	2,256.10	
	601-573-7000-810		CAPITAL PROJECT CAPITAL.. Construction management-NE R...		2,256.10	
12608	APPLIED TECHNOLOGIES INC	08/16/2023	Regular	0.00	982.28	123356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36539	Invoice	08/16/2023	NE Lift Station/Shelter Construction Mana...	0.00	982.28	
	601-573-7000-810		CAPITAL PROJECT CAPITAL.. Construction management-NE R...		982.28	
12608	APPLIED TECHNOLOGIES INC	08/23/2023	Regular	0.00	18,093.63	123392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36557	Invoice	08/23/2023	Engineering Des. Mary Lane Force Main R...	0.00	18,093.63	
	601-573-7000-210		CAPITAL PROJECT OUTSD ... Engineering Design Mary Lane fo...		18,093.63	
12906	ASC PUMPING EQUIPMENT	08/30/2023	Regular	0.00	980.00	123451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV004582	Invoice	08/30/2023	AUTOTA SMALL BORE SEAL KIT/LABOR BY ...	0.00	980.00	
	602-532-6624-435		PUMP OP RPR/MAINT EQ... AUTOTA SMALL BORE SEAL KIT/...		980.00	
14334	AUGUST WINTER & SONS, INC	08/02/2023	Regular	0.00	96,845.00	123277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8 PO 12564	Invoice	08/02/2023	NE Sanitary Pumping Station/Park Shelter	0.00	96,845.00	
	223-507-7410-820		PARK FAC CAPITAL IMPRV Construction-pumping station a...		38,738.00	
	601-573-7000-810		CAPITAL PROJECT CAPITAL.. Construction-pumping station a...		58,107.00	
10102	BAKER TILLY VIRCHOW KRAUSE LLP	08/09/2023	Regular	0.00	4,450.00	123284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BT2492873	Invoice	08/09/2023	CLIENT 138166 - BILLINGS FOR WEDC EX...	0.00	4,450.00	
	407-501-1100-210		GEN ACCTG OUTSD SVCS ... CLIENT 138166 - BILLINGS FOR ...		4,450.00	
10422	BANK FIVE NINE	08/09/2023	Regular	0.00	140.00	123327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000674	Invoice	08/11/2023	OPPA Police Fund	0.00	140.00	
	100-21600		OPPA PAYABLE OPPA Police Fund		140.00	
14001	BELFORTE, INC	08/16/2023	Regular	0.00	130.00	123359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
073123	Invoice	08/16/2023	0612.997.025 REFUND OVERPAYMENT	0.00	130.00	
	100-21200		PROPERTY TAX REFUNDS ... 0612.997.025 REFUND OVERPA...		130.00	
14697	BETHANY CHRISTIAN SERVICES	08/30/2023	Regular	0.00	1,037.93	123460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
082523	Invoice	08/30/2023	REFUND SECURITY DEPOSIT+ INT UTIL ACC...	0.00	1,037.93	
	999-11102		CASH CLEARING - UTILITY... REFUND SECURITY DEPOSIT + IN...		1,037.93	
10127	BIG JIM'S SMALL ENGINE SERVICE	08/02/2023	Regular	0.00	156.56	123240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
135652	Invoice	08/02/2023	CUST 105154 SURFACE CLNR/ALL PURP C...	0.00	156.56	
	100-507-7420-340		ATHL FLDS OPER SUP/EXP CUST 105154 ROTATING SURFA...		156.56	

Voucher Report - Finance

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10143	BORDER STATES ELECTRIC SUPPLY	08/23/2023	Regular	0.00	31,648.64	123370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
926662077	Invoice	08/23/2023	Electric Inventory	0.00	14,276.64	
	603-11541		MATERIALS AND SUPPLIES		189.40	
	603-11541		MATERIALS AND SUPPLIES		1,746.52	
	603-11541		MATERIALS AND SUPPLIES		12,340.72	
926746154	Invoice	08/23/2023	Transformers	0.00	17,372.00	
	603-573-7000-810		CAPITAL PROJECT CAPITAL..		17,372.00	
14668	BRADY OR NICOLE SCHOEPP	08/09/2023	Regular	0.00	201.09	123322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080323	Invoice	08/09/2023	143272-15 UTILITY ACCT REFUND 454 BOL...	0.00	201.09	
	999-11102		CASH CLEARING - UTILITY...		201.09	
12169	BROOKS TRACTOR INCORPORATED	08/30/2023	Regular	0.00	505,000.00	123446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C00018	Invoice	08/30/2023	DPW Loader # 25 Replacement - Excludes ...	0.00	252,500.00	
	408-505-5325-810		SNOW&ICE REMVL CAPIT...		252,500.00	
C00019	Invoice	08/30/2023	DPW Loader # 46 Replacement - Excludes ...	0.00	252,500.00	
	408-505-5325-810		SNOW&ICE REMVL CAPIT...		252,500.00	
14682	BRUCE OR KATHLEEN ROSENHEIMER	08/23/2023	Regular	0.00	224.23	123406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081523	Invoice	08/23/2023	131184-3 UTILITY ACCT REFUND 437 STAT...	0.00	224.23	
	999-11102		CASH CLEARING - UTILITY...		224.23	
10213	CHAPTER 13 TRUSTEE	08/09/2023	Regular	0.00	282.00	123326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000676	Invoice	08/11/2023	Case #19-29356-BEH	0.00	282.00	
	100-21580		CHILD SUPPORT D/D		282.00	
10213	CHAPTER 13 TRUSTEE	08/23/2023	Regular	0.00	282.00	123415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000683	Invoice	08/25/2023	Case #19-29356-BEH	0.00	282.00	
	100-21580		CHILD SUPPORT D/D		282.00	
14675	CHRISTOPHER HUBBARD	08/16/2023	Regular	0.00	1,294.00	123366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080423	Invoice	08/16/2023	REF EST PD FOR SINGLE PHS SVC @ W354...	0.00	1,294.00	
	603-473-7000-000		CAPITAL PROJECT REVEN...		1,294.00	
14695	CLARA LEDERER	08/30/2023	EFT	0.00	75.00	569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081923	Invoice	08/30/2023	REIM RED CROSS LIFEGUARD INSTRUCTOR...	0.00	75.00	
	100-507-7340-330		WATERFRONT TRAIN/TR...		75.00	
12161	CLARK DIETZ	08/02/2023	Regular	0.00	2,576.29	123269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
438090	Invoice	08/02/2023	CONSTRUCTION MNGMNT FOR ROCKWELL..	0.00	2,576.29	
	408-507-7410-210		PARKS/PLAYGR OUTSD S...		2,576.29	

Voucher Report - Finance

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14117	COMMONWEALTH HERITAGE GROUP, INC	08/23/2023	Regular	0.00	1,481.83	123396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1201322	Invoice	08/23/2023	LEAD SERVICE LINE REPLCMNT PROJ THR...	0.00	993.85	
	233-573-7000-210		CAPITAL PROJECTS OUTSD..	LEAD SERVICE LINE REPLCMNT P...	993.85	
702923	Invoice	08/23/2023	LEAD SERVICE LINE REPLCMNT PROJ THR...	0.00	487.98	
	233-573-7000-210		CAPITAL PROJECTS OUTSD..	LEAD SERVICE LINE REPLCMNT P...	487.98	
12081	CONLEY PUBLISHING GROUP, LTD	08/09/2023	Regular	0.00	28.86	123304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
6370040723-2	Invoice	08/09/2023	ACCT 637004 PAVEMENT MARKING AD F...	0.00	28.86	
	100-505-5305-326		STREET MAINT PUBLICITY	ACCT 637004 PAVEMENT MARK...	28.86	
12081	CONLEY PUBLISHING GROUP, LTD	08/16/2023	Regular	0.00	453.90	123355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3063390723-2	Invoice	08/16/2023	ACCT 306339 OLD SCHOOLHOUSE RD PH	0.00	181.32	
	601-573-7000-210		CAPITAL PROJECT OUTSD ...	ACCT 306339 OLD SCHOOLHOU...	181.32	
6023970723-2	Invoice	08/16/2023	ACCT 602397 JULY ADVERTISING	0.00	272.58	
	100-24510		DUE LAKE DISTRICT #2	ACCT 602397 JULY ADVERTISING	35.30	
	100-502-2100-326		CITY CLERK PUBLICITY	ACCT 602397 JULY ADVERTISING	224.52	
	100-502-2200-326		LIC/PERMITS PUBLICITY	ACCT 602397 JULY ADVERTISING	12.76	
12516	CORELOGIC	08/02/2023	Regular	0.00	7,524.00	123272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
072423	Invoice	08/02/2023	0602.157/0587.111/0594.042 REFUND TA...	0.00	7,524.00	
	100-21200		PROPERTY TAX REFUNDS ...	0602.157/REFUND TAX OVRPY...	2,914.00	
	100-21200		PROPERTY TAX REFUNDS ...	0587.111/REFUND TAX OVRPY...	2,047.00	
	100-21200		PROPERTY TAX REFUNDS ...	0594.042 REFUND TAX OVRPY...	2,563.00	
10268	COREY OIL LTD.	08/23/2023	Regular	0.00	23,231.58	123371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
517405	Invoice	08/23/2023	2023 Gasoline Purchases - 3rd Quarter	0.00	23,231.58	
	100-505-5230-351		GAS PURCHASES GAS/DIE...	Q3 Unleaded (approx 8542 @ 3...	14,664.65	
	100-505-5230-351		GAS PURCHASES GAS/DIE...	Q3 Diesel (approx 5614 @ 3.189)	8,566.93	
10271	COTTINGHAM & BUTLER INSURANCE SERVICES,	08/16/2023	Regular	0.00	275.00	123332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
319477	Invoice	08/16/2023	CLASSIFICATION/MARKET RVW: PURCHAS...	0.00	275.00	
	100-501-1200-210		PAYROLL/HR OUTSD SVCS...	CLASSIFICATION/MARKET RVW: ...	275.00	
10222	CRAIG D CHILDS PHD S.C.	08/02/2023	Regular	0.00	500.00	123241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3480`	Invoice	08/02/2023	NEW HIRE EVALUATION - HANSEN	0.00	500.00	
	100-503-3300-210		POLICE OPS OUTSD SVCS ...	NEW HIRE EVALUATION - HANS...	500.00	
14679	CRYSTAL BOUTON	08/23/2023	Regular	0.00	33.24	123403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
081523	Invoice	08/23/2023	347310-7 UTIL ACCT REF 1270 PRAIRIE CR...	0.00	33.24	
	999-11102		CASH CLEARING - UTILITY...	347310-7 UTIL ACCT REF 1270 ...	33.24	

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14661	CURT OR LINDA REYNOLDS	08/09/2023	Regular	0.00	52.00	123315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080323	Invoice	08/09/2023	347010-14 UTIL ACCT REF 1240 PRAIRIE C...	0.00	52.00	
	999-11102		CASH CLEARING - UTILITY...		52.00	
			347010-14 UTIL ACCT REF 1240 ...			
14017	DATAVOICE INTERNATIONAL, INC	08/30/2023	Regular	0.00	24,552.04	123454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MN00004321	Invoice	08/30/2023	DataVoice Subscriptions	0.00	21,265.00	
	603-572-6588-241		MISC DIST OP MAINT CO... Outage Management System Ma..		18,865.00	
	603-572-6588-241		MISC DIST OP MAINT CO... TXT SMS outage subscription '23		2,400.00	
MN00004376	Invoice	08/30/2023	DataVoice Subscriptions	0.00	3,287.04	
	603-572-6588-241		MISC DIST OP MAINT CO... Lineman App Subscription incl u...		3,287.04	
13682	DC RE HOLDINGS, LLC	08/16/2023	Regular	0.00	23.13	123357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
073123	Invoice	08/16/2023	0635.999.028 REFUND OVERPAYMENT	0.00	23.13	
	100-21200		PROPERTY TAX REFUNDS ... 0635.999.028 REFUND OVERPA...		23.13	
10316	DELTA DENTAL OF WISCONSIN	08/02/2023	Regular	0.00	8,098.18	123243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1994389	Invoice	08/02/2023	GROUP 50520 SUPPLEMENTAL SELECT AU...	0.00	136.76	
	100-13111		DENTAL INSURANCE GROUP 50520 SUPPLEMENTAL S...		136.76	
1994529	Invoice	08/02/2023	GROUP 50720 SUPPLEMENTAL SELECT PL...	0.00	2,002.54	
	100-13111		DENTAL INSURANCE GROUP 50720 SUPPLEMENTAL S...		2,002.54	
1994699	Invoice	08/02/2023	GROUP 50320 PREVENTIVE PLAN AUGUST	0.00	5,589.92	
	100-13111		DENTAL INSURANCE GROUP 50320 PREVENTIVE PLAN..		5,589.92	
1997508 VISION	Invoice	08/02/2023	VISION GROUP 43768 AUGUST	0.00	368.96	
	100-21527		VISION INS PREMIUM PA... VISION GROUP 43768 AUGUST		368.96	
10316	DELTA DENTAL OF WISCONSIN	08/30/2023	Regular	0.00	8,383.46	123420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2010106	Invoice	08/30/2023	GROUP 50520 SUPPLEMENTAL SELECT SE...	0.00	136.76	
	100-13111		DENTAL INSURANCE GROUP 50520 SUPPLEMENTAL S...		136.76	
2010246	Invoice	08/30/2023	GROUP 50720 SUPPLEMENTAL SELECT PL...	0.00	2,044.50	
	100-13111		DENTAL INSURANCE GROUP 50720 SUPPLEMENTAL S...		2,044.50	
2010416	Invoice	08/30/2023	GROUP 50320 PREVENTIVE PLAN SEPTEMBER...	0.00	5,763.52	
	100-13111		DENTAL INSURANCE GROUP 50320 PREVENTIVE PLAN..		5,763.52	
2013211	Invoice	08/30/2023	VISION GROUP 43768 SEPTEMBER	0.00	438.68	
	100-21527		VISION INS PREMIUM PA... VISION GROUP 43768 SEPTEMBER...		438.68	
11348	DHRUV THAKKAR	08/30/2023	EFT	0.00	1,870.84	567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
082123	Invoice	08/30/2023	HOTEL/FOOD/TRANSPORTATION MILSOFT...	0.00	1,870.84	
	603-518-9920-330		ADMIN&GEN TRAIN/TRA... HOTEL/FOOD/TRANSPORTATION..		1,870.84	

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10325	DIGGERS HOTLINE INC.	08/16/2023	Regular	0.00	1,061.82	123334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
230 7 25401	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/16/2023	JULY 2023 TICKETS	0.00	1,061.82	
	100-505-5350-210		STORM SEWERS OUTSD S...		121.68	
	601-575-3601-210		COLL SYS OP OUTSD SVCS...		121.68	
	602-572-6662-210		T&D LINES OP OUTSD SV...		270.09	
	603-573-6594-210		UNDRGD LN MNT OUTSD ...		548.37	
10327	DIVERSIFIED BENEFIT SVCS INC	08/02/2023	Regular	0.00	85.60	123244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
386860	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/02/2023	JULY 125-FSA	0.00	85.60	
	100-501-1200-210		PAYROLL/HR OUTSD SVCS...		85.60	
10327	DIVERSIFIED BENEFIT SVCS INC	08/30/2023	Regular	0.00	85.00	123421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
389167	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/30/2023	125-FSA AUGUST	0.00	85.00	
	100-501-1200-210		PAYROLL/HR OUTSD SVCS...		85.00	
10327	DIVERSIFIED BENEFIT SVCS INC	08/10/2023	Bank Draft	0.00	384.60	DFT0000936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081023	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/10/2023	125-FSA REIMBURSEMENT	0.00	384.60	
	100-21565		FSA - DEPEND CARE DED...		384.60	
10327	DIVERSIFIED BENEFIT SVCS INC	08/24/2023	Bank Draft	0.00	1,153.80	DFT0000949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
082423	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/24/2023	125-FSA REIMBURSEMENT	0.00	1,153.80	
	100-21565		FSA - DEPEND CARE DED...		1,153.80	
10309	DON CHAPMAN ENTERPRISES	08/02/2023	Regular	0.00	1,920.00	123242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/02/2023	GOLF LESSONS - JULY CLINIC	0.00	1,920.00	
	100-507-7235-210		ADULT SPORTS SVCS NO...		800.00	
	100-507-7245-210		YOUTH SPORTS SVCS NON..		1,120.00	
14665	DONALD OR MARY ANN KAY	08/09/2023	Regular	0.00	140.31	123319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080323	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2023	322014-12 UTILITY ACCT REFUND 121 CH...	0.00	140.31	
	999-11102		CASH CLEARING - UTILITY...		140.31	
10361	ECO RESOURCE CONSULTING INC	08/16/2023	Regular	0.00	23,923.77	123335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4306	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/16/2023	WANGARD PYMNT REQUEST #22	0.00	900.00	
	407-560-6701-831		SITE IMPROVEMENT GRA...		900.00	
4318	Invoice	08/16/2023	WANGARD PYMNT REQUEST #22	0.00	22,923.77	
	407-560-6701-831		SITE IMPROVEMENT GRA...		22,923.77	

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12061	EFTPS	08/14/2023	Bank Draft	0.00	113,627.88	DFT0000948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081423	Invoice	08/14/2023	FICA/MED & FEDERAL WITHHOLDINGS	0.00	113,627.88	
	100-21511		FICA TAXES PAYABLE		69,158.38	
	100-21512		FEDERAL W/H TAXES PAY...		44,469.50	
12061	EFTPS	08/28/2023	Bank Draft	0.00	108,620.05	DFT0000952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
082823	Invoice	08/28/2023	FICA/MED AND FEDERAL WITHHOLDINGS	0.00	108,620.05	
	100-21511		FICA TAXES PAYABLE		66,652.82	
	100-21512		FEDERAL W/H TAXES PAY...		41,967.23	
10367	EHLERS & ASSOCIATES INC	08/02/2023	Regular	0.00	13,000.00	123245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
94624	Invoice	08/02/2023	2023 TID 7 AMENDMENT	0.00	13,000.00	
	100-13810		ACCOUNTS RECEIVABLE ...		13,000.00	
10384	ENERGENECS INC	08/30/2023	Regular	0.00	39,300.00	123422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0046212-IN	Invoice	08/30/2023	Water SCADA Radio Upgrade	0.00	33,500.00	
	602-573-7000-810		CAPITAL PROJECT CAPITAL..		33,500.00	
0046213-IN	Invoice	08/30/2023	CUST # OCO002 TECHNICAL SVCS RADIO U...	0.00	5,800.00	
	602-532-6624-210		PUMP OP PROF OUTSD N...		5,800.00	
13379	ENVIRONMENTAL CONSULTING & TESTING INC	08/09/2023	Regular	0.00	1,800.00	123307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6451	Invoice	08/09/2023	ACUTE & CHRONIC WET 7/25/2023	0.00	1,800.00	
	601-576-3619-210		LABORATORY OUTSD SVC...		1,800.00	
11024	ERIK OLSON	08/09/2023	EFT	0.00	77.88	563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
072523	Invoice	08/09/2023	REIM - FUEL FOR TRUCK #103	0.00	77.88	
	100-507-7610-351		FORESTRY GAS/DIESEL		77.88	
12614	FIRST SUPPLY LLC	08/30/2023	Regular	0.00	996.24	123450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13810246-00	Invoice	08/30/2023	CUST 91125910 MANHOLE RING LAD TECH..	0.00	996.24	
	100-505-5350-410		STORM SEWERS RPR/MA...		498.12	
	601-575-3001-435		COL SYS STRC RPR/MAINT...		498.12	
10425	FLEMING'S FIRE 1 INC	08/02/2023	Regular	0.00	998.46	123246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
127212	Invoice	08/02/2023	ANNUAL INSPECTION/NEW EXT/INTRNL I...	0.00	998.46	
	601-575-3022-210		SAFETY & TRAIN OUTS SV...		289.53	
	601-575-3022-340		SAFETY & TRAINING OPER...		55.80	
	601-575-3022-435		SAFETY & TRAINING RPR...		653.13	
10425	FLEMING'S FIRE 1 INC	08/16/2023	Regular	0.00	952.84	123336

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
127544	Invoice	08/16/2023	SVC CALL/ANNUAL INSP/RECHG/NEW EXT...	0.00	476.76	
	602-572-6662-210		T&D LINES OP OUTSD SV...		95.61	
	602-572-6662-340		T&D LINES OP OPER SUP/...		185.40	
	602-572-6662-435		T&D LINES OP RPR/MAINT..		195.75	
127545	Invoice	08/16/2023	SVC CALL/ANNUAL INSPECTIONS/RECHG/...	0.00	476.08	
	602-574-9932-210		GEN PLNT MAINT OS SVCS..		94.74	
	602-574-9932-340		GEN PLNT MAINT OPER S...		10.99	
	602-574-9932-435		GEN PLNT MAINT RPR/M...		51.38	
	603-574-9932-210		GEN PLNT MAINT SVCS N...		192.34	
	603-574-9932-340		GEN PLNT MAINT OPER S...		22.31	
	603-574-9932-435		GEN PLNT MAINT RPR/M...		104.32	
10425	FLEMING'S FIRE 1 INC	08/23/2023	Regular	0.00	659.20	123372
127200	Invoice	08/23/2023	SVC CALL/ANNUAL INSPECTION/NEW EXT...	0.00	659.20	
	100-505-5210-210		MUNI GARAGE OUTSD SV...		294.70	
	100-505-5210-340		MUNI GARAGE OPER SUP...		92.70	
	100-505-5210-435		MUNI GARAGE RPR/MNT ...		271.80	
13527	FOCUS AERIAL PHOTOGRAPHY, L.L.C.	08/30/2023	Regular	0.00	520.00	123453
842023	Invoice	08/30/2023	WEST STANDPIPE NEW LOGO AREIAL PHO...	0.00	520.00	
	602-517-9910-326		SALES EXPENSE PUBLICITY		520.00	
14673	FOWLER HOLDINGS, LLC	08/16/2023	Regular	0.00	178.00	123364
072623	Invoice	08/16/2023	0563.060.003 REFUND OVERPAYMENT	0.00	178.00	
	100-21200		PROPERTY TAX REFUNDS ...		178.00	
14686	FRED WELCH	08/23/2023	Regular	0.00	395.53	123410
081523	Invoice	08/23/2023	300466-0 UTILITY ACCT REFUND 909 DUC...	0.00	395.53	
	999-11102		CASH CLEARING - UTILITY...		395.53	
14654	FUN SCIENCE INC	08/02/2023	Regular	0.00	2,688.00	123280
17020	Invoice	08/02/2023	MAD SCIENCE BRIOLOGY CAMP	0.00	2,688.00	
	100-507-7240-210		YOUTH PROGRAMS SVCS...		2,688.00	
14670	FUTURO LLC	08/09/2023	Regular	0.00	100.00	123324
072423	Invoice	08/09/2023	0586.078 TAX OVERPAYMENT	0.00	100.00	
	100-21200		PROPERTY TAX REFUNDS ...		100.00	
14692	GOLBON HAGAN	08/30/2023	Regular	0.00	693.00	123456
081523	Invoice	08/30/2023	REFUND PRE-SCHOOL EARLY CHILDHOOD	0.00	693.00	
	100-406-6724-507		YOUTH PROGRAMS REVE...		693.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12542	GRACE CONSULTING INC	08/30/2023	Regular	0.00	13,785.00	123449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2918	Invoice	08/30/2023	Load Bank Compliance Testing Rice NESH...	0.00	13,785.00	
	601-519-8420-210		STANDBY GEN OUTSD SVC.. Mobilization,Testing,Report		9,935.00	
	601-519-8420-210		STANDBY GEN OUTSD SVC.. Replacement of Catalyst Substra...		3,850.00	
14687	GREG DEWERFF	08/23/2023	Regular	0.00	54.28	123411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081523	Invoice	08/23/2023	512229-0 UTILITY ACCT REFUND 1225 CAP...	0.00	54.28	
	999-11102		CASH CLEARING - UTILITY... 512229-0 UTILITY ACCT REFUND...		54.28	
10540	HARBOR HOMES	08/09/2023	Regular	0.00	9,650.00	123285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1115 WILLOW	Invoice	08/09/2023	1115 WILLOW COURT SIDEWALK ESCROW	0.00	650.00	
	100-23173		ESCROW - SIDEWALKS, ETC 1115 WILLOW COURT SIDEWALK..		650.00	
1119 WILLOW	Invoice	08/09/2023	1119 WILLOW COURT SIDEWALK ESCROW	0.00	1,125.00	
	100-23173		ESCROW - SIDEWALKS, ETC 1119 WILLOW COURT SIDEWALK..		1,125.00	
1121 JUNIPER	Invoice	08/09/2023	1121 JUNIPER LN SIDEWALK ESCROW	0.00	1,750.00	
	100-23173		ESCROW - SIDEWALKS, ETC 1121 JUNIPER LN SIDEWALK ESC...		1,750.00	
1125 JUNIPER	Invoice	08/09/2023	1125 JUNIPER LN SIDEWALK ESCROW	0.00	1,750.00	
	100-23173		ESCROW - SIDEWALKS, ETC 1125 JUNIPER LN SIDEWALK ESC...		1,750.00	
1136 WILLOW	Invoice	08/09/2023	1136 WILLOW COURT SIDEWALK ESCROW	0.00	4,375.00	
	100-23173		ESCROW - SIDEWALKS, ETC 1136 WILLOW COURT SIDEWALK..		4,375.00	
10549	HECKEL DANCE LLC	08/30/2023	Regular	0.00	4,845.60	123423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0207	Invoice	08/30/2023	SUMMER BALLET, PETITE FEET, HIP HOP &...	0.00	3,862.40	
	100-507-7240-210		YOUTH PROGRAMS SVCS... SUMMER BALLET, PETITE FEET, H..		3,862.40	
0208	Invoice	08/30/2023	BIRTHDAY PARTY INSTRUCTION	0.00	100.00	
	100-507-7240-340		YOUTH PROGRAMS OPER... BIRTHDAY PARTY INSTRUCTION		100.00	
0209	Invoice	08/30/2023	RHYTHMIC TAP/DANCE MIX/HALF OF 2ND...	0.00	883.20	
	100-507-7230-210		ADULT PROGRAMS SVCS ... RHYTHMIC TAP/DANCE MIX/HA...		883.20	
10557	HERR'S SERVICE INC	08/16/2023	Regular	0.00	209.00	123337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080123 OCON C...	Invoice	08/16/2023	ACCT OCON CEMET - GAS PURCHASES 7/1...	0.00	209.00	
	100-505-5700-720		CEMETERY DONATIONS ACCT OCON CEMET - GAS PURC...		209.00	
10562	HIGH VOLTAGE EQUIPMENT	08/09/2023	Regular	0.00	5,763.00	123286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23072501	Invoice	08/09/2023	DIAGNOSTIC TESTING/DISSOVLED GAS AN...	0.00	2,389.00	
	603-573-6592-210		SUBST MAINT OUTSD SVC... DIAGNOSTIC TESTING/DISSOVL...		2,389.00	
23072502	Invoice	08/09/2023	DIAGNOSTIC TESTING 2ND TRANS/DISSOL...	0.00	3,374.00	
	603-573-6592-210		SUBST MAINT OUTSD SVC... DIAGNOSTIC TESTING 2ND TRA...		3,374.00	
14693	HOWARD HAYES	08/30/2023	Regular	0.00	1,000.00	123457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
082323	Invoice	08/30/2023	PUBLIC POWER SCHOLARSHIP	0.00	1,000.00	
	603-517-9910-720		ADVERTISING DONATIONS PUBLIC POWER SCHOLARSHIP		1,000.00	

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10581	HYDRO DESIGNS INC	08/23/2023	Regular	0.00	1,660.00	123373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0073441-IN	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/23/2023	CROSS CONNECTION CONTROL INPCTN/R...	0.00	1,660.00	
	602-572-6664-210		CUST INSTALL OUTSD SVC... CROSS CONNECTION CONTROL ...		1,660.00	
14671	IKON MANUFACTURING, LLC	08/09/2023	Regular	0.00	198.00	123325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15562	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2023	3 ALUMINUM COMPOSITE PANEL; 24" DI...	0.00	198.00	
	213-576-3722-326		RIVER PUB PUBLICITY 3 ALUMINUM COMPOSITE PANE...		198.00	
10589	INFOSEND INC	08/09/2023	Regular	0.00	5,789.52	123287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
242679	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2023	JUNE SERVICES/POSTAGE	0.00	5,789.52	
	602-516-9903-211		CUST REC/COLL PROF SVC... JUNE SERVICES/POSTAGE		529.64	
	602-516-9903-311		CUST REC/COLL POSTAGE JUNE SERVICES/POSTAGE		1,710.07	
	603-516-9903-211		CUST REC/COLL PROF SVC... JUNE SERVICES/POSTAGE		839.45	
	603-516-9903-311		CUST REC/COLL POSTAGE JUNE SERVICES/POSTAGE		2,710.36	
10589	INFOSEND INC	08/23/2023	Regular	0.00	5,968.59	123374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
243502	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/23/2023	SERVICES/POSTAGE 7/3-7/2023	0.00	1,154.41	
	602-516-9903-211		CUST REC/COLL PROF SVC... SERVICES/POSTAGE 7/3-7/2023		116.83	
	602-516-9903-311		CUST REC/COLL POSTAGE SERVICES/POSTAGE 7/3-7/2023		330.19	
	603-516-9903-211		CUST REC/COLL PROF SVC... SERVICES/POSTAGE 7/3-7/2023		184.89	
	603-516-9903-311		CUST REC/COLL POSTAGE SERVICES/POSTAGE 7/3-7/2023		522.50	
244744	Invoice	08/23/2023	SERVICES/POSTAGE 07/10-31/2023	0.00	4,814.18	
	602-516-9903-211		CUST REC/COLL PROF SVC... SERVICES/POSTAGE 07/10-31/2...		410.21	
	602-516-9903-311		CUST REC/COLL POSTAGE SERVICES/POSTAGE 07/10-31/2...		1,453.98	
	603-516-9903-211		CUST REC/COLL PROF SVC... SERVICES/POSTAGE 07/10-31/2...		649.14	
	603-516-9903-311		CUST REC/COLL POSTAGE SERVICES/POSTAGE 07/10-31/2...		2,300.85	
10594	INSIGHT FS	08/02/2023	Regular	0.00	845.94	123247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57039638	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/02/2023	CUST ID 2684047 RANGER PRO 2X2.5 GAL	0.00	397.73	
	100-505-5305-410		STREET MAINT RPR/MAI... CUST ID 2684047 RANGER PRO ...		197.73	
	100-507-7410-410		PARKS/PLAYGR RPR/MAI... CUST ID 2684047 RANGER PRO ...		200.00	
57039742	Invoice	08/02/2023	CUST # 2684047 EZ STRAW W TACKIFIER	0.00	448.21	
	100-507-7410-410		PARKS/PLAYGR RPR/MAI... CUST # 2684047 EZ STRAW W T...		448.21	
10594	INSIGHT FS	08/30/2023	Regular	0.00	200.00	123424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57040198	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/30/2023	2 RENTAL LIQUID TANK	0.00	200.00	
	100-507-7610-530		FORESTRY RENT 2 RENTAL LIQUID TANK		200.00	
13871	INTERGRAPH CORPORATION	08/16/2023	Regular	0.00	2,164.32	123358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S23-0000753	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/16/2023	# US-COPD002 - BIZ TALK INTERFACE 9/1/...	0.00	2,164.32	
	100-503-3100-240		POLICE ADMIN MAINT C... # US-COPD002 - BIZ TALK INTER...		2,164.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13281	J & L TIRE INC	08/02/2023	Regular	0.00	208.00	123274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
364497	Invoice	08/02/2023	CUST ID 7575-07871 TRUCK ALIGNMENT 1...	0.00	208.00	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... CUST ID 7575-07871 TRUCK ALI...		208.00	
11133	JAMES B REDFORD	08/09/2023	Regular	0.00	141.19	123295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
398	Invoice	08/09/2023	ENG 3, REMOTE SVC: CORRECT HACH WI...	0.00	141.19	
	601-576-3619-210		LABORATORY OUTSD SVC... ENG 3, REMOTE SVC: CORRECT ...		141.19	
10626	JANE RATHWELL FAVERO TRUST	08/09/2023	Regular	0.00	58.92	123288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080323	Invoice	08/09/2023	10605-1 UTILITY ACCT REFUND 318 N LAKE..	0.00	58.92	
	999-11102		CASH CLEARING - UTILITY... 10605-1 UTILITY ACCT REFUND ...		58.92	
10626	JANE RATHWELL FAVERO TRUST	08/23/2023	Regular	0.00	91.14	123375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081523	Invoice	08/23/2023	10605-1 UTILITY ACCT REFUND 318 N LAKE..	0.00	91.14	
	999-11102		CASH CLEARING - UTILITY... 10605-1 UTILITY ACCT REFUND ...		91.14	
10628	JANNA BARRIE	08/09/2023	EFT	0.00	32.22	562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080123	Invoice	08/09/2023	REIM SUPPLIES FOR CREATIVE ART	0.00	32.22	
	100-507-7240-340		YOUTH PROGRAMS OPER... REIM SUPPLIES FOR CREATIVE A...		32.22	
14677	JEFFREY P REED	08/16/2023	Regular	0.00	110.00	123368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21-13925	Invoice	08/16/2023	INCIDENT # 21-13925 RETURN MONEY	0.00	110.00	
	100-23177		POLICE EVIDENCE/MISC D... INCIDENT # 21-13925 RETURN ...		110.00	
14666	JIM DOHERTY	08/09/2023	Regular	0.00	241.36	123320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080323	Invoice	08/09/2023	300655-0 UTILITY ACCT REFUND 865 YORK ..	0.00	241.36	
	999-11102		CASH CLEARING - UTILITY... 300655-0 UTILITY ACCT REFUND...		241.36	
11657	JOEL ZAUTNER	08/09/2023	EFT	0.00	196.64	564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
073123	Invoice	08/09/2023	MILEAGE/PER DIEM NORTHERN LAKES INT...	0.00	196.64	
	603-572-6582-330		SUBST OP TRAIN/TRAVEL MILEAGE/PER DIEM NORTHERN ...		196.64	
14663	JOHN OR SUSAN HARRISON	08/09/2023	Regular	0.00	31.46	123317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080323	Invoice	08/09/2023	340500-2 UTILITY ACCT REFUND 989 PRAIR..	0.00	31.46	
	999-11102		CASH CLEARING - UTILITY... 340500-2 UTILITY ACCT REFUND...		31.46	
14663	JOHN OR SUSAN HARRISON	08/23/2023	Regular	0.00	32.77	123400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081523	Invoice	08/23/2023	340500-2 UTILITY ACCT REFUND 989 PRAIR..	0.00	32.77	
	999-11102		CASH CLEARING - UTILITY... 340500-2 UTILITY ACCT REFUND...		32.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10661	JOHNS DISPOSAL SERVICE INC	08/09/2023	Regular	0.00	72,336.45	123289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1147439	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2023	ACCT 01-7571 2 JULY 2023	0.00	72,336.45	
	205-505-5900-297		GARBAGE REFUSE COLL ACCT 01-7571 2 JULY 2023		72,336.45	
10661	JOHNS DISPOSAL SERVICE INC	08/16/2023	Regular	0.00	18,984.31	123338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1156980	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/16/2023	ACCT 01-7571 2 JULY LANDFILL CHARGES	0.00	18,984.31	
	205-505-5900-297		GARBAGE REFUSE COLL ACCT 01-7571 2 JULY LANDFILL ...		18,984.31	
10321	JOSEPH F DI MARIO JR	08/16/2023	Regular	0.00	1,082.50	123333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
161135-312	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/16/2023	JULY 2023 IT SERVICES	0.00	1,082.50	
	100-506-6100-211		LIBRARY PROF SVCS IT JULY 2023 IT SERVICES		1,082.50	
13432	JOSHUA MOSHER	08/16/2023	EFT	0.00	104.95	566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
072223	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/16/2023	FLASHLIGHT KLARUS XT21X PRO	0.00	104.95	
	100-503-3300-346		POLICE OPS CLOTH/TOOL... FLASHLIGHT KLARUS XT21X PRO		104.95	
14653	JP MORGAN CHASE BANK, N.A.	08/02/2023	Regular	0.00	22.36	123279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
071423	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/02/2023	0559.272 TODD BOWDITCH TAX OVERPA...	0.00	22.36	
	100-21200		PROPERTY TAX REFUNDS ... 0559.272 TODD BOWDITCH TAX...		22.36	
14669	JULIE VAN LEIRSBURG	08/09/2023	Regular	0.00	110.00	123323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23-2143	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2023	INCIDENT # 23-2143 RETURN MONEY	0.00	110.00	
	100-23177		POLICE EVIDENCE/MISC D... INCIDENT # 23-2143 RETURN M...		110.00	
10443	KEVIN FREBER	08/09/2023	EFT	0.00	198.47	561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
072723	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2023	MILEAGE NORTHWOODS COLLECTION SYS...	0.00	198.47	
	601-518-3850-330		ADMIN & GEN TRAIN/TR... MILEAGE NORTHWOODS COLLE...		198.47	
10709	KLEANLINE LLC	08/02/2023	Regular	0.00	3,560.00	123248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
864600	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/02/2023	2023 Cleaning Service	0.00	3,560.00	
	100-503-3100-210		POLICE ADMIN OUTSD SV... 2023 Cleaning Services - Police		1,500.00	
	100-505-5210-210		MUNI GARAGE OUTSD SV... 2023 Cleaning Services - DPW		150.00	
	100-505-5510-210		CITY BLDGS OUTSD SVCS ... 2023 Cleaning Services - City Hall		480.00	
	100-506-6100-210		LIBRARY OUTSD SVCS NO... 2023 Cleaning Services - Library		570.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD S... 2023 Cleaning Services - Parks		150.00	
	601-576-3703-210		GEN PLANT OUTSD SVCS ... 2023 Cleaning Services - Waste...		200.00	
	602-574-9932-210		GEN PLNT MAINT OS SVCS.. 2023 Cleaning Services - Water		135.30	
	603-574-9932-210		GEN PLNT MAINT SVCS N... 2023 Cleaning Services - Electric		274.70	
	730-579-9933-210		FLEET OUTSD SVCS NON-IT 2023 Cleaning Services - Fleet		100.00	
10709	KLEANLINE LLC	08/16/2023	Regular	0.00	192.00	123339

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
753056	Invoice 100-506-6100-340	08/16/2023	6 CS 9' 2 PLY TOILET TISSUE LIBRARY OPER SUP/EXP	0.00	192.00 192.00	
10713	KM SPORTS	08/16/2023	Regular	0.00	314.00	123340
44204	Invoice 100-507-7245-340	08/16/2023	T-SHIRTS FOOTBALL COACHES FALL 223 YOUTH SPORTS OPER SUP...	0.00	314.00 314.00	
14689	KPH ENVIRONEMENTAL CORP	08/23/2023	Regular	0.00	446.00	123413
4844	Invoice 601-573-7000-210	08/23/2023	ASBESTOS INSPECTION, LABORATORY ANA... CAPITAL PROJECT OUTSD ...	0.00	446.00 446.00	
13164	KYLE ENTERPRISES LLC	08/23/2023	Regular	0.00	13,260.00	123393
23-92873a-WI-1	Invoice 603-11541	08/23/2023	Electric Inventory MATERIALS AND SUPPLIES	0.00	10,800.00 10,800.00	
23-93186-1	Invoice 603-11542	08/23/2023	20- CABLE U GUARD, PVC, SCHEDULE 80, 2... EXEMPT MATERIALS	0.00	2,460.00 2,460.00	
10746	LAC LABELLE MANAGEMENT DISTR.	08/11/2023	Regular	0.00	1,561.43	123330
081123	Invoice 100-24500	08/11/2023	JULY 31, 2023 TAX SETTLEMENT PROPERTY TAX DUE LAKE...	0.00	1,561.43 1,561.43	
10755	LAKE COUNTRY MUNICIPAL COURT	08/23/2023	Regular	0.00	98.80	123376
081423	Invoice 100-24350	08/23/2023	BAIL - SEE ATTACHED BAIL/FINES DUE TO OTR J...	0.00	98.80 98.80	
14684	LAKE COUNTRY REMODELING	08/23/2023	Regular	0.00	29.76	123408
081523	Invoice 999-11102	08/23/2023	341450-0 UTILITY ACCT REFUND 1451 WH... CASH CLEARING - UTILITY...	0.00	29.76 29.76	
10768	LANGE ENTERPRISES INC	08/02/2023	Regular	0.00	1,605.00	123249
84087	Invoice 603-573-6594-340	08/02/2023	75 TRAFFIC CONES 28" WITH COLLAR UNDRGD LN MAINT OPER...	0.00	1,605.00 1,605.00	
12110	LANNON STONE PRODUCTS INC	08/30/2023	Regular	0.00	1,110.05	123443
1379196	Invoice 603-573-7000-340	08/30/2023	CUST # 3186 3/4" BASE COURSE CAPITAL PROJECT OPER S...	0.00	1,110.05 1,110.05	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14672	LORA MCPHILLIPS	08/16/2023	Regular	0.00	176.20	123363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101513	Invoice	08/16/2023	REIMBURSE SPRINKLER REPAIRS 1727 RIV...	0.00	176.20	
	603-573-7000-210		CAPITAL PROJECT OUTSD ... REIMBURSE SPRINKLER REPAIRS...		176.20	
10809	LORLEBERG'S TRUE VALUE HARDWARE STORE	08/09/2023	Regular	0.00	178.53	123290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
073123 CH	Invoice	08/09/2023	ACCT 3480 JULY PURCHASES	0.00	178.53	
	100-505-5510-340		CITY BLDGS OPER SUP/EXP ACCT 3480 JULY PURCHASES		79.99	
	100-505-5510-400		CITY BLDGS RPR/MAINT B... ACCT 3480 JULY PURCHASES		6.98	
	100-505-5510-435		CITY BLDGS RPR/MNT EQ... ACCT 3480 JULY PURCHASES		28.98	
	100-506-6100-400		LIBRARY RPR/MAINT BLDG ACCT 3480 JULY PURCHASES		55.33	
	100-507-7210-400		COM CENTER RPR/MAINT... ACCT 3480 JULY PURCHASES		7.25	
10809	LORLEBERG'S TRUE VALUE HARDWARE STORE	08/16/2023	Regular	0.00	266.19	123341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
073123 UTILITIES	Invoice	08/16/2023	ACCT 3470 JULY PURCHASES	0.00	145.75	
	602-533-6633-340		PUMP EQUIP OPER SUP/E... ACCT 3470 JULY PURCHASES		34.84	
	602-573-6672-340		RES&STDP MAINT OPER ... ACCT 3470 JULY PURCHASES		71.58	
	730-579-9933-400		FLEET RPR/MAINT BLDG ACCT 3470 JULY PURCHASES		16.17	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... ACCT 3470 JULY PURCHASES		23.16	
073123 WW	Invoice	08/16/2023	ACCT 3484 JULY PURCHASES	0.00	120.44	
	601-576-3703-400		GEN PLANT MAINT RPR/... ACCT 3484 JULY PURCHASES		101.31	
	601-576-3708-340		AERATION TANK OPER SU... ACCT 3484 JULY PURCHASES		19.13	
12113	MACQUEEN EQUIPMENT, LLC	08/02/2023	Regular	0.00	6,055.06	123268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
W06277	Invoice	08/02/2023	ACCT OCONO001 SWEEPER REPAIRS	0.00	6,055.06	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... ACCT OCONO001 SWEEPER REP...		6,055.06	
14309	MARK RIDGEMAN	08/02/2023	EFT	0.00	150.00	560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
072123	Invoice	08/02/2023	SAFETY TOE WORK BOOTS 2023	0.00	150.00	
	100-505-5210-346		MUNI GARAGE CLOTHING... SAFETY TOE WORK BOOTS 2023		150.00	
11220	MARK SCHRANG	08/16/2023	EFT	0.00	516.42	565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
072923	Invoice	08/16/2023	BLUE LINE GLOCK 19	0.00	516.42	
	100-503-3100-346		POLICE ADMIN CLOTH/T... BLUE LINE GLOCK 19		516.42	
14688	MARSHALL AHLERS	08/23/2023	Regular	0.00	34.51	123412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081523	Invoice	08/23/2023	278097-1 UTILITY ACCT REFUND 1600 VAL...	0.00	34.51	
	999-11102		CASH CLEARING - UTILITY... 278097-1 UTILITY ACCT REFUND...		34.51	
12115	MARTELLE WATER TREATMENT	08/09/2023	Regular	0.00	6,040.94	123305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25522	Invoice	08/09/2023	CUST # 3175 AQUA MAG BULK	0.00	6,040.94	
	602-534-6641-340		CHEMICALS OPER SUP/EXP CUST # 3175 AQUA MAG BULK		6,040.94	
12115	MARTELLE WATER TREATMENT	08/30/2023	Regular	0.00	6,593.72	123444

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25621	Invoice 602-534-6641-340	08/30/2023	CUST # 6175 AQUA MAG BULK CHEMICALS OPER SUP/EXP CUST # 6175 AQUA MAG BULK	0.00	6,593.72 6,593.72	
14469	MEAD AND HUNT, INC	08/16/2023	Regular	0.00	7,051.00	123360
352650	Invoice 601-573-7000-210	08/16/2023	2023 SEWER GIS SUPPORT JULY 2023 CAPITAL PROJECT OUTSD ... 2023 SEWER GIS SUPPORT JULY ...	0.00	4,577.00 4,577.00	
352723	Invoice 100-508-8100-210	08/16/2023	2023 GIS Support & Technical Services - Pl... PLANNING OUTSD SVCS ... 2023 GIS Support & Technical Se...	0.00	2,474.00 2,474.00	
14469	MEAD AND HUNT, INC	08/23/2023	Regular	0.00	8,951.50	123398
348616	Invoice 602-573-7000-210	08/23/2023	Professional GIS Services CAPITAL PROJECT OUTSD ... 2023 Water Utility GIS Support	0.00	5,037.00 5,037.00	
351873	Invoice 602-573-7000-210	08/23/2023	Professional GIS Services CAPITAL PROJECT OUTSD ... 2023 Water Utility GIS Support	0.00	3,689.50 3,689.50	
352652	Invoice 602-573-7000-210	08/23/2023	Professional GIS Services CAPITAL PROJECT OUTSD ... 2023 Water Utility GIS Support	0.00	225.00 225.00	
10860	MEA-SEW C/O DANIEL G VLIET	08/02/2023	Regular	0.00	30.00	123250
2023-2024 DUES	Invoice 100-501-1200-320	08/02/2023	MEMBERSHIP DUES 07/01/2023-06/30/20... PAYROLL/HR MEMBERSH... MEMBERSHIP DUES 07/01/2023...	0.00	30.00 30.00	
13203	MICHAEL J GURULE	08/23/2023	Regular	0.00	496.00	123394
081823	Invoice 999-11102	08/23/2023	360318-1 UTILITY ACCT - REFUND OVERPA... CASH CLEARING - UTILITY... 360318-1 UTILITY ACCT - REFUN...	0.00	496.00 496.00	
14540	MICRONICS ENGINEERED FILTRATION GROUP, I	08/30/2023	Regular	0.00	612.47	123455
ME106014	Invoice 601-576-3619-435	08/30/2023	ACCT 12021730 - BP 29' 2"x47" LABORATORY RPR/MAINT... ACCT 12021730 - BP 29' 2"x47"	0.00	612.47 612.47	
10883	MID STATE EQUIPMENT	08/09/2023	Regular	0.00	2,282.59	123291
D55158	Invoice 408-507-7410-810	08/09/2023	ACCT 2625693193 OUTFITTING PARTS FOR... PARKS/PLAYGR CAPITAL ... ACCT 2625693193 OUTFITTING ...	0.00	2,282.59 2,282.59	
12364	MIDWEST RADAR & EQUIPMENT	08/30/2023	Regular	0.00	360.00	123448
172142	Invoice 100-503-3300-435	08/30/2023	RADAR CALIBRATIONS POLICE OPS RPR/MNT EQ... RADAR CALIBRATIONS	0.00	360.00 360.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10894	MIDWEST TAPE, LLC	08/16/2023	Regular	0.00	1,609.88	123342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
504090158	Invoice	08/16/2023	CUST # 200006427 AV-ADULT	0.00	110.74	
	100-506-6100-323		LIBRARY AUDIO VISUAL		110.74	
504145486	Invoice	08/16/2023	CUST # 200006427 AV-ADULT	0.00	260.35	
	100-506-6100-323		LIBRARY AUDIO VISUAL		260.35	
504149344 HOO...	Invoice	08/16/2023	MONTH ENDING 07/31/2023 DIGITAL	0.00	1,238.79	
	801-506-6100-325		LIB GIFT FUND ELECTRON... MONTH ENDING 07/31/2023 DI...		1,238.79	
10894	MIDWEST TAPE, LLC	08/30/2023	Regular	0.00	392.99	123425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
504161907	Invoice	08/30/2023	CUST # 200006427 AV-ADULT	0.00	217.05	
	100-506-6100-323		LIBRARY AUDIO VISUAL		217.05	
504197195	Invoice	08/30/2023	CUST 200006427 AV-ADULT	0.00	175.94	
	100-506-6100-323		LIBRARY AUDIO VISUAL		175.94	
14694	MILLER MOBILITY	08/30/2023	Regular	0.00	258.45	123458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
082323	Invoice	08/30/2023	REFUND SECURITY DEPOSIT + INT UTIL AC...	0.00	258.45	
	999-11102		CASH CLEARING - UTILITY... REFUND SECURITY DEPOSIT + IN...		258.45	
14662	MINH VAN HOANG	08/09/2023	Regular	0.00	25.52	123316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
080323	Invoice	08/09/2023	343366-0 UTILITY ACCT REFUND 1156 HU...	0.00	25.52	
	999-11102		CASH CLEARING - UTILITY... 343366-0 UTILITY ACCT REFUND...		25.52	
10912	MJS LANDSCAPING SERVICES LLC	08/16/2023	Regular	0.00	2,200.00	123343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
189002	Invoice	08/16/2023	JUNE 12/MOWING LG W FIELD/BERM HILL...	0.00	2,200.00	
	210-505-5350-410		WOODCRK MAINT RPR/... JUNE 12/MOWING LG W FIELD/...		2,200.00	
10919	MONROE TRUCK EQUIPMENT INC	08/30/2023	Regular	0.00	21,996.00	123426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
81011	Invoice	08/30/2023	Elec Crew Truck 16 Upfit	0.00	21,996.00	
	603-573-7000-811		CAPITAL PROJECT CAPITAL.. Electric crew truck #16 upfit to s...		21,996.00	
10931	MSA PROFESSIONAL SERVICES INC	08/30/2023	Regular	0.00	45,546.06	123427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R06729020.0-4	Invoice	08/30/2023	Lac La Belle Beach Boat Launch Project	0.00	45,546.06	
	405-507-7410-210		PARKS/PLAYGR OUTSD S... Lac La Belle Beach Boat Launch P..		45,546.06	
10940	MULCAHY SHAW WATER INC	08/30/2023	Regular	0.00	4,060.66	123428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
325310	Invoice	08/30/2023	ROTOR, O-RING, CASING PROT PLATE, RAD...	0.00	3,446.94	
	601-576-3712-340		BIOSLD DIGEST OPER SUP... ROTOR, O-RING, CASING PROT P...		3,446.94	
325315	Invoice	08/30/2023	MULTIPORT MIXING VALVE, REAGENT 1A ...	0.00	613.72	
	601-576-3717-340		PHOS REMOVAL OPER SU... MULTIPORT MIXING VALVE, RE...		613.72	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13709	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	08/09/2023	Regular	0.00	624.41	123310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
072623 STMNT	Invoice	08/09/2023	CUST # 10302 JULY PURCHASES	0.00	624.41	
	730-579-9933-420		FLEET RPR/MAINT VEH & ...		624.41	
			CUST # 10302 JULY PURCHASES			
10944	MUNICIPAL LAW & LITIGATION GROUP SC	08/30/2023	Regular	0.00	15,461.00	123429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10264	Invoice	08/30/2023	PROF SVCS 06/08-07/05/2023	0.00	15,461.00	
	100-13810		ACCOUNTS RECEIVABLE ...		4,073.00	
	100-13810		ACCOUNTS RECEIVABLE ...		981.00	
	100-500-0400-210		LEGAL OUTSD SVCS NON-...		4,014.50	
	407-23170		PERFORMANCE BOND DE...		3,238.00	
	407-500-0400-210		LEGAL OUTSD SVCS NON-...		581.00	
	601-518-3850-210		ADMIN & GEN OUTSD SV...		93.00	
	601-518-3850-210		ADMIN & GEN OUTSD SV...		730.00	
	601-518-3850-210		ADMIN & GEN OUTSD SV...		573.50	
	602-518-9923-210		OUTSIDE SVCS PROF SVCS...		30.00	
	602-518-9923-210		OUTSIDE SVCS PROF SVCS...		573.50	
	603-518-9923-210		OUTSIDE SVCS OUTSD SV...		573.50	
10946	MUNICIPAL WELL & PUMP	08/30/2023	Regular	0.00	52,811.53	123430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20131	Invoice	08/30/2023	Well 8 Drilling	0.00	13,023.06	
	602-573-7000-210		CAPITAL PROJECT OUTSD ...		13,023.06	
			Drilling of Well 8			
20238	Invoice	08/30/2023	Well 8 Drilling	0.00	39,788.47	
	602-22320		ACCOUNTS PAYABLE		23,250.55	
	602-573-7000-210		CAPITAL PROJECT OUTSD ...		16,537.92	
			Drilling of Well 8			
10955	NASSCO INC	08/30/2023	Regular	0.00	136.37	123431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6312829	Invoice	08/30/2023	SQUEEGEE BLADE KIT - LINATEX	0.00	136.37	
	100-507-7210-340		COM CENTER OPER SUP/...		136.37	
			SQUEEGEE BLADE KIT - LINATEX			
10960	NAVIANT INC	08/30/2023	Regular	0.00	8,730.00	123432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00148143	Invoice	08/30/2023	CUST COO - ONBASE AGENDA MEDIA/SUP...	0.00	8,730.00	
	700-579-1450-241		TECHNOLOGY MAINT CO...		8,730.00	
			CUST COO - ONBASE AGENDA M...			
12217	NEENAH FOUNDRY COMPANY	08/30/2023	Regular	0.00	1,740.00	123447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
123181	Invoice	08/30/2023	CUST O16480 10 - SOLID PLATEN LD	0.00	1,740.00	
	601-575-3001-340		COL SYS STRC OPER SUP/...		1,740.00	
			CUST O16480 10 - SOLID PLATEN..			
14447	NICHOLAS WALCZAK	08/30/2023	EFT	0.00	500.00	568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
082323	Invoice	08/30/2023	2023 TOOL ALLOWANCE	0.00	500.00	
	730-579-9933-346		FLEET CLOTHING ALLOW		500.00	
			2023 TOOL ALLOWANCE			

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10990	NORTHWAY FENCE INC	08/09/2023	Regular	0.00	3,190.00	123292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3650	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2023	FOWLER LAKE BRIDGE- CHAIN LINK FENCE...	0.00	3,190.00	
	602-573-7000-810		CAPITAL PROJECT CAPITAL.. FOWLER LAKE BRIDGE- CHAIN LI...		3,190.00	
10991	NOVOTX LLC	08/23/2023	Regular	0.00	1,800.00	123377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2612	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/23/2023	VEHICLE HISTORY REPORT	0.00	1,800.00	
	730-579-9933-210		FLEET OUTSD SVCS NON-IT VEHICLE HISTORY REPORT		1,800.00	
11012	OCONOMOWOC ROTARY CLUB	08/09/2023	Regular	0.00	190.00	123293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
072923	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2023	ACCT 4500 QUARTERLY DUES R DUFFY	0.00	190.00	
	100-509-9100-320		ECON DEV MEMBERSHIPS ACCT 4500 QUARTERLY DUES R ...		190.00	
11013	OCONOMOWOC SIGN COMPANY	08/09/2023	Regular	0.00	175.00	123294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
40037	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2023	SETUPS, BLUE/ORANGE REFLECTIVE CHEVY..	0.00	175.00	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... SETUPS, BLUE/ORANGE REFLECT...		175.00	
14528	OPENPOINT LLC	08/23/2023	Regular	0.00	3,542.50	123399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1403	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/23/2023	OPENPOINT SUBSCRIPTION T13-OCON/C...	0.00	3,542.50	
	603-572-6588-241		MISC DIST OP MAINT CO... OPENPOINT SUBSCRIPTION T13...		2,800.00	
	603-573-7000-210		CAPITAL PROJECT OUTSD ... CONSULTING SVCS JILL FRANK		742.50	
14645	PATRICIA E HOEFT	08/02/2023	Regular	0.00	275.33	123278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
073123	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/02/2023	RE-ISSUE 150352-0 UTILITY ACCT REF 641 S..	0.00	275.33	
	999-11102		CASH CLEARING - UTILITY... RE-ISSUE 150352-0 UTILITY ACCT..		275.33	
14664	PAUL J KOVAR	08/09/2023	Regular	0.00	73.76	123318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080323	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2023	331105-1 UTILITY ACCT REFUND 1365 KARI..	0.00	73.76	
	999-11102		CASH CLEARING - UTILITY... 331105-1 UTILITY ACCT REFUND...		73.76	
14667	PAULA WILCOX	08/09/2023	Regular	0.00	141.97	123321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080323	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2023	480203-1 UTILITY ACCT REFUND 2837 WI...	0.00	141.97	
	999-11102		CASH CLEARING - UTILITY... 480203-1 UTILITY ACCT REFUND...		141.97	
12160	PAYMENT SERVICE NETWORK INC	08/03/2023	Bank Draft	0.00	70.75	DFT0000907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
280303	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/03/2023	07/01/2023-07/31/2023	0.00	70.75	
	602-516-9903-211		CUST REC/COLL PROF SVC... 07/01/2023-07/31/2023		23.59	
	603-516-9903-211		CUST REC/COLL PROF SVC... 07/01/2023-07/31/2023		47.16	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14639	PETER OR NANCY SCHWABE	08/09/2023	Regular	0.00	35.36	123314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080323	Invoice	08/09/2023	32650-0 UTILITY ACCT REFUND 506 W WI...	0.00	35.36	
	999-11102		CASH CLEARING - UTILITY... 32650-0 UTILITY ACCT REFUND ...		35.36	
11076	PISKULA'S WELDING & MACHINING	08/02/2023	Regular	0.00	641.72	123251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25138	Invoice	08/02/2023	4 STEEL PLATES/1 FORM 6"X6" ANGLE	0.00	641.72	
	100-505-5355-410		PARKING LOTS RPR/MAIN... 4 STEEL PLATES/1 FORM 6"X6" ...		641.72	
11076	PISKULA'S WELDING & MACHINING	08/23/2023	Regular	0.00	3,000.00	123378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25116	Invoice	08/23/2023	FABRICATE 304 S.S. PAN FOR TRUCK	0.00	3,000.00	
	100-505-5220-340		EQ/VEH MAINT OPER SUP... FABRICATE 304 S.S. PAN FOR TR...		3,000.00	
11082	POMP'S TIRE SERVICE INC	08/23/2023	Regular	0.00	424.00	123379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
950475014	Invoice	08/23/2023	CUST 5692191 -25X10.00R12/8 OJ TERRA ...	0.00	424.00	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... CUST 5692191 -25X10.00R12/8 ...		424.00	
11088	POWER SYSTEM ENGINEERING INC	08/02/2023	Regular	0.00	12,543.26	123252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9048383	Invoice	08/02/2023	2023 Data backfill, GIS mapping support fo...	0.00	357.00	
	603-573-7000-210		CAPITAL PROJECT OUTSD ... Professional Services/Tech Supp...		357.00	
9048384	Invoice	08/02/2023	2023 Data backfill, GIS mapping support fo...	0.00	12,186.26	
	603-573-7000-210		CAPITAL PROJECT OUTSD ... Professional Services/Tech Supp...		12,186.26	
11088	POWER SYSTEM ENGINEERING INC	08/30/2023	Regular	0.00	7,037.13	123433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9048812	Invoice	08/30/2023	2023 Data backfill, GIS mapping support fo...	0.00	892.50	
	603-573-7000-210		CAPITAL PROJECT OUTSD ... Professional Services/Tech Supp...		892.50	
9048813	Invoice	08/30/2023	2023 Data backfill, GIS mapping support fo...	0.00	6,144.63	
	603-573-7000-210		CAPITAL PROJECT OUTSD ... Professional Services/Tech Supp...		6,144.63	
11101	PROHEALTH CARE MEDICAL ASSOC INC	08/02/2023	Regular	0.00	175.00	123253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
318576	Invoice	08/02/2023	DOT URINE DRUG SCR/DOT PHYSICAL/A...	0.00	175.00	
	603-518-9923-210		OUTSIDE SVCS OUTSD SV... DOT URINE DRUG SCR/DOT PH...		175.00	
11101	PROHEALTH CARE MEDICAL ASSOC INC	08/16/2023	Regular	0.00	262.00	123345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
318900	Invoice	08/16/2023	QUEST DRUG SCREEN HAIR/HISTORY & PH...	0.00	131.00	
	100-503-3300-210		POLICE OPS OUTSD SVCS ... QUEST DRUG SCREEN HAIR/HIS...		131.00	
319112	Invoice	08/16/2023	QUEST DRUG SCREEN HAIR/HISTORY & PH...	0.00	131.00	
	100-503-3300-210		POLICE OPS OUTSD SVCS ... QUEST DRUG SCREEN HAIR/HIS...		131.00	
11100	PROHEALTH CARE	08/16/2023	Regular	0.00	297.04	123344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10003375940	Invoice	08/16/2023	ACCT 700000080 HC LEGAL LAB DRAWS	0.00	297.04	
	100-503-3300-210		POLICE OPS OUTSD SVCS ... ACCT 700000080 HC LEGAL LAB ...		297.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11109	PUBLIC SERVICE COMM. OF WIS.	08/23/2023	Regular	0.00	996.04	123380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2307-I-04340	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/23/2023	UTILITY ID 4340 04/01-31/2023 ELECTRIC ...	0.00	996.04	
	603-518-9928-213		REGULATORY COMMISSI... UTILITY ID 4340 04/01-31/2023 ...		996.04	
11115	R & R INSURANCE SERVICES INC	08/02/2023	Regular	0.00	36,064.00	123254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2865799	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/02/2023	WORKERS COMP INSTALLMENT AUGUST	0.00	17,701.00	
	720-579-0500-510		RISK MGMT INS PREMIU... WORKERS COMP INSTALLMENT ...		17,701.00	
2865800	Invoice	08/02/2023	POLICY #67265 AUGUST INSTALLMENT	0.00	18,363.00	
	720-579-0500-510		RISK MGMT INS PREMIU... POLICY #67265 AUGUST INSTAL...		18,363.00	
11346	R & R SY-TEC INC	08/23/2023	Regular	0.00	2,700.00	123385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20180715	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/23/2023	MONTHLY HOSTING & MAINTENANCE AU...	0.00	1,350.00	
	603-572-6588-241		MISC DIST OP MAINT CO... MONTHLY HOSTING & MAINTEN...		1,350.00	
20180720	Invoice	08/23/2023	MONTHLY HOSTING & MAINTENANCE SEP...	0.00	1,350.00	
	603-572-6588-241		MISC DIST OP MAINT CO... MONTHLY HOSTING & MAINTEN...		1,350.00	
14678	RACHEL MARQUETTE	08/23/2023	Regular	0.00	73.91	123402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081523	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/23/2023	344506-13 UTIL ACCT REF 1215 PRAIRIE C...	0.00	73.91	
	999-11102		CASH CLEARING - UTILITY... 344506-13 UTIL ACCT REF 1215 ...		73.91	
11136	REGISTRATION FEE TRUST	08/30/2023	Regular	0.00	169.50	123434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081823	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/30/2023	TITLE/LICENSE PLATE 2023 REDI HAUL REE...	0.00	169.50	
	603-519-8499-324		VEHICLES LBR ALLOC LIC/... TITLE/LICENSE PLATE 2023 REDI...		169.50	
11146	RESCO	08/23/2023	Regular	0.00	450.00	123381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
889475-01	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/23/2023	CUST # 96627 POLE FG 23' OAL BLACK 2-1...	0.00	450.00	
	603-11541		MATERIALS AND SUPPLIES CUST # 96627 POLE FG 23' OAL ...		450.00	
11150	RHODEE FLORAL & GREENHOUSES, LLC	08/02/2023	Regular	0.00	47.00	123255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
29561	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/02/2023	HANGING BASKET	0.00	20.00	
	100-507-7410-410		PARKS/PLAYGR RPR/MAI... HANGING BASKET		20.00	
29575	Invoice	08/02/2023	2 FLATS OF FLOWERS	0.00	27.00	
	100-507-7410-410		PARKS/PLAYGR RPR/MAI... 2 FLATS OF FLOWERS		27.00	
11151	RHYME BUSINESS PRODUCTS LLC	08/02/2023	Regular	0.00	1,463.46	123256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34493146	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/02/2023	AGREEMENTS 015-1501783/017-1604945	0.00	1,463.46	
	100-506-6100-240		LIBRARY MAINT CONT N... AGREEMENTS 015-1501783/017...		1,214.37	
	100-506-6100-530		LIBRARY RENT AGREEMENTS 015-1501783/017...		249.09	
11151	RHYME BUSINESS PRODUCTS LLC	08/30/2023	Regular	0.00	628.88	123435

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
34708081	Invoice	08/30/2023	AGREEMENT 017-1604945-000/015-1501...	0.00	628.88	
	100-506-6100-240		LIBRARY MAINT CONT N...		379.79	
	100-506-6100-530		LIBRARY RENT		249.09	
14683	RICHARD TROEMEL	08/23/2023	Regular	0.00	157.37	123407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
081523	Invoice	08/23/2023	330540-0 UTILITY ACCT REFUND 970 OCO...	0.00	157.37	
	999-11102		CASH CLEARING - UTILITY...		157.37	
14680	ROBERT OR JANICE LAPLANTE	08/23/2023	Regular	0.00	87.31	123404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
081523	Invoice	08/23/2023	331091-1 UTILITY ACCT REFUND 1370 KARI..	0.00	87.31	
	999-11102		CASH CLEARING - UTILITY...		87.31	
14674	RODNEY CASEY/MARY CASEY	08/16/2023	Regular	0.00	13.00	123365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
073123	Invoice	08/16/2023	0557.014 REFUND OVERPAYMENT	0.00	13.00	
	100-21200		PROPERTY TAX REFUNDS ...		13.00	
12220	RUDIG OLYMPIC AWARDS CO., INC	08/02/2023	Regular	0.00	202.50	123270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85309	Invoice	08/02/2023	CUST # 2625692165 TENNIS TROPHIES	0.00	202.50	
	100-507-7245-340		YOUTH SPORTS OPER SUP...		202.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11175	RUEKERT/MIELKE P.E. INC	08/30/2023	Regular	0.00	32,689.77	123436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
147347	Invoice 100-505-5120-210	08/30/2023	PROF SVCS 05/08-06/16/2023 PASER... ENGINEER OUTSD SVCS ... PROF SVCS 05/08-06/16/2023 2...	0.00	6,715.26	
147753	Invoice 100-505-5120-210	08/30/2023	PROF SVCS 06/17-07/14/2023 COUNCIL/P... ENGINEER OUTSD SVCS ... PROF SVCS 06/17-07/14/2023 C...	0.00	224.58	
147754	Invoice 100-505-5120-210 601-518-3850-210 602-518-9923-210 603-518-9923-210	08/30/2023	PROF SVCS 06/17-07/14/2023 CITY ENGIN... ENGINEER OUTSD SVCS ... PROF SVCS 06/17-07/14/2023 CL... ADMIN & GEN OUTSD SV... PROF SVCS 06/17-07/14/2023 CL... OUTSIDE SVCS PROF SVCS... PROF SVCS 06/17-07/14/2023 CL... OUTSIDE SVCS OUTSD SV... PROF SVCS 06/17-07/14/2023 CL...	0.00	7,890.18 5,917.63 789.02 789.02 394.51	
147755	Invoice 100-13810	08/30/2023	PROF SVCS 06/17-07/14/2023 ST MATTH... ACCOUNTS RECEIVABLE ... PROF SVCS 06/17-07/14/2023 ST..	0.00	60.50	
147756	Invoice 100-13810	08/30/2023	PROF SVCS 06/17-07/14/2023 PCR PHASE ... ACCOUNTS RECEIVABLE ... PROF SVCS 06/17-07/14/2023 P...	0.00	63.98	
147757	Invoice 100-13810	08/30/2023	PROF SVCS 06/17-07/14/2023 PCR ADDITI... ACCOUNTS RECEIVABLE ... PROF SVCS 06/17-07/14/2023 P...	0.00	3,934.02	
147758	Invoice 100-13810	08/30/2023	PROF SVCS 06/17-07/14/2023 PCR ADDITI... ACCOUNTS RECEIVABLE ... PROF SVCS 06/17-07/14/2023 P...	0.00	5,635.77	
147761	Invoice 100-13810	08/30/2023	PROF SVCS 06/17-07/14/2023 UW CREDIT... ACCOUNTS RECEIVABLE ... PROF SVCS 06/17-07/14/2023 ...	0.00	1,018.50	
147762	Invoice 100-13810	08/30/2023	PROF SVCS 06/17-07/14/2023 OLYMPIA CL... ACCOUNTS RECEIVABLE ... PROF SVCS 06/17-07/14/2023 O...	0.00	504.51	
147763	Invoice 233-573-7000-210	08/30/2023	PROF SVCS 06/17-07/14/2023 ENVIROME... CAPITAL PROJECTS OUTSD.. PROF SVCS 06/17-07/14/2023 E...	0.00	623.75	
147764	Invoice 407-23170	08/30/2023	PROF SVCS 06/17-07/14/2023 PANERA BR... PERFORMANCE BOND DE... PROF SVCS 06/17-07/14/2023 P...	0.00	556.50	
147766	Invoice 100-13810	08/30/2023	PROF SVCS 06/17-07/14/2023 OLDE HIGH... ACCOUNTS RECEIVABLE ... PROF SVCS 06/17-07/14/2023 O...	0.00	3,166.50	
147767	Invoice 100-13810	08/30/2023	PROF SVCS 06/17-07/14/2023 NORDEN R... ACCOUNTS RECEIVABLE ... PROF SVCS 06/17-07/14/2023 ...	0.00	873.00	
147769	Invoice 100-13810	08/30/2023	PROF SVCS 06/17-07/14/2023 OLYMPIA FI... ACCOUNTS RECEIVABLE ... PROF SVCS 06/17-07/14/2023 O...	0.00	474.26	
147771	Invoice 100-13810	08/30/2023	PROF SVCS 06/17-07/14/2023 503 N LAKE... ACCOUNTS RECEIVABLE ... PROF SVCS 06/17-07/14/2023 5...	0.00	723.50	
147772	Invoice 210-505-5350-210	08/30/2023	PROF SVCS 06/17-07/14/2023 WOOD CRE... WOODCRK MAINT OUTSD... PROF SVCS 06/17-07/14/2023 ...	0.00	63.98	
147773	Invoice 100-13810	08/30/2023	PROF SVCS 06/17-07/14/2023 ARROWOO... ACCOUNTS RECEIVABLE ... PROF SVCS 06/17-07/14/2023 A...	0.00	160.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13459	S & S PLUMBING, LLC	08/02/2023	Regular	0.00	39,150.00	123275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
I-14912-1	Account Number	Account Name	Item Description	Distribution Amount		
I-14912-1	Invoice 233-573-7000-210	08/02/2023	PVT LEAD LATERAL RPLCMNT 435 N OAK... CAPITAL PROJECTS OUTSD.. PVT LEAD LATERAL RPLCMNT 43...	0.00	3,000.00	
I-15223-1	Invoice 233-573-7000-210	08/02/2023	PUBLIC LEAD WATER LINE RPLCMNT 427 E... CAPITAL PROJECTS OUTSD.. PUBLIC LEAD WATER LINE RPLC...	0.00	4,950.00	
I-15738-1	Invoice 233-573-7000-210	08/02/2023	PVT LEAD LATERAL RPLCMNT 107 E JEFFE... CAPITAL PROJECTS OUTSD.. PVT LEAD LATERAL RPLCMNT 10...	0.00	3,000.00	
I-15805-1	Invoice 233-573-7000-210	08/02/2023	PVT LEAD LATERAL RPLCMNT 115 E JEFFE... CAPITAL PROJECTS OUTSD.. PVT LEAD LATERAL RPLCMNT 11...	0.00	3,000.00	
I-15899-1	Invoice 233-573-7000-210	08/02/2023	PUBLIC LEAD WATER LINE RPLCMNT 115 E ... CAPITAL PROJECTS OUTSD.. PUBLIC LEAD WATER LINE RPLC...	0.00	5,800.00	
I-15911-1	Invoice 233-573-7000-210	08/02/2023	PVT LEAD LATERAL RPLCMNT 430 CHARLES.. CAPITAL PROJECTS OUTSD.. PVT LEAD LATERAL RPLCMNT 43...	0.00	3,000.00	
I-15913-1	Invoice 233-573-7000-210	08/02/2023	PUBLIC LEAD WATER LINE RPLCMNT 406 ... CAPITAL PROJECTS OUTSD.. PUBLIC LEAD WATER LINE RPLC...	0.00	5,300.00	
I-15917-1	Invoice 233-573-7000-210	08/02/2023	PUBLIC LEAD WATER LINE RPLCMNT 107 E ... CAPITAL PROJECTS OUTSD.. PUBLIC LEAD WATER LINE RPLC...	0.00	5,800.00	
I-15975-1	Invoice 233-573-7000-210	08/02/2023	PUBLIC LEAD WATER LINE RPLCMNT 430 S... CAPITAL PROJECTS OUTSD.. PUBLIC LEAD WATER LINE RPLC...	0.00	5,300.00	
13459	S & S PLUMBING, LLC	08/09/2023	Regular	0.00	13,600.00	123308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
I-15786-1	Account Number	Account Name	Item Description	Distribution Amount		
I-15786-1	Invoice 233-573-7000-210	08/09/2023	PVT LEAD WATER LINE RPLCMNT 406 W 3... CAPITAL PROJECTS OUTSD.. PVT LEAD WATER LINE RPLCMNT..	0.00	3,000.00	
I-15904-1	Invoice 233-573-7000-210	08/09/2023	PVT LEAD WATER LINE RPLCMNT 302 S W... CAPITAL PROJECTS OUTSD.. PVT LEAD WATER LINE RPLCMNT..	0.00	3,000.00	
I-15924-1	Invoice 233-573-7000-210	08/09/2023	PUBLIC LEAD WATER LINE RPLCMNT 302 S... CAPITAL PROJECTS OUTSD.. PUBLIC LEAD WATER LINE RPLC...	0.00	5,400.00	
I-16383-1	Invoice 602-573-6673-210	08/09/2023	REPAIRED SEWER @ 520 S CONCORD RD T&D MAIN MNT OUTSD S... REPAIRED SEWER @ 520 S CON...	0.00	2,200.00	
13459	S & S PLUMBING, LLC	08/23/2023	Regular	0.00	3,600.00	123395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
I-16073-1	Account Number	Account Name	Item Description	Distribution Amount		
I-16073-1	Invoice 233-573-7000-210	08/23/2023	LEAD WATER LINE REPLACEMENT 308 N O... CAPITAL PROJECTS OUTSD.. LEAD WATER LINE REPLACEMEN...	0.00	3,600.00	
13459	S & S PLUMBING, LLC	08/30/2023	Regular	0.00	8,300.00	123452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
I-15865-1	Account Number	Account Name	Item Description	Distribution Amount		
I-15865-1	Invoice 233-573-7000-210	08/30/2023	LEAD WATER LINE REPLACEMENT 722 S S... CAPITAL PROJECTS OUTSD.. LEAD WATER LINE REPLACEMEN...	0.00	3,000.00	
I-15951-1	Invoice 233-573-7000-210	08/30/2023	PUBLIC LEAD WATER LINE RPLCMNT 722 S... CAPITAL PROJECTS OUTSD.. PUBLIC LEAD WATER LINE RPLC...	0.00	5,300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14016	S & S WINDOW CLEANING LLC	08/09/2023	Regular	0.00	230.00	123311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0731CH	Invoice	08/09/2023	CLEAN ENTRY WAY DOORS CH 07/05 & 07...	0.00	90.00	
	100-505-5510-210		CITY BLDGS OUTSD SVCS ... CLEAN ENTRY WAY DOORS CH 0...		90.00	
0731DPW	Invoice	08/09/2023	CLEAN ENTRY WAY WINDOWS 07/05 & 07...	0.00	50.00	
	100-505-5210-210		MUNI GARAGE OUTSD SV... CLEAN ENTRY WAY WINDOWS 0...		25.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD S... CLEAN ENTRY WAY WINDOWS 0...		25.00	
0731LB	Invoice	08/09/2023	CLEAN 3 SETS OF ENTRY WAY WINDOWS 7...	0.00	90.00	
	100-506-6100-210		LIBRARY OUTSD SVCS NO... CLEAN 3 SETS OF ENTRY WAY W...		90.00	
12326	SAFE SOFTWARE INC	08/02/2023	Regular	0.00	670.00	123271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV99604	Invoice	08/02/2023	FME ESRI EDITION - 9/12/2023-09/11/2024	0.00	670.00	
	602-572-6665-241		MISC.T&D OP MAINT CO... FME ESRI EDITION - 9/12/2023-...		335.00	
	603-572-6588-241		MISC DIST OP MAINT CO... FME ESRI EDITION - 9/12/2023-...		335.00	
14089	SAFETYFIRST SPECIALTY CONTRACTING, INC	08/02/2023	Regular	0.00	6,931.20	123276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8812	Invoice	08/02/2023	NATURE'S PLUS ASTM COMPLIANT PLAYG...	0.00	6,931.20	
	100-507-7410-410		PARKS/PLAYGR RPR/MAI... NATURE'S PLUS ASTM COMPLIA...		6,931.20	
11230	SECURIAN FINANCIAL GROUP INC	08/16/2023	Regular	0.00	5,605.97	123347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SEPT 2023	Invoice	08/16/2023	POLICY 002832L SEPTEMBER 2023	0.00	5,605.97	
	100-21530		LIFE INS PREMIUM PAYAB... POLICY 002832L SEPTEMBER 20...		5,605.97	
11231	SECURITY BENEFIT	08/09/2023	Regular	0.00	400.00	123328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000675	Invoice	08/11/2023	DEFERRED COMP POLICE	0.00	400.00	
	100-21522		POLICE DEFERRED COMP... DEFERRED COMP POLICE		400.00	
11231	SECURITY BENEFIT	08/23/2023	Regular	0.00	400.00	123416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000682	Invoice	08/25/2023	DEFERRED COMP POLICE	0.00	400.00	
	100-21522		POLICE DEFERRED COMP... DEFERRED COMP POLICE		400.00	
11232	SEERA	08/09/2023	Regular	0.00	6,933.42	123296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JULY 2023 FOCUS	Invoice	08/09/2023	JULY OCONOMOWOC FOCUS PROGRAM F...	0.00	6,933.42	
	603-22533		DEF CREDIT CTC-CONSER... JULY OCONOMOWOC FOCUS P...		6,933.42	
11234	SEH DESIGN/BUILD INC	08/30/2023	Regular	0.00	216,130.00	123437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2391- PO 12600	Invoice	08/30/2023	2023 WATER TOWER MAINTENANCE	0.00	189,400.00	
	602-573-6672-240		RES&STDP MAINT CONT ... 2023 WATER TOWER MAINTEN...		189,400.00	
2391 PO 12658	Invoice	08/30/2023	West Standpipe Reconditioning, Logo Upd...	0.00	26,730.00	
	602-573-6672-210		RES&STDP MAINT O/S SV... West Standpipe Overflow Modif...		8,085.00	
	602-573-6672-240		RES&STDP MAINT CONT ... Logo Updates		18,645.00	

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14696	SHARON REHNBERG	08/30/2023	Regular	0.00	456.75	123459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
082123	Invoice	08/30/2023	REFUND OCC RENTAL FEE	0.00	456.75	
	100-24210		SALES TAX DUE TO STATE		21.75	
	100-406-6720-507		COMMUNITY CENTER RE...		435.00	
11246	SHORT ELLIOT HENDRICKSON, INC	08/02/2023	Regular	0.00	8,005.00	123257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
450095	Invoice	08/02/2023	Rockwell Park Phase 2 Design	0.00	8,005.00	
	408-507-7410-210		PARKS/PLAYGR OUTSD S...		8,005.00	
11266	SNYDER & EK S.C.	08/23/2023	Regular	0.00	5,670.00	123382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1168	Invoice	08/23/2023	JULY 2023 SERVICES	0.00	5,670.00	
	100-500-0400-210		LEGAL OUTSD SVCS NON-...		5,670.00	
11280	STAAB CONSTRUCTION CORPORATION	08/16/2023	Regular	0.00	520,723.85	123348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15 PO 12357	Invoice	08/16/2023	Digester System Improvements	0.00	41,250.00	
	601-573-7000-810		CAPITAL PROJECT CAPITAL..		41,250.00	
6 PO 12566	Invoice	08/16/2023	Secondary Digester Rehab/Admin Bldg Up...	0.00	479,473.85	
	601-21305		ACCOUNTS PAYABLE - RE...		-21,544.15	
	601-573-7000-810		CAPITAL PROJECT CAPITAL..		501,018.00	
11285	STANDARD INSURANCE COMPANY	08/02/2023	Regular	0.00	831.74	123258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AUG 2023	Invoice	08/02/2023	POLICY 00 147812 001 AUGUST 2023	0.00	831.74	
	100-21531		LONG TERM DISABILITY P...		831.74	
11285	STANDARD INSURANCE COMPANY	08/30/2023	Regular	0.00	853.53	123438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SEPT 2023	Invoice	08/30/2023	POLICY 00 147812 0001 SEPTEMBER 2023	0.00	853.53	
	100-21531		LONG TERM DISABILITY P...		853.53	
12017	STATE OF WISCONSIN	08/30/2023	Bank Draft	0.00	230,567.06	DFT0000954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/2023	Invoice	08/30/2023	GROUP INSURANCE SEPTEMBER 2023	0.00	230,567.06	
	100-21525		EE HEALTH INS PREMIUM...		230,567.06	
12017	STATE OF WISCONSIN	08/31/2023	Bank Draft	0.00	121,917.08	DFT0000955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
083123	Invoice	08/31/2023	RETIREMENT JULY 2023	0.00	121,917.08	
	100-21520		RETIREMENT BENEFITS P...		121,917.08	
14538	STRAIGHT LINE AUTOMOTIVE UPHOLSTERY, LLC	08/16/2023	Regular	0.00	400.00	123362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
063023	Invoice	08/16/2023	2 SEAT BOLSTER RPR - RPLC BOLSTER COV...	0.00	400.00	
	730-579-9933-420		FLEET RPR/MAINT VEH & ...		400.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11312	STRAND ASSOCIATES INC	08/02/2023	Regular	0.00	11,800.00	123259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0198901	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/02/2023	WELL NO 8 PROF SVCS JUNE 2023	0.00	11,800.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD ... WELL NO 8 PROF SVCS JUNE 20...		11,800.00	
11312	STRAND ASSOCIATES INC	08/23/2023	Regular	0.00	19,800.00	123383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0199908	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/23/2023	WELL NO 8 PROF SVCS JULY 2023	0.00	19,800.00	
	602-573-7000-210		CAPITAL PROJECT OUTSD ... WELL NO 8 PROF SVCS JULY 2023		19,800.00	
11317	STUART C IRBY CO	08/23/2023	Regular	0.00	7,546.10	123384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
s013155766.003	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/23/2023	Electric Inventory	0.00	7,546.10	
	603-11541		MATERIALS AND SUPPLIES 4 Hole Sliding Transformer Conn...		7,546.10	
11322	SUN LIFE FINANCIAL	08/02/2023	Regular	0.00	555.86	123260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AUG 2023	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/02/2023	POLICY 922884-00001 AUGUST 2023	0.00	555.86	
	603-518-9926-154		EMP BENEFITS HEALTH INS POLICY 922884-00001 AUGUST ...		555.86	
11322	SUN LIFE FINANCIAL	08/30/2023	Regular	0.00	617.11	123439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SEPT 2023	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/30/2023	POLICY 922884-0001 SEPTEMBER	0.00	617.11	
	603-518-9926-154		EMP BENEFITS HEALTH INS POLICY 922884-0001 SEPTEMBER		617.11	
12946	SYMBIONT SCIENCE, ENGINEERING & CONSTRU	08/09/2023	Regular	0.00	225.00	123306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
56731	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2023	GIS SUPPORT THROUGH 04/30/2023	0.00	225.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD S... GIS SUPPORT THROUGH 04/30/...		225.00	
11336	TALL PINES CONSERVANCY INC	08/16/2023	Regular	0.00	500.00	123349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TLE2307	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/16/2023	WATERSHED PROGRAM OPERATIONS JULY...	0.00	500.00	
	213-576-3721-210		RIVER ADMIN OUTSD SVC... WATERSHED PROGRAM OPERAT...		500.00	
12138	TAPCO INC	08/30/2023	Regular	0.00	1,710.17	123445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
I757545	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/30/2023	CUST # C276 BULL DOG, 3 PUSH BUTTON ...	0.00	1,138.17	
	603-573-6596-435		ST LT&SIG MAINT RPR/M... CUST # C276 BULL DOG, 3 PUSH...		1,138.17	
I759830	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/30/2023	# C2879 ANNUAL TRAFFICE SIGNAL PREVE...	0.00	572.00	
	603-573-6596-210		ST LT&SIG MAINT OS SVC... # C2879 ANNUAL TRAFFICE SIG...		572.00	
11190	THE SAND PIT INC	08/16/2023	Regular	0.00	130.00	123346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2987	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/16/2023	2 FILL LOADS 5/31/2023	0.00	130.00	
	603-573-6594-297		UNDRGD LN MNT REFUSE... 2 FILL LOADS 5/31/2023		130.00	

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11366	TIM'S AUTO PARTS INC.	08/02/2023	Regular	0.00	39.78	123261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11557-748472	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/02/2023	ACCT 79150 BATT CHARGER - DISC TAKEN	0.00	39.78	
	601-575-3002-340		PUMP STA O&M OPER SU... ACCT 79150 BATT CHARGER - DI...		39.78	
11388	TRAFFIC CONTROLL CORPORATION	08/23/2023	Regular	0.00	1,360.00	123386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
144823	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/23/2023	16" PED SIGNAL POLY, YELLOW HOUSING, ...	0.00	1,360.00	
	603-573-6596-340		ST LT&SIG MAINT OPER S... 16" PED SIGNAL POLY, YELLOW ...		1,360.00	
11388	TRAFFIC CONTROLL CORPORATION	08/30/2023	Regular	0.00	4,200.00	123440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
145157	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/30/2023	ANNUAL INTERSECTION MAITENANCE	0.00	4,200.00	
	603-573-6596-210		ST LT&SIG MAINT OS SVC... ANNUAL INTERSECTION MAITE...		4,200.00	
14503	TREETOP EXPLORER, LLC	08/16/2023	Regular	0.00	481.00	123361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22-537	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/16/2023	PARK/REC REC CLIMB 7/25	0.00	481.00	
	100-507-7240-210		YOUTH PROGRAMS SVCS... PARK/REC REC CLIMB 7/25		481.00	
14042	TRUIST BANK	08/09/2023	Regular	0.00	144.10	123312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OCON 0121	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2023	AR BOX 07/3-31/2023	0.00	144.10	
	602-516-9903-211		CUST REC/COLL PROF SVC... AR BOX 07/3-31/2023		48.04	
	603-516-9903-211		CUST REC/COLL PROF SVC... AR BOX 07/3-31/2023		96.06	
14685	TYLER OR RITA PETERSON	08/23/2023	Regular	0.00	84.25	123409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081523	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/23/2023	344209-9 UTIL ACCT REF 1210 PRAIRIE CRK..	0.00	84.25	
	999-11102		CASH CLEARING - UTILITY... 344209-9 UTIL ACCT REF 1210 P...		84.25	
11415	U.S. BANK N.A.	08/09/2023	Regular	0.00	875.00	123297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13830511	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2023	ACCT 001050980090 04/01-06/30/2023	0.00	875.00	
	601-412-8112-000		INTEREST ON SEWER AVA... ACCT 001050980090 04/01-06/...		875.00	
11418	U.S. POSTMASTER - OCONOMOWOC	08/02/2023	Regular	0.00	346.96	123262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
073123	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/02/2023	FOWLER LAKE MAILING PERMIT #35	0.00	346.96	
	100-24510		DUE LAKE DISTRICT #2 FOWLER LAKE MAILING PERMIT ...		346.96	
11418	U.S. POSTMASTER - OCONOMOWOC	08/24/2023	Regular	0.00	266.74	123418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
082423	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/24/2023	PERMIT #35 MAYOR NEWSLETTER MAILING	0.00	266.74	
	100-509-9100-311		ECON DEV POSTAGE PERMIT #35 MAYOR NEWSLETT...		266.74	
13707	UEMSI/HTV, INC	08/09/2023	Regular	0.00	139.59	123309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2105928-IN	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2023	CUST 00-C074000 TUBE, INTAKE8X36" AL...	0.00	139.59	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... CUST 00-C074000 TUBE, INTAKE...		139.59	

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11426	UNITED STATES POSTAL SERVICE	08/02/2023	Regular	0.00	438.82	123263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
072723	Invoice	08/02/2023	REFILL METER # 21059696	0.00	438.82	
	100-501-1100-311		GEN ACCTG POSTAGE		42.78	
	100-501-1200-311		PAYROLL/HR POSTAGE		2.52	
	100-501-1300-311		TREASURY POSTAGE		1.89	
	100-502-2100-311		CITY CLERK POSTAGE		5.67	
	100-502-2200-311		LIC/PERMITS POSTAGE		2.52	
	100-503-3100-311		POLICE ADMIN POSTAGE		95.70	
	100-505-5110-311		DPW ADMIN POSTAGE		2.22	
	100-505-5520-311		INSPECTIONS POSTAGE		36.39	
	100-508-8100-311		PLANNING POSTAGE		1.89	
	601-518-3850-311		ADMIN & GEN POSTAGE		21.39	
	602-516-9903-311		CUST REC/COLL POSTAGE		67.47	
	602-518-9921-311		OFFICE EXP POSTAGE		7.06	
	603-516-9903-311		CUST REC/COLL POSTAGE		136.99	
	603-518-9921-311		OFFICE EXP POSTAGE		14.33	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11426	UNITED STATES POSTAL SERVICE	08/23/2023	Regular	0.00	511.36	123387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081423	Invoice	08/23/2023	REFILL METER # 21059696	0.00	511.36	
	100-501-1100-311		GEN ACCTG POSTAGE		34.74	
	100-501-1200-311		PAYROLL/HR POSTAGE		1.89	
	100-501-1300-311		TREASURY POSTAGE		1.26	
	100-502-2100-311		CITY CLERK POSTAGE		18.74	
	100-502-2200-311		LIC/PERMITS POSTAGE		6.93	
	100-503-3100-311		POLICE ADMIN POSTAGE		105.62	
	100-505-5110-311		DPW ADMIN POSTAGE		1.83	
	100-505-5520-311		INSPECTIONS POSTAGE		60.09	
	100-508-8100-311		PLANNING POSTAGE		5.04	
	100-509-9100-311		ECON DEV POSTAGE		9.85	
	601-518-3850-311		ADMIN & GEN POSTAGE		17.37	
	602-516-9903-311		CUST REC/COLL POSTAGE		74.51	
	602-518-9921-311		OFFICE EXP POSTAGE		5.73	
	602-534-6642-311		WTR TREAT OP POSTAGE		4.85	
	603-516-9903-311		CUST REC/COLL POSTAGE		151.27	
	603-518-9921-311		OFFICE EXP POSTAGE		11.64	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12063	US Bank - P-Card	08/25/2023	Bank Draft	0.00	319,943.84	DFT0000953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Pcard 10005 0823	Invoice	08/21/2023	ATT*BUS PHONE PMT	0.00	1,850.00	
100-503-3600-240			POLICE SUPPORT MAINT ... ACCT 262 R90-0090 106 4 AT&T...		1,850.00	
Pcard 10005 0823	Invoice	08/21/2023	ATT*BUS PHONE PMT	0.00	56.07	
100-506-6100-225			LIBRARY TELEPHONE AT&T Library Phone July 22 - Au...		56.07	
Pcard 10005 0823	Invoice	08/21/2023	ATT*BUS PHONE PMT	0.00	441.66	
700-579-1450-225			TECHNOLOGY TELEPHONE AT&T PD Phone July 22 - August...		441.66	
Pcard 10005 0823	Invoice	08/21/2023	ATT*BUS PHONE PMT	0.00	230.00	
700-579-1450-226			TECHNOLOGY INTERNET/... AT&T Wastewater Internet July ...		230.00	
Pcard 10005 0823	Invoice	08/21/2023	ATT*BUS PHONE PMT	0.00	251.10	
700-579-1450-225			TECHNOLOGY TELEPHONE AT&T PD Phone July 25 - Aug 24		251.10	
Pcard 10005 0823	Invoice	08/21/2023	ATT*BUS PHONE PMT	0.00	1,850.00	
100-503-3600-240			POLICE SUPPORT MAINT ... ACCT 262 R90-0090 106 4 AT&T...		1,850.00	
Pcard 10012 0823	Invoice	08/21/2023	A/E GRAPHICS, INC.	0.00	337.82	
700-579-1450-241			TECHNOLOGY MAINT CO... (UT) Wide Format Copier July(Ju...		337.82	
Pcard 10012 0823	Invoice	08/21/2023	A/E GRAPHICS, INC.	0.00	599.43	
700-579-1450-241			TECHNOLOGY MAINT CO... (DPW) Wide Format Copier July(...		599.43	
Pcard 10029 0823	Invoice	08/21/2023	ADVANCE AUTO PARTS	0.00	41.28	
602-533-6632-435			PWR PROD EQ RPR/MAIN... PART FOR WATER DEPT		41.28	
Pcard 10029 0823	Invoice	08/21/2023	ADVANCE AUTO PARTS	0.00	78.45	
730-579-9933-340			FLEET OPER SUP/EXP RATCHET TIE DOWNS		78.45	
Pcard 10029 0823	Invoice	08/21/2023	ADVANCE AUTO PARTS	0.00	2,508.04	
730-579-9933-420			FLEET RPR/MAINT VEH & ... FLEET VEHICLE PARTS		2,508.04	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	179.73	
100-506-6100-321			LIBRARY BOOKS & REF BOOKS - ADULT / OWB&T20376...		179.73	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	207.12	
100-506-6100-321			LIBRARY BOOKS & REF BOOKS - ADULT / OWB&T20376...		207.12	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	220.10	
100-506-6100-321			LIBRARY BOOKS & REF BOOKS - JUVENILE / OWB&T203...		220.10	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	246.56	
100-506-6100-321			LIBRARY BOOKS & REF BOOKS - JUVENILE / OWB&T203...		246.56	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	259.56	
100-506-6100-321			LIBRARY BOOKS & REF BOOKS - JUVENILE / OWB&T203...		259.56	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	262.14	
100-506-6100-321			LIBRARY BOOKS & REF BOOKS - JUVENILE / OWB&T203...		262.14	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	343.96	
100-506-6100-321			LIBRARY BOOKS & REF BOOKS - ADULT / OWB&T20376...		343.96	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	358.04	
100-506-6100-321			LIBRARY BOOKS & REF BOOKS - JUVENILE / OWB&T203...		358.04	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	386.81	
100-506-6100-321			LIBRARY BOOKS & REF BOOKS - ADULT / OWB&T20376...		386.81	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	387.54	
100-506-6100-321			LIBRARY BOOKS & REF BOOKS - ADULT / OWB&T20376...		387.54	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	410.17	
100-506-6100-321			LIBRARY BOOKS & REF BOOKS - JUVENILE / OWB&T203...		410.17	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	471.35	
100-506-6100-321			LIBRARY BOOKS & REF BOOKS - ADULT / OWB&T20376...		471.35	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	504.83	
100-506-6100-321			LIBRARY BOOKS & REF BOOKS - ADULT / OWB&T20376...		504.83	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	2,433.73	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-506-6100-321		LIBRARY BOOKS & REF		2,433.73	
Pcard 10101 0823	Invoice	08/21/2023	BAKER-TAYLOR	0.00	7.19	
	100-506-6100-323		LIBRARY AUDIO VISUAL		7.19	
Pcard 10101 0823	Invoice	08/21/2023	BAKER-TAYLOR	0.00	10.07	
	100-506-6100-323		LIBRARY AUDIO VISUAL		10.07	
Pcard 10101 0823	Invoice	08/21/2023	BAKER-TAYLOR	0.00	21.59	
	100-506-6100-323		LIBRARY AUDIO VISUAL		21.59	
Pcard 10101 0823	Invoice	08/21/2023	BAKER-TAYLOR	0.00	105.81	
	100-506-6100-323		LIBRARY AUDIO VISUAL		105.81	
Pcard 10101 0823	Invoice	08/21/2023	BAKER-TAYLOR	0.00	10.07	
	100-506-6100-323		LIBRARY AUDIO VISUAL		10.07	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	171.18	
	100-506-6100-321		LIBRARY BOOKS & REF		171.18	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	212.53	
	100-506-6100-321		LIBRARY BOOKS & REF		212.53	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	245.98	
	100-506-6100-321		LIBRARY BOOKS & REF		245.98	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	495.19	
	100-506-6100-321		LIBRARY BOOKS & REF		495.19	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	520.92	
	100-506-6100-321		LIBRARY BOOKS & REF		520.92	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	523.16	
	100-506-6100-321		LIBRARY BOOKS & REF		523.16	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	1,107.50	
	100-506-6100-321		LIBRARY BOOKS & REF		1,107.50	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	1,357.49	
	100-506-6100-321		LIBRARY BOOKS & REF		1,357.49	
Pcard 10101 0823	Invoice	08/21/2023	BAKER & TAYLOR - BOOKS	0.00	1,935.12	
	100-506-6100-321		LIBRARY BOOKS & REF		1,935.12	
Pcard 10127 0823	Invoice	08/21/2023	BIG JIMS SMALL ENGINE SER	0.00	92.01	
	730-579-9933-420		FLEET RPR/MAINT VEH & ...		92.01	
Pcard 10132 0823	Invoice	08/21/2023	NOR*NORTHERN TOOL	0.00	99.99	
	601-576-3703-340		GEN PLANT MAINT OPER ...		99.99	
Pcard 10132 0823	Invoice	08/21/2023	NOR*NORTHERN TOOL	0.00	32.99	
	601-576-3703-340		GEN PLANT MAINT OPER ...		32.99	
Pcard 10203 0823	Invoice	08/21/2023	CDW GOVT #KW55039	0.00	1,273.02	
	700-579-1450-340		TECHNOLOGY OPER SUP/...		1,273.02	
Pcard 10203 0823	Invoice	08/21/2023	CDW GOVT #KW87555	0.00	652.54	
	700-579-1450-324		TECHNOLOGY LIC/PERMI...		652.54	
Pcard 10203 0823	Invoice	08/21/2023	CDW GOVT #LF05835	0.00	7,800.00	
	700-579-1450-340		TECHNOLOGY OPER SUP/...		7,800.00	
Pcard 10203 0823	Invoice	08/21/2023	CDW GOVT #LG72780	0.00	475.29	
	700-579-1450-340		TECHNOLOGY OPER SUP/...		475.29	
Pcard 10203 0823	Invoice	08/21/2023	CDW GOVT #LK06314	0.00	72.80	
	700-579-1450-340		TECHNOLOGY OPER SUP/...		72.80	
Pcard 10203 0823	Invoice	08/21/2023	CDW GOVT #LK25989	0.00	226.31	
	700-579-1450-340		TECHNOLOGY OPER SUP/...		226.31	
Pcard 10203 0823	Invoice	08/21/2023	CDW GOVT #LK25989	0.00	226.31	
	700-579-1450-340		TECHNOLOGY OPER SUP/...		226.31	
Pcard 10203 0823	Invoice	08/21/2023	CDW GOVT #LK25989	0.00	226.31	
	700-579-1450-340		TECHNOLOGY OPER SUP/...		226.31	
Pcard 10203 0823	Invoice	08/21/2023	CDW GOVT #LK25989	0.00	1,556.47	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-579-1450-340		TECHNOLOGY OPER SUP/... (PD) Chief Laptop Lifecycle		1,556.47	
Pcard 10203 0823	Invoice 700-579-1450-340	08/21/2023	CDW GOVT #LK25989 TECHNOLOGY OPER SUP/... (ED) Duffy Laptop Lifecycle	0.00	1,556.47	
Pcard 10203 0823	Invoice 700-579-1450-340	08/21/2023	CDW GOVT #LK25989 TECHNOLOGY OPER SUP/... (PL) Gallo Laptop Lifecycle	0.00	1,556.47	
Pcard 10267 0823	Invoice 602-11541	08/21/2023	CORE & MAIN 901 MATERIALS AND SUPPLIES Water inventory	0.00	1,377.00	
Pcard 10267 0823	Invoice 602-573-7000-340	08/21/2023	CORE & MAIN 901 CAPITAL PROJECT OPER S... Water tapping machine taps	0.00	390.16	
Pcard 10267 0823	Invoice 602-573-7000-340	08/21/2023	CORE & MAIN 901 CAPITAL PROJECT OPER S... Water meters	0.00	26,150.00	
Pcard 10267 0823	Invoice 603-573-7000-340	08/21/2023	CORE & MAIN 901 CAPITAL PROJECT OPER S... 88 - ELEC MTR, 12S	0.00	14,960.00	
Pcard 10267 0823	Invoice 603-573-7000-340	08/21/2023	CORE & MAIN 901 CAPITAL PROJECT OPER S... 224 - ELEC MTR, 2S	0.00	34,720.00	
Pcard 10267 0823	Invoice 603-573-7000-340	08/21/2023	CORE & MAIN 901 CAPITAL PROJECT OPER S... 336 - ELEC MTR, 2S	0.00	60,144.00	
Pcard 10268 0823	Invoice 730-579-9933-351	08/21/2023	COREY OIL LTD FLEET GAS/DIESEL FLEET GAS/DIESEL	0.00	314.77	
Pcard 10268 0823	Invoice 730-579-9933-351	08/21/2023	COREY OIL LTD FLEET GAS/DIESEL FLEET GAS/DIESEL	0.00	320.00	
Pcard 10268 0823	Invoice 730-579-9933-420	08/21/2023	COREY OIL LTD FLEET RPR/MAINT VEH & ... HYDRAULIC OIL	0.00	537.50	
Pcard 10268 0823	Invoice 730-579-9933-420	08/21/2023	COREY OIL LTD FLEET RPR/MAINT VEH & ... FLEET OIL	0.00	2,948.00	
Pcard 10341 0823	Invoice 255-509-9100-720	08/21/2023	SQ *DOWNTOWN OCONOMOWOC B TOURISM DONATIONS DOBD Annual Sponsorship	0.00	3,500.00	
Pcard 10402 0823	Invoice 730-579-9933-420	08/21/2023	EWALD CHEVROLET BUICK, LL FLEET RPR/MAINT VEH & ... SERVICE CHARGE VEHICLE HEAT...	0.00	3,564.36	
Pcard 10421 0823	Invoice 730-579-9933-420	08/21/2023	FIRESTONE783817 FLEET RPR/MAINT VEH & ... TIRES F/FLEET	0.00	391.76	
Pcard 10485 0823	Invoice 408-505-5350-210	08/21/2023	GILES ENGINEERING STORM SEWER OUTSD SV... WET POND- CAD SVCS/MILWAU...	0.00	2,571.00	
Pcard 10508 0823	Invoice 601-575-3022-340	08/21/2023	GRAINGER SAFETY & TRAINING OPER... first aid kit	0.00	37.64	
Pcard 10508 0823	Invoice 601-576-3703-340	08/21/2023	GRAINGER GEN PLANT MAINT OPER ... tool	0.00	88.27	
Pcard 10508 0823	Invoice 601-576-3703-340	08/21/2023	GRAINGER GEN PLANT MAINT OPER ... tool	0.00	179.58	
Pcard 10508 0823	Invoice 601-576-3703-340	08/21/2023	GRAINGER GEN PLANT MAINT OPER ... tool	0.00	25.66	
Pcard 10508 0823	Invoice 100-507-7420-400	08/21/2023	GRAINGER ATHL FLDS RPR/MAINT B... replacement vent fan for conces...	0.00	92.79	
Pcard 10508 0823	Invoice 601-576-3712-400	08/21/2023	GRAINGER BIOSLD DIGEST RPR/MAI... valves	0.00	332.94	
Pcard 10508 0823	Invoice 601-576-3712-400	08/21/2023	GRAINGER BIOSLD DIGEST RPR/MAI... pipe covers	0.00	146.40	
Pcard 10508 0823	Invoice 601-576-3703-400	08/21/2023	GRAINGER GEN PLANT MAINT RPR/... paint brushes	0.00	33.58	
Pcard 10508 0823	Invoice 601-576-3712-400	08/21/2023	GRAINGER BIOSLD DIGEST RPR/MAI... pipe covers	0.00	23.28	
Pcard 10508 0823	Invoice	08/21/2023	GRAINGER	0.00	167.74	

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	602-574-9932-435		GEN PLNT MAINT RPR/M... motor replacement for roof top ...		167.74	
Pcard 10508 0823	Invoice 603-574-9932-435	08/21/2023	GRAINGER GEN PLNT MAINT RPR/M... motor replacement for roof top ...	0.00	340.56	
Pcard 10508 0823	Invoice 601-575-3002-400	08/21/2023	GRAINGER PUMP STA O&M RPR/MA... gas pipe	0.00	185.60	
Pcard 10508 0823	Invoice 603-572-6586-435	08/21/2023	GRAINGER METER OP RPR/MAINT E... aluminum connectors 5/16 for ...	0.00	60.12	
Pcard 10551 0823	Invoice 601-576-3703-340	08/21/2023	HEIN ELECTRIC SUPPLY COMP GEN PLANT MAINT OPER ... electric supplies	0.00	39.71	
Pcard 10551 0823	Invoice 601-576-3703-340	08/21/2023	HEIN ELECTRIC SUPPLY COMP GEN PLANT MAINT OPER ... electric supplies	0.00	6.29	
Pcard 10551 0823	Invoice 602-533-6631-435	08/21/2023	HEIN ELECTRIC SUPPLY COMP PUMP STRUCTURES RPR/... Wire, etc to repair electrical pan...	0.00	277.44	
Pcard 10678 0823	Invoice 730-579-9933-420	08/21/2023	KAESTNER AUTO ELECTRIC CO FLEET RPR/MAINT VEH & ... STROBE LIGHTS	0.00	294.00	
Pcard 10678 0823	Invoice 730-579-9933-420	08/21/2023	KAESTNER AUTO ELECTRIC CO FLEET RPR/MAINT VEH & ... LED HEADLIGHTS	0.00	158.00	
Pcard 10742 0823	Invoice 730-579-9933-420	08/21/2023	LF GEORGE - WAUKESHA FLEET RPR/MAINT VEH & ... SEALANT AND BELT KIT	0.00	364.06	
Pcard 10768 0823	Invoice 100-505-5330-340	08/21/2023	LANGE ENTERPRISES INC STREET SIGNS OPER SUP/... street signs and post	0.00	4,225.84	
Pcard 10768 0823	Invoice 100-505-5330-435	08/21/2023	LANGE ENTERPRISES INC STREET SIGNS RPR/MNT ... RR Markers	0.00	927.20	
Pcard 10768 0823	Invoice 100-505-5330-340	08/21/2023	LANGE ENTERPRISES INC STREET SIGNS OPER SUP/... street signs	0.00	335.40	
Pcard 10768 0823	Invoice 100-505-5330-340	08/21/2023	LANGE ENTERPRISES INC STREET SIGNS OPER SUP/... street signs	0.00	1,720.06	
Pcard 10768 0823	Invoice 100-505-5520-340	08/21/2023	LANGE ENTERPRISES INC INSPECTIONS OPER SUP/... House frames	0.00	215.00	
Pcard 10768 0823	Invoice 100-505-5330-340	08/21/2023	LANGE ENTERPRISES INC STREET SIGNS OPER SUP/... street signs and post	0.00	323.86	
Pcard 10953 0823	Invoice 100-506-6100-400	08/21/2023	NABCO ENTRANCES LIBRARY RPR/MAINT BLDG door repairs	0.00	452.39	
Pcard 10986 0823	Invoice 601-576-3619-210	08/21/2023	NORTHERN LAKE SERVICE- IN LABORATORY OUTSD SVC... Nitrogen Sampling	0.00	76.17	
Pcard 10986 0823	Invoice 602-534-6642-210	08/21/2023	NORTHERN LAKE SERVICE- IN WTR TREAT OP OUTSD S... WATER SAMPLES TESTED	0.00	504.00	
Pcard 10986 0823	Invoice 601-576-3619-210	08/21/2023	NORTHERN LAKE SERVICE- IN LABORATORY OUTSD SVC... 3rd quarter sludge testing	0.00	765.35	
Pcard 10996 0823	Invoice 100-501-1200-340	08/21/2023	OCONOMOWOC CHAMBER OF CO PAYROLL/HR OPER SUP/E... Retirement Appreciation Gift- C...	0.00	300.00	
Pcard 10996 0823	Invoice 603-518-9921-340	08/21/2023	OCONOMOWOC CHAMBER OF CO OFFICE EXP OPER SUP/EXP Retirement Appreciation Gift- JP...	0.00	150.00	
Pcard 10996 0823	Invoice 801-506-6100-212	08/21/2023	OCONOMOWOC CHAMBER OF CO LIB GIFT FUND PROGRAMS GIFT FUND - PROGRAM SUPPLIE...	0.00	450.00	
Pcard 10996 0823	Invoice 602-517-9910-340	08/21/2023	OCONOMOWOC CHAMBER OF CO SALES EXPENSE OPER SUP... Chamber gift cards for lead & co...	0.00	825.00	
Pcard 11005 0823	Invoice 730-579-9933-420	08/21/2023	NAPA STORE 3438015 FLEET RPR/MAINT VEH & ... FLEET VEHICLE PARTS	0.00	273.93	
Pcard 11005 0823	Invoice 730-579-9933-420	08/21/2023	NAPA STORE 3438015 FLEET RPR/MAINT VEH & ... FLEET VEHICLE PARTS	0.00	85.63	
Pcard 11010 0823	Invoice	08/21/2023	OCONOMOWOC LANDSCAPE SUPP	0.00	105.00	

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	601-576-3703-410		GEN PLANT MNT RPR/MA... mulch		105.00	
Pcard 11013 0823	Invoice	08/21/2023	SQ *OCONOMOWOC SIGN COMPA	0.00	276.00	
	100-507-7410-340		PARKS/PLAYGR OPER SUP... Dog on Leash Signs for Parks		276.00	
Pcard 11023 0823	Invoice	08/21/2023	OLSEN SAFETY EQUIPMENT CO	0.00	227.58	
	601-575-3022-340		SAFETY & TRAINING OPER... MED-TECH 12 LATEX GLVS - XL		227.58	
Pcard 11023 0823	Invoice	08/21/2023	OLSEN SAFETY EQUIPMENT CO	0.00	261.67	
	601-575-3022-435		SAFETY & TRAINING RPR... Calibration gas		261.67	
Pcard 11028 0823	Invoice	08/21/2023	OSI ENVIRONMENTAL	0.00	171.25	
	205-505-5900-297		GARBAGE REFUSE COLL Oil filters and Antifreeze recycling		171.25	
Pcard 11042 0823	Invoice	08/21/2023	PAYNE & DOLAN INC 1010	0.00	650.16	
	100-505-5305-410		STREET MAINT RPR/MAI... asphalt patch		650.16	
Pcard 11050 0823	Invoice	08/21/2023	PEOPLEFACTS	0.00	290.38	
	100-503-3300-210		POLICE OPS OUTSD SVCS ... PeopleFacts - Background		290.38	
Pcard 11077 0823	Invoice	08/21/2023	PITNEY BOWES PI	0.00	45.00	
	100-501-1300-530		TREASURY RENT Postage Meter Rent 08/23-10/23		45.00	
Pcard 11077 0823	Invoice	08/21/2023	PITNEY BOWES PI	0.00	45.00	
	100-502-2100-530		CITY CLERK RENT Postage Meter Rent 08/23-10/23		45.00	
Pcard 11077 0823	Invoice	08/21/2023	PITNEY BOWES PI	0.00	29.70	
	602-518-9921-530		OFFICE EXP RENTS Postage Meter Rent 08/23-10/23		29.70	
Pcard 11077 0823	Invoice	08/21/2023	PITNEY BOWES PI	0.00	60.30	
	603-518-9921-530		OFFICE EXP RENTS Postage Meter Rent 08/23-10/23		60.30	
Pcard 11091 0823	Invoice	08/21/2023	THE POWERSPORTS COMPAN	0.00	183.99	
	730-579-9933-340		FLEET OPER SUP/EXP SAW		183.99	
Pcard 11091 0823	Invoice	08/21/2023	THE POWERSPORTS COMPAN	0.00	75.82	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... NANO CUT REPLACEMENT CHAI...		75.82	
Pcard 11106 0823	Invoice	08/21/2023	PROVEN POWER- WAUKESHA	0.00	415.98	
	730-579-9933-340		FLEET OPER SUP/EXP DPW EQUIP		415.98	
Pcard 11106 0823	Invoice	08/21/2023	PROVEN POWER- WAUKESHA	0.00	99.67	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... MISC FLEET PARTS		99.67	
Pcard 11106 0823	Invoice	08/21/2023	PROVEN POWER- WAUKESHA	0.00	21.40	
	603-573-6594-435		UNDRGD LN MAINT RPR... ELEC PROPANE		21.40	
Pcard 11138 0823	Invoice	08/21/2023	REINDERS SUSSEX CUSTOMER	0.00	38.73	
	100-507-7410-435		PARKS/PLAYGR RPR/MNT... Irrigation Repairs to City Beach		38.73	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	65.93	
	700-579-1450-241		TECHNOLOGY MAINT CO... Copier Usage - CC June 19 - July ...		65.93	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	68.00	
	700-579-1450-241		TECHNOLOGY MAINT CO... Copier Usage - Utilities June 19 - ..		68.00	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	79.06	
	700-579-1450-241		TECHNOLOGY MAINT CO... Copier Usage - Utilities May 19 - ...		79.06	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	123.38	
	700-579-1450-241		TECHNOLOGY MAINT CO... Copier Usage - DPW April 1 - J...		123.38	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	127.33	
	700-579-1450-241		TECHNOLOGY MAINT CO... Copier Usage - CC May 19 - June...		127.33	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	136.08	
	700-579-1450-241		TECHNOLOGY MAINT CO... Copier Usage - DPW May 19 - Ju...		136.08	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	149.55	
	700-579-1450-241		TECHNOLOGY MAINT CO... Copier Usage - Finance May 19 - ...		149.55	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	151.80	
	700-579-1450-241		TECHNOLOGY MAINT CO... Copier Usage - DPW June 19 - Ju...		151.80	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	228.99	
	700-579-1450-241		TECHNOLOGY MAINT CO... Copier Usage - Wastewater April...		228.99	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	261.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-579-1450-241		TECHNOLOGY MAINT CO...			
			Copier Usage - Finance June 19 - ..		261.85	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	303.03	
	700-579-1450-241		TECHNOLOGY MAINT CO...			
			Copier Usage - PD June 1 - June ...		303.03	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	851.40	
	700-579-1450-241		TECHNOLOGY MAINT CO...			
			Copier Usage - Clerks April 1 - ...		851.40	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	145.22	
	700-579-1450-530		TECHNOLOGY RENT			
			Copier Lease - Parks JULY 1 - JUL...		145.22	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	145.22	
	700-579-1450-530		TECHNOLOGY RENT			
			Copier Lease - Parks AUGUST 1 - ...		145.22	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	159.07	
	700-579-1450-530		TECHNOLOGY RENT			
			Copier Lease - Wastewater JULY...		159.07	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	159.07	
	700-579-1450-530		TECHNOLOGY RENT			
			Copier Lease - Wastewater AUG...		159.07	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	238.71	
	700-579-1450-530		TECHNOLOGY RENT			
			Copier Lease - Clerks JULY 1 - JU...		238.71	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	238.71	
	700-579-1450-530		TECHNOLOGY RENT			
			Copier Lease - Clerks AUGUST 1 - ..		238.71	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	416.44	
	700-579-1450-530		TECHNOLOGY RENT			
			Copier Lease - PD JULY 1 - JULY ...		416.44	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	416.44	
	700-579-1450-530		TECHNOLOGY RENT			
			Copier Lease - PD AUGUST 1 - A...		416.44	
Pcard 11155 0823	Invoice	08/21/2023	RICOH USA, INC	0.00	263.21	
	700-579-1450-241		TECHNOLOGY MAINT CO...			
			Copier Usage - PD July 1 - July 31		263.21	
Pcard 11293 0823	Invoice	08/21/2023	DSPS E SERVICE FEE COM	0.00	1.00	
	601-576-3703-400		GEN PLANT MAINT RPR/...			
			Service fee boiler certification		1.00	
Pcard 11293 0823	Invoice	08/21/2023	DSPS E SERVICE FEE COM	0.00	2.00	
	601-576-3712-400		BIOSLD DIGEST RPR/MAI...			
			Service fee boiler certification		2.00	
Pcard 11293 0823	Invoice	08/21/2023	DSPS EPAY ISE	0.00	50.00	
	601-576-3703-400		GEN PLANT MAINT RPR/...			
			Admin building boiler certificati...		50.00	
Pcard 11293 0823	Invoice	08/21/2023	DSPS EPAY ISE	0.00	100.00	
	601-576-3712-400		BIOSLD DIGEST RPR/MAI...			
			Solids boilers certification fee		100.00	
Pcard 11313 0823	Invoice	08/21/2023	STREICHER'S MO	0.00	30.99	
	100-503-3100-346		POLICE ADMIN CLOTH/T...			
			Clothing Allowance - Lt. Schrang		30.99	
Pcard 11313 0823	Invoice	08/21/2023	STREICHER'S MO	0.00	14.99	
	100-503-3300-346		POLICE OPS CLOTH/TOOL...			
			Clothing Allowance - Franke		14.99	
Pcard 11313 0823	Invoice	08/21/2023	STREICHER'S MO	0.00	27.98	
	100-503-3300-346		POLICE OPS CLOTH/TOOL...			
			Clothing Allowance - Krogmann		27.98	
Pcard 11313 0823	Invoice	08/21/2023	STREICHER'S MO	0.00	89.98	
	100-503-3300-346		POLICE OPS CLOTH/TOOL...			
			Clothing Allowance - Rich		89.98	
Pcard 11313 0823	Invoice	08/21/2023	STREICHER'S MO	0.00	92.98	
	100-503-3300-346		POLICE OPS CLOTH/TOOL...			
			Clothing Allowance - Harnisch		92.98	
Pcard 11313 0823	Invoice	08/21/2023	STREICHER'S MO	0.00	447.46	
	100-503-3300-346		POLICE OPS CLOTH/TOOL...			
			Clothing Allowance - Resch		447.46	
Pcard 11313 0823	Invoice	08/21/2023	STREICHER'S MO	0.00	106.99	
	100-503-3300-340		POLICE OPS OPER SUP/EXP			
			CDU Lehman		106.99	
Pcard 11313 0823	Invoice	08/21/2023	STREICHER'S MO	0.00	306.58	
	100-503-3300-346		POLICE OPS CLOTH/TOOL...			
			Clothing Allowance - Sean Lehm...		306.58	
Pcard 11325 0823	Invoice	08/21/2023	SUPERIOR CHEMICAL CORP	0.00	167.70	
	730-579-9933-420		FLEET RPR/MAINT VEH & ...			
			grease for bore rig		167.70	
Pcard 11325 0823	Credit Memo	08/21/2023	SUPERIOR CHEMICAL CORP	0.00	-7.98	
	730-579-9933-420		FLEET RPR/MAINT VEH & ...			
			sales tax credit on grease for bo...		-7.98	
Pcard 11325 0823	Invoice	08/21/2023	SUPERIOR CHEMICAL CORP	0.00	162.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-507-7210-340		COM CENTER OPER SUP/... OCC Janitorial Supplies		162.78	
Pcard 11325 0823	Invoice	08/21/2023	SUPERIOR CHEMICAL CORP	0.00	177.62	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... ANTI SEIZE LUBRICANT		177.62	
Pcard 11344 0823	Invoice	08/21/2023	TMX*TERMINIX INTL	0.00	151.00	
	100-503-3100-210		POLICE ADMIN OUTSD SV... CUST # 13787720 SERVICE 07/1...		151.00	
Pcard 11344 0823	Invoice	08/21/2023	TMX*TERMINIX INTL	0.00	40.00	
	100-505-5210-210		MUNI GARAGE OUTSD SV... CUST # 14249820 SERVICE 07/1...		40.00	
Pcard 11344 0823	Invoice	08/21/2023	TMX*TERMINIX INTL	0.00	40.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD S... CUST # 14249820 SERVICE0 07/...		40.00	
Pcard 11344 0823	Invoice	08/21/2023	TMX*TERMINIX INTL	0.00	32.01	
	602-574-9932-210		GEN PLNT MAINT OS SVCS.. CUST # 4182777 SERVICE 07/17...		32.01	
Pcard 11344 0823	Invoice	08/21/2023	TMX*TERMINIX INTL	0.00	64.99	
	603-574-9932-210		GEN PLNT MAINT SVCS N... CUST # 4182777 SERVICE 07/17...		64.99	
Pcard 11344 0823	Invoice	08/21/2023	TMX*TERMINIX INTL	0.00	107.00	
	100-506-6100-210		LIBRARY OUTSD SVCS NO... CUST # 3490918 SERVICE 07/11...		107.00	
Pcard 11344 0823	Invoice	08/21/2023	TMX*TERMINIX INTL	0.00	208.00	
	100-505-5510-210		CITY BLDGS OUTSD SVCS ... CUST # 3488996 SERVICE 07/24...		208.00	
Pcard 11344 0823	Invoice	08/21/2023	TMX*TERMINIX INTL	0.00	103.00	
	100-507-7210-210		COM CENTER OUTSD SVC... CUST # 3500384 SERVICE 07/17...		103.00	
Pcard 11344 0823	Invoice	08/21/2023	TMX*TERMINIX INTL	0.00	135.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD S... CUST # 12100963 SERVICE 07/2...		135.00	
Pcard 11344 0823	Invoice	08/21/2023	TMX*TERMINIX INTL	0.00	40.00	
	100-505-5210-210		MUNI GARAGE OUTSD SV... CUST # 14249820 SERVICE 08/1...		40.00	
Pcard 11344 0823	Invoice	08/21/2023	TMX*TERMINIX INTL	0.00	40.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD S... CUST # 14249820 SERVICE 08/1...		40.00	
Pcard 11344 0823	Invoice	08/21/2023	TMX*TERMINIX INTL	0.00	162.00	
	100-503-3100-210		POLICE ADMIN OUTSD SV... CUST # 13787720 SERVICE 08/1...		162.00	
Pcard 11416 0823	Invoice	08/21/2023	USCELL RECURRING	0.00	210.00	
	100-506-6100-226		LIBRARY INTERNET/CABLE INTERNET - US CELLULAR HOTS...		210.00	
Pcard 11449 0823	Invoice	08/21/2023	BTS*VERMEERWISCONSIN	0.00	150.00	
	730-579-9933-340		FLEET OPER SUP/EXP replacement title for reel trailer		150.00	
Pcard 11556 0823	Invoice	08/21/2023	DOA E PAY DOC SALES	0.00	832.10	
	100-505-5520-340		INSPECTIONS OPER SUP/... Building Inspection Permit Seals		832.10	
Pcard 11560 0823	Invoice	08/21/2023	DOJ EPAY RECORDS CHECK	0.00	14.00	
	100-505-5210-210		MUNI GARAGE OUTSD SV... New/Rehire Background Check ...		14.00	
Pcard 11560 0823	Invoice	08/21/2023	DOJ EPAY RECORDS CHECK	0.00	42.00	
	100-506-6100-210		LIBRARY OUTSD SVCS NO... New/Rehire Background Check ...		42.00	
Pcard 11560 0823	Invoice	08/21/2023	DOJ EPAY RECORDS CHECK	0.00	21.00	
	100-507-7240-210		YOUTH PROGRAMS SVCS... New/Rehire Background Check ...		21.00	
Pcard 11560 0823	Invoice	08/21/2023	DOJ EPAY RECORDS CHECK	0.00	224.00	
	100-507-7245-210		YOUTH SPORTS SVCS NON.. New/Rehire Background Check ...		224.00	
Pcard 11560 0823	Invoice	08/21/2023	DOJ EPAY RECORDS CHECK	0.00	133.00	
	100-507-7340-210		WATERFRONT OUTSD SV... New/Rehire Background Check ...		133.00	
Pcard 11560 0823	Invoice	08/21/2023	DOJ EPAY RECORDS CHECK	0.00	49.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD S... New/Rehire Background Check ...		49.00	
Pcard 11560 0823	Invoice	08/21/2023	DOJ EPAY RECORDS CHECK	0.00	7.00	
	100-509-9100-210		ECON DEV OUTSD SVC N... New/Rehire Background Check ...		7.00	
Pcard 11560 0823	Invoice	08/21/2023	DOJ EPAY RECORDS CHECK	0.00	14.00	
	602-518-9923-210		OUTSIDE SVCS PROF SVCS... New/Rehire Background Check ...		14.00	
Pcard 11560 0823	Invoice	08/21/2023	DOJ EPAY RECORDS CHECK	0.00	14.00	
	603-518-9923-210		OUTSIDE SVCS OUTSD SV... New/Rehire Background Check ...		14.00	
Pcard 11560 0823	Invoice	08/21/2023	DOJ EPAY RECORDS CHECK	0.00	308.00	

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	100-503-3300-210		POLICE OPS OUTSD SVCS ... WORCRS Background/Records C...		308.00	
Pcard 11581 0823.	Invoice	08/21/2023	WI STATE HYGIENE LAB	0.00	28.00	
	602-534-6642-210		WTR TREAT OP OUTSD S... fluoride testing		28.00	
Pcard 11616 0823.	Credit Memo	08/21/2023	WISCMUNCLERKS	0.00	-50.00	
	100-502-2100-330		CITY CLERK TRAIN/TRAVEL Partial Credit - 2023 WMCA Conf...		-50.00	
Pcard 11616 0823.	Invoice	08/21/2023	WISCMUNCLERKS	0.00	210.00	
	100-502-2100-330		CITY CLERK TRAIN/TRAVEL WMCA Annl Conf Regis-C Wallace		210.00	
Pcard 11628 0823.	Invoice	08/21/2023	WOLF PAVING CO., INC.	0.00	1,147.30	
	100-505-5330-435		STREET SIGNS RPR/MNT ... RR markers		1,147.30	
Pcard 11628 0823.	Invoice	08/21/2023	WOLF PAVING CO., INC.	0.00	600.54	
	100-505-5305-410		STREET MAINT RPR/MAI... asphalt patch		600.54	
Pcard 11628 0823.	Invoice	08/21/2023	WOLF PAVING CO., INC.	0.00	284.00	
	602-573-6673-435		T&D MAIN MAINT RPR/... Water Patch		284.00	
Pcard 11628 0823.	Invoice	08/21/2023	WOLF PAVING CO., INC.	0.00	323.05	
	602-573-6673-435		T&D MAIN MAINT RPR/... Water Patch		323.05	
Pcard 11628 0823.	Invoice	08/21/2023	WOLF PAVING CO., INC.	0.00	338.67	
	602-573-6673-435		T&D MAIN MAINT RPR/... Water Patch		338.67	
Pcard 11628 0823.	Invoice	08/21/2023	WOLF PAVING CO., INC.	0.00	424.35	
	100-505-5305-410		STREET MAINT RPR/MAI... asphalt patch		424.35	
Pcard 11628 0823.	Invoice	08/21/2023	WOLF PAVING CO., INC.	0.00	142.00	
	100-505-5305-410		STREET MAINT RPR/MAI... Lisbon Road		142.00	
Pcard 11628 0823.	Invoice	08/21/2023	WOLF PAVING CO., INC.	0.00	424.35	
	100-505-5305-410		STREET MAINT RPR/MAI... asphalt patch Wolf charged the ...		424.35	
Pcard 11628 0823.	Invoice	08/21/2023	WOLF PAVING CO., INC.	0.00	71.00	
	603-573-7000-435		CAPITAL PROJECT RPR/M... Eastmans Alley		71.00	
Pcard 11628 0823.	Invoice	08/21/2023	WOLF PAVING CO., INC.	0.00	673.79	
	603-573-7000-435		CAPITAL PROJECT RPR/M... Utilities Shop		673.79	
Pcard 11628 0823.	Invoice	08/21/2023	WOLF PAVING CO., INC.	0.00	426.36	
	100-505-5305-410		STREET MAINT RPR/MAI... asphalt patch		426.36	
Pcard 11628 0823.	Credit Memo	08/21/2023	WOLF PAVING CO., INC.	0.00	-424.35	
	100-505-5305-410		STREET MAINT RPR/MAI... Wolf asphalt patch double charg...		-424.35	
Pcard 11653 0823.	Invoice	08/21/2023	YES EQUIPMENT SERV	0.00	56.36	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... FUEL FILTER		56.36	
Pcard 11653 0823.	Invoice	08/21/2023	YES EQUIPMENT SERV	0.00	169.95	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... DASH CODE DIAGNOSIS		169.95	
Pcard 11653 0823.	Invoice	08/21/2023	YES EQUIPMENT SERV	0.00	546.98	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... JOYSTICK ISSUES		546.98	
Pcard 12064 0823.	Invoice	08/21/2023	1ST AYD CORP	0.00	343.48	
	100-505-5210-340		MUNI GARAGE OPER SUP... safety supplies		343.48	
Pcard 12064 0823.	Invoice	08/21/2023	1ST AYD CORP	0.00	77.86	
	730-579-9933-340		FLEET OPER SUP/EXP WIPERS		77.86	
Pcard 12064 0823.	Invoice	08/21/2023	1ST AYD CORP	0.00	29.56	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... SEALANT		29.56	
Pcard 12065 0823.	Invoice	08/21/2023	DOMINO'S 2104	0.00	95.18	
	100-503-3100-340		POLICE ADMIN OPER SUP... Pizza for Jill's retirement		95.18	
Pcard 12065 0823.	Invoice	08/21/2023	DOMINO'S 2104	0.00	170.10	
	720-579-0500-340		RISK MGMT OPER SUP/E... FINANCE/UTILITY BILLING SAFET...		170.10	
Pcard 12068 0823.	Credit Memo	08/21/2023	AMAZON	0.00	-11.99	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE -..		-11.99	
Pcard 12068 0823.	Credit Memo	08/21/2023	AMAZON	0.00	-11.19	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE -..		-11.19	
Pcard 12068 0823.	Credit Memo	08/21/2023	AMAZON	0.00	-7.29	

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	100-506-6100-212		LIBRARY PROGRAMS		-7.29	
Pcard 12068 0823.	Credit Memo	08/21/2023	AMAZON	0.00	-44.09	
	100-506-6100-340		LIBRARY OPER SUP/EXP		-44.09	
Pcard 12068 0823.	Credit Memo	08/21/2023	AMAZON	0.00	-27.96	
	100-506-6100-340		LIBRARY OPER SUP/EXP		-27.96	
Pcard 12068 0823.	Credit Memo	08/21/2023	AMAZON	0.00	-258.30	
	603-573-6594-346		UNDRGD LN MAINT CLOT... credit for boots - wrong style		-258.30	
Pcard 12068 0823.	Credit Memo	08/21/2023	AMAZON	0.00	-9.99	
	100-506-6100-340		LIBRARY OPER SUP/EXP		-9.99	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	120.04	
	602-572-6660-340		T&D SUPERVISION OPER ... Survey stakes		120.04	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	43.97	
	100-506-6100-212		LIBRARY PROGRAMS		43.97	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	106.43	
	100-507-7230-340		ADULT PROGRAMS OPER ... Adult Programs Operating		106.43	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	25.77	
	100-505-5345-410		SIDE/CRSSWLK RPR/MAI... expansion joint for concrete		25.77	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	19.36	
	100-506-6100-321		LIBRARY BOOKS & REF		19.36	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	12.99	
	100-506-6100-321		LIBRARY BOOKS & REF		12.99	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	345.28	
	100-505-5510-340		CITY BLDGS OPER SUP/EXP		345.28	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	4.46	
	100-506-6100-321		LIBRARY BOOKS & REF		4.46	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	15.29	
	100-506-6100-321		LIBRARY BOOKS & REF		15.29	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	35.66	
	100-505-5350-340		STORM SEWERS OPER SU... Calk for storm work		35.66	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	12.00	
	100-506-6100-321		LIBRARY BOOKS & REF		12.00	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	19.98	
	100-506-6100-340		LIBRARY OPER SUP/EXP		19.98	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	16.85	
	730-579-9933-340		FLEET OPER SUP/EXP		16.85	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	23.71	
	730-579-9933-340		FLEET OPER SUP/EXP		23.71	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	52.19	
	601-576-3703-340		GEN PLANT MAINT OPER ... Crimper		52.19	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	29.60	
	100-507-7240-340		YOUTH PROGRAMS OPER... Youth Programs Operating		29.60	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	79.10	
	801-506-6100-340		LIB GIFT FUND OPER SUP... GIFT FUND - FRAMES		79.10	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	63.94	
	100-506-6100-212		LIBRARY PROGRAMS		63.94	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	89.90	
	100-503-3300-360		POLICE OPS DRUG CRISIS... Kid Education Info - Tattoos		89.90	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	23.98	
	100-506-6100-212		LIBRARY PROGRAMS		23.98	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	104.99	
	100-505-5210-340		MUNI GARAGE OPER SUP... Backpack 'Sprayer		104.99	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	12.69	

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	100-505-5210-340		MUNI GARAGE OPER SUP... Tools		12.69	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	17.40	
	730-579-9933-435		FLEET RPR/MAINT EQUIP... LITHIUM COIN BATTERIES		17.40	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	5.95	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE		5.95	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	37.79	
	730-579-9933-340		FLEET OPER SUP/EXP SQWINCHER QWIK STIKS		37.79	
Pcard 12068 0823.	Credit Memo	08/21/2023	AMAZON	0.00	-9.00	
	100-506-6100-321		LIBRARY BOOKS & REF BOOKS - ADULT / OWAMZ REFU...		-9.00	
Pcard 12068 0823.	Credit Memo	08/21/2023	AMAZON	0.00	-11.00	
	100-506-6100-321		LIBRARY BOOKS & REF BOOKS - ADULT / OWAMZ26818...		-11.00	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	50.00	
	801-506-6100-212		LIB GIFT FUND PROGRAMS GIFT FUND - PROGRAM SUPPLIE...		50.00	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	14.77	
	100-506-6100-340		LIBRARY OPER SUP/EXP OFFICE SUPPLIES - DOT ROLLER		14.77	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	65.16	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE		65.16	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	33.78	
	100-506-6100-340		LIBRARY OPER SUP/EXP SAFETY SUPPLIES - FIRST AID		33.78	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	20.98	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES - ADULT		20.98	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	56.30	
	100-503-3300-340		POLICE OPS OPER SUP/EXP Officer Hats		56.30	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	381.27	
	100-507-7340-340		WATERFRONT OPER SUP/... Waterfront Operating		381.27	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	143.25	
	100-503-3300-340		POLICE OPS OPER SUP/EXP Officer Hats		143.25	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	9.37	
	601-575-3001-210		COL SYS STRC OUTSD SVC... Storage fee for televising files		9.37	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	10.00	
	603-11430		OTHER ACCOUNTS RECEI... PAYMENT FOR OVERAGE ON B...		10.00	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	150.00	
	603-573-6594-346		UNDRGD LN MAINT CLOT... BOOTS GREG RANDA		150.00	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	14.43	
	100-506-6100-323		LIBRARY AUDIO VISUAL AV - JUVENILE / OWAMZ1728245		14.43	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	60.87	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE		60.87	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	35.00	
	100-503-3300-340		POLICE OPS OPER SUP/EXP HDMI Cable		35.00	
Pcard 12068 0823.	Credit Memo	08/21/2023	AMAZON	0.00	-330.79	
	100-506-6100-340		LIBRARY OPER SUP/EXP OFFICE SUPPLIES - TONER - REF...		-330.79	
Pcard 12068 0823.	Credit Memo	08/21/2023	AMAZON	0.00	-89.91	
	100-507-7420-340		ATHL FLDS OPER SUP/EXP Refund Waterfront Operating		-89.91	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	51.00	
	730-579-9933-340		FLEET OPER SUP/EXP SQWINCHER QWIK STIKS		51.00	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	268.32	
	100-507-7520-340		SPECIAL EVNT OPER SUP/... Kids Day Supplies		268.32	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	309.74	
	100-507-7420-340		ATHL FLDS OPER SUP/EXP Waterfront Operating		309.74	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	9.99	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE		9.99	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	27.98	

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	100-506-6100-340		LIBRARY OPER SUP/EXP OFFICE SUPPLIES - TONER		27.98	
Pcard 12068 0823.	Invoice 100-507-7340-340	08/21/2023	AMAZON WATERFRONT OPER SUP/... Waterfront operating	0.00	89.91	
Pcard 12068 0823.	Invoice 100-506-6100-340	08/21/2023	AMAZON LIBRARY OPER SUP/EXP OFFICE SUPPLIES - CARDSTOCK	0.00	29.99	
Pcard 12068 0823.	Invoice 100-506-6100-340	08/21/2023	AMAZON LIBRARY OPER SUP/EXP OPERATING SUPPLIES	0.00	115.85	
Pcard 12068 0823.	Invoice 100-506-6100-321	08/21/2023	AMAZON LIBRARY BOOKS & REF BOOKS - ADULT / OWAMZ87602...	0.00	18.16	
Pcard 12068 0823.	Invoice 100-506-6100-340	08/21/2023	AMAZON LIBRARY OPER SUP/EXP CIRCULATION SUPPLIES - RUBBE...	0.00	7.80	
Pcard 12068 0823.	Invoice 100-503-3300-435	08/21/2023	AMAZON POLICE OPS RPR/MNT EQ... Batteries	0.00	21.45	
Pcard 12068 0823.	Invoice 100-503-3300-435	08/21/2023	AMAZON POLICE OPS RPR/MNT EQ... Batteries	0.00	46.11	
Pcard 12068 0823.	Invoice 601-576-3619-340	08/21/2023	AMAZON LABORATORY OPER SUP/... QT-40 quaternary test tape	0.00	10.35	
Pcard 12068 0823.	Invoice 601-576-3703-340	08/21/2023	AMAZON GEN PLANT MAINT OPER ... Wypalls X60 wiping cloths	0.00	368.88	
Pcard 12068 0823.	Invoice 100-507-7210-340	08/21/2023	AMAZON COM CENTER OPER SUP/... OCC Janitorial	0.00	135.60	
Pcard 12068 0823.	Invoice 730-579-9933-340	08/21/2023	AMAZON FLEET OPER SUP/EXP FUEL WRENCH	0.00	21.98	
Pcard 12068 0823.	Invoice 730-579-9933-340	08/21/2023	AMAZON FLEET OPER SUP/EXP FUEL FILTER WRENCH	0.00	24.98	
Pcard 12068 0823.	Invoice 730-579-9933-340	08/21/2023	AMAZON FLEET OPER SUP/EXP OIL FILTER CUTTER	0.00	29.98	
Pcard 12068 0823.	Invoice 730-579-9933-340	08/21/2023	AMAZON FLEET OPER SUP/EXP FUEL FILTER WRENCH	0.00	21.98	
Pcard 12068 0823.	Invoice 100-506-6100-340	08/21/2023	AMAZON LIBRARY OPER SUP/EXP OFFICE SUPPLIES - LABELS	0.00	19.38	
Pcard 12068 0823.	Invoice 100-507-7210-340	08/21/2023	AMAZON COM CENTER OPER SUP/... OCC Janitorial Supplies	0.00	48.99	
Pcard 12068 0823.	Invoice 100-506-6100-321	08/21/2023	AMAZON LIBRARY BOOKS & REF BOOKS - ADULT / OWAMZ31138...	0.00	35.97	
Pcard 12068 0823.	Invoice 730-579-9933-340	08/21/2023	AMAZON FLEET OPER SUP/EXP HEX DRIVER SET	0.00	89.90	
Pcard 12068 0823.	Invoice 603-573-6594-435	08/21/2023	AMAZON UNDRGD LN MAINT RPR... sawzall replacement blades	0.00	34.98	
Pcard 12068 0823.	Invoice 603-573-6592-340	08/21/2023	AMAZON SUBST MAINT OPER SUP/... Leak detector liquid - for substat...	0.00	73.93	
Pcard 12068 0823.	Invoice 603-573-6594-340	08/21/2023	AMAZON UNDRGD LN MAINT OPER... deep well sockets 3/8 inch	0.00	22.38	
Pcard 12068 0823.	Invoice 100-507-7210-340	08/21/2023	AMAZON COM CENTER OPER SUP/... OCC Janitorial Supplies	0.00	675.83	
Pcard 12068 0823.	Invoice 100-506-6100-321	08/21/2023	AMAZON LIBRARY BOOKS & REF BOOKS - ADULT / OWAMZ20482...	0.00	14.58	
Pcard 12068 0823.	Invoice 730-579-9933-420	08/21/2023	AMAZON FLEET RPR/MAINT VEH & ... SPARK PLUGS	0.00	29.96	
Pcard 12068 0823.	Invoice 730-579-9933-420	08/21/2023	AMAZON FLEET RPR/MAINT VEH & ... WASHER AND GASKET KIT	0.00	27.98	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	26.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	730-579-9933-420		FLEET RPR/MAINT VEH & ... POWER STEERING KNOB		26.89	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	38.00	
	730-579-9933-340		FLEET OPER SUP/EXP WIPER BLADE SQUEEGEE		38.00	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	82.98	
	730-579-9933-340		FLEET OPER SUP/EXP HEX DRIVER SET		82.98	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	19.38	
	100-506-6100-340		LIBRARY OPER SUP/EXP OFFICE SUPPLIES - LABELS		19.38	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	25.88	
	100-506-6100-340		LIBRARY OPER SUP/EXP OPERATING SUPPLIES - SIGN HO...		25.88	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	9.47	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE		9.47	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	32.99	
	100-507-7100-340		REC ADMIN OPER SUP/EXP Youth Programming Supplies		32.99	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	14.93	
	100-507-7210-435		COM CENTER RPR/MNT ... Batteries for OCC		14.93	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	4.49	
	100-507-7520-340		SPECIAL EVNT OPER SUP/... Special Event Supplies		4.49	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	54.99	
	100-508-8100-340		PLANNING OPER SUP/EXP CUBI SMALL DESK		54.99	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	62.99	
	730-579-9933-340		FLEET OPER SUP/EXP LOCKING PLIERS		62.99	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	49.89	
	730-579-9933-340		FLEET OPER SUP/EXP HAMMERS		49.89	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	47.01	
	603-518-9921-340		OFFICE EXP OPER SUP/EXP green labels for electric inspecti...		47.01	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	45.60	
	603-573-6594-340		UNDRGD LN MAINT OPER... deep well sockets 3/4 and 9/16		45.60	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	457.92	
	603-572-6586-340		METER OP OPER SUP/EXP Fluke multimeter and magnetic s..		457.92	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	12.44	
	603-573-6592-340		SUBST MAINT OPER SUP/... JB Weld epoxy for subs maint		12.44	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	69.99	
	730-579-9933-340		FLEET OPER SUP/EXP GROOVE LOCK PLIERS		69.99	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	19.83	
	100-506-6100-340		LIBRARY OPER SUP/EXP OFFICE SUPPLIES - PLANNER		19.83	
Pcard 12068 0823.	Invoice	08/21/2023	AMAZON	0.00	45.75	
	100-506-6100-212		LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE		45.75	
Pcard 12071 0823.	Invoice	08/21/2023	ATCO INTERNATIONAL	0.00	90.00	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... BRAKE-SOLV		90.00	
Pcard 12075 0823.	Invoice	08/21/2023	BRAKE AND EQUIPMENT COMPA	0.00	4,607.00	
	603-573-7000-811		CAPITAL PROJECT CAPITAL.. TOMMYGATE INSTALL		4,607.00	
Pcard 12075 0823.	Invoice	08/21/2023	BRAKE AND EQUIPMENT COMPA	0.00	625.00	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... PLOW CUTTING EDGE		625.00	
Pcard 12077 0823.	Invoice	08/21/2023	SPECTRUM	0.00	253.50	
	700-579-1450-226		TECHNOLOGY INTERNET/... Spectrum Internet PD/Detectives..		253.50	
Pcard 12077 0823.	Invoice	08/21/2023	SPECTRUM	0.00	1,083.45	
	700-579-1450-225		TECHNOLOGY TELEPHONE PHONE JULY 21 - AUGUST 20		1,083.45	
Pcard 12077 0823.	Invoice	08/21/2023	SPECTRUM	0.00	1,704.00	
	700-579-1450-226		TECHNOLOGY INTERNET/... Spectrum Fiber Internet JULY 21 ...		1,704.00	
Pcard 12077 0823.	Invoice	08/21/2023	SPECTRUM	0.00	159.98	
	100-506-6100-226		LIBRARY INTERNET/CABLE INTERNET - SPECTRUM		159.98	
Pcard 12077 0823.	Invoice	08/21/2023	SPECTRUM	0.00	530.86	

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	700-579-1450-226		TECHNOLOGY INTERNET/...		530.86	
Pcard 12077 0823.	Invoice	08/21/2023	SPECTRUM	0.00	129.45	
	603-574-9932-226		GEN PLNT MAINT INTERN... cable tv		129.45	
Pcard 12077 0823.	Invoice	08/21/2023	SPECTRUM	0.00	107.98	
	700-579-1450-226		TECHNOLOGY INTERNET/... (Fleet) WiFi (Aug)		107.98	
Pcard 12078 0823.	Invoice	08/21/2023	CINTAS CORP	0.00	54.22	
	730-579-9933-346		FLEET CLOTHING ALLOW FLEET UNIFORM ALLOWANCE		54.22	
Pcard 12078 0823.	Invoice	08/21/2023	CINTAS CORP	0.00	145.38	
	601-576-3703-435		GEN PLANT MNT RPR/MA... Mats-August 2023		145.38	
Pcard 12080 0823.	Invoice	08/21/2023	IN *COMPLETE LAWN SERVICE	0.00	370.00	
	100-507-7410-210		PARKS/PLAYGR OUTSD S... Median Weekly Mowing		370.00	
Pcard 12089 0823.	Invoice	08/21/2023	ELECTRICAL TESTING LAB IN	0.00	269.72	
	603-573-6594-210		UNDRGD LN MNT OUTSD ... ELECTRIC GLOVES TESTED		269.72	
Pcard 12093 0823.	Invoice	08/21/2023	FASTENAL COMPANY 01WIMI1	0.00	33.25	
	213-576-3722-326		RIVER PUB PUBLICITY FFLC Outreach Supplies		33.25	
Pcard 12093 0823.	Invoice	08/21/2023	FASTENAL COMPANY 01WIMI5	0.00	34.68	
	213-576-3722-326		RIVER PUB PUBLICITY FFLC Outreach Supplies		34.68	
Pcard 12093 0823.	Invoice	08/21/2023	FASTENAL COMPANY 01WIMI5	0.00	45.55	
	213-576-3722-326		RIVER PUB PUBLICITY FFLC Outreach Supplies		45.55	
Pcard 12096 0823.	Invoice	08/21/2023	FLEET FARM 5000	0.00	69.98	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... FLEET VEHICILE PARTS		69.98	
Pcard 12096 0823.	Invoice	08/21/2023	FLEET FARM 5000	0.00	284.59	
	213-576-3722-326		RIVER PUB PUBLICITY FFLC Outreach Supplies		284.59	
Pcard 12096 0823.	Credit Memo	08/21/2023	FLEET FARM 5000	0.00	-179.70	
	213-576-3722-326		RIVER PUB PUBLICITY FFLC Outreach Supplies-Return		-179.70	
Pcard 12096 0823.	Invoice	08/21/2023	FLEET FARM 5000	0.00	249.80	
	213-576-3722-326		RIVER PUB PUBLICITY FFLC Outreach Supplies		249.80	
Pcard 12099 0823.	Invoice	08/21/2023	HACH COMPANY	0.00	1,330.00	
	601-576-3619-435		LABORATORY RPR/MAINT... DR 3900 maint.		1,330.00	
Pcard 12101 0823.	Invoice	08/21/2023	HAWKINS INC	0.00	2,323.50	
	602-534-6641-340		CHEMICALS OPER SUP/EXP chlorine cylinders		2,323.50	
Pcard 12101 0823.	Invoice	08/21/2023	HAWKINS INC	0.00	682.75	
	601-576-3709-340		ADV TRTMT EQUIP OPER ... Chlorine		682.75	
Pcard 12101 0823.	Invoice	08/21/2023	HAWKINS INC	0.00	10.00	
	601-576-3709-340		ADV TRTMT EQUIP OPER ... Chlorine		10.00	
Pcard 12103 0823.	Invoice	08/21/2023	IMPERIAL SUPPLIES	0.00	60.60	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... KEY TAGS FOR LABELING		60.60	
Pcard 12108 0823.	Invoice	08/21/2023	KEMIRA WATER SOLUTIONS	0.00	10,474.89	
	601-576-3717-340		PHOS REMOVAL OPER SU... FERRIC CHLORIDE		10,474.89	
Pcard 12113 0823.	Invoice	08/21/2023	MACQUEEN EQUIPMENT GROUP	0.00	685.86	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... VEHICLE PARTS		685.86	
Pcard 12113 0823.	Invoice	08/21/2023	MACQUEEN EQUIPMENT GROUP	0.00	612.95	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... FLEET VEHICILE PARTS		612.95	
Pcard 12118 0823.	Invoice	08/21/2023	MID-AMERICAN RESEARCH CHE	0.00	1,219.05	
	100-505-5325-435		SNOW & ICE RPR/MNT E... Release agent		1,219.05	
Pcard 12118 0823.	Invoice	08/21/2023	MID-AMERICAN RESEARCH CHE	0.00	728.83	
	602-573-6677-340		HYDRANT MAINT OPER S... penetrating lube for hydrants		728.83	
Pcard 12121 0823.	Invoice	08/21/2023	ODP BUS SOL LLC# 106869	0.00	17.09	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		17.09	
Pcard 12121 0823.	Invoice	08/21/2023	ODP BUS SOL LLC# 106869	0.00	43.25	
	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		43.25	
Pcard 12121 0823.	Invoice	08/21/2023	ODP BUS SOL LLC# 106869	0.00	79.99	

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	100-21230		OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES		79.99	
Pcard 12121 0823.	Invoice 100-21230	08/21/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	289.46	
Pcard 12121 0823.	Invoice 100-21230	08/21/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	14.89	
Pcard 12121 0823.	Invoice 100-21230	08/21/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	86.50	
Pcard 12121 0823.	Invoice 100-21230	08/21/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	268.38	
Pcard 12121 0823.	Invoice 100-21230	08/21/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	41.27	
Pcard 12121 0823.	Invoice 100-21230	08/21/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	25.74	
Pcard 12121 0823.	Invoice 100-21230	08/21/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	78.36	
Pcard 12121 0823.	Invoice 100-21230	08/21/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	11.58	
Pcard 12121 0823.	Invoice 100-21230	08/21/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	151.14	
Pcard 12121 0823.	Invoice 100-21230	08/21/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	27.99	
Pcard 12121 0823.	Invoice 100-21230	08/21/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	69.67	
Pcard 12121 0823.	Invoice 100-21230	08/21/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	79.28	
Pcard 12121 0823.	Invoice 100-21230	08/21/2023	ODP BUS SOL LLC# 106869 OFFICE SUPPLIES PAYABLE OFFICE SUPPLIES	0.00	162.36	
Pcard 12123 0823.	Invoice 100-506-6100-212	08/21/2023	PICK N SAVE #413 LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE	0.00	42.16	
Pcard 12123 0823.	Invoice 100-506-6100-212	08/21/2023	PICK N SAVE #413 LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE	0.00	13.24	
Pcard 12123 0823.	Invoice 100-503-3100-340	08/21/2023	PICK N SAVE #413 POLICE ADMIN OPER SUP... Water for Jill's retirement party	0.00	4.98	
Pcard 12123 0823.	Invoice 100-503-3100-340	08/21/2023	PICK N SAVE #413 POLICE ADMIN OPER SUP... Beverages for Jill's Retirement P...	0.00	12.00	
Pcard 12123 0823.	Invoice 100-506-6100-340	08/21/2023	PICK N SAVE #413 LIBRARY OPER SUP/EXP OPERATING SUPPLIES - MEETING..	0.00	15.97	
Pcard 12128 0823.	Invoice 730-579-9933-420	08/21/2023	RUBBER INC CHICAGO FLEET RPR/MAINT VEH & ... FLEET VEHICLE PARTS	0.00	69.10	
Pcard 12134 0823.	Invoice 601-576-3711-340	08/21/2023	SOLENIS BIOSLD HANDL OPER SUP... 4 drums Praestol K-144L	0.00	4,302.00	
Pcard 12139 0823.	Invoice 100-505-5305-410	08/21/2023	HOMEDEPOT.COM STREET MAINT RPR/MAI... Grove Street Work	0.00	112.56	
Pcard 12139 0823.	Credit Memo 100-505-5305-410	08/21/2023	THE HOME DEPOT #4910 STREET MAINT RPR/MAI... Credit for tax	0.00	-47.92	
Pcard 12139 0823.	Invoice 100-505-5305-410	08/21/2023	THE HOME DEPOT #4910 STREET MAINT RPR/MAI... Grove Street Work	0.00	1,006.34	
Pcard 12139 0823.	Invoice 100-505-5305-410	08/21/2023	HOMEDEPOT.COM STREET MAINT RPR/MAI... Grove Street Work	0.00	2,726.24	
Pcard 12139 0823.	Credit Memo 100-505-5305-410	08/21/2023	THE HOME DEPOT #4918 STREET MAINT RPR/MAI... Grove Street Work returned ite...	0.00	-2,726.24	
Pcard 12139 0823.	Credit Memo	08/21/2023	THE HOME DEPOT #4918	0.00	-112.56	

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	100-505-5305-410		STREET MAINT RPR/MAI... Grove Street Work returned ite...		-112.56	
Pcard 12142 0823.	Invoice 602-572-6662-435	08/21/2023	ULINE *SHIP SUPPLIES T&D LINES OP RPR/MAINT.. water portion batteries	0.00	15.20	
Pcard 12142 0823.	Invoice 602-574-9932-340	08/21/2023	ULINE *SHIP SUPPLIES GEN PLNT MAINT OPER S... water portion hand soap	0.00	25.85	
Pcard 12142 0823.	Invoice 603-573-6594-435	08/21/2023	ULINE *SHIP SUPPLIES UNDRGD LN MAINT RPR... elec portion batteries	0.00	30.98	
Pcard 12142 0823.	Invoice 603-574-9932-340	08/21/2023	ULINE *SHIP SUPPLIES GEN PLNT MAINT OPER S... elec portion hand soap	0.00	52.36	
Pcard 12143 0823.	Invoice 601-576-3619-311	08/21/2023	UPS*1Z11T4YY0100009410 LABORATORY POSTAGE Overnight air shipping lab sampl...	0.00	341.22	
Pcard 12143 0823.	Invoice 601-576-3619-311	08/21/2023	UPS*ADJ00366854922931 LABORATORY POSTAGE Overnight air shipping lab sampl...	0.00	23.42	
Pcard 12143 0823.	Invoice 602-533-6631-435	08/21/2023	UPS*1Z35Y88W0391530038 PUMP STUCTURES RPR/... ship chlorine regulators for repair	0.00	22.38	
Pcard 12143 0823.	Invoice 602-533-6631-435	08/21/2023	UPS*29F79NFK4LO PUMP STUCTURES RPR/... pickup fee to ship chlorine regul...	0.00	9.14	
Pcard 12145 0823.	Invoice 100-506-6100-311	08/21/2023	ENDICIA USPOSTAGE LIBRARY POSTAGE POSTAGE	0.00	35.00	
Pcard 12149 0823.	Credit Memo 100-506-6100-212	08/21/2023	WM SUPERCENTER #1678 LIBRARY PROGRAMS PROGRAM SUPPLIES - ADULT	0.00	-19.96	
Pcard 12150 0823.	Invoice 100-503-3300-340	08/21/2023	WASP BARCODE TECHNOLOGI POLICE OPS OPER SUP/EXP Evidence Room Label Paper	0.00	112.15	
Pcard 12158 0823.	Invoice 100-507-7410-435	08/21/2023	ECOMM MOST DEPENDABLE FOU PARKS/PLAYGR RPR/MNT... City Beach Shower Tower Repairs	0.00	300.21	
Pcard 12158 0823.	Invoice 100-506-6100-212	08/21/2023	ALL STAR RENTALS LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE ...	0.00	400.00	
Pcard 12158 0823.	Invoice 603-573-6593-340	08/21/2023	IN *ROOVERS INC. OVRHD LN MAINT OPER ... aluminum pole marking tags	0.00	257.89	
Pcard 12158 0823.	Invoice 100-503-3300-360	08/21/2023	CREATIVE SERVICES OF NEW POLICE OPS DRUG CRISIS... Junior Officer Badge Stickers	0.00	318.95	
Pcard 12158 0823.	Invoice 801-506-6100-212	08/21/2023	TARGET.COM * LIB GIFT FUND PROGRAMS GIFT FUND - PROGRAM SUPPLIE...	0.00	25.00	
Pcard 12158 0823.	Invoice 801-506-6100-212	08/21/2023	TARGET 00008649 LIB GIFT FUND PROGRAMS GIFT FUND - PROGRAM SUPPLIE...	0.00	30.00	
Pcard 12158 0823.	Invoice 603-518-9921-340	08/21/2023	GLENN S MARKET & CATERING OFFICE EXP OPER SUP/EXP Pickart retirement	0.00	266.86	
Pcard 12158 0823.	Invoice 100-500-0100-313	08/21/2023	MIKE CRIVELLO'S CAMERA CE CITY COUNCIL PRINTING Jim Daley Mayoral Portrait	0.00	40.99	
Pcard 12158 0823.	Invoice 602-573-6672-435	08/21/2023	FNCUTHBERT RES&STDP MAINT RPR/M... Replacement pressure gauges E ...	0.00	1,995.81	
Pcard 12158 0823.	Invoice 100-506-6100-212	08/21/2023	PAYPAL *ARCHIESANGE LIBRARY PROGRAMS PROGRAM SUPPLIES - JUVENILE	0.00	51.99	
Pcard 12158 0823.	Invoice 603-573-6594-340	08/21/2023	REEL POWER INDUSTRIAL INC UNDRGD LN MAINT OPER... rigging rope repair kit	0.00	73.79	
Pcard 12159 0823.	Invoice 603-518-9920-330	08/21/2023	ONLC TRAINING CENTERS ADMIN&GEN TRAIN/TRA... AutoCad Civil 3D for Othmer	0.00	1,995.00	
Pcard 12159 0823.	Invoice 601-518-3850-330	08/21/2023	MARSHFIELD HOLIDAY INN & ADMIN & GEN TRAIN/TR... Lodging-Northwoods Collection ...	0.00	124.45	
Pcard 12159 0823.	Invoice 603-518-9920-330	08/21/2023	BLUE HARBOR ADV DEP ADMIN&GEN TRAIN/TRA... M FRYE WPPI ANNUAL MEETING...	0.00	203.17	
Pcard 12159 0823.	Invoice	08/21/2023	PAYPAL *ADVANCEDPOL ADVAN	0.00	79.00	

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	100-503-3400-330		POLICE TRAIN TRAIN/TRA... Homicide Case Pitfalls and Mista...		79.00	
Pcard 12169 0823	Invoice	08/21/2023	BROOKS TRACTOR SUN PRAIRI	0.00	8.34	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... KEY		8.34	
Pcard 12189 0823	Invoice	08/21/2023	1000BULBS.COM	0.00	128.20	
	100-505-5510-400		CITY BLDGS RPR/MAINT B... replacment led fixture		128.20	
Pcard 12196 0823	Invoice	08/21/2023	SQ *BATTERYPRODUCTS INC	0.00	69.00	
	100-503-3100-435		POLICE ADMIN RPR/MNT ... batteries		69.00	
Pcard 12196 0823	Invoice	08/21/2023	SQ *BATTERYPRODUCTS INC	0.00	27.60	
	100-505-5510-435		CITY BLDGS RPR/MNT EQ... batteries		27.60	
Pcard 12196 0823	Invoice	08/21/2023	SQ *BATTERYPRODUCTS INC	0.00	41.40	
	100-506-6100-435		LIBRARY RPR/MNT EQUIP... batteries		41.40	
Pcard 12211 0823	Invoice	08/21/2023	INFRATACTIX	0.00	299.00	
	100-507-7210-226		COM CENTER INTERNET/... OCC Public WIFI		299.00	
Pcard 12216 0823	Invoice	08/21/2023	NCL OF WISCONSIN INC	0.00	694.23	
	601-576-3619-340		LABORATORY OPER SUP/... Lab supplies		694.23	
Pcard 12223 0823	Invoice	08/21/2023	SYNERGY SERVICE GROUP	0.00	3,029.99	
	601-576-3715-435		FLOW METER REP/MAINT... Gas sensor		3,029.99	
Pcard 12226 0823	Invoice	08/21/2023	TLO TRANSUNION	0.00	178.00	
	100-503-3300-210		POLICE OPS OUTSD SVCS ... Police Records Check		178.00	
Pcard 12266 0823	Invoice	08/21/2023	4IMPRINT, INC	0.00	800.78	
	255-509-9100-326		TOURISM PUBLICITY Marketing Handouts for Visitoc...		800.78	
Pcard 12273 0823	Invoice	08/21/2023	BAYSCAN TECHNOLOGIES L	0.00	280.71	
	100-506-6100-340		LIBRARY OPER SUP/EXP CATALOGING SUPPLIES - LABELS		280.71	
Pcard 12280 0823	Invoice	08/21/2023	DIAMOND SPEED PRODUCTS	0.00	1,731.24	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... BLADES		1,731.24	
Pcard 12283 0823	Invoice	08/21/2023	FERGUSON ENT	0.00	3,125.63	
	602-573-6677-340		HYDRANT MAINT OPER S... automatic hydrant flushers		3,125.63	
Pcard 12292 0823	Invoice	08/21/2023	KIMBALL MIDWEST PAYEEZY	0.00	215.97	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... FLEET VEHICILE PARTS		215.97	
Pcard 12292 0823	Invoice	08/21/2023	KIMBALL MIDWEST PAYEEZY	0.00	41.54	
	730-579-9933-435		FLEET RPR/MAINT EQUIP... DRILL BIT		41.54	
Pcard 12292 0823	Invoice	08/21/2023	KIMBALL MIDWEST PAYEEZY	0.00	1,796.69	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... FLEET VEHICLE PARTS		1,796.69	
Pcard 12292 0823	Invoice	08/21/2023	KIMBALL MIDWEST PAYEEZY	0.00	136.26	
	730-579-9933-435		FLEET RPR/MAINT EQUIP... DRILL BITS		136.26	
Pcard 12293 0823	Invoice	08/21/2023	MENARDS PEWAUKEE WI	0.00	45.96	
	100-505-5210-400		MUNI GARAGE RPR/MAI... wall panel for pipe repair		45.96	
Pcard 12293 0823	Invoice	08/21/2023	MENARDS PEWAUKEE WI	0.00	209.86	
	100-507-7410-410		PARKS/PLAYGR RPR/MAI... Veterans Park - Paver Sand		209.86	
Pcard 12297 0823	Invoice	08/21/2023	OTC BRANDS INC	0.00	38.94	
	100-503-3300-360		POLICE OPS DRUG CRISIS... Plastic Bags for awareness		38.94	
Pcard 12298 0823	Invoice	08/21/2023	SCHAEFFER MFG	0.00	751.52	
	100-505-5230-351		GAS PURCHASES GAS/DIE... Diesel Fuel Additive		751.52	
Pcard 12300 0823	Invoice	08/21/2023	SHERWIN WILLIAMS 703259	0.00	143.10	
	602-533-6631-400		PUMP STRUCTURES RPR/... WELL SITES PAINT		143.10	
Pcard 12305 0823	Invoice	08/21/2023	VISTAPRINT	0.00	41.57	
	100-506-6100-313		LIBRARY PRINTING PRINTING - BUSINESS CARDS		41.57	
Pcard 12359 0823	Invoice	08/21/2023	ENVIROTECH EQUIPMENT COMP	0.00	98.14	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... MOTOR ASSEMBLY		98.14	
Pcard 12359 0823	Invoice	08/21/2023	ENVIROTECH EQUIPMENT COMP	0.00	482.75	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... FLEET VEHICILE PARTS		482.75	
Pcard 12365 0823	Invoice	08/21/2023	O'REILLY AUTO PARTS 9055	0.00	46.03	

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	730-579-9933-340		FLEET OPER SUP/EXP GLOVE DISP		46.03	
Pcard 12365 0823	Invoice 730-579-9933-420	08/21/2023	O'REILLY AUTO PARTS 9055 FLEET RPR/MAINT VEH & ... FLEET VEHICLE PARTS	0.00	52.65	
Pcard 12422 0823	Invoice 100-507-7410-340	08/21/2023	AM LEONARD PARKS/PLAYGR OPER SUP... Hose Reel Wagon	0.00	227.44	
Pcard 12434 0823	Invoice 601-576-3715-435	08/21/2023	TELEDYNE INSTRUMENTS INC FLOW METER REP/MAINT... sample hose	0.00	526.00	
Pcard 12583 0823	Invoice 603-517-9910-326	08/21/2023	CC* PUBLIC POWER JOBS ADVERTISING PUBLICITY National Job Ad for Utility Direct...	0.00	694.00	
Pcard 12633 0823	Invoice 100-509-9100-330	08/21/2023	WAUKESHA COUNTY BUSINESS ECON DEV TRAIN/TRAVEL Wauk. County Business Alliance ...	0.00	20.00	
Pcard 12723 0823	Invoice 100-507-7410-340	08/21/2023	AED SUPERSTORE PARKS/PLAYGR OPER SUP... AED CABINET for Pickleball Cour...	0.00	435.50	
Pcard 12728 0823	Invoice 730-579-9933-420	08/21/2023	GRINWALD FORD SERVICE FLEET RPR/MAINT VEH & ... STEP ASSEMBLY	0.00	453.39	
Pcard 12889 0823	Invoice 601-575-3601-340	08/21/2023	IN *MC TOOLS AND REPAIR L COLL SYS OP OPER SUP/E... tools	0.00	982.50	
Pcard 12895 0823	Invoice 100-503-3300-360	08/21/2023	POSITIVE PROMOTIONS POLICE OPS DRUG CRISIS... Police Officers Are My Friends - ...	0.00	186.90	
Pcard 12956 0823	Invoice 603-518-9921-340	08/21/2023	METRO MARKET # 388 OFFICE EXP OPER SUP/EXP kitchen supplies & Pickart retir...	0.00	152.07	
Pcard 12959 0823	Invoice 255-509-9100-340	08/21/2023	SPOTIFY USA TOURISM OPER SUP/EXP Clock tower music	0.00	10.49	
Pcard 12959 0823	Invoice 255-509-9100-340	08/21/2023	SPOTIFY USA TOURISM OPER SUP/EXP Clock tower music	0.00	10.49	
Pcard 13044 0823	Invoice 730-579-9933-420	08/21/2023	MILWAUKEE RUBBER PRODU FLEET RPR/MAINT VEH & ... FLEET VEHICLE PARTS	0.00	448.00	
Pcard 13064 0823	Invoice 100-500-0100-340	08/21/2023	THE GALLORI, LLC CITY COUNCIL OPER SUP/... Mayoral Portrait Framing - Jim D...	0.00	150.00	
Pcard 13092 0823	Invoice 100-501-1400-210	08/21/2023	IN *ACCURATE APPRAISAL, L ASSESSMENT PROF SVCS ... MONTHLY SERVICE AUGUST	0.00	4,500.00	
Pcard 13183 0823	Invoice 100-505-5330-340	08/21/2023	SQ *PERFORMANCE COA STREET SIGNS OPER SUP/... powder coating for signs downt...	0.00	174.63	
Pcard 13216 0823	Invoice 601-576-3705-435	08/21/2023	EBAY O*25-10360-54572 GRIT EQUIP RPR/MAINT ... Touch screen grit building	0.00	2,300.00	
Pcard 13218 0823	Invoice 205-505-5900-297	08/21/2023	GFL ENVIRONMENTAL INC (NC GARBAGE REFUSE COLL Recycling Dumpster Pick Up Serv...	0.00	1,156.67	
Pcard 13223 0823	Invoice 730-579-9933-340	08/21/2023	KEVIN VISONA SNAP ON FLEET OPER SUP/EXP AC/DC POWER SUPPLY, PLIER W...	0.00	355.15	
Pcard 13318 0823	Invoice 602-572-6662-340	08/21/2023	FULL SOURCE LLC T&D LINES OP OPER SUP/... SAFETY GLASSES F/ WATER DEPT	0.00	60.89	
Pcard 13320 0823	Invoice 100-507-7410-340	08/21/2023	GIH*GLOBALINDUSTRIALEQ PARKS/PLAYGR OPER SUP... Mopheads	0.00	188.69	
Pcard 13326 0823	Invoice 100-506-6100-325	08/21/2023	PAYPAL *DISNEY PLUS LIBRARY ELECTRONIC ME... STREAMING SERVICE -DISNEY P...	0.00	15.81	
Pcard 13327 0823	Invoice 100-506-6100-325	08/21/2023	PAYPAL *NETFLIX.COM LIBRARY ELECTRONIC ME... STREAMING SERVICE - NETFLIX	0.00	19.99	
Pcard 13448 0823	Invoice 255-509-9100-326	08/21/2023	BURGHARDT SPORTING GOODS TOURISM PUBLICITY Tourism Publicity	0.00	312.00	
Pcard 13448 0823	Invoice 603-517-9910-720	08/21/2023	BURGHARDT SPORTING GOODS ADVERTISING DONATIONS Utilities Community Donations	0.00	300.00	
Pcard 13448 0823	Invoice	08/21/2023	BURGHARDT SPORTING GOODS	0.00	402.05	

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	720-579-0500-340		RISK MGMT OPER SUP/E...		402.05	
Pcard 13496 0823	Invoice	08/21/2023	USA FOOTBALL	0.00	30.00	
	100-507-7245-330		YOUTH SPORTS TRAIN/TR...		30.00	
Pcard 13545 0823	Invoice	08/21/2023	GOVCONNECTION	0.00	1,974.24	
	100-506-6100-345		LIBRARY COMP/TECH EQU..		1,974.24	
Pcard 13550 0823	Invoice	08/21/2023	RITZ SAFETY LLC	0.00	204.95	
	603-573-6594-346		UNDRGD LN MAINT CLOT...		204.95	
Pcard 13550 0823	Invoice	08/21/2023	RITZ SAFETY LLC	0.00	284.90	
	603-573-6594-346		UNDRGD LN MAINT CLOT...		284.90	
Pcard 13550 0823	Invoice	08/21/2023	RITZ SAFETY LLC	0.00	497.23	
	603-573-6594-346		UNDRGD LN MAINT CLOT...		497.23	
Pcard 13609 0823	Invoice	08/21/2023	ATT* BILL PAYMENT	0.00	622.11	
	700-579-1450-225		TECHNOLOGY TELEPHONE		622.11	
Pcard 13609 0823	Invoice	08/21/2023	ATT* BILL PAYMENT	0.00	2,980.57	
	700-579-1450-225		TECHNOLOGY TELEPHONE		2,980.57	
Pcard 13673 0823	Invoice	08/21/2023	LINDEGE00000037227423	0.00	64.11	
	602-574-9932-340		GEN PLNT MAINT OPER S...		64.11	
Pcard 13673 0823	Invoice	08/21/2023	LINDEGE00000037227423	0.00	62.73	
	603-519-8499-351		VEHICLES LBR ALLOC GAS...		62.73	
Pcard 13673 0823	Invoice	08/21/2023	LINDEGE00000037227423	0.00	130.15	
	603-574-9932-340		GEN PLNT MAINT OPER S...		130.15	
Pcard 13673 0823	Invoice	08/21/2023	LINDEGE00000037241616	0.00	61.72	
	100-505-5210-530		MUNI GARAGE RENT		61.72	
Pcard 13673 0823	Invoice	08/21/2023	LINDEGE00000037241616	0.00	155.40	
	730-579-9933-340		FLEET OPER SUP/EXP		155.40	
Pcard 13706 0823	Invoice	08/21/2023	LOCAL GOVERNMENT EDUCATIO	0.00	25.00	
	100-501-1100-320		GEN ACCTG MEMBERSHI...		25.00	
Pcard 13706 0823	Invoice	08/21/2023	LOCAL GOVERNMENT EDUCATIO	0.00	45.00	
	100-501-1100-330		GEN ACCTG TRAIN/TRAVEL		45.00	
Pcard 13706 0823	Invoice	08/21/2023	LOCAL GOVERNMENT EDUCATIO	0.00	7.50	
	100-501-1200-330		PAYROLL/HR TRAIN/TRAV...		7.50	
Pcard 13706 0823	Invoice	08/21/2023	LOCAL GOVERNMENT EDUCATIO	0.00	15.00	
	100-501-1300-330		TREASURY TRAIN/TRAVEL		15.00	
Pcard 13706 0823	Invoice	08/21/2023	LOCAL GOVERNMENT EDUCATIO	0.00	7.50	
	100-506-6100-330		LIBRARY TRAIN/TRAVEL		7.50	
Pcard 13706 0823	Invoice	08/21/2023	LOCAL GOVERNMENT EDUCATIO	0.00	22.50	
	601-518-3850-330		ADMIN & GEN TRAIN/TR...		22.50	
Pcard 13706 0823	Invoice	08/21/2023	LOCAL GOVERNMENT EDUCATIO	0.00	15.00	
	602-518-9920-330		ADMIN&GEN TRAIN/TRA...		15.00	
Pcard 13706 0823	Invoice	08/21/2023	LOCAL GOVERNMENT EDUCATIO	0.00	30.00	
	603-518-9920-330		ADMIN&GEN TRAIN/TRA...		30.00	
Pcard 13706 0823	Invoice	08/21/2023	LOCAL GOVERNMENT EDUCATIO	0.00	7.50	
	720-579-0500-330		RISK MGMT TRAIN/TRAV...		7.50	
Pcard 13901 0823	Invoice	08/21/2023	RP LUMBER 9600	0.00	67.41	
	100-507-7410-340		PARKS/PLAYGR OPER SUP...		67.41	
Pcard 13923 0823	Invoice	08/21/2023	4ALLPROMOS	0.00	350.00	
	100-503-3300-360		POLICE OPS DRUG CRISIS...		350.00	
Pcard 14064 0823	Invoice	08/21/2023	PIRTEK MENOMONEE	0.00	223.42	
	730-579-9933-420		FLEET RPR/MAINT VEH & ...		223.42	
Pcard 14190 0823	Invoice	08/21/2023	PEAK TRADING CORP	0.00	205.44	
	603-573-6594-340		UNDRGD LN MAINT OPER...		205.44	
Pcard 14223 0823	Invoice	08/21/2023	AIRGAS - NORTH	0.00	409.81	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	603-572-6582-340		SUBST OP OPER SUP/EXP Nitrogen gas and cylinder rental ...		409.81	
Pcard 14227 0823.	Invoice	08/21/2023	IN *SNODEPOT LLC	0.00	1,103.00	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... OIL PAN		1,103.00	
Pcard 14403 0823.	Invoice	08/21/2023	PAYPAL *PEACOCKTVLL DD4	0.00	5.24	
	100-506-6100-325		LIBRARY ELECTRONIC ME... STREAMING SERVICE - PEACOCK...		5.24	
Pcard 14461 0823.	Invoice	08/21/2023	ORACLE AMERICA, INC.	0.00	0.81	
	700-579-1450-241		TECHNOLOGY MAINT CO... Oracle DNS for City July		0.81	
Pcard 14515 0823.	Invoice	08/21/2023	LAKESHORE RECYCLING SYST	0.00	165.00	
	100-507-7340-530		WATERFRONT RENT Porto ~ Bender Beach		165.00	
Pcard 14515 0823.	Invoice	08/21/2023	LAKESHORE RECYCLING SYST	0.00	198.00	
	100-507-7340-530		WATERFRONT RENT Porto ~ Fowler Boat Launch		198.00	
Pcard 14515 0823.	Invoice	08/21/2023	LAKESHORE RECYCLING SYST	0.00	198.00	
	100-507-7340-530		WATERFRONT RENT Porto ~ City Beach		198.00	
Pcard 14515 0823.	Invoice	08/21/2023	LAKESHORE RECYCLING SYST	0.00	198.00	
	100-507-7410-530		PARKS/PLAYGR RENT Porto ~ Pickleball NE Regional		198.00	
Pcard 14520 0823.	Invoice	08/21/2023	TALOGY-PAN	0.00	51.00	
	100-501-1200-210		PAYROLL/HR OUTSD SVCS... Applicant Skills Assessment Test...		51.00	
Pcard 14526 0823.	Invoice	08/21/2023	WASABI TECHNOLOGIES	0.00	47.87	
	700-579-1450-241		TECHNOLOGY MAINT CO... Wasabi Maintenance - Cloud ba...		47.87	
Pcard 14571 0823.	Invoice	08/21/2023	IN *SHORT POUR DELIVERY S	0.00	621.00	
	100-505-5315-410		CURB/GUTTER RPR/MAIN... concrete pour		621.00	
Pcard 14571 0823.	Invoice	08/21/2023	IN *SHORT POUR DELIVERY S	0.00	128.91	
	100-505-5305-410		STREET MAINT RPR/MAI... 1/2 yard concrete for DPW Stree...		128.91	
Pcard 14571 0823.	Invoice	08/21/2023	IN *SHORT POUR DELIVERY S	0.00	580.09	
	100-507-7410-340		PARKS/PLAYGR OPER SUP... New Bench Pads CB, Blain (2), C...		580.09	
Pcard 14571 0823.	Invoice	08/21/2023	IN *SHORT POUR DELIVERY S	0.00	460.00	
	602-573-6673-435		T&D MAIN MAINT RPR/... Curb patch for Water Dept		460.00	
Pcard 14576 0823.	Invoice	08/21/2023	IN *EVERBLADES INC	0.00	256.00	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... FRAME BLADE		256.00	
Pcard 14576 0823.	Invoice	08/21/2023	IN *EVERBLADES INC	0.00	408.00	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... BEAM BLADE		408.00	
Pcard 14655 0823.	Invoice	08/21/2023	ARNOLD'S ENVIRONMENTAL SE	0.00	260.00	
	601-573-7000-340		CAPITAL PROJECT OPER S... Porta potty for Admin Building-S...		260.00	
Pcard 14700 0823.	Invoice	08/21/2023	ALTEC PARTS SUPPLY CALIF	0.00	858.45	
	603-573-6594-340		UNDRGD LN MAINT OPER... 1 ton chain hoist		858.45	
Pcard 14701 0823.	Invoice	08/21/2023	AQUAFIX INC.	0.00	1,953.64	
	601-576-3708-340		AERATION TANK OPER SU... Qwik-Zyme		1,953.64	
Pcard 14701 0823.	Invoice	08/21/2023	AQUAFIX INC.	0.00	350.00	
	601-576-3708-340		AERATION TANK OPER SU... foam buster		350.00	
Pcard 14702 0823.	Invoice	08/21/2023	CORNWELL CK TOOLS LLC	0.00	40.87	
	730-579-9933-340		FLEET OPER SUP/EXP FUNNEL		40.87	
Pcard 14702 0823.	Invoice	08/21/2023	CORNWELL CK TOOLS LLC	0.00	127.00	
	730-579-9933-435		FLEET RPR/MAINT EQUIP... DRILL BIT		127.00	
Pcard 14703 0823.	Invoice	08/21/2023	IN *NILES XPEDITE SOLUTIO	0.00	1,155.00	
	601-576-3619-311		LABORATORY POSTAGE WET test shipping		1,155.00	
Pcard 14704 0823.	Invoice	08/21/2023	LOCATORS & SUPPLIES ONLIN	0.00	970.65	
	603-573-6594-340		UNDRGD LN MAINT OPER... red marking paint and measuring..		970.65	
Pcard 14705 0823.	Invoice	08/21/2023	PAYPAL *NELSONJULIE	0.00	72.00	
	100-503-3100-346		POLICE ADMIN CLOTH/T... Clothing Allowance - Capt. Timm		72.00	
Pcard 14705 0823.	Invoice	08/21/2023	PAYPAL *NELSONJULIE	0.00	240.00	
	100-503-3300-340		POLICE OPS OPER SUP/EXP Sewn on patches for hats		240.00	
Pcard 14707 0823.	Invoice	08/21/2023	SP ELEDLIGHTS	0.00	136.83	

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	100-505-5510-400		CITY BLDGS RPR/MAINT B... replacment led fixture		136.83	
Pcard 14708 0823	Invoice	08/21/2023	SP LANEWALKERBOOKS	0.00	124.90	
	100-506-6100-321		LIBRARY BOOKS & REF BOOKS - JUVENILE / OWIANEWA...		124.90	
Pcard 14709 0823	Invoice	08/21/2023	SPS INDUSTRIAL INC.	0.00	224.13	
	100-505-5210-340		MUNI GARAGE OPER SUP... replacement AED pads and batt...		224.13	
Pcard 14710 0823	Invoice	08/21/2023	SQ *COVER ONE, INC.	0.00	1,131.84	
	100-506-6100-340		LIBRARY OPER SUP/EXP CATALOGING SUPPLIES - BOOK B..		1,131.84	
Pcard 14711 0823	Invoice	08/21/2023	SQ *SQUARE HARDWARE	0.00	16.40	
	100-506-6100-340		LIBRARY OPER SUP/EXP CIRCULATION SUPPLIES - SQAUR...		16.40	
Pcard 14711 0823	Invoice	08/21/2023	SQ *SQUARE HARDWARE	0.00	328.00	
	100-506-6100-340		LIBRARY OPER SUP/EXP CIRCULATION SUPPLIES - SQAURE		328.00	

11439	UTILITY SALES & SERVICE INC	08/09/2023	Regular	0.00	11,066.03	123298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
0075935-IN	Invoice	08/09/2023	CUST # OCONOM UNIT # 78232 CRANE IN...	0.00	510.00	
	730-579-9933-210		FLEET OUTSD SVCS NON-IT CUST # OCONOM UNIT # 78232 ...		510.00	
0075936-IN	Invoice	08/09/2023	CUST # OCONOM UNIT #22 CRANE INSPEC...	0.00	410.00	
	730-579-9933-210		FLEET OUTSD SVCS NON-IT CUST # OCONOM UNIT #22 CRA...		410.00	
0075937-IN	Invoice	08/09/2023	CUST # OCONOM UNIT #2 AERIAL INSPECT...	0.00	891.38	
	730-579-9933-210		FLEET OUTSD SVCS NON-IT CUST # OCONOM UNIT #2 AERIA...		891.38	
0075939-IN	Invoice	08/09/2023	CUST # OCONOM UNIT NUMBER 15 AERIA...	0.00	1,036.85	
	730-579-9933-210		FLEET OUTSD SVCS NON-IT CUST # OCONOM UNIT NUMBER...		1,036.85	
0075940-IN	Invoice	08/09/2023	CUST # OCONOM UNIT #103 AERIAL INSP...	0.00	1,444.72	
	730-579-9933-210		FLEET OUTSD SVCS NON-IT CUST # OCONOM UNIT #103 AER..		1,444.72	
0075941-IN	Invoice	08/09/2023	CUST # OCONOM UNIT #1 DIGGER INSPEC...	0.00	1,701.63	
	730-579-9933-210		FLEET OUTSD SVCS NON-IT CUST # OCONOM UNIT #1 DIGG...		1,701.63	
0075951-IN	Invoice	08/09/2023	CUST # OCONOM UNIT #75 AERIAL INSPE...	0.00	1,296.61	
	730-579-9933-210		FLEET OUTSD SVCS NON-IT CUST # OCONOM UNIT #75 AER...		1,296.61	
0075952-IN	Invoice	08/09/2023	CUST #OCONOM UNIT #75	0.00	3,774.84	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... CUST #OCONOM UNIT #75		3,774.84	

11439	UTILITY SALES & SERVICE INC	08/16/2023	Regular	0.00	3,147.62	123350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
0075958-IN	Invoice	08/16/2023	UNIT #103 SERVICE LABOR/SUPPLIES/COL...	0.00	1,947.62	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... UNIT #103 SERVICE LABOR/SUP...		1,947.62	
0075970-IN	Invoice	08/16/2023	SERVICE REMOTE RENTAL JULY 2023	0.00	1,200.00	
	730-579-9933-530		FLEET RENT SERVICE REMOTE RENTAL JULY ...		1,200.00	

14303	VERIDIAN HOMES, LLC	08/09/2023	Regular	0.00	137.73	123313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
080323	Invoice	08/09/2023	311390-0 UTILITY ACCT REFUND 1390 WI...	0.00	137.73	
	999-11102		CASH CLEARING - UTILITY... 311390-0 UTILITY ACCT REFUND ..		137.73	

14303	VERIDIAN HOMES, LLC	08/23/2023	Regular	0.00	167.81	123397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
081523	Invoice	08/23/2023	311830-0 UTILITY ACCT REFUND 830 BURR...	0.00	167.81	
	999-11102		CASH CLEARING - UTILITY... 311830-0 UTILITY ACCT REFUND...		167.81	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11449	VERMEER - WISCONSIN INC	08/02/2023	Regular	0.00	3,122.66	123264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20271495	Invoice	08/02/2023	ACT 26125 BOLLAR-QUICKFIR/STARTER/P...	0.00	2,003.48	
	730-579-9933-420		FLEET RPR/MAINT VEH & ...		2,003.48	
20271523	Invoice	08/02/2023	ACCT 26125 GLADIATOR SPEARS	0.00	1,119.18	
	730-579-9933-420		FLEET RPR/MAINT VEH & ...		1,119.18	
11483	WANGARD PARTNER'S INC	08/09/2023	Regular	0.00	115.18	123300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
080323	Invoice	08/09/2023	349010-2 UTILITY ACCT REF 1150 CREEKSI...	0.00	115.18	
	999-11102		CASH CLEARING - UTILITY...		115.18	
11507	WAUKESHA CO REGISTER OF DEEDS	08/02/2023	Regular	0.00	30.00	123265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
063023	Invoice	08/02/2023	ACCT #109 REF # 4722830 - EROW	0.00	30.00	
	602-518-9923-210		OUTSIDE SVCS PROF SVCS...		30.00	
11515	WAUKESHA COUNTY TREASURER	08/16/2023	Regular	0.00	118.32	123351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2023-20040090	Invoice	08/16/2023	CUST # 10004 JULY PRISONER HOUSING	0.00	118.32	
	100-503-3300-210		POLICE OPS OUTSD SVCS ...		118.32	
11515	WAUKESHA COUNTY TREASURER	08/23/2023	Regular	0.00	2,931.00	123388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2023-10040004	Invoice	08/23/2023	CUST # 10004 STORM WATER EDUCATION	0.00	2,931.00	
	100-505-5350-210		STORM SEWERS OUTSD S...		2,931.00	
11515	WAUKESHA COUNTY TREASURER	08/30/2023	Regular	0.00	7,729.20	123441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2023-10080029	Invoice	08/30/2023	CUST # 10004 LEARN TO SKATE 07/12-08/...	0.00	720.00	
	100-507-7240-210		YOUTH PROGRAMS SVCS...		720.00	
2023-50030061	Invoice	08/30/2023	CUST # 10004 TAX BILLING	0.00	7,009.20	
	100-501-1300-210		TREASURY OUTSD SVCS ...		3,504.60	
	100-501-1400-210		ASSESSMENT PROF SVCS ...		3,504.60	
11475	WCTC	08/09/2023	Regular	0.00	67.48	123299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
S0806245	Invoice	08/09/2023	ACCT ID 891295 HARNISCH/RICH 7/14 INV...	0.00	67.48	
	100-503-3400-330		POLICE TRAIN TRAIN/TRA...		67.48	
11529	WE ENERGIES	08/02/2023	Regular	0.00	467.87	123266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4664808006	Invoice	08/02/2023	ACCT 0714660413-00002 06/21-07/19/20...	0.00	88.66	
	601-575-3002-222		PUMP STA O&M ELEC/W...		76.50	
	601-575-3002-224		PUMP STA O&M GAS/HE...		12.16	
4665165285	Invoice	08/02/2023	ACT 0714660413-00013 06/21-07/19/2023	0.00	379.21	
	601-575-3002-222		PUMP STA O&M ELEC/W...		369.64	
	601-575-3002-224		PUMP STA O&M GAS/HE...		9.57	
11529	WE ENERGIES	08/09/2023	Regular	0.00	2,456.09	123301

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4668077792	Invoice 100-505-5210-224	08/09/2023	ACCT 0708307391-00001 05/25-07/24/23 MUNI GARAGE GAS/HEAT ACCT 0708307391-00001 05/25...	0.00	53.89	
4668234252	Invoice 601-576-3621-224	08/09/2023	ACCT 0714660413-00014 06/23-07/24/20... GEN PLANT OP GAS/HEAT ACCT 0714660413-00014 06/23...	0.00	1,700.25	
4669123434	Invoice 601-575-3002-222 601-575-3002-224	08/09/2023	ACCT 0714660413-00012 06/23-07/24/20... PUMP STA O&M ELEC/W... ACCT 0714660413-00012 06/23... PUMP STA O&M GAS/HE... ACCT 0714660413-00012 06/23...	0.00	214.22	
4670292844	Invoice 601-575-3002-224	08/09/2023	ACCT 0714660413-00006 06/23-07/24/223 PUMP STA O&M GAS/HE... ACCT 0714660413-00006 06/23...	0.00	10.56	
4670845763	Invoice 100-507-7210-224	08/09/2023	ACCT 0705716154-00001 06/26-07/26/20... COM CENTER GAS/HEAT ACCT 0705716154-00001 06/26...	0.00	241.13	
4672607017	Invoice 730-579-9933-224	08/09/2023	ACCT 0713060793-00001 06/27-07/27/20... FLEET GAS/HEAT ACCT 0713060793-00001 06/27...	0.00	28.92	
4672625628	Invoice 100-505-5510-224	08/09/2023	ACCT 0709584940-00002 06/27-07/27/20... CITY BLDGS GAS/HEAT ACCT 0709584940-00002 06/27...	0.00	38.75	
4673013831	Invoice 602-518-9921-224 603-518-9921-224	08/09/2023	ACCT 0709584940-00004 06/27-07/27/20... OFFICE EXP GAS/HEAT ACCT 0709584940-00004 06/27... OFFICE EXP GAS/HEAT ACCT 0709584940-00004 06/27...	0.00	39.59	
4673868321	Invoice 601-575-3002-222 601-575-3002-224	08/09/2023	ACCT 0714660413-00010 06/27-07/27/20... PUMP STA O&M ELEC/W... ACCT 0714660413-00010 06/27... PUMP STA O&M GAS/HE... ACCT 0714660413-00010 06/27...	0.00	128.78	
11529	WE ENERGIES	08/16/2023	Regular	0.00	146.34	123352
4674978584	Invoice 100-506-6100-224	08/16/2023	ACCT 0708949780-00001 06/28-07/30/20... LIBRARY GAS/HEAT ACCT 0708949780-00001 06/28...	0.00	82.32	
4675941194	Invoice 601-575-3002-224	08/16/2023	ACCT 0714660413-00001 06/28-07/30/20... PUMP STA O&M GAS/HE... ACCT 0714660413-00001 06/28...	0.00	10.89	
4676175671	Invoice 601-575-3002-224	08/16/2023	ACCT 0714660413-00004 06/27-07/27/20... PUMP STA O&M GAS/HE... ACCT 0714660413-00004 06/27...	0.00	10.23	
4678029390	Invoice 601-575-3002-224	08/16/2023	ACCT 0714660413-00009 06/29-07/31/20... PUMP STA O&M GAS/HE... ACCT 0714660413-00009 06/29...	0.00	10.89	
4679638205	Invoice 601-575-3002-224	08/16/2023	ACCT 0714660413-00005 06/25-07/27/20... PUMP STA O&M GAS/HE... ACCT 0714660413-00005 06/25...	0.00	10.89	
4680302793	Invoice 100-505-5510-224	08/16/2023	ACCT 0709584940-00003 07/03-08/02/20... CITY BLDGS GAS/HEAT ACCT 0709584940-00003 07/03...	0.00	10.23	
469231293	Invoice 601-575-3002-224	08/16/2023	ACCT 0703477372-00001 06/30-08/01/20... PUMP STA O&M GAS/HE... ACCT 0703477372-00001 06/30...	0.00	10.89	
11529	WE ENERGIES	08/23/2023	Regular	0.00	200.44	123389
07185114-00001	Invoice 999-11102	08/23/2023	C LAUDER UNUSED EA TO R LOGAN #0718... CASH CLEARING - UTILITY... C LAUDER UNUSED EA TO R LO...	0.00	162.43	
4682515409	Invoice 100-505-5340-222	08/23/2023	ACCT 0706134973-00001 ST LIGHTS CORN... STREET LIGHT ELEC/WAT... ACCT 0706134973-00001 ST LIG...	0.00	17.53	
4684866527	Invoice 601-575-3002-224	08/23/2023	ACCT 0714660413-00007 07/05-08/03/20... PUMP STA O&M GAS/HE... ACCT 0714660413-00007 07/05...	0.00	9.90	
4687306008	Invoice 601-575-3002-224	08/23/2023	ACCT 0714660413-00011 07/10-08/08/20... PUMP STA O&M GAS/HE... ACCT 0714660413-00011 07/10...	0.00	10.58	
11529	WE ENERGIES	08/30/2023	Regular	0.00	247.12	123442

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4681618163	Invoice	08/30/2023	ACCT 0709584940-00001 05/25-07/23/20...	0.00	51.00	
	100-507-7410-224		PARKS/PLAYGR GAS/HEAT ACCT 0709584940-00001 05/25...		51.00	
4691154710	Invoice	08/30/2023	ACCT 0714660413-00008 07/12-08/10/23	0.00	11.20	
	601-575-3002-224		PUMP STA O&M GAS/HE... ACCT 0714660413-00008 07/12...		11.20	
4691802369	Invoice	08/30/2023	ACCT 0700250367-00001 07/12-08/10/20...	0.00	184.92	
	100-503-3100-224		POLICE ADMIN GAS/HEAT ACCT 0700250367-00001 07/12...		184.92	
11550	WI BUILDING INSPECTIONS LLP	08/09/2023	Regular	0.00	29,045.23	123302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY 2023	Invoice	08/09/2023	JULY 2023 PERMITS	0.00	29,045.23	
	100-505-5520-210		INSPECTIONS OUTSD SVCS.. JULY 2023 PERMITS		29,045.23	
12005	WI DEPT OF REVENUE - SALES TAX	08/18/2023	Bank Draft	0.00	97,630.70	DFT0000946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
081823	Invoice	08/18/2023	JULY 2023 SALES TAX	0.00	97,630.70	
	100-24210		SALES TAX DUE TO STATE JULY 2023 SALES TAX		2,379.47	
	100-401-1222-501		GEN SALES TAX/RETAIL DI... JULY 2023 SALES TAX		-11.90	
	603-22411		SALES TAX PAYABLE JULY 2023 SALES TAX		95,741.84	
	603-411-4560-000		OTHER ELECTRIC REVENUE JULY 2023 SALES TAX		-478.71	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	08/15/2023	Bank Draft	0.00	18,400.99	DFT0000947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
081523	Invoice	08/15/2023	WITHHOLDING TAX	0.00	18,400.99	
	100-21513		STATE W/H TAXES PAYAB... WITHHOLDING TAX		18,400.99	
12019	WI DEPT OF REVENUE - STATE WITHHOLDING	08/31/2023	Bank Draft	0.00	18,408.28	DFT0000956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
083123	Invoice	08/31/2023	WITHHOLDING TAX	0.00	18,408.28	
	100-21513		STATE W/H TAXES PAYAB... WITHHOLDING TAX		18,408.28	
10001	WILLIAM L FLOOD	08/09/2023	Regular	0.00	70.00	123281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2833	Invoice	08/09/2023	UNITY SPOT LIGHT HANDLE	0.00	70.00	
	730-579-9933-420		FLEET RPR/MAINT VEH & ... UNITY SPOT LIGHT HANDLE		70.00	
12020	WIND RIVER FINANCIAL	08/02/2023	Bank Draft	0.00	166.34	DFT0000906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07-23	Invoice	08/02/2023	JULY 2023	0.00	166.34	
	100-503-3300-340		POLICE OPS OPER SUP/EXP JULY 2023		166.34	
12004	WISCONSIN DEFERRED COMPENSATION PROGR	08/14/2023	Bank Draft	0.00	17,995.65	DFT0000945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
081423	Invoice	08/14/2023	DEFERRED COMP	0.00	17,995.65	
	100-21521		DEFERRED COMPENSATI... DEFERRED COMP		17,995.65	
12004	WISCONSIN DEFERRED COMPENSATION PROGR	08/28/2023	Bank Draft	0.00	16,635.65	DFT0000951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
082823	Invoice	08/28/2023	DEFERRED COMP	0.00	16,635.65	
	100-21521		DEFERRED COMPENSATI... DEFERRED COMP		16,635.65	

Voucher Report - Finance

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11619	WISCONSIN SUPPORT COLLECTIONS	08/09/2023	Regular	0.00	1,328.85	123329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000677	Invoice	08/11/2023	ID #5830513	0.00	185.54	
	100-21580		CHILD SUPPORT D/D		185.54	
INV0000678	Invoice	08/11/2023	ID# 2197481 Child Support	0.00	350.76	
	100-21580		CHILD SUPPORT D/D		350.76	
INV0000679	Invoice	08/11/2023	ID# 1418FA000078	0.00	71.44	
	100-21580		CHILD SUPPORT D/D		71.44	
INV0000680	Invoice	08/11/2023	ID#7644501	0.00	536.49	
	100-21580		CHILD SUPPORT D/D		536.49	
INV0000681	Invoice	08/11/2023	ID#3291421	0.00	184.62	
	100-21580		CHILD SUPPORT D/D		184.62	
11619	WISCONSIN SUPPORT COLLECTIONS	08/23/2023	Regular	0.00	1,328.85	123417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000684	Invoice	08/25/2023	ID #5830513	0.00	185.54	
	100-21580		CHILD SUPPORT D/D		185.54	
INV0000685	Invoice	08/25/2023	ID# 2197481 Child Support	0.00	350.76	
	100-21580		CHILD SUPPORT D/D		350.76	
INV0000686	Invoice	08/25/2023	ID# 1418FA000078	0.00	71.44	
	100-21580		CHILD SUPPORT D/D		71.44	
INV0000687	Invoice	08/25/2023	ID#7644501	0.00	536.49	
	100-21580		CHILD SUPPORT D/D		536.49	
INV0000688	Invoice	08/25/2023	ID#3291421	0.00	184.62	
	100-21580		CHILD SUPPORT D/D		184.62	
11627	WOLF PAVING & EXCAVATING CO	08/16/2023	Regular	0.00	1,013,697.25	123353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2_PO_12670	Invoice	08/16/2023	2023 Street Maintenance Construction	0.00	1,013,697.25	
	408-21300		ACCOUNTS PAYABLE - RE... RETAINAGE		-41,932.73	
	408-505-5300-820		STREET CONST CAPITAL I... 2023 Streets- Streets		689,988.06	
	601-573-7000-820		CAPITAL PROJECT CAPITAL.. 2023 Streets- Wastewater Infrac...		36,000.00	
	602-573-7000-820		CAPITAL PROJECT CAPITAL.. 2023 Streets- Water Infrastructu...		318,289.92	
	602-573-7000-820		CAPITAL PROJECT CAPITAL.. 2023 Streets- Lead Service Repla...		11,352.00	
11627	WOLF PAVING & EXCAVATING CO	08/23/2023	Regular	0.00	286,147.71	123390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5_PO_12503	Invoice	08/23/2023	2022 Street Construction	0.00	286,147.71	
	408-21300		ACCOUNTS PAYABLE - RE... RETAINAGE		-4,530.09	
	408-505-5300-820		STREET CONST CAPITAL I... 2022 Street Construction- Streets		169,776.74	
	601-573-7000-820		CAPITAL PROJECT CAPITAL.. 2022 Street Construction- Wast...		57,255.02	
	602-573-7000-820		CAPITAL PROJECT CAPITAL.. 2022 Street Construction- Water		63,646.04	
11637	WPPI ENERGY	08/28/2023	Bank Draft	0.00	2,150,793.63	DFT0000950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20-72023	Invoice	08/28/2023	JULY 2023 POWER BILL	0.00	2,150,793.63	
	603-22320		ACCOUNTS PAYABLE		2,150,793.63	

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11653	YES EQUIPMENT & SERVICES INC	08/16/2023	Regular	0.00	5,604.15	123354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SRV267117	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/16/2023	STEAM CLEAN/INSPECT DIAGNOSE SIDE SH..	0.00	5,604.15	
	730-579-9933-420		FLEET RPR/MAINT VEH & ...		5,604.15	
			STEAM CLEAN/INSPECT DIAGNO...			
14690	ZACHARY VANDE ZANDE	08/23/2023	Regular	0.00	1,000.00	123414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
081423	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/23/2023	PUBLIC POWER SCHOLARSHIP	0.00	1,000.00	
	603-11430		OTHER ACCOUNTS RECEI...		1,000.00	
			PUBLIC POWER SCHOLARSHIP			

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	338	222	0.00	3,568,238.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	512	15	0.00	3,216,316.30
EFT's	10	10	0.00	3,722.42
	860	247	0.00	6,788,276.80

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	338	222	0.00	3,568,238.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	512	15	0.00	3,216,316.30
EFT's	10	10	0.00	3,722.42
	860	247	0.00	6,788,276.80

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2023	6,788,276.80
			6,788,276.80

Authorization Signatures

Finance Committee Voucher Review

I have reviewed the attached vouchers and have been given the opportunity to ask questions and request clarifications.

Laurie Sullivan-Murray Finance Director

Karen Speigelberg Comptroller

Charles Schellpeper Finance Committee

Andrew Moroni Finance Committee
